

**MUNICIPAL DOCKET  
MAYOR AND BOARD OF ALDERMEN MEETING  
FEBRUARY 6, 2024 BEGINNING AT 6:00 P.M.**

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<b>ALDERMEN</b>							
<b>Mayor</b>	<b>Ward 1</b>	<b>Ward 2</b>	<b>Ward 3</b>	<b>Ward 4</b>	<b>Ward 5</b>	<b>Ward 6</b>	<b>At Large</b>
Allen Latimer	Mike Guice	Tommy Bledsoe	Jackie Bostick	Dave Young	LaShonda Johnson	Robby DuPree	Danny Klein

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

Mayor Allen Latimer  
Alderman Johnson  
Alderman Young

**I. Vote on Municipal Docket**

**II. Consent Agenda**

- A. Approval of minutes for January 23, 2024 Mayor and Board of Aldermen meeting.
- B. Acknowledgement and acceptance of the following donations to the Animal Shelter: Jacqueline & Fred Dunbar- \$100.00, Phillip Lennon- \$50.00, Jan Allen- \$1,000.00, and 100 bales of straw from Robert Sluss.
- C. Acknowledgement and acceptance of the donation of 10 holly bushes at a value of \$300.00 for Latimer Park by Francis J. Miller.
- D. Request to transfer 2014 Chevy Tahoe-Black, VIN1GNIC2E04ER159672 from Public Works to the Police Department.
- E. Resignation of W. Stine in the Fire Department, effective February 3, 2024.
- F. Request to approve purchase of a 2024 Ford E-350 Type III Ambulance with a five (5) year warranty from Emergency Equipment Professionals in the amount of \$228,735.00, being the lowest and best bid received.
- G. Request renewal of contracts with Credit Bureau Systems, Inc d/b/a Ambulance Medical Billing in substantially the same form as presented, with 8.25% of fees collected being paid to Ambulance Medical Billing.
- H. Approval to pay Nail Road WTP Pay Estimate #12 to Phillips Contracting Co Inc in the amount of \$28,654.84.
- I. Request to hire C. Chapman as P1 at an hourly rate of \$25.47 plus benefits, effective February 6, 2024.
- J. Request to approve hiring of C. Whitehead, J. Mayfield, and D. Gunnels as seasonal contract workers at \$10.00 per hour effective February 7, 2024.

- K. Request to accept bid from and to approve Echols Electrical & Services' installation of an electrical conduit for a pond fountain at Latimer Lakes Park, in the amount of \$5,302.72, being the lowest and best bid received.
- L. Request to declare items listed in Horn Lake IT Surplus Property FEB 2024 as surplus and dispose of same pursuant to MS Code Section 17-25-25 and finding the fair market value of any property to be recycled or destroyed to be zero.
- M. Authorize to adjust utility bill individual itemized list for January 2024 in the amount of \$463.55 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.
- N. Approval to pay 2022 Street Management Program Year I Phase 2 Pay Estimate #1 to Lehman Roberts Co. in the amount of \$209,839.23.
- O. Approval to pay 2022 Street Management Program Year I Phase 2 Pay Estimate #2 to Lehman Roberts Co. in the amount of \$517,191.68.
- P. Proclamation of termination of Local Emergency, as proclaimed on January 15, 2024, for extreme freezing temperatures and severe winter weather.
- Q. Request to approve and pay Pay Application #6 to Murphy & Sons, Inc, in the amount of \$107,308.39 for the Horn Lake City Hall Renovation Project.
- R. Request to approve travel exp. to Jackson, MS – DEDC Capital Day. Feb. 14-15, 2024 for Mayor Allen Latimer and Jim Robinson.
- S. Request to approve purchase of conference room table, electronic pedestals, and executive chairs for the police department conference room from Office Furniture Warehouse at a cost of \$4,754.85.

**III. Claims Docket**

**IV. Special Guests/ Presentations**

- A. Proclamation – School Counselor Week
- B. Annual Fire Department Awards- Chief David Linville
- C. Mr. John Storley – Lion's Club 1<sup>st</sup> Vice District Governor – ADA program at Latimer Lakes Park.

**V. Planning**

**VI. New Business**

- A. Discussion and approval of increase in Ambulance fees to be effective March 1, 2024.
- B. Approval of Change Order #4 in the amount of \$ 32,426.29 to Murphy & Sone, Inc for the City Hall Renovations Project.

**VII. Citizen Remarks**

**VIII. Mayor / Alderman Correspondence**

**IX. Department Head Correspondence**

**X. Engineer Correspondence**

**XI. City Attorney Correspondence**

**XII. Executive Session**

- A. Discussion/strategy session regarding prospective litigation involving a contract.
- B. Discussion regarding the prospective purchase, sale or leasing of lands.
- C. Discussion regarding personnel matters in the Public Works Department.

**XIII. Adjourn**

February 6, 2024

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on February 6 , 2024 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, Steven Boxx, Public Works Director, Nikki Pullen, Police Chief, David Linville, Fire Chief, Andrew Hockensmith, Planning Director, Glenn Andrews, Animal Services Director, Drew Coleman, Parks and Rec Director. Vince Malavasi, City Engineer, Julie Valsamis, Deputy City Clerk, Jim Robinson CAO/City Clerk, and Billy Campbell, City Attorney.

Absent: None.

Order # 02-01-24

**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 Young 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 6th day of February, 2024.

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Mayor

Attest:

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CAO/City Clerk  
Seal

Order #02-02-24

**Order to approve Consent Agenda**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda items A-S.

- A. Approval of minutes for January 23, 2024 Mayor and Board of Aldermen meeting.
- B. Acknowledgement and acceptance of the following donations to the Animal Shelter: Jacqueline & Fred Dunbar- \$100.00, Phillip Lennon- \$50.00, Jan Allen- \$1,000.00, and 100 bales of straw from Robert Sluss.
- C. Acknowledgement and acceptance of the donation of 10 holly bushes at a value of \$300.00 for Latimer Park by Francis J. Miller.
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- S. Request to approve purchase of conference room table, electronic pedestals, and executive chairs for the police department conference room from Office Furniture Warehouse at a cost of \$4,754.85.

Said motion was made by Alderman Guice 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 6th day of February 2024.

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Mayor

Attest:

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CAO/City Clerk  
Seal

## AMB SERVICE AGREEMENT

THIS AMB SERVICE AGREEMENT (the “Agreement”) is made and entered into on this the 26<sup>th</sup> day of January, 2024, by and between City of Horn Lake Ambulance Service, of Walls, Mississippi (“CLIENT”), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter “AMB”), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full-service billing and revenue cycle management firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the CLIENT to patients, on or after the Effective Date, by billing patients and third-party payers, including applicable governmental programs and entities (hereafter the “Services”). Any additional services which AMB agrees to provide, other than those set forth in this Agreement, will be explicitly set forth in an Addenda hereto which, if applicable, is incorporated herein by reference and explicitly made a part of and included in the Services. All provisions in this Agreement apply to any Addenda unless explicitly stated otherwise.

CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

2. **Effective Date.** This Agreement shall be effective for all Services rendered by CLIENT on and after February 1st, 2024, during the term of this Agreement, as defined herein.

3. **Term.** The initial term of this Agreement shall be for 3 years from the Effective Date (hereafter the “Initial Term”). The Initial Term shall automatically renew for an additional 3 year term (hereafter the “Additional Term”) unless the Agreement is terminated in the time and manner set forth herein.

4. **Fees.** Beginning as of the Effective Date, CLIENT shall pay AMB a fee of 8.25% per month of net collections received during the Initial Term and any Additional Term (the “Base Fee”), including any wind down period as defined herein. Net collections shall be defined as the total sum of all money collected and/or received by AMB and/or CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. It is specifically agreed that net collections are calculated based on gross dollars received, without regard to whether CLIENT has been required to refund any money collected to any third-party payers, including applicable governmental programs and entities. The parties acknowledge that some direct payments will be made to CLIENT during the term of this Agreement (hereafter “Direct Payments”) and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment.

5. **Computer Hardware, Software, and Training.** To implement the Services, CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, whether cloud based or otherwise, equipment, and training (hereafter collectively the “Equipment”) for the following agreed upon prices:

- a. ((Software) (ESO) EHR Fax, EHR Cardiac Monitor Integration, EHR Billing Interface, ESO EHR Suite **(\$8,737.34)**)

Total Charge for Equipment: \$8737.34

By executing this Agreement, CLIENT acknowledges that the CLIENT has received and is using or can use the Equipment, including all training, contemplated hereunder, unless CLIENT provides written notice, as required herein, to AMB within sixty (60) days of the Effective Date. Absent written notice, CLIENT waives any claim that it did not receive the Equipment, is not using the Equipment, or that the Equipment does not work.

CLIENT further acknowledges that it, rather than AMB, has independently chosen all Equipment and made such investigation into the quality, reliability and need for the Equipment as it deems necessary. CLIENT agrees that AMB is not vouching for or warranting the Equipment, or the specific version of Equipment, and CLIENT agrees that AMB will have no liability or responsibility for any problems, malfunctions, or glitches with the Equipment. CLIENT agrees and acknowledges that its sole remedy with respect to any problems with any Equipment shall be as against the vendor or manufacturer and AMB’s only obligation is to assist CLIENT in finding the appropriate solution so as to provide the Services.

CLIENT and AMB agree and acknowledge that Equipment shall become the property of the CLIENT, and title shall pass to the CLIENT, upon delivery and/or installation by AMB.

If this Agreement is terminated by CLIENT or AMB, for any reason, prior to the completion of the Initial Term, CLIENT shall immediately pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the “Pro Rata Charge for Equipment”). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 of 36 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, immediately upon termination. CLIENT specifically acknowledges that it shall have no right to return the Equipment or any portion of the Equipment to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall owe no additional amount to AMB for the Equipment.

6. **Remit To Address.** It is mutually agreed that all payer “remit to” addresses and patient payments shall be directed to the office of AMB. CLIENT acknowledges that it is a material breach of this Agreement to change the “remit to” address for any payer or third-party payers, including applicable governmental programs and entities.

7. **Payment of Fees to AMB.** AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10<sup>th</sup> day of each month following the close of business for the prior month (hereafter "Invoice"). Payment is due, and CLIENT shall pay, the Invoice upon receipt. Any Invoice, or part of any Invoice, that is not paid by CLIENT within thirty (30) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% per month until paid.

CLIENT agrees to carefully review each Invoice upon receipt, and CLIENT shall notify AMB in writing with respect to any charges that are disputed within thirty (30) days of the Invoice date. All charges on any Invoice that are not disputed in writing by CLIENT within thirty (30) days of the Invoice date, along with all accrued interest charges, shall be deemed correct, final and non-modifiable by the parties.

CLIENT agrees to, and hereby does, grant AMB a lien and right of offset on all money received and to be received on behalf of CLIENT pursuant to this Agreement, as a result of the Services provided by AMB, up to the amount of all outstanding Invoices.

Should CLIENT fail to pay AMB within thirty (30) days of the date of any Invoice, Client hereby authorizes and directs AMB to access, withhold, retain and apply sufficient sums for payment to AMB of all outstanding Invoices from money paid to and on behalf of CLIENT from payment transactions on patient accounts, whether from insurance companies, governmental payers, or patients. AMB shall have the right, but not the obligation, to take such steps as allowed herein, and AMB does not waive the right to take any steps it is allowed to take hereby by refraining from immediately taking such steps. All balances due and owing to AMB after any offset shall remain due and owing pursuant to the terms set forth herein. Without limiting the foregoing, CLIENT specifically authorizes and directs AMB to change all "remit to" addresses in connection with all billing to direct all patient and/or third-party payments to AMB, rather than CLIENT. AMB shall provide a full and complete accounting to CLIENT of all payments remitted to AMB on behalf of CLIENT, and AMB shall promptly remit to CLIENT all money remitted to AMB, net of any money retained and applied towards amounts owed to AMB. If CLIENT fails to pay any outstanding Invoice within 90 days of the Invoice date, AMB reserves the right to terminate the Agreement immediately with the wind down period being voided and AMB having no further obligations hereunder. AMB's lien, and right of offset, as set forth herein, shall survive the termination of this Agreement.

8. **Bank Account and Treasury Process.** A bank account or lockbox account will be set up and maintained in the name of CLIENT for the purpose of receiving remittances from AMB (hereafter the "Bank Account"). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank error or omissions. Except as provided for in Section 7 of this Agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT's Bank Account via ACH Electronic Funds Transfer.

9. **Operating Procedures.** CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated hereby, CLIENT must provide, or cause facilities, hospitals, or other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the "Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the



Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB. CLIENT agrees, therefore, to provide sufficient employees, and training and oversight of its employees, so that complete and accurate Demographic Information is captured.

AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State, and Local laws and regulations.

a) **Responsibilities of AMB:**

(1) Provide coding of all encounters generated by CLIENT, as required by third-party payers, inclusive of, but not limited to HCPCS, and the appropriate ICD coding schemes, including but not limited to ICD-9 CM or ICD-10 coding schemes, and such other coding schemes as may be adopted and/or used.

(2) Issue bills to individuals for all self-pay patients with a minimum of 2 statements and 1 script letter (Collection Notice). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.

(3) As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration, and others.

(4) Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.

(5) Submit claims electronically to all third-party payers capable of accepting claims in electronic format.

(6) Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10<sup>th</sup>) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.

(7) Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.

(8) Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

(9) Use reasonable efforts to advise CLIENT of any material change in third-party rules and regulations which are made known to providers and third-party billing agents or otherwise known to AMB.

b) **Responsibilities of CLIENT:**

(1) Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.

(2) CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.

(3) CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.

(4) CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.

(5) It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.

(6) CLIENT will respond, within five (5) business days, to any documentation requests, made by payers and/or AMB, and forwarded from AMB.

(7) Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

(8) CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.

(9) CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

(10) CLIENT shall give AMB a 30-day notice of any fee schedule changes to update the billing software.

10. **Confidentiality**. AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

CLIENT agrees that it will not disclose to third parties information about AMB's business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and any proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMB's "Confidential Information").

Each party's Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall, at all times, have in force a signed Confidentiality Agreement executed by each full time and part time employee, independent contractor, consultant and vendor that requires CLIENT's Confidential Information and AMB's Confidential Information to be maintained and protected as set forth herein, which said Confidentiality Agreement(s) shall survive the expiration or termination of this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

11. **Software, Proprietary Information, and CLIENT Data**. AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third-party billing software used to provide the Services required hereunder, and CLIENT will be given timely notice of any changes in third-party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. CLIENT represents that it shall maintain a current and complete copy of all CLIENT Information for such time as it deems advisable or is required by law. During the term of this Agreement, AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location. At the expiration of the Initial Term or, if applicable, any Additional term, AMB shall provide CLIENT with a disc or by such other means, of all CLIENT Data which includes a complete list of the existing accounts receivable (all debit and credit balances in an industry standard electronic format, including data layout and/or

translation tables (hereafter "Close Out Disk"), if CLIENT has paid all fees due and owing to AMB hereunder. CLIENT agrees and acknowledges that once AMB provides the Close Out Disk, it shall have no further obligation to store CLIENT's data, except as may be required by law. CLIENT further agrees and acknowledges that if CLIENT terminates this Agreement before the expiration of the Initial Term or, if applicable, any Additional term, or if CLIENT fails to pay AMB all fees due and owing hereunder, AMB shall have no further obligation to store CLIENT's data, or provide the Close Out Disc, unless otherwise required by law.

It is specifically acknowledged that all CLIENT Data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

12. **Termination.** This Agreement can be terminated by CLIENT at any time with 90 (ninety) days written notice, as defined herein, for any reason. CLIENT acknowledges that any termination without written notice, as defined herein, is of no effect. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:

a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter "Wind Down Period") for all of CLIENT's charges for services rendered prior to the termination date (hereafter "Wind Down Fees").

b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.

c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

d) CLIENT shall pay AMB the Pro Rata Charge for Equipment if the Agreement is terminated by the CLIENT prior to the end of the Initial Term and, if applicable, any Additional Term.

e) AMB shall deliver to CLIENT, conditioned upon full payment to AMB of all Invoices owed to AMB, a Close Out Disk of all accounts in AMB's billing software.

13. **Non-Employment.** During the term of this Agreement and for a one-year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third-party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.

14. **Notice.** All notices required hereunder must be in writing and shall be deemed to have been given upon receipt if delivered by overnight courier service, or seven (7) days after mailing

(any such mailing to be by certified or registered mail with first-class postage prepaid), sent to the following:

If to AMB:	If to CLIENT:
Ambulance Medical Billing	City of Horn Lake Ambulance Service
<u>Attn: Lloyd Ledet</u>	<u>Attn: Christy Pounders &amp; Chief David Linville</u>
<u>P.O. Box 9150</u>	<u>3101 Goodman Road</u>
<u>Paducah, Kentucky 42001-9400</u>	<u>Horn Lake, MS 38637-1173</u>

15. **Governing Law and Jurisdiction.** This Agreement, and any addendums to it, shall be interpreted and governed by the laws of the Commonwealth of Kentucky. In the event of any dispute or disagreement between CLIENT and AMB, arising under this Agreement or otherwise, the sole and exclusive venue and jurisdiction shall be in the McCracken Circuit Court, McCracken County, Kentucky. In the event the CLIENT files any legal proceeding in any other venue, CLIENT shall be obligated to pay all costs and attorney's fees incurred by AMB until such time as the action is pending in McCracken County, Kentucky.

16. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damage to CLIENT, in connection with claims by third-party payers, including applicable governmental programs and entities, subject to the limitation of liability set forth herein..

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance or CLIENT's cash flow concerns, however, shall not be deemed an error, omission, act, or basis for a claim under this Agreement.

CLIENT will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, AMB, its officers, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of CLIENT's errors, omissions, or acts which cause damage to AMB.

17. **Compliance.** Both parties agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been

adopted. To the extent that no such Plan has been adopted, both parties agree to the following:

a) Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.

b) Both parties agree that the other party hereto may review its Compliance Program upon request.

c) Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority or should be excluded by any governmental authority.

d) Both parties agree to maintain appropriate compliance records and assure the completeness and security of said records.

e) Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:

- (1) Improper waiver of charges, deductibles and copayments;
- (2) Up-coding, unbundling, serial reporting and other coding violations;
- (3) Misuse of a provider number or misrepresenting the identity of a provider of services;
- (4) Failure to repay overpayments or failure to timely refund overpayments;
- (5) Seeking duplicate payment for the same service and/or from the same source;
- (6) Failure to maintain proper records of current and prior billing;
- (7) Failure to protect the confidentiality of patient information;

f) Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice will take prompt action to investigate the concern and will timely (within 30 days) report back to the other party, in writing, their response to the reported concern.

g) Both parties specifically agree that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.

h) Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct or allow any misconduct to continue.

i) It is expressly agreed that AMB has the right and duty to suspend and refuse submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to

resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.

j) Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

18. **Independent Contractors.** The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.

19. **Insurance.** AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than \$500,000, and Errors and Omissions insurance coverage with a policy limit of no less than \$3,000,000. AMB shall provide CLIENT proof of required coverage upon request.

20. **Inspection.** CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement identical to the one applicable to the parties to this Agreement.

21. **Force Majeure.** Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, disruption of business operations by lawful governmental order due to a pandemic, extended loss (more than 48 hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT shall, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above. CLIENT agrees that under no circumstance shall AMB be liable to CLIENT for any losses associated with a business interruption, no matter the reason.

22. **Waiver.** The waiver by either party of any breach of any term, covenant or condition contained herein shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained herein.

23. **Severability.** In the event that any provision of this Agreement is held by a court of

competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect so long as the purposes for which the parties entered into this Agreement are not substantially frustrated thereby.

24. **Limitation of Liability.** AMB shall not be liable to CLIENT for any damages, whether direct or indirect, consequential or incidental, including, without limitation, loss of profits, arising out of or relating to uncollected or uncollectible accounts receivable or unpaid ambulance runs. The parties expressly agree that AMB makes no express warranty, nor shall any warranty be implied under this Agreement in respect of any service provided pursuant hereto, including but not limited to any warranty as to the ability to collect any customer/patient account from any patient, insurance company or other third-party payer.

AMB's aggregate liability relating to any of the Services and/or arising under this Agreement shall be limited in all cases to the amount of fees actually paid by CLIENT for the Services during the twelve (12) months preceding the date of any claim made by CLIENT against AMB.

25. **Miscellaneous.**

a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no amendments, representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect, unless in writing and signed by both parties.

b) This Agreement specifically supersedes any prior written or oral representations or agreements between the parties relating to the provisions of the Services, and any amendments or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective. CLIENT acknowledges that all prior representations and/or projections by AMB regarding potential recoveries of CLIENT prior to the Effective Date are not guarantees or warranties of results, and are merged into, and do not survive this Agreement, unless explicitly stated herein. CLIENT acknowledges that AMB has made no performance guarantee.

c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 26 (d) below.

d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.

e) In the event CLIENT fails to comply with the terms of this Agreement, including but not limited to CLIENT's failure to pay AMB's fees when due, CLIENT shall pay all costs of collection including court costs, attorney fees, and collection agency contingency percentages of not less than 35% to be added to the principal balance as a collection charge immediately upon default and referral of the account to the collection agency of AMB's choice.



f) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

**CLIENT:**

**AMB:**

Signature: \_\_\_\_\_

Signature \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: Lloyd Ledet

Title: \_\_\_\_\_

Title: President and CEO

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF HORN LAKE AMBULANCE SERVICE  
Business Associate Agreement  
Between  
CITY OF HORN LAKE AMBULANCE SERVICE and Ambulance Medical Billing**

This Business Associate Agreement (“Agreement”) between CITY OF HORN LAKE AMBULANCE SERVICE and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information (“PHI”) that is created, received, maintained, or transmitted on behalf of CITY OF HORN LAKE AMBULANCE SERVICE in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended (“HIPAA”), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the “HITECH Act”).

**A. General Provisions**

1. **Meaning of Terms.** The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.
2. **Regulatory References.** Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.
3. **Interpretation.** Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

**B. Obligations of Business Associate**

Ambulance Medical Billing agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;
2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information (“e-PHI”) and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;
3. Report to CITY OF HORN LAKE AMBULANCE SERVICE any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to CITY OF HORN LAKE AMBULANCE SERVICE without unreasonable delay but in no case later than 60 days after discovery of the breach;
4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance

Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

5. Make PHI in a designated record set available to CITY OF HORN LAKE AMBULANCE SERVICE and to an individual who has a right of access in a manner that satisfies CITY OF HORN LAKE AMBULANCE SERVICE's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 30 days of a request;
6. Make any amendment(s) to PHI in a designated record set as directed by CITY OF HORN LAKE AMBULANCE SERVICE, or take other measures necessary to satisfy CITY OF HORN LAKE AMBULANCE SERVICE's obligations under 45 CFR §164.526;
7. Maintain and make available information required to provide an accounting of disclosures to CITY OF HORN LAKE AMBULANCE SERVICE or an individual who has a right to an accounting within 60 days and as necessary to satisfy CITY OF HORN LAKE AMBULANCE SERVICE obligations under 45 CFR §164.528;
8. To the extent that Ambulance Medical Billing is to carry out any of CITY OF HORN LAKE AMBULANCE SERVICE's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to CITY OF HORN LAKE AMBULANCE SERVICE when it carries out that obligation;
9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of CITY OF HORN LAKE AMBULANCE SERVICE, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and CITY OF HORN LAKE AMBULANCE SERVICE's compliance with HIPAA and the HITECH Act;
10. Restrict the use or disclosure of PHI if CITY OF HORN LAKE AMBULANCE SERVICE notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that CITY OF HORN LAKE AMBULANCE SERVICE has agreed to or is required to abide by under 45 CFR §164.522; and
11. If CITY OF HORN LAKE AMBULANCE SERVICE is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Ambulance Medical Billing agrees to assist CITY OF HORN LAKE AMBULANCE SERVICE in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of CITY OF HORN LAKE AMBULANCE SERVICE's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of CITY OF HORN LAKE AMBULANCE SERVICE agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting CITY OF HORN LAKE AMBULANCE SERVICE of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to CITY OF HORN LAKE AMBULANCE SERVICE of any threat of identity theft as a result of the incident.

**C. Permitted Uses and Disclosures by Business Associate**

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of CITY OF HORN LAKE AMBULANCE SERVICE include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by CITY OF HORN LAKE AMBULANCE SERVICE to its patients;
2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;
3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by CITY OF HORN LAKE AMBULANCE SERVICE to its patients or to appeal denials of payment for the same; and
4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Ambulance Medical Billing has been engaged to perform on behalf of CITY OF HORN LAKE AMBULANCE SERVICE.

**D. Termination**

1. CITY OF HORN LAKE AMBULANCE SERVICE may terminate this Agreement if CITY OF HORN LAKE AMBULANCE SERVICE determines that Ambulance Medical Billing has violated a material term of the Agreement.
2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.
3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall return to CITY OF HORN LAKE AMBULANCE SERVICE or destroy all PHI received from CITY OF HORN LAKE AMBULANCE SERVICE, or created, maintained, or received by Ambulance Medical Billing on behalf of CITY OF HORN LAKE AMBULANCE SERVICE that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

Agreed to this day 26th of, 2024.

CITY OF HORN LAKE AMBULANCE  
SERVICE

Ambulance Medical Billing

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: Lloyd Ledet

Title: \_\_\_\_\_

Title: President and CEO

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Type	Manufacturer	Model	Serial Number
Switch	3com	5500-EI	<b>9KXF9JLBD0340</b>
Monitor	HP	9581-A	<b>CNC828219D</b>
Monitor	Acer	V246HQL	<b>MMT2BAA00451009CA64214</b>
Server	Dell	Poweredge 2900	<b>105127358363</b>
Desktop	Acer	X6630G	<b>DZVGNAA0014260D7289600</b>
AIO	Dell	7450	<b>9SYSHK2</b>
Monitor	Dell	A05	<b>MX0C95364663479B2DAL</b>
Server	Dell	R510	<b>8DQ5WV1</b>
Server	HP	DL360e	<b>MXQ414050K</b>
Monitor	Dell	A01	CN0UN492737317CQ4R6M
Monitor	Acer	V176L	<b>MMLZFAA00170101BCD8511</b>
Monitor	Lenovo	L2021	<b>V2C8009</b>
Monitor	Dell	1707FPVt	<b>CN0D549H744438BIAA0L</b>
Monitor	HP	P17A	<b>3CQ9100K5C</b>
Monitor	HP	LE1901w	<b>CNC940P0QX</b>
Monitor	Acer	V193W	<b>ETLC1081462490BC974285</b>
Monitor	Acer	V176L	<b>MMLZFAA00170101A568511</b>
Monitor	HP	LE1901w	<b>CNC940PORR</b>
Monitor	HP	L02E	<b>CNP430Y8H2</b>
Monitor	Dell	A05	<b>MX0C95364663479B2D9L</b>
Monitor	Dell	A06	<b>MX0C95364663479B2F2L</b>
Monitor	Dell	A07	<b>MX0G324H7426293O2L0L</b>
Monitor	Dell	A08	<b>MX0C95364663479B2DML</b>
Monitor	Dell	A09	<b>MX0G324H7426298V2VEL</b>
AIO	Asus	ASUSPRO	E9PTBX003257
AIO	HP	62205	<b>07893552003031</b>
Battery	APC	BX1350M	<b>3B2026X32637</b>
Backup	APC	BX1350M	<b>3B2026X32661</b>

Battery Backup	APC	1500	<b>SUA1000RM2U</b>
Camera	Kodak	V570	J54906005
Desktop	HP	8000e	2UA0061DMJ
Desktop	HP	Z200	<b>2UA0490GRP</b>
Monitor	Dell	A05	<b>MX0C95364663479B2FAL</b>
Laptop	Dell	XPS12	CZFKXW1
Laptop	Acer	F5-573	NXGJZAA001648152057600
Laptop	Toshiba	C55-B5392	1F260066P
Camera	SuperCircuits		0912291280012
Camera	SuperCircuits		0903180740057
Camera	SuperCircuits		0912291280001
Camera	SuperCircuits		0903180740065
Camera	SuperCircuits		0903180740060
Camera	SuperCircuits		0903180740051
Camera	SuperCircuits		0903180740059
Door Access Power Supply	Altronix Corp	AL600ULACMCB	
Door Access Power Supply	Altronix Corp	AL600ULACMCB	
Door Access Power Supply	Altronix Corp	AL600ULACMCB	
Door Access Power Supply	Altronix Corp	AL600ULACMCB	
Door Access Controller	Badgepass	4 Panel	HornLake1
Door Access Controller	Badgepass	4 Panel	HornLake2
Door Access Controller	Badgepass	4 Panel	HornLake4
TV	Vizio	V505	LINIXXQV2305570
TV	Onn	M21120-MT	GA211200C55015758

*Jim*

ACCT	NAME	TYPE	WATER	TAX	SEWER	GARB	CHG1	MISC	L/C	TOTAL
01-0064000	SHOULTZ, KENNETH	ADJ	.00	.00	.00	.00	.00	89.74	.00	89.74
01-0129600	PRIORITY PROPERTIES LLC	ADJ	330.65-	.00	80.14-	.00	.00	.00	.00	410.79-
01-0804100	S & S DEVELOPMENT LLC	ADJ	.00	.00	.00	.00	.00	483.70	.00	483.70
	BOOK TOTAL >>>		330.65-	.00	80.14-	.00	.00	573.44	.00	162.65
02-0048300	RS RENTAL I LLC	ADJ	27.23-	.00	29.96-	.00	.00	.00	4.97-	62.16-
02-0220200	MENDOZA, LAURA	ADJ	21.80	.00	24.49	19.79	.00	.00	.00	66.08
02-0592900	MCCLAY PROPERTIES	ADJ	.00	.00	.00	.00	.00	132.21	.00	132.21
	BOOK TOTAL >>>		5.43-	.00	5.47-	19.79	.00	132.21	4.97-	136.13
04-0168000	MOWERY, WILLIAM DAVID	ADJ	.00	.00	.00	.00	.00	89.74	.00	89.74
04-0296000	COOK, JEFF	ADJ	124.31-	.00	41.27-	.00	.00	.00	.00	165.58-
04-0329700	RS RENTAL I LLC	ADJ	.00	.00	.00	.00	.00	89.74	.00	89.74
	BOOK TOTAL >>>		124.31-	.00	41.27-	.00	.00	179.48	.00	13.90
05-0038700	WALLS, SARAH	ADJ	72.18-	.00	36.86-	.00	.00	.00	.00	109.04-
05-0047300	KIMBLE, DAVID LEE	ADJ	14.02-	.00	15.93-	.00	.00	.00	.00	29.95-
05-5691300	RICHARDSON, DIANNE	ADJ	.00	.00	.00	.00	.00	88.56	.00	88.56
	BOOK TOTAL >>>		86.20-	.00	52.79-	.00	.00	88.56	.00	50.43-
06-0019300	COX, RAY	ADJ	24.06-	.00	26.46-	.00	.00	.00	.00	50.52-
	BOOK TOTAL >>>		24.06-	.00	26.46-	.00	.00	.00	.00	50.52-
07-0152000	GRADY, GEORGE	ADJ	12.03-	.00	13.23-	.00	.00	.00	.00	25.26-
07-0353200	COX PROPERTIES LLC	ADJ	96.24-	.00	23.63-	.00	.00	.00	.00	119.87-
	BOOK TOTAL >>>		108.27-	.00	36.86-	.00	.00	.00	.00	145.13-
08-0064200	LEWIS, ALAN	ADJ	73.91-	.00	27.23-	.00	.00	.00	.00	101.14-
	BOOK TOTAL >>>		73.91-	.00	27.23-	.00	.00	.00	.00	101.14-
09-0094400	MAULDIN, MALLORY	ADJ	38.90-	.00	40.07-	.00	.00	.00	.00	78.97-
09-0154300	PHILLEY, DAVID	ADJ	88.22-	.00	28.04-	.00	.00	.00	.00	116.26-
	BOOK TOTAL >>>		127.12-	.00	68.11-	.00	.00	.00	.00	195.23-
11-0138100	ENGLISH, DOROTHY MARIE	ADJ	50.57-	.00	40.07-	.00	.00	.00	.00	90.64-
	BOOK TOTAL >>>		50.57-	.00	40.07-	.00	.00	.00	.00	90.64-
12-1053800	HUANG, CHONG	ADJ	.00	.00	.00	.00	.00	100.00	.00	100.00
	BOOK TOTAL >>>		.00	.00	.00	.00	.00	100.00	.00	100.00
13-0121300	CALDWELL-BETTIES, MELITA	ADJ	256.64-	.00	36.86-	.00	.00	.00	.00	293.50-
	BOOK TOTAL >>>		256.64-	.00	36.86-	.00	.00	.00	.00	293.50-
21-5144200	NORMAN, WINFERD	ADJ	.79	.00	.00	.00	.00	.00	.00	.79
21-5192900	BEVERLY, DOMINIQUE	ADJ	21.80-	.00	24.49-	19.79-	.00	.00	.00	66.08-
	BOOK TOTAL >>>		21.01-	.00	24.49-	19.79-	.00	.00	.00	65.29-
22-0660100	SPARKS, JOHN W	ADJ	.00	.00	.00	.00	.00	91.61	.00	91.61
	BOOK TOTAL >>>		.00	.00	.00	.00	.00	91.61	.00	91.61
25-0046300	IRONFISH LLC	ADJ	136.15-	.00	14.39-	.00	.00	.00	.00	150.54-



ACCT	NAME	TYPE	WATER	TAX	SEWER	GARB	CHG1	MISC	L/C	TOTAL
	BOOK TOTAL >>>		136.15-	.00	14.39-	.00	.00	.00	.00	150.54-
31-0040600	RILEY, KIM	ADJ	.00	.00	.00	.00	.00	59.79	.00	59.79
	BOOK TOTAL >>>		.00	.00	.00	.00	.00	59.79	.00	59.79
32-0102000	FOREMAN, BRIAN	ADJ	.00	.00	.00	.00	.00	59.79	.00	59.79
	BOOK TOTAL >>>		.00	.00	.00	.00	.00	59.79	.00	59.79
54-0107300	TATE, TARA	ADJ	.00	.00	.00	53.30	.00	.00	1.70	55.00
	BOOK TOTAL >>>		.00	.00	.00	53.30	.00	.00	1.70	55.00
-- TOTAL COLLECTED --			1344.32-	.00	454.14-	53.30	.00	1284.88	3.27-	463.55-
TOTAL RECEIPTS:				.00	TOTAL ADJUSTMENTS:	463.55-				



**CITY OF HORN LAKE  
BOARD MEETING  
2/6/2024**

Department	1/25/2024	Overtime Amount
Animal Control	\$7,439.69	\$60.79
Judicial	\$13,865.81	\$599.11
Fire/Amb	\$164,477.99	\$0.00
Fire/Budgeted OT	\$0.00	\$12,064.40
Fire/Non Budgeted OT	\$0.00	\$469.50
Fire/ST Non Budgeted OT	\$0.00	\$903.00
Finance	\$15,890.71	\$0.00
Legislative	\$4,771.01	\$0.00
Executive	\$4,650.71	\$0.00
Parks	\$16,999.93	\$0.00
Planning	\$15,054.59	\$0.00
Police	\$166,716.35	\$5,248.69
Public Works - Streets	\$12,143.69	\$702.40

Public Works - Utility	\$32,861.57	\$1,668.47
<b>Grand Total</b>	<b>\$454,872.05</b>	<b>\$21,716.36</b>



**CITY OF HORN LAKE  
BOARD MEETING  
2/6/2024**

**CLAIMS DOCKET RECAP D-020624 C-020624**

<b>NAME OF FUND</b>	<b>TOTAL</b>
GENERAL FUND	<b>\$1,257,549.03</b>
COURT COSTS	\$98,625.64
EXECUTIVE	\$0.00
LEGISLATIVE	\$237.13
JUDICIAL	\$8,130.57
FINANCIAL ADMIN	\$165.00
PLANNING	\$2,274.35
POLICE	\$18,591.20
FIRE & EMS	\$28,395.65
STREET DEPARTMENT	\$58,615.28
ANIMAL CONTROL	\$18,063.38
PARKS & REC	\$16,298.91
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$1,008,151.92
DEBT SERVICES	\$0.00
HEALTH INSURANCE	\$0.00
<b>BOND FUNDED CAP PROJECT EXPENSE</b>	<b>\$0.00</b>
<b>LIBRARY FUND</b>	<b>\$11,687.50</b>

ECONOMIC DEVELOPMENT FUND

**\$124,721.86**

UTILITY FUND

**\$159,613.36**

TOTAL DOCKET

**\$1,553,571.75**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
6242	MS FORENSICS LAB	GENERAL FUND	STATE FINES COST PAYABLE-A	\$361.50	7189557	REIMBURSEMENT FOR EXPIRED CK #7188188 JUN 23
4723	DESOTO COUNTY CIRCUIT	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$250.00	7189572	CB OVER M2023-01484 A. MCCLAIN CASH BOND
6536	ROBBY DUPREE	LEGISLATIVE	TRAVEL & TRAINING-WD 1	\$66.85	7189549	ROBBY DUPREE EXPENSE WINTER MMCCA
6542	LEWIS DAVID YOUNG	LEGISLATIVE	TRAVEL & TRAINING-WD 4	\$170.28	7189556	REIMBURSEMENT FOR JACKSON MML
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$162.32	7189553	PLANNING 1/8 TO 1/14
6626	ODP BUSINESS SOLUTIONS	PLANNING	FURNITURE/EQUIP/SUPPL	\$658.98	7189558	FILE CABINET FOR PLANNING / RENTAL
9999	SHAUNTAURUS LAVELLE	POLICE	WAGES & SALARIES	\$551.43	7189551	PAYROLL MISSPELLED NAME
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,703.03	7189554	POLICE 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,537.17	7189555	POLICE 1/15 TO 1/21
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,323.16	7189579	POLICE 1/22 TO 1/28
4457	AT&T WIRELESS	POLICE	PROFESSIONAL SERVICES	\$2,618.00	7189559	PHONE SERVICE
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$1,094.17	7189577	FIRE 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$644.42	7189578	FIRE 1/15 TO 1/21
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$741.39	7189580	FIRE 1/22 TO 1/28

1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$793.60	7189552	6770 TULANE
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$556.61	7189575	5711 HWY 51
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$619.50	7189562	FUEL FOR UT, ST, AND ADMIN 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$266.32	7189564	FUEL FOR UT AND ST 1/15 TO 1/21
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$357.20	7189583	FUEL FOR UT, ST, AND ADMIN 1/22 TO 1/28
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$27.03	7189560	FUEL FOR ANIMAL SHELTER 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$70.64	7189563	FUEL FOR ANIMAL SHELTER 1/15 TO 1/21
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$46.56	7189581	FUEL FOR SHELTER 1/22 TO 1/28
926	THE HOME DEPOT	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$13.97	7189568	ANIMAL CONTROL
926	THE HOME DEPOT	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$32.46	7189568	ANIMAL CONTROL
2016	TRACTOR SUPPLY CREDI	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$695.76	7189569	ANIMAL CONTROL
2016	TRACTOR SUPPLY CREDI	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$927.68	7189569	ANIMAL CONTROL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$213.00	7189561	FUEL FOR PARKS 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$270.39	7189582	FUEL FOR PARKS 1/22 TO 1/28
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$16.77	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$18.60	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$40.07	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$5.99	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$45.99	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$75.58	7189558	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$16.30	7189558	OFFICE SUPPLIES

6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$16.99	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$22.48	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$71.42	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$82.78	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$10.99	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$22.16	7189585	OFFICE SUPPLIES
6626	ODP BUSINESS SOLUTIO	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$74.97	7189585	OFFICE SUPPLIES
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	FUEL & OIL	\$30.03	7189562	FUEL FOR UT, ST, AND ADMIN 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	FUEL & OIL	\$57.68	7189583	FUEL FOR UT, ST, AND ADMIN 1/22 TO 1/28
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,295.00	7189559	PHONE SERVICE
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$357.97	7189574	7460 HWY 301
1413	MURPHY & SONS INC	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$172,959.35	7189566	CITY HALL RENNOVATION
1413	MURPHY & SONS INC	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$208,724.50	7189570	CITY HALL RENNOVATION
931	HORN LAKE CHAMBER OF	ECONOMIC DEVELOPMENT	PROMOTIONS	\$33,000.00	7189565	2024 SPONSORSHIP
6615	DESOTO COUNTY CONVEN	ECONOMIC DEVELOPMENT	PROMOTIONS	\$5,524.17	7189571	2024 VETERANS BREAKFAST
6824	IDM LLC	ECONOMIC DEVELOPMENT	PROMOTIONS	\$3,199.49	7189573	IDM PROJECT DEPOSIT
6626	ODP BUSINESS SOLUTIO	UTILITY SYSTEM	OFFICE SUPPLIES	\$51.82	7189585	OFFICE SUPPLIES
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$619.51	7189562	FUEL FOR UT, ST, AND ADMIN 1/8 TO 1/14
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$266.33	7189564	FUEL FOR UT AND ST 1/15 TO 1/21
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$357.20	7189583	FUEL FOR UT, ST, AND ADMIN 1/22 TO 1/28

940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$3,326.77	7189584	FEBRUARY MAILING 2024 BILLING
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$452.53	7189576	6357 HURT
6685	PHILLIPS CONTRACTING	UTILITY SYSTEM	TWIN LAKES WATER IMPR PHASE 2	\$63,246.83	7189567	NAIL RD #11
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$44,063.03	7189617	STATE COST- SEPTEMBER 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$37,422.25	7189617	STATE COST- AUGUST 2023
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$1,250.00	7189679	INTERLOCK ASSESSMENTS- SEPTEMBER 2023
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$900.00	7189679	INTERLOCK FEES- AUGUST 2023
6242	MS FORENSICS LAB	GENERAL FUND	STATE FINES COST PAYABLE-A	\$175.00	7189680	CRIME LAB FEES- SEPTEMBER 2023
6242	MS FORENSICS LAB	GENERAL FUND	STATE FINES COST PAYABLE-A	\$408.12	7189680	CRIME LAB FEES- AUGUST 2023
6677	VICTIMS OF HUMAN TRA	GENERAL FUND	STATE FINES COST PAYABLE-A	\$135.75	7189709	ASSESSMENTS- SEPTEMBER 2023
6677	VICTIMS OF HUMAN TRA	GENERAL FUND	STATE FINES COST PAYABLE-A	\$20.25	7189709	ASSESSMENTS- AUGUST 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$727.94	7189617	STATE COST- SEPTEMBER 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$492.31	7189617	STATE COST- AUGUST 2023
9997	KELSEY DOTSON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$65.62	7189612	CB REFUND K. DOTSON CASE# M2023-01590
9997	MAKAYLIA JOHNSON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$400.00	7189613	CB REFUND M. JOHNSON CASE# M2023-00972
9997	JERRICA JORDAN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$900.00	7189610	CB REFUND J. JORDAN CASE# M2023-00414
9997	DEZMON ROBERTS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$500.00	7189609	CB REFUND D. ROBERTS CASE# M2023-01316

9997	YULEIMA RAMIREZ MARQ	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$500.00	7189615	CB REFUND Y. MARQUEZ CASE# M2023-01317
9997	QUANTERIOUS WOODARD	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$25.50	7189614	CB REFUND Q. WOODARD CASE# M2023- 01357
9997	ASK FIRST BAIL BOND	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$750.00	7189608	CB REF ASK FIRST BAIL BOND CO CASE# 006472D
9997	KEITH TAYLOR	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$150.00	7189611	CB REFUND K. TAYLOR CASE# M2023-01446
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$514.50	7189618	LAW LIBRARY FEES-SEPTEMBER 2023
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$415.50	7189618	LAW LIBRARY FEES-AUGUST 2023
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$343.00	7189620	CRIMESTOPPER FEES-SEPTEMBER 2023
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$277.00	7189620	CRIMESTOPPER FEES-AUGUST 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$20.00	7189617	STATE COST- SEPTEMBER 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$30.00	7189617	STATE COST- AUGUST 2023
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$2,946.50	7189632	WIRELESS FEES- SEPTEMBER 2023
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$2,451.62	7189632	WIRELESS FEES- AUGUST 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$1,743.24	7189617	STATE COST- SEPTEMBER 2023
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$387.01	7189617	STATE COST- AUGUST 2023
3185	SYSCON INC	JUDICIAL	PROFESSIONAL SERVICES	\$2,160.00	7189695	COURT SOFTWARE
3185	SYSCON INC	JUDICIAL	PROFESSIONAL SERVICES	\$2,160.00	7189696	COURT SOFTWARE
3185	SYSCON INC	JUDICIAL	PROFESSIONAL SERVICES	\$2,160.00	7189696	COURT SOFTWARE
6359	RUSSELL JORDAN	JUDICIAL	PROFESSIONAL SERVICES	\$1,012.50	7189689	APPEAL CASE-K EDWARDS

6421	MATTHEW G DALTON	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	7189670	PROSECUTOR FEE 1-2-24
6660	AMERICAN MUNICIPAL S	JUDICIAL	PROFESSIONAL SERVICES	\$138.07	7189590	COURT COLLECTIONS- DECEMBER 2023
6821	HITENKUMAR H PATEL	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	7189645	PROSECUTOR FEE 1-2-24
1324	MS MUNICIPAL CLERKS	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$165.00	7189681	MMCCA MEMBERSHIP
1518	O'REILLY AUTO PARTS	PLANNING	VEHICLE MAINTENANCE	\$51.15	7189683	CODE - OIL CHANGE
5099	EMERGENCY EQUIP PROF	PLANNING	UNIFORMS	\$96.30	7189633	CODE SHIRTS FOR S. CHRESTMAN
1324	MS MUNICIPAL CLERKS	PLANNING	PROFESSIONAL SERVICES	\$5.00	7189681	MMCCA MEMBERSHIP
6470	MAGCOR	PLANNING	PROFESSIONAL SERVICES	\$1,275.00	7189667	RED DECALS
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$25.60	7189626	POP
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$446.57	7189683	UNIT# 5591: BATTERY UNIT# 2517: BATTERY
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$29.99	7189683	UNIT# 0718: FLOOR MATS
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$73.91	7189683	UNIT# 5924: BLOWER MOTOR
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$29.28	7189683	UNIT# 8931: RIGHT HVAC ACTUATOR
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$29.28	7189683	UNIT# 6090: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7189683	UNIT# 5591: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$84.89	7189683	UNIT# 5170: O/F, OIL, BULB
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7189683	UNIT# 4619: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$83.97	7189683	UNIT# 5924: TOW STRAP, CLEVIS PIN
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$37.34	7189683	UNIT# 4464: INJECTOR O-RINGS
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$51.15	7189683	UNIT# 1462: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7189683	UNIT# 5553: OLF, OIL



2920	GATEWAY TIRE	POLICE	VEHICLE MAINTENANCE	\$695.25	7189641	UNIT# 2583: RIGHT CONTROL ARM, ALIGNMENT
926	THE HOME DEPOT	POLICE	BUILDING & EQUIP MAINT	\$11.27	7189699	COURT MONEY DRAWER LOCK
1518	O'REILLY AUTO PARTS	POLICE	EQUIPMENT PARTS & SUPPLIES	\$28.99	7189683	SHOP: PRY BAR SET
5099	EMERGENCY EQUIP PROF	POLICE	UNIFORMS	\$616.00	7189633	NEW HIRE UNIFORMS - EARL
5099	EMERGENCY EQUIP PROF	POLICE	UNIFORMS	\$760.00	7189633	NEW HIRE UNIFORMS - BRIGGS
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	\$360.00	7189631	DECEMBER 2023 CRIME LAB FEE
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$256.38	7189701	DECEMBER 2023 WESTLAW
6555	TRUE MEDICAL TESTING	POLICE	PROFESSIONAL SERVICES	\$205.00	7189704	BAC X 3
6555	TRUE MEDICAL TESTING	POLICE	PROFESSIONAL SERVICES	\$490.00	7189704	BAC X 6
6775	ANTHONY TATMAN	POLICE	PROFESSIONAL SERVICES	\$50.00	7189592	TESTING CHAPMAN- PITTENGER CPR WICKS
3323	CADENCE BANK	POLICE	TRAVEL & TRAINING	\$8.50	7189600	HOTEL - JUSTIN STOUT
3323	CADENCE BANK	POLICE	TRAVEL & TRAINING	\$258.31	7189600	FBINA DUES - COBB
3323	CADENCE BANK	POLICE	TRAVEL & TRAINING	\$120.00	7189600	LEGAL CONCEPTS: BAIRD, HUDSPETH, LYLES
6085	DISPATCHING AND TRAI	POLICE	TRAVEL & TRAINING	\$450.00	7189629	TRAINING CLASS - KEENE & STRAUSER
6820	COMMAND PRESENCE LLC	POLICE	TRAVEL & TRAINING	\$400.00	7189606	TRAINING CLASS - STOUT
6822	COVERT MEDIA CONSULT	POLICE	TRAVEL & TRAINING	\$600.00	7189616	EVIDENCE DROP BOXES
6804	LOCKING SECURITY	POLICE	MACHINERY & EQUIPMENT	\$1,456.88	7189666	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$142.19	7189644	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$121.33	7189644	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$244.43	7189644	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$196.37	7189685	EMS OXYGEN

5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$89.17	7189596	EMS SUPPLIES
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$194.98	7189596	EMS SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$32.56	7189699	FD E2
1041	JIMMY GRAY CHEVROLET	FIRE & EMS	VEHICLE MAINTENANCE	\$99.95	7189663	OIL CHANGE 100
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$26.37	7189683	FD
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$17.99	7189683	UNIT 3
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$124.82	7189683	FD3 BATTERY
6257	LANDERS SOUTH	FIRE & EMS	VEHICLE MAINTENANCE	\$15,133.23	7189665	UNIT 1
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$94.48	7189699	FD SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$58.20	7189699	FD SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$98.97	7189699	FD SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$14.63	7189699	FD
1256	MEMPHIS ICE MACHINE	FIRE & EMS	BUILDING & EQUIP MAINT	\$275.00	7189672	STATION 1 REPAIRS
1525	OVERHEAD DOOR COMPAN	FIRE & EMS	BUILDING & EQUIP MAINT	\$837.00	7189684	STATION 1 REPAIR
1736	S & H SMALL ENGINE	FIRE & EMS	BUILDING & EQUIP MAINT	\$451.17	7189690	GENERATOR REPAIR
1736	S & H SMALL ENGINE	FIRE & EMS	BUILDING & EQUIP MAINT	\$107.99	7189690	GENERATOR REPAIR
6798	AMAZON CAPITAL SERVI	FIRE & EMS	BUILDING & EQUIP MAINT	\$35.98	7189589	FD PARTS
3323	CADENCE BANK	FIRE & EMS	PROFESSIONAL SERVICES	\$54.90	7189600	ACTIVE 911 FD
3323	CADENCE BANK	FIRE & EMS	PROFESSIONAL SERVICES	\$204.75	7189600	ACTIVE 911 FD
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	\$2,999.00	7189633	RESCUE 1 THERMAL IMAGER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	\$2,910.00	7189633	EQUIPMENT FOR TRUCK 3
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$308.50	7189640	STOP SIGNS
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$95.96	7189683	ANTIGEL FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$10.88	7189693	TRACTOR PIN AND CLIP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$43.98	7189693	RAIN SUITS FOR ST
78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$70.00	7189591	REPAIRED 2 FLAT TIRES

1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$54.00	7189683	WIPER BLADES FOR ST 888
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$51.14	7189683	OIL FOR ST 1479
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$54.00	7189683	WIPES BLADE FOR ST 7637
1918	T & B TRUCK REPAIR	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$4,142.71	7189697	LABOR AND MATERIALS TO INSTALL NEW TRANSMISSION
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$45.09	7189593	TIRE PLUG AND PLUGGER FOR SHOP
1178	MAGNOLIA ELECTRICAL	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$265.45	7189668	BLASTER AND LAMP FOR SHOP
1918	T & B TRUCK REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$6,664.66	7189697	TRANSMISSION FOR KNUCKLEBOOM
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$77.84	7189707	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$80.03	7189707	UNIFORMS FOR UT AND ST
4524	MICHAEL HATCHER	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$11,418.95	7189677	GRASS CONTRACT
6739	EXPRESS SERVICES INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$682.50	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,680.00	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$840.00	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,496.25	7189635	TEMP EMPLOYEE SERVICE
528	DESOTO COUNTY ELECTR	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$1,518.40	7189621	TRAFFIC LIGHT MAINT AT INTERSTATE BLVD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$22,103.99	7189634	STREET LIGHTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$51.78	7189634	1025 HWY 302
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$215.55	7189634	1007 GOODMAN RD W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$41.69	7189634	301 NAIL

651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$227.84	7189634	HWY 51 GOODMAN
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$40.96	7189634	HWY 302 & MALLARD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$47.51	7189634	MS 302 & HORN LAKE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$93.09	7189634	NAIL RD @ HWY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$49.51	7189634	4188 GOODMAN RD W
5966	WADE INC	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$4,900.00	7189710	TUFLINE GRADER FOR STREETS
1763	SIGNS & STUFF	ANIMAL CONTROL	MATERIALS	\$10.00	7189692	VINYL FOR A/C VEHICLE
9999	LOVELL PRATCHER	ANIMAL CONTROL	MATERIALS	\$329.80	7189708	REIMBURSEMENT TO CUSTOMER FOR TARPS FOR A/S
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$126.29	7189646	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$100.32	7189647	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$138.65	7189648	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$193.32	7189649	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$144.45	7189650	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$97.54	7189651	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$479.06	7189652	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$104.03	7189653	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$100.32	7189654	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$525.00	7189655	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7189656	VER SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7189657	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7189658	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$20.49	7189659	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$128.21	7189660	VET SERVICES
3323	CADENCE BANK	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$20.32	7189600	ANIMAL CONTROL
6327	DIXIE MEMORIAL PET	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$225.00	7189630	ANIMAL CONTROL
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$1,071.00	7189635	TEMP EMPLOYEE SERVICE

6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$1,186.50	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$1,218.00	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$1,260.00	7189635	TEMP EMPLOYEE SERVICE
6823	5M SERVICES LLC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$8,250.00	7189586	ANIMAL CONTROL
6798	AMAZON CAPITAL SERVI	ANIMAL CONTROL	MACHINERY & EQUIPMENT	\$295.98	7189589	DIGITAL SCALE / ANIMAL CONTROL
6164	TRAVIS M BREWER	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$120.00	7189702	CONTRACT WORK 1/8 TO 1/28/2024
6605	TYKARRIS ROSE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$390.00	7189705	CONTRACT WORK 1/7 TO 1/27/2024
6657	TAMEKA HERRON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$120.00	7189698	CONTRACT WORK 1/8 TI 1/28/2024
6716	CAMERON PRICE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$260.00	7189601	CONTRACT WORK 1/8 TO 1/28/2024
6731	TYRIS ROSE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$390.00	7189706	CONTRACT WORK 1/7 TI 1/27/2024
6734	KOLE ANDREW KUSEK	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$165.00	7189664	CONTRACT WORK 1/8 TO 1/28/2024
6742	BRODIE FAULKNER	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$240.00	7189598	CONTRACT WORK 1/8 TO 1/28/2024
6809	DESTINI CHRISTIE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$65.00	7189627	CONTRACT WORK 1/8 TO 1/28/2024
6810	ZOE CHRISTIE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$260.00	7189713	CONTRACT WORK 1/8 TO 1/28/2024
552	DESOTO COUNTY COOPER	PARKS & REC	MATERIALS	\$559.96	7189619	OVERALLS
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$24.84	7189693	KEY AND WRENCH
2493	SGA TROPHY & AWARDS	PARKS & REC	MATERIALS	\$850.00	7189691	EMPLOYEE UNIFORMS
4694	MARK TATKO	PARKS & REC	UMPIRES	\$11,013.75	7189669	REFS FOR BASKETBALL
4028	RELIABLE EQUIPMENT L	PARKS & REC	EQUIPMENT MAINTENANCE	\$239.81	7189687	BATTERY FOR TRACTOR

651	ENTERGY	PARKS & REC	UTILITIES	\$51.81	7189634	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$162.74	7189634	HOLLY HILLS PARK CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	\$176.44	7189634	FLOODS FAIRFIELD MEADOW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$31.02	7189634	7345 HURT RD
926	THE HOME DEPOT	PARKS & REC	PARK SUPPLIES	\$59.76	7189699	BOTTLE WATER
2822	FLAG CENTERCOM, LLC	PARKS & REC	PARK SUPPLIES	\$635.39	7189638	FLAGS
4000	ACTION CHEMICAL EXPENSE	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$1,206.43	7189587	FD SUPPLIES
4000	ACTION CHEMICAL EXPENSE	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$583.20	7189587	DAWN FOR ANIMAL SHELTER
4000	ACTION CHEMICAL EXPENSE	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$298.90	7189587	DETERGENT FOR SHELTER
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$54.51	7189589	OFFICE SUPPLIES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$18.17	7189589	WALL FILES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$394.45	7189589	SCREEN PROTECTOR FOR IPAD
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$900.00	7189588	LAWN SERVICE AT CITY HALL
6767	MICHAEL HATCHER & AS	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$31,364.41	7189678	PRE-TREATMENT AND SNOWPLOW AT CITY HALL AND EACH F
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$48.10	7189636	COPIER LEASE AGREEMENT
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$83.20	7189636	COPIER LEASE AGREEMENT
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$112.10	7189636	COPIER LEASE AGREEMENT
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$8.00	7189600	ATERA
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$8.00	7189600	ATERA
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6.00	7189600	ATERA
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$55.00	7189600	ATERA
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$228.58	7189628	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$415.34	7189688	COPIER LEASE AGREEMENT

5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$271.33	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$43.27	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$69.45	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$105.34	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$256.01	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$320.73	7189688	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$397.57	7189688	COPIER LEASE AGREEMENT
6704	STROUPE PEST CONTROL	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$550.00	7189694	PEST CONTROL
6728	BROWN LAWN AND CLEAN	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	\$650.00	7189599	CODE MAINTENCE
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$13,680.38	7189623	DECEMBER 2023 JAIL & MEDICAL
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	POSTAGE	\$1,035.00	7189600	POSTAGE
6780	GRANITE TELECOMMUNIC	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$133.07	7189642	PHONE SERVICE FOR COURT
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$29.06	7189634	7262 INTERSTATE
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$242.58	7189634	7460 HWY 301
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$165.61	7189605	ACCT #5309
4111	DESOTO TIMES TRIBUNE	ADMINISTRATIVE EXPENSE	ADVERTISING	\$258.40	7189626	CITY OF HORN LAKE POP
4111	DESOTO TIMES TRIBUNE	ADMINISTRATIVE EXPENSE	ADVERTISING	\$87.16	7189626	AMBULANCE POP
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$469.10	7189589	COMPUTER SUPPLIES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$34.99	7189589	LIGHT SWITCH COVER GUARDS
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$121.45	7189589	COMPUTER SUPPLIES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$35.98	7189589	COMPUTER SUPPLIES
6698	PROGRESSIVE CONSTRUC	ADMINISTRATIVE EXPENSE	ANIMAL SHELTER	\$9,281.00	7189686	GALVANIZED PANELS
6737	MICHAEL E. BARNARD	ADMINISTRATIVE EXPENSE	ANIMAL SHELTER	\$28,010.83	7189676	ANIMAL SHELTER
1254	MEMPHIS STONE & GRAV	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$642.40	7189674	SAND FOR ROADS
5719	DESOTO COUNTY, MISS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$2,904.72	7189624	8 PALLETS OF SALT

6682	BLADES GROUP, LLC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,178.00	7189595	ROCK ASPHALT FOR ROAD IMPROVEMENTS
1763	SIGNS & STUFF	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$155.00	7189692	VINYL DECALS
6776	MEMPHIS SOUND LAB	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$2,190.12	7189673	SPEAKER SYSTEM
6776	MEMPHIS SOUND LAB	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$6,199.92	7189673	PROJECTORS
6776	MEMPHIS SOUND LAB	ADMINISTRATIVE EXPENSE	CITY HALL RENOVATIONS	\$1,168.48	7189673	AUDIO RACK W/ MICROPHONES
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET MAINT PROJECT	\$517,734.96	7189682	2022 STREET MANGEMENT PROGRAM
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$11,687.50	7189637	LIBRARY FUND
535	DESOTO ECON DEVELOP	ECONOMIC DEVELOPMENT	PROMOTIONS	\$50.00	7189625	QUARTERLY LUNCHEON
6544	CAPTIVATING BALLOONS	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,175.00	7189603	VETERANS PROGRAM
6706	MEGA SIGN INC	ECONOMIC DEVELOPMENT	PROMOTIONS	\$30,629.20	7189671	LED SIGN CITY HALL
6706	MEGA SIGN INC	ECONOMIC DEVELOPMENT	PROMOTIONS	\$51,144.00	7189671	LED SIGN
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	5358 ALPINE DR
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	5394 ALPINE DR
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	5860 NINA DR
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	5873 NINA DR
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	7380 MAPLE FOREST
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	7394 MAPLE FOREST
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	7395 MAPLE FOREST
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	7189622	7792 MARY MCCOY DR
301	CAMPER CITY USA INC	UTILITY SYSTEM	MATERIALS	\$365.00	7189602	TOOL BOX FOR UT 2351



1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$4,420.00	7189675	METERS FOR UT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$866.00	7189675	CURB STOPS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$22.95	7189693	BATTERY AND FUSE FOR COLE RD LIFT STATION
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$76.47	7189693	RAKE FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$72.99	7189693	EXT. CORD FOR UT
3714	HACH COMPANY	UTILITY SYSTEM	MATERIALS	\$28.79	7189643	WATER TESTING SUPPLIES
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$1,744.13	7189597	CHEMICALS FOR NAIL RD WATER PLANT
6039	FORMSINK LLC	UTILITY SYSTEM	MATERIALS	\$707.71	7189639	REC PAPER FOR UT OFFICE
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$54.00	7189683	WIPER BLADES FOR ST 444
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$75.98	7189683	WIPER BLADES FOR UT 555
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$79.18	7189683	OIL AND FILTER FOR UT 6940
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$79.18	7189683	OIL FOR UT 3528
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.15	7189683	OIL AND FILTER FOR UT 2351
5617	CHOICE TOWING	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$50.00	7189604	TOWED UT 2351 TO SHOP
1945	THOMPSON MACHINERY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$848.50	7189700	REPAIRS TO PEMRBOOK WATER PLANT GENERATOR
1945	THOMPSON MACHINERY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$1,835.54	7189700	YEARLY APM FOR MEADOWBROOK WATER PLANT
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$77.85	7189707	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$80.04	7189707	UNIFORMS FOR UT AND ST
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$249.20	7189594	FUEL FOR HURT RD WATER PLANT GENERATOR

3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$228.06	7189594	FUEL FOR MEADOWBROOK W/P GENERATOR
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$900.33	7189594	FUEL FOR GOODMAN RD WATER PLANT GENERATOR
410	CONTROL SYSTEMS INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$3,200.00	7189607	INSTALLATION
1324	MS MUNICIPAL CLERKS	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$5.00	7189681	MMCCA MEMBERSHIP
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$9,440.98	7189711	SEWER COLLECTED IN HL, WALLS, AND ADMIN FEE
6581	TRI-STATE UTILITY CO	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,334.20	7189703	SERVICE CALL TO HYDRO-VAC CLIFFWOOD REPAIR
6739	EXPRESS SERVICES INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$504.00	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$840.00	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$157.50	7189635	TEMP EMPLOYEE SERVICE
6739	EXPRESS SERVICES INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$824.25	7189635	TEMP EMPLOYEE SERVICE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$264.34	7189634	KINGSTON ESTATE SPU
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$152.58	7189634	7356 SUSIE LN
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$50.72	7189634	7445 HICKORY ESTATES
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$727.24	7189634	WELL @ HOLLY HILLS COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$55.07	7189634	HICKORY FOREST LIFT STA
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$404.45	7189634	POPLAR FOREST LOT 38
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$204.23	7189634	5408A RIDGEFIELD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$38.84	7189634	7268 HORN LAKE RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$209.19	7189634	DESOTO RD PUMP
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$250.00	7189712	FLOAT RENTAL
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$50,229.80	7189661	HLCBISD

968	HYDRA SERVICE INC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$5,486.93	7189662	SULZER PUMP FOR HICKORY ESTATES LS
				<b>\$1,553,571.75</b>		

Order #02-03-24

**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 Young, Alderman Johnson, and Alderman DuPree.  
Nays: Alderman Bostick.  
Absent: None.

So ordered this 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

\*\*At this time the Mayor presented the Proclamation for National School Counseling Week.



# *Proclamation*



**WHEREAS**, school counselors are employed in public and private schools to help students reach their full potential; and

**WHEREAS**, school counselors are actively committed to helping students explore their abilities, strengths, interests, and talents as these traits relate to career awareness and development; and

**WHEREAS**, school counselors help parents focus on ways to further the educational, personal and social growth of their children; and

**WHEREAS**, school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

**WHEREAS**, school counselors seek to identify and utilize community resources that can enhance and complement comprehensive school counseling programs and help students become productive members of society; and

**WHEREAS**, comprehensive developmental school counseling programs are considered an integral part of the educational process that enables all students to achieve success in school;

Therefore, I, Allen B. Latimer do hereby proclaim February 5–9, 2024, as National School Counseling Week

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

Seal of Horn Lake to be affixed February 6, 2024.

\_\_\_\_\_  
Mayor Allen Latimer

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

Date: February 6, 2024

\*\*At this time, Chief David Linville came forward to present the 2023 Fire Awards for outstanding service and merit. Lieutenant of the Year: Adam Tutor; Driver of the Year: Will Sisk; Firefighter of the Year: Dakota Rich; EMS of the Year: Michael Denman. Chief Linville also recognized 3 individuals for years of service. For 20 years of service: Stephen White and Paul Destefanis. For 10 years of service: Timothy Jones. Chief Linville expressed his appreciation for and confidence in his staff and his pride in having one of the best teams in the country.

\*\*The Mayor called forward Mr. John Storley, Lion's Club 1<sup>st</sup> Vice District Governor to discuss the Lion's Club's interest in partnering with the city to create an ADA Inclusive playground in Latimer Lakes Park. Mr. Storley proposes a 50/50 grant program with the City and wished to get the Mayor and the Board's input about interest and next steps. There was much discussion regarding cost, timing, the need for the playground, and safety for the children among other topics.

Order #02-04-24

**Order to approve ADA inclusive park/playground**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the purchase and installation of an ADA Inclusive Park/Playground at Latimer Lakes Park at an estimated cost of \$420,000.00, 50% of which to be funded through a grant from the Lion's Club, conditioned upon a Lion's Club emblem being placed at the park/playground denoting the Lion's Club's participation, and 50% to be funded by the City, to be paid with hotel/motel tax proceeds, finding that the said improvements promotes the attributes of the City, and/or promotes the City's tourism and economic development, and incorporating all findings set forth in Board Order #09-13-22 – New Business Item D relative to Latimer Lakes Park being an attribute of the City and an amenity that attracts new businesses and tourism/non-residents.

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 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-05-24

**Order to approve Increase in Ambulance Fees**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the increase of Ambulance fees effective March 1, 2024, as follows:

BLS Mileage: \$33.00  
ALS Mileage: \$33.00  
ALS 911 Transport: \$1,500.00  
ALS 911 Emergency Transport: \$1,650.00  
ALS 2 Advanced Life Support: \$1,925.00  
BLS Transport: \$1,500.00  
BLS Emergency Transport: \$1,650.00  
Refusal/Treat Release: \$100.00

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

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 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-06-24

**Order to approve change order**

Be It Ordered:

By the Mayor and Board of Aldermen to approve Change Order #4 increasing the construction contract in the amount of \$32,426.29 for the City Hall Renovations Project, finding the additional cost/work is necessary and incidental to the completion of the project as originally bid, is not outside the scope of the original contract, is commercially reasonable, and that the issuance of the change order for the additional cost/work is not being made to circumvent the public purchasing statutes.

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

A roll call vote was taken with the following results:

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

Nays: Alderman Bledsoe.

Absent: None.

So ordered this 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk

Seal

\*\*During citizen remarks, Ms. Kirby Carter of Horn Lake came forward to profusely thank the Mayor and Board of Aldermen for their support of the ADA Inclusive Playground. Ms. Carter reiterated the desperate need for these facilities in our community and the positive impact it will have, not only on our children, but with attracting more families to our city.

Order #02-07-24



**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 Guice and seconded by Alderman Klein.

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 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-08-24

**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 DuPree 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 6th day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-09-24

**Order to go into Executive Session**

Be it Ordered:

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

- A. Discussion/strategy session regarding prospective litigation involving a contract.
- B. Discussion regarding the prospective purchase, sale or leasing of lands.
- C. Discussion regarding personnel matters in the Public Works 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 6<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-10-24

**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 6th day of February, 2024.

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Mayor

Attest:

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CAO/City Clerk  
Seal

Order #02-11-24

**Order to suspend employee 484**

Be it Ordered:

By the Mayor and Board of Aldermen to suspend Employee #484 for 5 days (February 1-7 2024), without pay, for violation of personnel policy #802 – workplace violence and #701 – employee conduct and work rules – 1) unsatisfactory performance and conduct and 2) threatening violence in the workplace, and to place the employee on probation for 12 months.

Said Motion was made by Alderman Guice 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 6th day of February, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

Order #02-12-24

**Order to Adjourn**

Be it Ordered:

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

Said Motion was made by Alderman Bostick 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 6th day of February, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CAO/City Clerk  
Seal

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The minutes for the February 6, 2024, Mayor and Board of Aldermen meeting, were presented to the Mayor for his signature on \_\_\_\_\_, 2024.

\_\_\_\_\_  
CAO/City Clerk