

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
DECEMBER 20, 2022 BEGINNING AT 6:00 P.M.**

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 December 6, 2022 Mayor and Board of Aldermen meeting.
- B. Request approval, pursuant to Miss Code Ann. § 27-31-101 et seq., of a real property ad valorem tax exemption for GXO Logistics, Inc. (new enterprise/tenant) & ET Horn Lake, LLC (owner) located at 6195 Hwy 51, for a period of nine (9) years, beginning January 1, 2023 and expiring December 31, 2031, the true value of the real property being \$95,410,362; & a personal property ad valorem tax exemption for GXO Logistics, Inc. for a period of nine (9) years, beginning January 1, 2023 and expiring December 31, 2031, the true value of the personal property being \$11,285,423.44; with said exemptions excluding taxes levied for bond/debt service, special fire fund, and library; & approval of a free port warehouse exemption for Young Living Essential Oils pursuant to Miss. Code Ann. § 27-31-51 et seq., beginning January 1, 2023; & conditioned upon the entity/owner remaining current on all City taxes not exempted and not in dispute, and should the entity/owner fail to remain current on all City taxes not exempted or in dispute, the Mayor and Board of Aldermen may, in their discretion, rescind the tax exemptions herein granted. (**Ward 3**)
- C. Request to pay EWP – Five Various Sites- Pay Estimate #2 to Quinn Contracting Inc in the amount of \$94,510.94.
- D. Request to declare the items listed in Horn Lake Public Works Surplus Property list as surplus property and dispose of same as stated in, pursuant to Miss. Code Ann. Section 17-25-25, and finding the fair market value of any property to be recycled to be zero.
- E. Approval of job description- Street Supervisor.
- F. Request of stipend increase of \$200.00 for Joshua Miles for Haz-Mat Technician effective December 25,2022.
- G. Request to hire William “Brad” Cross as part time Stormwater Coordinator at \$18.00 per hour effective January 3, 2023 through February 28, 2023. Effective March 1, 2023 request to move from part time to full time at a rate of \$20.00 per hour plus benefits.
- H. Request to hire Jon Bradley as a Code Enforcement Officer at a rate of \$19.55 per hour plus benefits effective January 3, 2023.
- I. Request to promote Reginald Coleman to Utility Field Supervisor at a rate of \$20.00 per hour with benefits effective December 25, 2022.
- J. Request to promote Shayne Carnes to Building Equipment Maintenance Technician at a rate of \$18.00 per hour with benefits effective December 25, 2022.
- K. Request to promote Detric “Wayne” Robertson to Street Supervisor at a rate of \$20.00 per hour plus benefits effective December 25, 2022.

- L. Resignation of recruit Rashaad Lewis in the Police Department effective December 2, 2022.
- M. Request to promote Lt. Ben Swan to Captain at the rate of pay of \$35.01 per hour effective December 25, 2022.
- N. Request Officer S. Bailey be promoted from P2 to P3 at the rate of \$26.62 per hour beginning pay period January 8, 2023.
- O. Request Officer M. Gill be promoted from P3 to P4 at the rate of \$28.41 per hour beginning pay period January 8, 2023.
- P. Approval of the FCA of prayer breakfast sponsorship of \$600 to be paid with hotel/motel tax proceeds, finding that said event/organization promotes the attributes of the City and/or promotes the City's tourism and economic development.
- Q. Request to hire Charles Phillips as Building Equipment Maintenance Technician at \$16.00 per hour plus benefits effective January 3, 2023.
- R. Request to hire Travis Thomas as a Street Laborer at \$15.00 per hour plus benefits effective January 3, 2023.
- S. Request to contract with I-55 Sports Production Umpires Company for the 2023 Sports Season.
- T. Approval of contract renewal with Tyler Technologies for Munis Tyler Services (City Hosted) not to exceed \$88,574.00 per year for 3 years.
- U. Request to approve travel exp. to Jackson, MS - MML Mid-Winter Conf. Jan 10-12, 2023 for Alderman Klein, Alderwoman Johnson, Alderman DuPree, Alderman Young, and Jim Robinson.
- V. Request to hire Jeremy Hunt as a Parks Laborer at a rate of \$15.00 per hour plus benefits effective January 3, 2023.
- W. Request to approve Laserfiche Document Management system through R&D computer systems at a cost not to exceed \$7,450.00.
- X. Request of Lateral West Metering Station final construction reimbursement payment to Horn Lake Creek Basin Interceptor Sewer District in the amount of \$61,504.70.
- Y. Request to approve purchase of Poweredge R650 Virtual Server from Dell Technologies under State contract price (MS EPL-40731003-37601-MS000000009819) at a cost of \$15,984.84

III. Claims Docket

IV. Special Guests/ Presentations

- A. Stacey Dodd – Request of \$10,000.00 for the Hope Center

V. Planning

- A. Case No. 2096 SDFP- Request for a subdivision final plat (SDFP) named “DeSoto Commons “A9” Commercial Subdivision,” located approximately at 6180 Interstate Boulevard (address unassigned and unofficial) consisting of approximately 1.7 acres+/- . **(Ward 3)**
- B. Case No. 2104 RZ- Request for rezoning from M-1 to C-4 at NE corner of the intersection of Hurt Rd. and Nail Rd. W. (aka 6020 Hurt Rd.) consisting of 1.42 acres +/- . **(Ward 3)**

VI. New Business

VII. Citizen Remarks

VIII. Mayor / Alderman Correspondence

IX. Department Head Correspondence

- X. Engineer Correspondence
- XI. City Attorney Correspondence
- XII. Executive Session
- XIII. Adjourn

December 20, 2022

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on December 20, 2022 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 Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, Alderman Young, Steven Boxx, Public Works Director, Scott Brawn, Deputy Police Chief, Ron White, Deputy Fire Chief, Leslie Chung, Assistant Parks and Rec Director, Chad Bahr, Planning Director, Jim Robinson, CAO/City Clerk, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney. ** Alderman Bostick attended by teleconference.

Absent: Alderman Bledsoe

Order #12-08-22

Order to approve Municipal Docket

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Municipal Docket, as presented.

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

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: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

Order #12-09-22

Order to approve Consent Agenda

Be It Ordered:

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

- A. Approval of minutes for December 6, 2022 Mayor and Board of Aldermen meeting.
- B. Request approval, pursuant to Miss Code Ann. § 27-31-101 et seq., of a real property ad valorem tax exemption for GXO Logistics, Inc. (new enterprise/tenant) & ET Horn Lake, LLC (owner) located at 6195 Hwy 51, for a period of nine (9) years, beginning January 1, 2023 and expiring December 31, 2031, the true value of the real property being \$95,410,362; & a personal property ad valorem tax exemption for GXO Logistics, Inc. for a period of nine (9) years, beginning January 1, 2023 and expiring December 31, 2031, the true value of the personal property being \$11,285,423.44; with said exemptions excluding taxes levied for bond/debt service, special fire fund, and library; & approval of a free port warehouse exemption for Young Living Essential Oils pursuant to Miss. Code Ann. § 27-31-51 et seq., beginning January 1, 2023; & conditioned upon the entity/owner remaining current on all City taxes not exempted and not in dispute, and should the entity/owner fail to remain current on all City taxes not exempted or in dispute, the Mayor and Board of Aldermen may, in their discretion, rescind the tax exemptions herein granted. (**Ward 3**)
- C. Request to pay EWP – Five Various Sites- Pay Estimate #2 to Quinn Contracting Inc in the amount of \$94,510.94.
- D. Request to declare the items listed in Horn Lake Public Works Surplus Property list as surplus property and dispose of same, pursuant to Miss. Code Ann. Section 17-25-25, and finding the fair market value of any property to be recycled, destroyed, or scrapped to be zero or otherwise not exceeding its value as scrap.
- E. Approval of job description- Street Supervisor.
- F. Request of stipend increase of \$200.00 for Joshua Miles for Haz-Mat Technician effective December 25,2022.
- G. Request to hire William “Brad” Cross as part time Stormwater Coordinator at \$18.00 per hour effective January 3, 2023 through February 28, 2023. Effective March 1, 2023 request to move from part time to full time at a rate of \$20.00 per hour plus benefits.
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- L. Resignation of recruit Rashaad Lewis in the Police Department effective December 2, 2022.
- M. Request to promote Lt. Ben Swan to Captain at the rate of pay of \$35.01 per hour effective December 25, 2022.
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- O. Request Officer M. Gill be promoted from P3 to P4 at the rate of \$28.41 per hour beginning pay period January 8, 2023.
- P. Approval of the FCA prayer breakfast sponsorship of \$600 to be paid with hotel/motel tax proceeds, finding that said event/organization promotes the attributes of the City and/or promotes the City's tourism and economic development.
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- R. Request to hire Travis Thomas as a Street Laborer at \$15.00 per hour plus benefits effective January 3, 2023.
- S. Request to contract with Mark Tatko d/b/a I-55 Sports Productions for the 2023 Sports Season.
- T. Approval of contract renewal with Tyler Technologies for Munis Tyler Services (City Hosted) not to exceed \$88,574.00 per year for 3 years.
- U. Request to approve travel exp. to Jackson, MS - MML Mid-Winter Conf. Jan 10-12, 2023 for Alderman Klein, Alderwoman Johnson, Alderman DuPree, Alderman Young, and Jim Robinson.
- V. Request to hire Jeremy Hunt as a Parks Laborer at a rate of \$15.00 per hour plus benefits effective January 3, 2023.
- W. Request to accept proposal for Laserfiche Document Management system services through R&D Computer Systems, LLC at a cost not to exceed \$7,450.00.
- X. Request to approve Lateral West Metering Station final construction reimbursement payment to Horn Lake Creek Basin Interceptor Sewer District in the amount of \$61,504.70.
- Y. Request to approve purchase of Poweredge R650 Virtual Server from Dell Technologies under State contract price (MS EPL-40731003-37601-MSC000000009819) at a cost of \$15,984.84

Said motion was made by Alderman Johnson and seconded by Alderman Dupree.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor



Attest:

CAO/City Clerk

Seal

SURPLUS VEHICLES	VIN#
1991 DODGE RAM 350 #949	1B7KE36Z2MS353710
1994 FORD F150 #891	1FTDF15Y5RN857141
1998 CHEVY TAHOE #4118	1GKEK13R4WJ724118
1997 MACK SWEEPING TRUCK #99	VG6M118B9VB302436

City of Horn Lake – Public Works Job Description – Street Supervisor

Purpose of Position

To organize and supervise, assign, and schedule work crews engaged in the maintenance and repair of streets, traffic markings, signs, catch basins, storm drains, creeks and ditches; and to do related work as required.

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the class.

Major Duties and Responsibilities

- Recommend and assist in the implementation of goals and objectives; establish schedules and methods for street, traffic and drain maintenance and repair; implement policies and procedures.
- Conducts periodic surveys to determine the maintenance needs of the streets, pavement markings, signs and signals, sidewalks, curbs, gutters, and drainage facilities; formulates programs/projects to be carried out by outside contract or by City forces to affect the needed maintenance.
- Supervise, assign, and coordinate pavement and sidewalk construction, maintenance, and repair work; inspect repair work during its performance and upon its completion; provide advice and assistance to subordinate leads.
- Arrange for and schedule appropriate equipment and materials necessary for maintenance projects; maintain and interpret time, material and equipment use records; determine and implement adjustments to optimize the effectiveness of the maintenance system.

- Oversee street cleaning operations and coordinate routing, schedules, and personnel.
- Oversees street signing and pavement marking programs.
- Purchase necessary, authorized materials and recommend major capital purchase.
- Respond to citizen inquires and complaints; recommend corrective actions as necessary to resolve complaints.
- Monitor and review work performed by contractors on behalf of the City.
- Maintain daily records of equipment, personnel, and materials use for each maintenance project.
- Participate in selecting, training, motivating, counseling and evaluating staff; participate in monitoring employee performance objectives; prepare employee performance reviews; provide or coordinate staff training; work with employees to correct deficiencies; implement discipline procedures.
- Assist in preparing cost estimates for street, traffic and drainage system maintenance and repair activities; make plans and sketches for minor street maintenance and repair projects.
- Assist in coordinating street, sewer, traffic and drainage system maintenance activities with other City departments, divisions, and sections and with outside agencies.
- Participate in budget preparation and administration; prepare cost estimates for budget recommendations; submit justifications for needed equipment and materials; monitor and control expenditures.
- Perform related duties and responsibilities as required.

JOB RELATED AND ESSENTIAL QUALIFICATIONS

- Supervise the use and operation of tools, equipment, and vehicles including dump trucks, backhoes, jack hammers, and concrete saws; ensure that tools, equipment, and vehicles are safely operated, maintained, and secured when not in use; schedule the service, repair, and replacement of tools, equipment, and vehicles.

- Materials, methods, practice, equipment's, and tools used in construction, maintenance, and repair activities of street, sidewalk, storm drains, street cleaning, street signing, and pavement marking.
- Methods of estimating time, cost, and equipment necessary to perform assigned work as they relate to street drainage and sewer maintenance and repair.
- Occupational hazard elimination and standard safety precautions necessary in the work.
- Supervise, assign, and schedule work for crews.
- Maintain accurate and up-to-date records.
- Interpret and work from sketches, penciled layouts and blueprints and prepare plans for minor projects.
- Learn the geography of the city, including the location of major utility systems, streets, and drainage facilities
- Communicate clearly and concisely, both orally and in writing.
- Understand and carry out oral and written instruction.
- Operate a variety of maintenance equipment in a safe and efficient manner.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Respond courteously and tactfully to public inquiries and complaints
- Supervise, train, evaluate, and schedule subordinate personnel.

Knowledge of:

- Pertinent policies, procedures, and codes related to the maintenance, construction, and repair of City streets and related structures.
- Occupational hazards and standard safety precautions necessary in street maintenance, construction, and repair work.
- Principles of supervision, training, and performance evaluation.
- Recent developments, current literature, and sources of information related to street system maintenance, construction, and repair.

- Basic mechanical and electrical systems. Modern office practices, methods, and computer equipment. Principles and procedures of records keeping and reporting. Principles of budget preparation and control.
- Safe driving principles and practices.
- Horn Lake City layout.
- Proper use of all power tools and equipment utilized in daily operation.

Ability to:

- Supervise, organize, and review the work of maintenance personnel. S
- Select, supervise, train, and evaluate staff.
- Organize, direct, and implement maintenance schedules.
- Conduct studies, prepare comprehensive reports, and determine cost effective ways for conducting the assigned field maintenance operations.
- Research, analyze, and evaluate new service delivery methods, procedures, and techniques
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Select and maintain machinery and equipment used around work.
- Assist in budget preparation and monitoring.
- Prepare and maintain records and prepare comprehensive technical and statical reports.
- Read, interpret, and apply a wide variety of technical information from manuals, drawings, specifications, layouts, blueprints, and schematics.
- Identify streets maintenance needs and take corrective actions.
- Interpret and apply the policies, procedures, laws, and regulations pertaining to assigned programs and functions.
- Ensure the maximum utilization of manpower, equipment, and supplies.
- Accurately determine project material needs.
- Respond to requests and inquiries from the general public.
- Independently perform the most difficult street maintenance, construction, and repair duties around work assigned.
- Exercise good judgment, flexibility, creativity, and sensitivity in response to changing situations and needs.
- Communicate clearly and concisely, both orally and in writing. Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

JOB CONTENT:

The Street Supervisor is a full-time position in the Public Works Department. The immediate supervisor for this position is the Assistant Public Works Director followed by the Director of Public Works. The person in this position supervises the street crew and has supervisory authority. The Street Supervisor works regular

hours year-round, with occasional overtime when the workload demands it. The person in this position at times may be on call. 100% of this work is outdoors and requires work done in all types of weather conditions.

The position has accountability for safety issues related to the work for which this position is responsible. There is exposure to chemicals and/or hazardous materials daily. This exposure includes, but not limited to, mosquito spray chemicals, cleaning fluids, hot tar, and various petroleum products. The person in this position should have a high school diploma or its equivalent with a minimum of five (5) years' experience. The stress level associated with this position is moderate.

Physical work involved with this position includes, but is not limited to, lifting, walking, shoveling, digging, and climbing. Ability to sit, stand, walk, and lift 50 lbs.; exposure to cold, heat, noise, outdoors, vibration, chemicals, mechanical hazards, and electrical hazards; ability to travel to different sites and location

FLSA: Non - Exempt

REPORTS TO: Assistant Public Works Director followed by Public Works Director.

SUPERVISES: Street Laborers and any other staff assigned

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. Characteristics described in this job description are representative of those an employee encounters while performing this job. Reasonable accommodations may be made to enable individuals with disabilities to perform them.

Signature Acknowledging Job Description

Date

Adopted: 12/20/2022



2023 Contract with I-55 Sports Productions

I-55 Sports Productions will provide the following:

Baseball

Tournament Umpires
Recreational (League) Umpires
UIC (Onsite)

Recreational City Basketball

Referees
Scorekeepers
Gym Supervisor

Recreational City Football

Referees
Clock Operator

Scheduling and Administrative fee

Total per game cost \$26.25

Minimum Guarantee

At any time game officials are only needed for one game, a one and a half rate will be billed for that game

Weather Guarantee

UIC, in coordination with Sports Director, will make every attempt to contact umpires before arriving at the fields to inform them of weather delays or cancelations. In case of a rainout, umpires onsite with receive 1 game fee.

Billing from I-55 Sports will be listed by date, type (Recreational/Tournament) game, age group, number of games, UIC and scheduling fees. Billing will be given to Director on Monday, no later than 12:00pm, 8 days before the Horn Lake Board meeting on the 1st and 3rd Tuesday of each month.

Official requirements:

All officials are to have acquired a background check within 365 days of their first day of work in calendar year 2023. Background checks included are completed by, but not limited to, Averty (through I-55 Sports) and checks via MHSAA, TSSAA, ARHSAA, or any other school approved provider.

Verification of background checks and verification will be the responsibility of I-55 Sports Productions.

I-55 Sports is also committed to upholding game official education and training required for all umpires as a part of the "SafeSport Authorization Act" (Senate Bill 534 2017).

Scheduled from January 1st, 2023 to December 31, 2023, for tournament and recreational city sports. Billing rates per attachment.

I-55 Sports Productions

Eric A Coleman

Park Director

Date



Attachment (1)

2023 Game Rates

Tournament Baseball (USSSA)

Coach Pitch \$80.00 per game

- 1:05 time limit

9-12 \$110.00 per game

- 1:20 time limit

13-14 \$120.00 per game

- 1:30 time limit

Emergency \$55.00 per game

Onsite UIC \$30.00 per hour

Tournament Baseball (Dizzy Dean)

- Time limits are mandated by Dizzy Dean

Coach Pitch \$80 per game

9-12 \$120.00 per game

13-14 \$140.00 per game

Recreational Baseball

Coach Pitch \$70.00 per game

- 1:00 time limit

9-14 \$90.00 per game

- 1:20 time limit

Recreational Basketball

Referees and Scorekeepers

Per game \$120.00

Gym Supervisor \$300 per day/per gym

Recreational Football

Referees and Clock Operator

Per game \$245.00

Scheduling and Administrative Fee (per game scheduled)

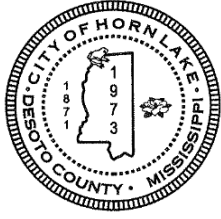
Per Game \$26.25

I-55 Sports Productions

Date

Eric A Coleman

Park Director



**CITY OF HORN LAKE
BOARD MEETING
12/20/2022**

Department	12/15/2022	Overtime Amount
Animal Control	\$8,717.26	\$1,440.94
Judicial	\$14,033.76	\$0.00
Fire/Amb	\$136,860.03	\$0.00
Fire/Budgeted OT	\$0.00	\$15,378.38
Fire/Non Budgeted OT	\$0.00	\$2,703.40
Fire/ST Non Budgeted OT	\$0.00	\$714.66
Finance	\$13,608.26	\$0.00
Legislative	\$4,771.01	\$0.00
Executive	\$4,562.26	\$0.00
Parks	\$14,682.25	\$421.84
Planning	\$12,592.00	\$0.00
Police	\$135,604.12	\$7,165.89
Public Works - Streets	\$18,741.27	\$1,093.71
Public Works - Utility	\$26,812.79	\$2,844.68
Grand Total	\$390,985.01	\$31,763.50



**CITY OF HORN LAKE
BOARD MEETING
12/20/2022**

CLAIMS DOCKET RECAP C-122022 D-122022

NAME OF FUND	TOTAL
GENERAL FUND	\$391,891.24
COURT COSTS	\$37,872.67
EXECUTIVE	\$177.72
LEGISLATIVE	\$120.00
JUDICIAL	\$615.50
FINANCIAL ADMIN	\$13,271.08
PLANNING	\$11,890.06
POLICE	\$14,823.89
FIRE & EMS	\$14,352.53
STREET DEPARTMENT	\$3,600.11
ANIMAL CONTROL	\$4,063.55
PARKS & REC	\$13,044.07
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$278,001.10
DEBT SERVICES	\$0.00
HEALTH INSURANCE	\$58.96
BOND FUNDED CAP PROJECT EXPENSE	\$0.00
LIBRARY FUND	\$3,559.70
ECONOMIC DEVELOPMENT FUND	\$11,124.60
UTILITY FUND	\$225,544.05
TOTAL DOCKET	\$632,119.59

VENDOR OR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	31,339.79	71741 1	STATE COST-NOVEMBER 2022 INTERLOCK
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	1,208.76	71746 4	ASSESSMENTS-NOVEMBER 2022 STATE
6677	VICTIMS OF HUMAN TRA	GENERAL FUND	STATE FINES COST PAYABLE-A	1,000.00	71752 1	ASSESSMENTS-NOVEMBER 2022
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	529.00	71741 1	STATE COST-NOVEMBER 2022
9997	MICHAEL CORLEY	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	50.00	71740 6	CB REFUND M CORLEY CASE #M2022-01098
9997	ANISSA FORD	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	150.00	71740 2	CB REFUND A FORD CASE #M2022-01085
9997	JAMES FRANKLIN HARRI	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	250.00	71740 5	CB REFUND JF HARRIS CASE #M2022-01153
9997	JACOBA VAUGHN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	150.00	71740 4	CB REFUND J VAUGHN CASE #M2002-01113
9997	DYLAN DARRELL CHALME DESOTO COUNTY	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	40.25	71740 3	CB REFUND D CHALMERS CASE # M2022-01050 LAW LIBRARY
554	CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	373.50	71741 2	FEES-NOVEMBER 2022

549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	249.00	717413	CRIMESTOPPER FEES-NOVEMBER 2022
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	50.00	717411	STATE COST-NOVEMBER 2022
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	2,107.50	717421	WIRELESS FEES-NOVEMBER 2022
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	374.87	717411	STATE COST-NOVEMBER 2022
2606	HUNT ROSS & ALLEN	LEGISLATIVE	PROFESSIONAL SERVICES	16.50	717451	11.050-012 MISC CORRESPONDENCE JUNE 2022 BILLING
2606	HUNT ROSS & ALLEN	LEGISLATIVE	PROFESSIONAL SERVICES	49.50	717451	11.050-012 MISC CORRESPONDENCE JULY 2022 BILLING
2606	HUNT ROSS & ALLEN	JUDICIAL	PROFESSIONAL SERVICES	115.50	717451	11.050-005 COURT DEPT MAY 2022 BILLING PUBLIC
6061	MATTHEW LOUIS BARTON	JUDICIAL	PROFESSIONAL SERVICES	250.00	717461	DEFENDER 12-6-22 PUBLIC
6648	ROBERT W. JOHNSON JR	JUDICIAL	PROFESSIONAL SERVICES	250.00	717479	DEFENDER 12-6-22
2606	HUNT ROSS & ALLEN	FINANCIAL ADMINISTRATI ON	PROFESSIONAL SERVICES	3,217.50	717451	11.050-006 FINANCE/ADMIN DEPT MAY 2022 BILLING
2606	HUNT ROSS & ALLEN	FINANCIAL ADMINISTRATI ON	PROFESSIONAL SERVICES	5,033.08	717451	11.050-006 FINANCE/ADMIN DEPT JUNE 2022 BILLING
2606	HUNT ROSS & ALLEN	FINANCIAL ADMINISTRATI ON	PROFESSIONAL SERVICES	4,504.50	717451	11.050-006 FINANCE/ADMIN DEPT JULY 2022 BILLING
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	3,744.00	717466	CITY OF HORN LAKE RPR FY 2022
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	2,722.50	717451	11.050-007 PLANNING DEPT MAY 2022 BILLING
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	1,023.00	717451	11.050-007 PLANNING DEPT JUNE 2022 BILLING
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	1,089.00	717451	11.050-007 PLANNING DEPT JULY 2022 BILLING
4111	DESOTO TIMES TRIBUNE THE	PLANNING	PROFESSIONAL SERVICES	23.32	717417	AD #74153
4624	DISCOVERY GROUP	PLANNING	PROFESSIONAL SERVICES	17.50	717487	EMPLOYEE SCREENINGS
507	DELL COMPUTERS	PLANNING	MACHINERY & EQUIPMENT	2,421.20	717410	COMPUTERS
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	75.15	717473	UNIT# 7297: OIL, O/F
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	20.62	717473	UNIT# 2256: HEADLIGHT

1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	51.15	71747 3	UNIT# 3520: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	146.25	71747 3	UNIT# 9967: HEADLIGHT, P/F, WI
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	15.28	71747 3	UNIT# 9626: LUG NUTS
4513	A & B FAST AUTOGLASS MACH1 WINDOW FILMS	POLICE	VEHICLE MAINTENANCE	377.91	71739 3	UNIT# 8134: NEW WINDSHIELD
6310		POLICE	VEHICLE MAINTENANCE	505.00	71745 9	UNIT# 0897: TINT SPEED TRAILER
1084	KUSTOM SIGNALS	POLICE	EQUIPMENT PARTS & SUPPLIES	379.06	71745 4	RADAR REPAIR : (2) RADAR, (1)
1097	LANDERS DODGE	POLICE	EQUIPMENT PARTS & SUPPLIES	63.60	71745 6	UNIT # 6086: PLASTIC PUSH CLIP
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	240.00	71742 0	MS CRIME LAB FEES OCTOBER 2022
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	330.00	71745 1	11.050-003 POLICE DEPT JULY 2022 BILLING
6467	SAVANT	POLICE	PROFESSIONAL SERVICES	2,450.00	71748 0	VIRTUAL ACADEMY SUBSCRIPTION FY23
3972	JOVANNI RIVERA	POLICE	TRAVEL & TRAINING	154.12	71745 3	REIMBURSEMENT FOR TRAINING CLASS-MEALS
6459	GLOBAL POLICE SOLU	POLICE	TRAVEL & TRAINING	249.00	71742 5	TRAINING: HOYER I&I
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	26.96	71742 9	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	589.07	71742 9	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	638.79	71742 9	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	434.08	71742 9	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	488.00	71752 7	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS NORTH MISSISSIPPI	FIRE & EMS	MEDICAL SUPPLIES	133.56	71747 6	EMS OXYGEN
1489	TW	FIRE & EMS	VEHICLE MAINTENANCE	69.95	71747 2	FD2
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	89.97	71747 3	RESCUE 1
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	78.88	71747 3	UNIT 3
1763	SIGNS & STUFF	FIRE & EMS	VEHICLE MAINTENANCE	315.00	71748 1	DECALS
926	THE HOME DEPOT OVERHEAD DOOR	FIRE & EMS	BUILDING & EQUIP MAINT	34.20	71748 8	STATION 3
1525	COMPAN	FIRE & EMS	BUILDING & EQUIP MAINT	1,121.36	71747 4	STATION 1 DOOR REPAIR
1945	THOMPSON MACHINERY	FIRE & EMS	BUILDING & EQUIP MAINT	695.50	71748 9	STATION 3 GENERATOR REPAIR

5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	490.00	71739 5	SEMI ANNUAL MAINT STATION 3
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	346.50	71745 1	DEPT MAY 2022 BILLING
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	49.50	71745 1	11.050-004 FIRE DEPT JUNE 2022 BILLING
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	115.50	71745 1	11.050-004 FIRE DEPT JULY 2022 BILLING
6196	ESO SOLUTIONS	FIRE & EMS	PROFESSIONAL SERVICES	1,951.85	71742 3	ONLINE TRAINING ESO
6456	LABCORP	FIRE & EMS	PROFESSIONAL SERVICES	37.50	71745 5	EMPLOYEE SCREENING
1137	DAVID LINVILLE	FIRE & EMS	TRAVEL & TRAINING	55.24	71740 9	MEAL REIMB. FIRE CHIEF CONF
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	278.00	71739 7	FIRE CHIEF CONF. ROOM D LINVILLE
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	278.00	71739 7	FIRE CHIEF CONF ROOM G SCRUGGS
507	DELL COMPUTERS	FIRE & EMS	MACHINERY & EQUIPMENT	859.58	71741 0	COMPUTERS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	32.97	71748 2	CABLE TIES FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	127.95	71748 2	MATERIALS FOR ST
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	5.38	71748 2	MATERIALS FOR BIG RED DUMP TRUCK
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	137.37	71748 2	MATERIALS FOR ST
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	33.12	71748 2	MATERIALS FOR SHOP
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	85.99	71747 3	5 GAL OF GEAR LUBE FOR DUMP TRUMP
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	9.31	71747 3	DIMMER SWITCH FOR DUMP TRUCK
434	COVINGTON SALES & SE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	660.14	71740 7	MATERIALS FOR TIGER MOWER
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	171.00	71747 3	MATERIALS FOR VOLVO
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	101.38	71747 3	MATERIALS FOR YANMAR
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	87.21	71749 2	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	85.10	71749 2	UNIFORMS FOR UT AND ST

6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	96.53	71749 2	UNIFORMS FOR UT AND ST
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	199.27	71746 6	CITY OF HORN LAKE RPR FY 2022 HORN LAKE GENERAL
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	186.26	71746 8	SERVICES 10/1- 10/31
1518	O'REILLY AUTO PARTS	ANIMAL CONTROL	VEHICLE MAINTENANCE	62.98	71747 3	TOWING KIT AND SWIVEL FOR AC 1
1518	O'REILLY AUTO PARTS	ANIMAL CONTROL	VEHICLE MAINTENANCE	139.46	71747 3	BATTERY
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	87.68	71743 8	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	87.68	71743 9	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	68.21	71743 5	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	96.30	71744 1	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	87.68	71744 0	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	148.36	71744 5	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	181.95	71744 7	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	308.17	71744 9	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	87.68	71743 7	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	13.49	71743 1	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	107.48	71744 3	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	106.59	71744 2	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	74.86	71743 6	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	216.52	71744 8	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	172.37	71744 6	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	42.25	71743 4	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	27.83	71743 3	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	26.78	71743 2	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	121.25	71744 4	VET SERVICES HORN LAKE GENERAL
1457	NEEL-SCHAFFER INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	558.74	71746 8	SERVICES 10/1- 10/31
6505	JANEL MARQUEZ	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	100.00	71745 2	NOV 28-DEC 11 2022

6580	ALYSSA MAY	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	85.00	71739 4	NOV 28-DEC 11 2022
6605	TYKARRIS ROSE	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	150.00	71749 1	NOV 28-DEC 11 2022
6657	TAMEKA HERRON	PARKS & REC	ASSISTING CONTRACT EMPOLYEEES	100.00	71748 6	NOV 28-DEC 11 2022
6510	BARTLETT SMALL ENGIN	PARKS & REC	EQUIPMENT MAINTENANCE	661.12	71739 8	LAWN MOWER REPAIR 11.050-002
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	148.50	71745 1	PARKS DEPT MAY 2022 BILLING 11.050-002
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	82.50	71745 1	PARKS DEPT JUNE 2022 BILLING
4624	THE DISCOVERY GROUP	PARKS & REC	PROFESSIONAL SERVICES	52.50	71748 7	EMPLOYEE SCREENINGS
6515	SPORTS CONDUCTOR HART	PARKS & REC	PROFESSIONAL SERVICES	375.00	71748 4	JARVIS
6532	BUILDING EXTERIOR SERVIC	PARKS & REC	IMPROVEMEN TS	845.00	71742 8	TREE REMOVAL
6679	SOUTHERN ROOFING AND	PARKS & REC	IMPROVEMEN TS	4,574.00	71748 3	GUTTERS / SIDING
926	THE HOME DEPOT	PARKS & REC	PARK SUPPLIES	115.68	71748 8	PARK SUPPLIES
1518	O'REILLY AUTO PARTS PETTY	PARKS & REC	PARK SUPPLIES	60.64	71747 3	PARK SUPPLIES
6639	CASH/ERIC COLE PETTY	PARKS & REC	PARK SUPPLIES	26.75	71747 5	PARK SUPPLIES
6639	CASH/ERIC COLE	PARKS & REC	PARK SUPPLIES	20.06	71747 5	PARK SUPPLIES
507	DELL COMPUTERS	ADMINISTRATI VE EXPENSE	FACILITIES MANAGEMENT	859.58	71741 0	COMPUTERS
1113	LAWRENCE PRINTING CO	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	418.55	71745 7	MINUTE BOOK SHEETS
1457	NEEL- SCHAFFER INC	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	1,204.06	71746 6	CITY OF HORN LAKE RPR FY 2022 HORN LAKE GENERAL
1457	NEEL- SCHAFFER INC	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	4,679.08	71746 8	SERVICES 10/1- 10/31
1872	STERICYCLE INC	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	115.17	71748 5	SHRED SERVICES 11.050-001 RETAINER FILE
2606	HUNT ROSS & ALLEN	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	1,300.00	71745 1	MAY 2022 BILLING 11.050-001 RETAINER FILE
2606	HUNT ROSS & ALLEN	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	1,300.00	71745 1	JUNE 2022 BILLING

2606	HUNT ROSS & ALLEN	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	1,300.00	71745 1	11.050-001 RETAINER FILE JULY 2022 BILLING COPIER LEASE AGREEMENT CONTRACT DX33329-01
3098	CIT FINANCE, LLC	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	300.00	71740 1	COPIER LEASE AGREEMENT CONTRACT DX33329-01
3098	CIT FINANCE, LLC	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	69.25	71740 1	COPIER LEASE AGREEMENT CONTRACT #DX33329-01
5840	F. O. GIVENS	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	6,624.00	71742 4	ACCOUNTING SERVICES 9/2022- 11/15/2022 CONTRACT DX56547-01
5903	DEX IMAGING	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	198.20	71741 8	COPIER LEASE AGREEMENT CONTRACT DX33221-01
5903	DEX IMAGING	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	81.86	71741 8	COPIER LEASE AGREEMENT
5903	DEX IMAGING	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	88.23	71741 8	CONTRACT #DX55897-01 CONTRACT BBNL7000-01
5956	RJ YOUNG	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	842.92	71747 8	COPIER LEASE AGREEMENT CONTRACT FHNJ00-01
5956	RJ YOUNG	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	56.78	71747 8	COPIER LEASE AGREEMENT CONTRACT BBNM8000-01
5956	RJ YOUNG	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	105.60	71747 8	COPIER LEASE AGREEMENT
6391	DATAPATH ADMINISTR	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	150.50	71740 8	43 ACTIVE LIVES
6647	VISUAL EDGE IT. INC.	ADMINISTRATI VE EXPENSE	PROFESSIONAL SERVICES	20.00	71752 2	CONTRACT FOR POSTAGE METER
5801	LIPSCOMB & PITTS INS	ADMINISTRATI VE EXPENSE	INSURANCE PREMIUMS	14.00	71745 8	ENDT
291	CDW GOVERNMENT INC	ADMINISTRATI VE EXPENSE	MACHINERY & EQUIPMENT	1,281.59	71740 0	COMPUTER RACK
2082	VULCAN MATERIALS	ADMINISTRATI VE EXPENSE	ROAD IMPROVEMEN TS	609.18	71752 3	LA 610 FOR IMPROVEMENTS
6339	RILEY PAVING	ADMINISTRATI VE EXPENSE	ROAD IMPROVEMEN TS	5,650.00	71747 7	ROAD CUT OUT IMPROVEMENTS
6339	RILEY PAVING	ADMINISTRATI VE EXPENSE	ROAD IMPROVEMEN TS	9,320.00	71747 7	ROAD CUT OUT IMPROVEMENTS
5189	WASTE CONNECTIONS TN	ADMINISTRATI VE EXPENSE	SANITATION CONTRACT EXPENSE	97,929.69	71752 5	NOVEMBER REFUSE

1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	NRCS PROJECT	5,435.08	717467	EWP 2022 EWP 5 VARIOUS SITES 10/1-10/31 HORN LAKE GENERAL SERVICES 10/1-10/31
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	NRCS PROJECT	2,048.75	717468	PAVEMENT MGMT PROGRAM YEAR 1 CONTRACT 10/1-10/31
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET MAINT PROJECT	14,957.50	717470	JANITORIAL SERVICES DEC 2022
556	DESOTO COUNTY SUPERV	LIBRARY EXPENSE	PROFESSIONAL SERVICES	1,385.00	717415	MONTHLY LAWN SERVICES DEC 2022
556	DESOTO COUNTY SUPERV	LIBRARY EXPENSE	PROFESSIONAL SERVICES	320.00	717415	INFRASTRUCTURE COMMITTEE LUNCHEON J ROBINSON
535	DESOTO ECON DEVELOP	ECONOMIC DEVELOPMENT	PROMOTIONS	25.00	717416	
6676	DONALD WENTWORTH	ECONOMIC DEVELOPMENT	PROMOTIONS	729.95	717419	JUNIOR POLICE BADGES
9999	ANNISSA L STITTS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	5.78	717493	UTILITY REFUND 07-0382100
9999	JACQUI SERROS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	5.78	717502	UTILITY REFUND 09-0059100
9999	RICHARD PARVIN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	5.78	717509	UTILITY REFUND 22-0960100
9999	WILLIAM J MECHAM	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	10.00	717520	UTILITY REFUND 02-0134000
9999	ROGER D PLESSALA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	14.39	717512	UTILITY REFUND 05-5419200
9999	SHRONDA GANT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	19.30	717514	UTILITY REFUND 57-1890700
9999	CHELSEA GARZA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	21.00	717494	UTILITY REFUND 20-5037400
9999	DYNEISHA WALLACE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	28.00	717498	UTILITY REFUND 57-8200200
9999	THE MARKET AT HORN L	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	28.29	717516	UTILITY REFUND 01-0702400
9999	MSB PROPERTIES LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	37.78	717508	UTILITY REFUND 19-0172000
9999	LINDA G PARKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	717506	UTILITY REFUND 21-5060300
9999	SHEVONNE HARRELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	717513	UTILITY REFUND 54-0110300

9999	STEVEN ROWE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	71751 5	UTILITY REFUND 56-0127300
9999	DAVID KING	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	45.54	71749 7	UTILITY REFUND 15-0251200
9999	JAMES HARRIS III	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	55.00	71750 3	UTILITY REFUND 33-0055400
9999	CHERYL LOFT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	55.00	71749 5	UTILITY REFUND 64-1330100
9999	TIM C WINTERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	60.78	71751 8	UTILITY REFUND 12-1024200
9999	TIFFANY COOPER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	71751 7	UTILITY REFUND 98-0010200
9999	JANENE CAMPBELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	71750 4	UTILITY REFUND 98-0080400
9999	CHRISTIAN STEWART	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	71749 6	UTILITY REFUND 99-0094100
9999	JACQUELINE CLARK	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	71750 1	UTILITY REFUND 99-0105400
9999	RIVERTOWN REALTY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	71751 0	UTILITY REFUND 99-0134600
9999	FELISA SMITH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	68.22	71749 9	UTILITY REFUND 12-0336200
9999	MITCHELL MILAM	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	75.78	71750 7	UTILITY REFUND 02-0559100
9999	TRAVIS DUNN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	75.78	71751 9	UTILITY REFUND 10-0180600
9999	KEITHDRICK MACK	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.39	71750 5	UTILITY REFUND 17-0010200
9999	GREGORY BAKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.39	71750 0	UTILITY REFUND 27-0025100
9999	RODERICK EARVIN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	124.42	71751 1	UTILITY REFUND 05-0086700
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	1,000.00	71741 4	4769 OYSTER BAY COVE
926	THE HOME DEPOT MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	79.72	71748 8	QUIKRETE FOR REPAIRS AT 6495 HEATHER RD
1193	METER SERVICE	UTILITY SYSTEM	MATERIALS	638.00	71746 0	CURB STOPS AND METER BOX FOR UT
1264	SUPPLY	UTILITY SYSTEM	MATERIALS	1,377.95	71746 2	MATERIALS FOR UT

1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	862.00	71746 2	MATERIALS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	11.99	71748 2	THREADING FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	138.00	71748 2	TUBING FOR HOLLY HILLS WATER PLANT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	25.55	71748 2	MATERIALS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	4.97	71748 2	MATERIALS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	77.29	71748 2	MATERIALS FOR UT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	326.70	71739 9	CHEMICALS GOODMAN RD WATER PLA
6297	HL FLAKE	UTILITY SYSTEM	MATERIALS	452.95	71743 0	LOCKS FOR UT SANTOPRENE
6665	ENVIRONMENTAL TECHNICAL	UTILITY SYSTEM	MATERIALS	309.11	71742 2	TUBING FOR CHEMICAL
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	637.96	71739 6	TIRES FOR UT 2355
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	16.99	71747 3	MATERIALS FOR UT 2354
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	31.98	71747 3	LIGHT FOR UT 4006
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	87.21	71749 2	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	85.11	71749 2	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	96.54	71749 2	UNIFORMS FOR UT AND ST
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	201.17	71746 6	CITY OF HORN LAKE RPR FY 2022 HORN LAKE GENERAL
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	2,392.65	71746 8	SERVICES 10/1-10/31
1945	THOMPSON MACHINERY	UTILITY SYSTEM	PROFESSIONAL SERVICES	1,672.42	71748 9	GENERATOR PM AT CITY SHOP SEWER COLLECTED WALLS HL AND
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	7,573.80	71752 4	ADMIN FEES NOVEMBER 11.050-008 UTILITIES DEPT
2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	445.50	71745 1	MAY 2022 BILLING 11.050-008 UTILITIES DEPT
2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	1,336.50	71745 1	JUNE 2022 BILLING
6352	GREG ROBERTS FIRE	UTILITY SYSTEM	PROFESSIONAL SERVICES	4,100.00	71742 7	FIRE HYDRANT REPAIRS
6352	GREG ROBERTS FIRE	UTILITY SYSTEM	PROFESSIONAL SERVICES	1,200.00	71742 7	HYDRANT METERIALS LABOR FOR
6581	TRI-STATE UTILITY CO	UTILITY SYSTEM	PROFESSIONAL SERVICES	810.00	71749 0	FINDING WATER MAIN

5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	763.13	6	71752 PUMP RENTAL
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	2,081.29	6	71752 PUMP RENTAL
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	472.75	6	71752 FLOAT RENTAL
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	2,409.72	5	71746 GMS 50399
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	1,858.36	5	71746 GMS 50709
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	3,260.51	5	71746 GMS 50479
937	HORN LAKE CREEK BASIN	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	30,802.60	0	71745 HLCBISD
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	49,949.83	4	71741 SEWER COLLECTED DEC 2022
926	THE HOME DEPOT	UTILITY SYSTEM	SEWER MAINTENANCE EXP	14.24	8	71748 STONE FOR LAKE FOREST LS
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	25.77	2	71748 MATERIALS FOR LAKE FOREST LIFT STATION
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	35.97	2	71748 MATERIALS FOR REPAIRS SEWER AT HEATHER RD
2084	GRAINGER	UTILITY SYSTEM	SEWER MAINTENANCE EXP	356.80	6	71742 BELLS FOR LIFT STATION
6451	MID SOUTH SEPTIC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	809.40	3	71746 LIFT STATION CLEAN OUT TWIN LAKES
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	TWIN LAKES WATER IMPR PHASE 2	26,951.25	1	71747 WATER SYSTEM IMP-DIST LINES 10/1-10/31
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	TWIN LAKES WATER IMPR PHASE 2	10,790.00	9	71746 NAIL ROAD WTP UPGRADE 10/1-10/31
6257	LANDERS SOUTH	UTILITY SYSTEM	VEHICLES	28,201.00	4	71738 FORD F250 1FTBF2B65NEG16 940
6257	LANDERS SOUTH	UTILITY SYSTEM	VEHICLES	28,201.00	4	71738 FORD F250 1FTBF2B69NEG16 939
567	PAUL DESTEFANIS	POOLED CASH RENASANT BANK	POOLED CASH IN BANK	10.89	0	71738 POLICY CANCELLATION
567	PAUL DESTEFANIS	POOLED CASH RENASANT BANK	POOLED CASH IN BANK	10.89	0	71738 POLICY CANCELLATION
5174	JEREMY JOHNSON	POOLED CASH RENASANT BANK	POOLED CASH IN BANK	18.59	8	71737 PREMIUM OVERPAYMENT COLONIAL LIFE

5174	JEREMY JOHNSON	POOLED CASH RENASANT BANK	POOLED CASH IN BANK	18.59	71737 8	PREMIUM OVERPAYMENT HOTEL FOR CONF
3323	BANCORPSOUT H	EXECUTIVE	TRAVEL & TRAINING	54.00	71736 4	J ROBINSON IN PLACE OF MAYOR EXPENSES FOR CONF IN JACKSON J
3323	BANCORPSOUT H	EXECUTIVE	TRAVEL & TRAINING	123.72	71736 4	ROBINSON AND D YOUNG HOTEL FOR
3323	BANCORPSOUT H	LEGISLATIVE	TRAVEL & TRAINING-WD 4	54.00	71736 4	CONFERENCE D YOUNG HOTEL FOR
9996	SHERATON FLOWOOD	FINANCIAL ADMINISTRATI ON	TRAVEL & TRAINING	258.00	71736 8	WINTER CONFERENC J VALSAMIS HOTEL FOR
9996	SHERATON FLOWOOD	FINANCIAL ADMINISTRATI ON	TRAVEL & TRAINING	258.00	71736 7	WINTER CONFERENC A LINVILLE FUEL FOR
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	337.09	71735 3	PLANNING 11/14- 11/20
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	54.80	71739 2	FUEL FOR UT AND ST 11/28-12/4 HOTEL FOR FALL
3323	BANCORPSOUT H	PLANNING	TRAVEL & TRAINING	457.65	71736 4	CONFERENCE C BHAR
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,069.36	71735 7	FUEL POLICE 11/21-11/27
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,466.17	71735 8	FUEL POLICE 11/14-11/20
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,623.88	71736 0	FUEL PLICE 11/7- 11/13
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,607.34	71735 9	FUEL POLICE 10/31-11/08
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	1,247.89	71735 6	FUEL FIRE 11/7- 11/13
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	733.98	71735 4	FUEL FIRE 11/21- 11/27
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	1,087.01	71739 1	FUEL FIRE 11/28- 12/4
651	ENTERGY	FIRE & EMS	UTILITIES	539.51	71736 3	6770 TULANE ROAD
651	ENTERGY	FIRE & EMS	UTILITIES	447.22	71736 3	5711 HIGHWAY 51 N
1356	ENERGY ATMOS	FIRE & EMS	UTILITIES	141.58	71734 8	5711 HWY 51
1356	ENERGY	FIRE & EMS	UTILITIES	408.42	71737 2	6363 HIGHWAY 301
1970	COMCAST	FIRE & EMS	UTILITIES	494.13	71738 7	DECEMBER BILLING
2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	75.80	71738 3	FIRE STATION 3
3323	BANCORPSOUT H	STREET DEPARTMENT	MATERIALS	163.42	71736 4	PROPANE TANK FILL UP
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	422.48	71735 5	FUEL FOR UT AND ST 11/21-11/27

1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	736.64	71739 2	FUEL FOR UT AND ST 11/28-12/4
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFF IC LIGHTING	55.42	71736 3	4275 HIGHWAY 51 N
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFF IC LIGHTING	108.02	71737 5	HWY 302 @ TULANE ROAD
3323	BANCORPSOUT H	STREET DEPARTMENT	STREETS/TRAFF IC LIGHTING	95.15	71736 4	SUN SAVER AMP FUEL FOR ANIMAL CONTROL 11/21- 11/27
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	58.84	71735 2	
651	ENERGY	ANIMAL CONTROL	UTILITIES	914.61	71736 3	6464 CENTER ST E
651	ENERGY	ANIMAL CONTROL	UTILITIES	125.44	71736 3	6520 CENTER ST E
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	140.35	71734 7	6410 CENTER ST E
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	25.98	71735 1	FUEL FOR PARKS 11/21-11/27
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	195.73	71739 0	FUEL FOR PARKS 11/28-12/4
3323	BANCORPSOUT H	PARKS & REC	PROFESSIONAL SERVICES	247.68	71736 4	ADT
651	ENERGY	PARKS & REC	UTILITIES	5.58	71736 3	5586 TULANE ROAD
651	ENERGY	PARKS & REC	UTILITIES	1,030.08	71736 3	5633 TULANE ROAD BLG B
651	ENERGY	PARKS & REC	UTILITIES	500.78	71736 3	5633 TULANE ROAD BLDG F
651	ENERGY	PARKS & REC	UTILITIES	1,141.52	71736 3	5633 TULANE ROAD BLDG D
651	ENERGY	PARKS & REC	UTILITIES	459.25	71736 3	5633 TULANE ROAD BLDG TENN RIDGEWOOD PARK COMM CSM B
651	ENERGY	PARKS & REC	UTILITIES	1.07	71736 3	6955 TULANE ROAD GMP RIDGEWOOD PARK COMM CSM
651	ENERGY	PARKS & REC	UTILITIES	170.78	71736 3	5633 TULANE ROAD BLDG A 3500 LAUREL CV T BURMA HOBBS PARK
651	ENERGY	PARKS & REC	UTILITIES	122.06	71737 5	
1970	COMCAST	PARKS & REC	UTILITIES	423.75	71738 7	DECEMBER BILLING
3323	BANCORPSOUT H	PARKS & REC	PARK SUPPLIES	48.14	71736 9	CHRISTMAS INFLATABLE
3323	BANCORPSOUT H	PARKS & REC	PARK SUPPLIES	89.88	71736 9	PARK SUPPLIES
3323	BANCORPSOUT H	PARKS & REC	PARK SUPPLIES	128.35	71736 9	PARK SUPPLIES

3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	3.50	717369	BAKETBALL NEWSLETTER TEMPLATE
3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	211.92	717369	PARK SUPPLIES
2335	STAPLES	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	57.76	717381	TRASH CAN
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	99.87	717381	BINDERS
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	84.00	717364	PRINTER INK
6626	ODP BUSINESS SOLUTIONS	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	140.37	717361	EXPANDING FILE FOLDERS
6626	ODP BUSINESS SOLUTIONS	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	74.93	717379	FOLDERS AND BINDERS
687	FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSE	POSTAGE	22.60	717376	POSTAGE
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	POSTAGE	1,035.00	717364	POSTAGE FOR METER
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	POSTAGE	207.00	717364	POSTAGE FOR METER
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	POSTAGE	207.00	717364	POSTAGE FOR METER
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	3,286.97	717385	NOVEMBER BILLING
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	3,529.54	717374	3101 GOODMAN ROAD
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	291.85	717387	DECEMBER BILLING
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	436.00	717364	COMPUTER SUPPLIES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	763.62	717364	COMPUTER SUPPLIES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	1,090.00	717364	COMPUTER SUPPLIES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	49.67	717364	COMPUTER SUPPLIES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	608.47	717364	COMPUTER SUPPLIES
6075	FIRST COMMERCIAL BAN	ADMINISTRATIVE EXPENSE	LEASE/PURCHASE PMNT	109,056.88	717377	FIRE TRUCK PAYMENT

651	ENERGY	LIBRARY EXPENSE	UTILITIES	1,237.98	71736 3	2885 GOODMAN RD W
1356	ATMOS ENERGY	LIBRARY EXPENSE	UTILITIES	616.72	71737 3	2885 GOODMAN ROAD
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	136.60	71736 4	BANNER FOR CHRISTMAS PARADE
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	276.00	71736 4	BOOKS FOR MAYORS YOUTH COUNCIL
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	139.57	71736 4	AWARDS FOR VETERANS BREAKFAST
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	305.00	71736 4	FOOD FOR MAYORS YOUTH COUNCIL
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	150.33	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	56.58	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	384.30	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	225.22	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	51.33	71736 4	LARGE PUMKINS FOR SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	185.75	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	102.59	71736 4	MONSTER MASH GAME FOR SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	13.76	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	503.56	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	29.94	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	25.65	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	21.39	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	19.25	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	163.62	71736 4	SUPPLIES FOR HALLOWEEN SPOOKTACULAR

3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	84.43	717364	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	19.16	717364	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	85.91	717364	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	105.01	717364	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	120.96	717364	BANNERS FOR CHRISTMAS PARADE
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	415.44	717364	SUPPLIES FOR THANKSGIVING LUNCHEON
9996	HORN LAKE LIONS CLUB	ECONOMIC DEVELOPMENT	PROMOTIONS	6,748.30	717366	DONATION FOR PLUSOPTIX VISION SCREENER BALANCE LEFT ON
9999	MELISSA FERGUSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	11.30	717382	FINAL/CLOSED ACCT
1351	DEPARTMENT OF REVENUE	UTILITY SYSTEM	VEHICLE MAINTENANCE	12.00	717388	1FTBF2B65NEG16940
1351	DEPARTMENT OF REVENUE	UTILITY SYSTEM	VEHICLE MAINTENANCE	12.00	717389	1FTBF2B69NEG16939
1702	FLEETCOR TECHNOLOGIES	UTILITY SYSTEM	FUEL & OIL	422.49	717355	FUEL FOR UT AND ST 11/21-11/27
1702	FLEETCOR TECHNOLOGIES	UTILITY SYSTEM	FUEL & OIL	736.64	717392	FUEL FOR UT AND ST 11/28-12/4
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	3,005.34	717362	MAILING OF DECEMBER 2022 BILLING
4457	AT&T WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	340.11	717385	NOVEMBER BILLING
379	COAHOMA ELECTRIC POWER	UTILITY SYSTEM	UTILITIES	170.64	717386	HICKORY CREST
379	COAHOMA ELECTRIC POWER	UTILITY SYSTEM	UTILITIES	30.11	717386	LAKE FOREST DRIVE WEST
651	ENERGY	UTILITY SYSTEM	UTILITIES	64.93	717363	4356 SHARON DRIVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	211.02	717363	4526 ALDEN LAKE DRIVE W
651	ENERGY	UTILITY SYSTEM	UTILITIES	100.52	717363	4787 BONNE TERRE DRIVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	38.28	717363	4556 BONNE TERRE
651	ENERGY	UTILITY SYSTEM	UTILITIES	98.20	717363	SPIKE LANE
651	ENERGY	UTILITY SYSTEM	UTILITIES	67.28	717363	5536 WINTERWOOD
651	ENERGY	UTILITY SYSTEM	UTILITIES	974.60	717363	6357 HURT ROAD WELL COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	254.00	717363	CROSS ROAD PUMP

651	ENERGY	UTILITY SYSTEM	UTILITIES	482.85	71736 3	3259 NAIL ROAD
651	ENERGY	UTILITY SYSTEM	UTILITIES	13.23	71736 3	COLE ROAD
651	ENERGY	UTILITY SYSTEM	UTILITIES	352.39	71736 3	5241 NAIL ROAD
651	ENERGY	UTILITY SYSTEM	UTILITIES	91.65	71736 3	LIFT PUMP 5768 CHOCTAW
651	ENERGY	UTILITY SYSTEM	UTILITIES	92.32	71736 3	5881 JACKSON DRIVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	35.58	71736 3	5696 LAURIE COVE APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	1.07	71736 3	5921 CAROLINE DRIVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	110.45	71736 3	5900 TWIN LAKES DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	69.94	71736 3	5111 CAROLINE DR APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	562.82	71736 3	6400 CENTER ST E
651	ENERGY	UTILITY SYSTEM	UTILITIES	4.30	71736 5	LAKE FOREST SUBD 2885
651	ENERGY	UTILITY SYSTEM	UTILITIES	149.73	71737 5	MEADOWBROOK DRIVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	1,620.10	71737 5	NAIL ROAD
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	13.58	71737 0	IRRIG WINDCHASE
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	277.82	71737 0	6400 E CENTER ST
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	357.40	71734 9	6400 CENTER ST E
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	255.48	71737 1	6357 HURT ROAD
1970	COMCAST	UTILITY SYSTEM	UTILITIES	24.95	71735 0	INTERNET
1970	COMCAST	UTILITY SYSTEM	UTILITIES	148.85	71738 7	DECEMBER BILLING
				\$ 632,119.59		

Order #12-10-22

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 Johnson.

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: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

** At this time the Mayor called on Stacy Dodd- Executive Director of the Hope Center. Mr. Dodd shared about all the 2022 events and fundraising that has taken place for the kids benefiting from the Hope Center, including advancing to a Silver Level Affiliate Member of the Memphis Grizzlies Foundation mentoring program. Mr. Dodd requested \$10,000.00 to keep the programs going in 2023.

Order #12-11-22

Approval of sponsorship for The Hope Center

Be It Ordered:

By the Mayor and Board of Aldermen to approve a sponsorship of The Hope Center in the amount of \$10,000.00 to be paid with hotel/motel tax proceeds, finding that said organization promotes the attributes of the City and/or promotes the City’s tourism and economic development.

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 Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

** At this time the Mayor called on Mr. Chad Bahr to present Case No. 2096 SDFP- Request for a subdivision final plat (SDFP) named “DeSoto Commons “A9” Commercial Subdivision,” located approximately at 6180 Interstate Boulevard (address unassigned and unofficial) consisting of approximately 1.7 acres+/- subject to staff recommendations. Mr. Bahr presented the staff report and a PowerPoint presentation of the case stating that the Planning Commission recommended approval with various conditions.

Order #12-12-22

Approval of subdivision final plat

Be It Ordered:

By the Mayor and Board of Aldermen to approve Case No. 2096 SDFP- approval of a subdivision final plat named “DeSoto Commons “A-9” Commercial Subdivision” consisting of one (1) lot of approximately 1.7 acres+/- subject to the following conditions: 1) Revise utility easements to meet subdivision regulation standards. 2) Change utility notes that the water and sewer providers will be Horn Lake Water Association and not the City of Horn Lake. 3) The PUD setbacks should read: Front/Street frontage = 50’, Sides and rear yards = 10’. Please update in all spots. It is permissible to exceed these setbacks. Please add wording that setbacks are dependent upon the current zoning of the parcel. 4) Label the existing sidewalk along Interstate Boulevard upon the plat as “existing” and label the sidewalk along the private access road as, “to be built to city code.” 5) to the Note #2 about meeting city standards about drainage and erosion control, add the term “sediment control,” as well, on sheet 1.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

**** At this time the Mayor called on Mr. Chad Bahr to present Case No. table Case 2104 RZ SDFP Request for rezoning from M-1 to C-4 at NE corner of the intersection of Hurt Rd. and Nail Rd. W. (aka 6020 Hurt Rd.) consisting of 1.42 acres +/- . Mr. Bahr stated that this case had been taken up in November, but no action was taken, so it is still an open/pending application. Mr. Bahr presented PowerPoint slides showing the rezoning factors to be considered, vicinity zoning/land uses, field photos of the property, purposes for M-1 and C-4 zoning, C-4 permitted uses, and analysis of the rezoning request. Alderman Bostick noted the convenience stores/gas stations nearby and questioned how many we need in the city; he also doesn't want to see another strip mall with empty bays and is concerned about safety issues with the intersection and school across the street. Alderman Bostick requested the case be tabled until the issues were addressed, and he could be present in person. Alderman Johnson asked if the application was the same as previously heard. Mr. Bahr said that it was, but he believed the applicant was willing to reduce some of the C-4 permitted uses. Alderman Guice asked if a convenience store was a permitted use by right under existing zoning. Mr. Bahr stated that it was.

Order #12-13-22

Order to table Case 2104 RZ

Be It Ordered:

By the Mayor and Board of Aldermen to table Case No. 2104 RZ SDFP Request for rezoning from M-1 to C-4 at NE corner of the intersection of Hurt Rd. and Nail Rd. W. (aka 6020 Hurt Rd.) consisting of 1.42 acres +/-.

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 Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

Order #12-14-22

Approval to proceed with Bond issue

Be It Ordered:

By the Mayor and Board of Aldermen to proceed with a bond issue not to exceed \$8.8 million for a new Animal Shelter and City Hall renovations.

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 Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

Order #12-15-22

Order to Adjourn

Be it Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Bledsoe

So ordered this 20th day of December, 2022.

Mayor

Attest:

CAO/City Clerk
Seal

The minutes for the December 20, 2022, Mayor and Board of Aldermen meetings were presented to the Mayor for his signature on _____, 2022.

CAO/City Clerk