

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
OCTOBER 1, 2024 BEGINNING AT 6:00 P.M.**

ALDERMEN							
Mayor	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	At Large
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 September 17, 2024, Mayor and Board of Aldermen meeting.
- B. Award of 2024 Street Management Program Year 2 Phase 1 contract to Falcon Contracting Company, LLC in the amount of \$1,381,259.00 (base bid, plus alternates 1-3), being the lowest and best bid received, with the final cost to be determined by the quantities necessary and actually used to comply with the plans and specifications of the unit price contract, and finding that Falcon Contracting Company, LLC’s failure to total its base bid plus the individual alternates on its bid form (page 00300-5 of the bid documents) is an error evident on the face of the bid document, mandatory statutory or regulatory provisions are not violated, the irregularity does not in any way destroy the competitive character of the bid, the irregularity has no effect as to the amount of the bid, and the irregularity does not give one bidder an advantage or benefit over another, and accordingly said irregularity is hereby waived.
- C. Acknowledgement of Police Department EOY petty cash reconciliation.
- D. Request to hire P. Alverson as Code Enforcement Officer, full time with benefits at a rate of \$19.55 per hour effective 10/1/24 with a start date of 10/14/24.
- E. Request to rehire Brianna Quinn as Deputy Court Clerk III full time with benefits at a rate of \$20.70 per hour effective October 1, 2024.
- F. Request payment of Estimate No. 2 for the Twin Lakes Water Improvements project to Trey Construction, Inc. in the amount of \$333,672.38.
- G. Approval of Budget Transfers in all departments for EOY balances.
- H. Approval of benefits for specialized positions within the Police Department for T. Samples, S. Brown, and C. Gunter, effective October 1, 2024.

- I. Request use of Latimer Park for a benefit kickball tournament for toys in partnership with Healthy Life Global on Saturday November 9, 2024.
- J. Acknowledgement of Parks and Recreation EOY petty cash reconciliation.
- K. Request to hire J. Steelandt as P2 at the rate of \$27.43 per hour with benefits, effective October 1, 2024.
- L. Request to declare items in IT Surplus items list as being surplus and approval to dispose of same as stated therein, and finding the fair market value of any property to be recycled or destroyed to be zero.

III. Claims Docket

IV. Special Guests

- A. Michael Little – Jarrell Group audit report
- B. Ed Flynn- Samaritans – Fund Request

V. Planning

VI. New Business

- A. Acknowledgement and acceptance of FY2022 Financial Audit.
- B. Approval and acceptance of September 25, 2024 engagement letter from Jarrell Group to perform FY2023 Financial Audit for City of Horn Lake at a cost not to exceed \$28,750.00.
- C. Discussion of drainage issue near Shadow Oak/Dunbarton area.

VII. Citizen Remarks

VIII. Mayor / Alderman Correspondence

IX. Department Head Correspondence

X. Engineer Correspondence

XI. City Attorney Correspondence

XII. Executive Session

XIII. Adjourn

October 1, 2024

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on October 1, 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 DuPree, Alderman Johnson, Alderman

Young, Steven Boxx, Public Works Director, Nikki Pullen, Police Chief, David Linville, Fire Chief, Drew Coleman, Parks and Rec Director, Sonia Forgaz, Assistant Animal Control Director, Andrew Hockensmith, Planning Director, Vince Malavasi, City Engineer, Jim Robinson, CAO/City Clerk, and Billy Campbell, City Attorney.

Absent: None.

Order # 10-01-24

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 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, and Alderman DuPree.

Nays: Alderman Young.

Absent: None.

So ordered this 1st day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-02-24

Order to approve Consent Agenda

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda items A-L as presented.

- A. Approval of minutes for September 17, 2024, Mayor and Board of Aldermen meeting.
- B. Award of 2024 Street Management Program Year 2 Phase 1 contract to Falcon Contracting Company, LLC in the amount of \$1,381,259.00 (base bid, plus alternates 1-3), being the lowest and best bid received, with the final cost to be determined by the quantities necessary and actually used to comply with the plans and specifications of the unit price contract, and finding that Falcon Contracting Company, LLC's failure to total its base bid plus the individual alternates on its bid form (page 00300-5 of the bid documents) is an error evident on the face of the bid document, mandatory statutory or regulatory provisions are not violated, the irregularity does not in any way destroy the competitive character of the bid, the irregularity has no effect as to the amount of the bid, and the irregularity does not give one bidder an advantage or benefit over another, and accordingly said irregularity is hereby waived.
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- G. Approval of Budget Transfers/ Amendment in all departments for EOY balances.
- H. Approval of benefits for specialized positions within the Police Department for T. Samples, S. Brown, and C. Gunter, effective October 1, 2024.
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- J. Acknowledgement of Parks and Recreation EOY petty cash reconciliation.
- K. Request to hire J. Steelandt as P2 at the rate of \$27.43 per hour with benefits, effective October 1, 2024.
- L. Request to declare items in IT Surplus items list as being surplus and approval to dispose of same as stated therein, and finding the fair market value of any property to be recycled or destroyed to be zero.

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, and Alderman DuPree.

Nays: Alderman Young.

Absent: None.

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department # 125 JUDICIAL Updated 018
Date: 9/25/2024

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
125-602500	INSURANCE	70,000		\$ 100.00	69,900
125-602700	WORK COMP	757	\$ 100.00		857
	TOTALS	70,757	\$ 100.00	\$ 100.00	

FISCAL YEAR END 2024

Reason for Request:
(Show detailed justification)

Requested by: JIM ROBINSON
For Department: JUDICIAL

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department # 115 LEGISLATIVE Updated 018
Date: 9/25/2024

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
115-602500	INSURANCE	39,970		\$ 3,200.00	36,770
115-622100	PROFESSIONAL SERVICES	3,000	\$ 4,200.00		7,200
115-601900	STATE RETIREMENT	23,200		\$ 1,400.00	24,600
115-602700	WORK COMP	291	\$ 400.00		691
	TOTALS	66,461	\$ 4,600.00	\$ 4,600.00	

FISCAL YEAR END 2024

Reason for Request:
(Show detailed justification)

Requested by: JIM ROBINSON
For Department: LEGISLATIVE

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

145 FIN/ADMIN Updated 0816
 Fund/Department #
 Date: 9/25/2024

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
145-602500	INSURANCE	50,800		\$ 11,400.00	39,400
145-611300	VEHICLE/MAINTENANCE	500	\$ 400.00		900
145-626100	ADVERTISING	550	\$ 1,300.00		1,850
145-622100	PROFESSIONAL SERVICES	15,000	\$ 9,600.00		24,600
145-602700	WORK COMP	834	\$ 100.00		934
	TOTALS	67,684	\$ 11,400.00	\$ 11,400.00	

Reason for Request:
 (Show detailed justification)
 FISCAL YEAR END 2024

Requested by:
 For Department:

JIM ROBINSON
 FIN/ADMIN

Budget Transfer Request

201 POLICE Updated 0818
 Fund/Department #
 Date: 9/25/2024

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
201-600100	SALARY/WAGES	4,740,860		\$ 1,700.00	4,739,160
201-602700	WORK COMP	76,270	\$ 1,700.00		77,970
	TOTALS	4,817,130	\$ 1,700.00	\$ 1,700.00	

Reason for Request:
 (Show detailed justification)
 FISCAL YEAR END 2024

Requested by:
 For Department:

JIM ROBINSON
 POLICE

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department # 175
 Date: 9/25/24
 Updated 10/13

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
175-600100	Wages and Salaries	586,500		10,000	586,500
175-600300	Overtime	500	1,000.00		1,500.00
175-602700	Work Comp	5,751	100		5,851
175-630400	Machinery and Equipment	4,400	8,900	0,00	13,300
	TOTALS	607,151	10,000	10,000	607,151

Reason for Request:
 (Show detailed justification)

FISCAL YEAR END 2024

Requested by:
 For Department:

JIM ROBINSON
 PLANNING

BUDGET TRANSFER REQUEST

Fund/Department #

260 FIRE

Updated 07/17

Date:

9/25/24

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
260-600100	WAGES/SALARY	4,316,619		\$ 100,000.00	4,216,619
260-601900	STATE RETIREMENT	816,500		\$ 60,000.00	756,500
260-602200	FICA	335,000		\$ 20,000.00	315,000
260-600300	OVERTIME	60,000		\$ 24,000.00	36,000
260-602500	INSURANCE	417,728	\$ 40,000.00		457,728
260-611300	VEHICLE MAINT	90,000	\$ 95,000.00		185,000
260-611603	BUILDING MAINT	70,000	\$ 10,000.00		80,000
260-622100	PROFESSIONAL SERVICES	90,000	\$ 6,000.00		96,000
260-62600	UTILITIES	46,500	\$ 6,000.00		52,500
260-627300	TRAINING FACILITY	0	\$ 27,000.00		27,000
260-620600	VEHICLES	210,000	\$ 20,000.00		230,000
	TOTALS	6,452,347	\$ 204,000.00	\$ 204,000.00	

Reason for Request:
(Show detailed justification)

FISCAL YEAR END 2024

Requested by:
For Department:

JIM ROBINSON
FIRE / EMS

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department # 301 STREET Updated 07/17
 Date: 9/25/24

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
301-500100	SALARY/WAGES	590,000		\$ 200,000.00	\$ 390,000.00
301-622100	PROFESSIONAL SERVICES	86,000	\$ 100,000.00		\$ 186,000.00
301-625100	STREET/TRAFFIC LIGHTS	210,000	\$ 100,000.00		\$ 310,000.00
	TOTALS	886,000	\$ 200,000.00	\$ 200,000.00	

Reason for Request: FISCAL YEAR END 2024
 (Show detailed justification)

Requested by: STEVEN BOXX
 For Department: STREET

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department # 401 ANIMAL CONTROL Updated 07/17
 Date: 9/26/24

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
401-600100	WAGES & SALARIES	241,200		\$ 39,000.00	202,200
401-601900	STATE RETIREMENT	48,500		\$ 10,000.00	38,500
401-602500	INSURANCE	45,700		\$ 15,000.00	30,700
401-602700	WORKMAN COMP	1,750	\$ 100.00		1,850
401-611000	MATERIALS	10,000	\$ 5,000.00		15,000
401-614000	FUEL & OIL	3,000	\$ 2,000.00		5,000
401-622100	PROFESSIONAL SERVICES	74,000	\$ 56,900.00		130,900
	TOTALS	422,150	\$ 64,000.00	\$ 64,000.00	

FISCAL YEAR END 2024

Reason for Request:
 (Show detailed justification)

Requester by:
 JIM ROBINSON
 ANIMAL CONTROL

For Department:

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department #
 Date:

501 PARKS
 9/25/24

Updated 07/17

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
501-622100	PROFESSIONAL SERVICES	443,000		\$ 1,000.00	\$ 442,000.00
501-601600	STATE RETIREMENT	79,500	\$ 1,000.00		\$ 79,500.00
	TOTALS		\$ 1,000.00	\$ 1,000.00	

Reason for Request: FISCAL YEAR END 2024

Requested by: JIM ROBINSON
 For Department: PARKS

Horn Lake, Mississippi

BUDGET TRANSFER REQUEST

Fund/Department # 901 ADMINISTRATION 9/25/24 Updated 07/27

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	ANNUAL BUDGET
901-610100	CLEANING SUPPLIES	25,000	\$ 3,411.00		
901-610400	OFFICE SUPPLIES	18,000	\$ 2,850.00		
901-610102	VEHICLE MAINT	0	\$ 300.00		
901-621000	FACILITY MAINT	55,000	\$ 20,700.00		
901-623000	DIS PRIVATE PROPERTY	15,000	\$ 30,800.00		
901-625705	TELEPHONE	120,000	\$ 14,050.00		
901-626100	ADVERTISE	0	\$ 5,800.00		
901-629300	INSURANCE PREIUM	520,000		\$ 115,600.00	
901-624300	TAX COLLECTION FEE	150,000		\$ 132,500.00	
901-640500	ANIMAL SHELTER	0	\$ 407,400.00		
901-650700	LEASE PAYMENT	339,000	\$ 111,370.00		
901-622100	PROFESSIONAL SERVICES	440,000		\$ 47,000.00	
901-660200	NRCS	390,000		\$ 348,300.00	
901-660300	CITY HALL RENOVATIONS	0	\$ 1,003,309.00		
901-624310	JAIL FEES	160,000		\$ 15,700.00	
901-661400	NAIL ROAD EXTENSION	508,000		\$ 458,790.00	
901-662000	HL SIDEWALK PROJECT	230,000		\$ 230,000.00	
901-661300	ST MAINT PROJECT	3,910,400		\$ 160,400.00	
901-660400	MACHINE/EQUIP	400,000		\$ 7,000.00	
901-660000	DESOTO COUNTY FUND	90,000		\$ 84,600.00	
	TOTALS	7,370,400	\$ 1,599,890.00	\$ 1,599,890.00	

Reason for Request: FISCAL YEAR END 2024

Requested by: JIM ROBINSON

For Department: ADMINISTRATION

Horn Lake, Mississippi
BUDGET TRANSFER REQUEST

Fund/Department #
Date:

501 UTILITY
8/20/24

Utilities 0717

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
701-600300	OVERTIME	40,000	\$ 14,000.00	\$ -	\$ 54,000.00
701-625700	TELEPHONE	45,000	\$ 10,000.00	\$ -	\$ 55,000.00
701-626000	UTILITIES	175,000	\$ 10,000.00	\$ -	\$ 185,000.00
701-630800	VEHICLES	400,000	\$ 65,000.00	\$ -	\$ 465,000.00
701-660300	2015 WIS BOND	92,000	\$ 62,000.00	\$ -	\$ 144,000.00
701-659905	HL INTERCEPTOR SEWR	683,237	\$ 40,000.00	\$ -	\$ 723,237.00
701-659910	TWIN LAKES WATER LINES	0	\$ 5,000.00	\$ -	\$ 5,000.00
701-660150	WATER IMPROVEMENT LINES	1,172,000	\$ 30,000.00	\$ -	\$ 1,202,000.00
701-600100	SALARIES/WAGES	840,900	\$ -	\$ 100,000.00	\$ 740,900.00
701-659918	SEWER MAINT	625,000	\$ -	\$ 125,000.00	\$ 500,000.00
	TOTALS	4,373,137	\$ 226,000.00	\$ 125,000.00	\$ 4,474,137.00

Reason for Request:
(Show detailed justification)

FISCAL YEAR END 2024

Requested by: JIM ROBINSON
For Department: UTILITY

Hom Lake, Mississippi
 BUDGET TRANSFER REQUEST

AMENDMENT

Fund/Department #

Date:

301

Economic Dev/Fund

Updated 8/17/17

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	NEW ANNUAL BUDGET
128-570100	PRIOR YEAR TRANSFER	0	\$ 330,000.00	\$ -	\$ -
001-100300	ECONOMIC BANK FUND	0	-	\$ 330,000.00	\$ -
	TOTALS	0	\$ 330,000.00	\$ 330,000.00	

Reason for Request:
 (Show detailed justification)

FISCAL YEAR END 2024

Requested by:
 For Department:

JM ROBINSON

ECONOMIC DEVELOPMENT FUND

PC	HP	Prodesk 600	MXL9514RVY	Donated to Recycling company
PC	HP	Prodesk 600	MXL9514RW3	Donated to Recycling company
PC	HP	Prodesk 600	MXL9514RVR	Donated to Recycling company
PC	HP	Prodesk 600	MXL9514RVT	Donated to Recycling company
Handset Charger	Plantronics	BK9	SHS2500-01	Donated to Recycling company
Handset Charger	Plantronics	BK9	SHS2900-01	Donated to Recycling company
Handset battery charger	PLantronics	10-03R	45930-10RV	Donated to Recycling company
Wireless Remotes	Plantronics	201059-01		Donated to Recycling company
Handset battery charger	PLantronics	10-03R	45930-10RV	Donated to Recycling company
Wireless Remotes	Plantronics	201059-01		Donated to Recycling company
Wireless Remotes	Plantronics	201059-01		Donated to Recycling company
Camera	Panasonic	WV-CF202	9ZB50102	Donated to Recycling company
Camera	Clearview	HD2-D27-M	HD2D27M1512L67E00518	Donated to Recycling company
Camera		CD4	7KQ41463	Donated to Recycling company
Card reader	IDTECH	IDRE-3443133B	941T219976	Donated to Recycling company
Card reader	IDTECH	IDRE-3443133B	941T220025	Donated to Recycling company
Card reader	IDTECH	IDRE-3443133B	941T219981	Donated to Recycling company
Card reader	IDTECH	IDRE-3443133B	035T563118	Donated to Recycling company
PC	HP	Z200	2UA0490GRH	Donated to Recycling company



**CITY OF HORN LAKE
BOARD MEETING
10/1/2024**

Department	9/19/2024	Overtime Amount
Animal Control	\$10,833.14	\$812.58
Judicial	\$13,202.64	\$73.86
Fire/Amb	\$173,365.28	\$0.00
Fire/Budgeted OT	\$0.00	\$13,405.11
Fire/Non Budgeted OT	\$0.00	\$1,792.76
Fire/ST Non Budgeted OT	\$0.00	\$0.00
Finance	\$16,078.48	\$0.00
Legislative	\$4,771.01	\$0.00
Executive	\$4,650.72	\$0.00
Parks	\$17,551.70	\$290.08
Planning	\$21,089.21	\$0.00
Police	\$170,179.10	\$6,104.57
Public Works - Streets	\$11,379.41	\$385.32
Public Works - Utility	\$33,684.63	\$1,911.96
Grand Total	\$476,785.32	\$24,776.24



**CITY OF HORN LAKE
BOARD MEETING
10/1/2024**

CLAIMS DOCKET RECAP D-100124 C-100124

NAME OF FUND

TOTAL

GENERAL FUND

\$469,615.95

COURT COSTS	\$48,230.10
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$775.00
FINANCIAL ADMIN	\$0.00
PLANNING	\$1,614.16
POLICE	\$213,537.84
FIRE & EMS	\$14,977.40
STREET DEPARTMENT	\$30,631.51
ANIMAL CONTROL	\$3,495.23
PARKS & REC	\$24,409.15
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$131,945.56
DEBT SERVICES	\$0.00
HEALTH INSURANCE	\$0.00

BOND FUNDED CAP PROJECT EXPENSE **\$0.00**

LIBRARY FUND **\$12,038.17**

ECONOMIC DEVELOPMENT FUND **\$7,080.89**

UTILITY FUND **\$160,473.77**

TOTAL DOCKET **\$649,208.78**

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$144.21	7192164	PLANNING 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$130.42	7192175	PLANNING 9/16 TO 9/22
3157	J C PENNY	POLICE	UNIFORMS	\$334.47	7192178	DET. STOUT -- 2024 UNIFORM ALLOTMENT - JCPENNY NOT
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$3,385.61	7192165	POLICE 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,547.35	7192176	POLICE 9/16 TO 9/22
4457	AT&T WIRELESS	POLICE	PROFESSIONAL SERVICES	\$2,618.00	7192169	PHONE SERVICE
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$529.38	7192182	FIRE 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$643.57	7192183	FIRE 9/16 TO 9/22

1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$92.22	7192170	6770 TULANE
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$529.80	7192174	FUEL FOR UT, ST, ADMIN 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$668.18	7192181	FUEL FOR UT AND ST
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$88.45	7192172	ANIMAL CONTROL 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$117.61	7192185	ANIMAL SHELTER 9/16 TO 9/22
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$154.93	7192173	FUEL FOR PARKS 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$210.11	7192184	FUEL FOR PARKS
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	FUEL & OIL	\$55.53	7192174	FUEL FOR UT, ST, ADMIN 9/9 TO 9/15
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,295.00	7192169	PHONE SERVICE
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$41.06	7192171	7460 HWY 301
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$5,791.95	7192179	DESIGN JET
9996	EUGENE HICKS	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$350.00	7192167	REFUND FOR RODEO VENDOR
9996	NIPPY NIBBLERS LLC	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$100.00	7192168	REFUND FOR RODEO VENDOR
9996	CHAMPS BARBEQUE	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$350.00	7192180	VENDOR REFUND FOR RODEO
9999	JAMES BASSETT	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$350.00	7192166	REFUND FOR VENDOR AT RODEO FOR PARKS 2024/2025 SPONSORSHIP
5831	HORN LAKE CHOIR	ECONOMIC DEVELOPMENT	PROMOTIONS	\$5,000.00	7192177	
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$529.80	7192174	FUEL FOR UT, ST, ADMIN 9/9 TO 9/15
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$668.19	7192181	FUEL FOR UT AND ST
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$40,709.10	7192220	STATE COST-AUGUST 2024
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$1,727.50	7192271	INTERLOCK ASSESSMENTS-AUGUST 2024
6677	VICTIMS OF HUMAN TRA	GENERAL FUND	STATE FINES COST PAYABLE-A	\$1,185.25	7192317	ASSESSMENTS-AUGUST 2024
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$710.56	7192220	STATE COST-AUGUST 2024
9997	AAHLIYA MARISSA JONE	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$400.00	7192214	CB REF A. JONES CASE# 125657A
9997	ARKAYLA PINKINS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$150.00	7192215	CB REFUND A. PINKINS CASE# M2024-00580
9997	MONTARIOUS BROWN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$25.25	7192216	CB REFUND M. BROWN CASE# M2024-00025
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$427.00	7192222	LAW LIBRARY FEES-AUGUST 2024
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$285.94	7192224	CRIMESTOPPER FEES-AUGUST 2024
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$50.00	7192220	STATE COST-AUGUST 2024

465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$2,339.50	7192229	WIRELESS FEES-AUGUST 2024
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$220.00	7192220	STATE COST-AUGUST 2024
6359	RUSSELL JORDAN	JUDICIAL	PROFESSIONAL SERVICES	\$775.00	7192295	APPEAL CASE WORK-T BEARD
1518	O'REILLY AUTO PARTS	PLANNING	VEHICLE MAINTENANCE	\$51.15	7192286	OIL CHANGE
6634	DEBORAH A STORLEY	PLANNING	UNIFORMS	\$150.00	7192218	5 EMBROIDERY SHIRTS FOR PLANNING
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$979.38	7192274	D.C. STORMWATER
6470	MAGCOR	PLANNING	PROFESSIONAL SERVICES	\$159.00	7192265	CODE BUS CARDS
1041	JIMMY GRAY CHEVROLET	POLICE	VEHICLE MAINTENANCE	\$29.40	7192262	UNIT# 6640: WINDOW SWITCH
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7192286	UNIT# 5870: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$226.65	7192286	UNIT# 4776: 2 NEW BATTERIES
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7192286	UNIT# 5081: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$45.39	7192286	UNIT# 4937: HUB ASSEMBLY
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7192286	UNIT# 4722: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$120.96	7192286	UNIT# 0897:
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$37.36	7192286	UNIT# 8933: OIL, O/F
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$51.15	7192286	UNIT# 6688: O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$161.15	7192286	UNIT# 0897: BRAKE ROTORS, BRAKE PADS, O/F, OIL
4910	AMERICAN PETROLEUM	POLICE	EQUIPMENT PARTS & SUPPLIES	\$248.16	7192189	PD SHOP: OIL DIGITAL METER & 1 X 1/2 BUSHING
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$721.37	7192266	UNIT# 0794: NEW TIRES
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$756.00	7192266	UNIT# 5081: NEW TIRES
3502	AUTO ZONE	POLICE	FUEL & OIL	\$695.00	7192196	55G OF OW-20 OIL
189	AT&T	POLICE	PROFESSIONAL SERVICES	\$500.00	7192195	ATT APN FOR POLICE DEPARTMENT
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	\$180.00	7192228	MS CRIME LAB FEE - AUGUST 2024
1351	DEPARTMENT OF REVENUE	POLICE	PROFESSIONAL SERVICES	\$211.50	7192221	UNDERCOVER VEHICLE TAGS
1931	TENN DEPT OF PUBLIC	POLICE	PROFESSIONAL SERVICES	\$40.00	7192305	UNDERCOVER VEHICLE TAGS
6775	ANTHONY TATMAN	POLICE	PROFESSIONAL SERVICES	\$25.00	7192192	CRITICAL HIRE REPORT - JUSTIN STEELANDT
1612	PRIORITY DISPATCH	POLICE	TRAVEL & TRAINING	\$1,636.00	7192290	PROTOCOL PILOT GUIDE - MEDICAL
3323	CADENCE BANK	POLICE	TRAVEL & TRAINING	\$367.56	7192207	NOWELL - HOTEL
3323	CADENCE BANK	POLICE	TRAVEL & TRAINING	\$85.00	7192207	CPR CLASS - GOODE

6466	AR'SHAUNESSY FIELDS	POLICE	TRAVEL & TRAINING	\$15.00	7192194	REIMBURSEMENT TRAINING - FIELDS
6865	ISAIAH NOWELL	POLICE	TRAVEL & TRAINING	\$234.61	7192261	REIMBURSEMENT TRAINING - NOWELL
1606	PRECISION DELTA	POLICE	MACHINERY & EQUIPMENT	\$5,591.41	7192288	.40 CALL AMMO & .223 AMMO
6514	BTW DISTRIBUTORS	POLICE	MACHINERY & EQUIPMENT	\$1,495.00	7192204	HONDA GENERATOR
6903	MOTOROLA SOLUTIONS I	POLICE	MACHINERY & EQUIPMENT	\$185,670.00	7192272	MOTOROLA BODY WARN CAMERAS- POLICE DEPARTMENT
6851	UPSTATE WHOLESALE SU	POLICE	POLICE TECH GRANT EXPENSE	\$4,469.24	7192315	B360 LAPTOP, VEHICLE DOCK AND CHARGER FOR K9 UNIT
4910	AMERICAN PETROLEUM	POLICE	VEHICLES	\$378.81	7192189	PD SHOP: 50X1/2 HOSE
6295	COMSOUTH INC	POLICE	VEHICLES	\$435.24	7192213	POLICE BLUE LIGHTS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$1,348.94	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$122.48	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$122.48	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$66.62	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$174.40	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$152.09	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$2,386.77	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$23.87	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$111.17	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$33.90	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$762.74	7192241	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$319.48	7192241	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$936.00	7192289	EMS OXYGEN RENTAL
6384	TELEFLEX LLC	FIRE & EMS	MEDICAL SUPPLIES	\$1,345.50	7192303	EMS SUPPLIES
78	AMERICAN TIRE REPAIR	FIRE & EMS	VEHICLE MAINTENANCE	\$35.00	7192191	100 TIRE REPAIR
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$23.20	7192306	U 3 DOOR REPAIR
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$40.78	7192286	WIPERS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$51.56	7192231	LIGHTS
78	AMERICAN TIRE REPAIR	FIRE & EMS	BUILDING & EQUIP MAINT	\$257.00	7192191	LAWN MOWER TIRES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$51.72	7192306	ST 2
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$12.96	7192306	FILTERS

5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$87.09	7192190	ST 1 REPAIRS
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$270.15	7192190	ST 2 REPAIRS
6267	HERNDON ELECTRIC CO	FIRE & EMS	BUILDING & EQUIP MAINT	\$460.00	7192242	ST 2
6543	CHEROKEE BUILDING	FIRE & EMS	BUILDING & EQUIP MAINT	\$265.82	7192211	CEILING TILES
3709	BEST-WADE PETROLEUM	FIRE & EMS	FUEL & OIL	\$1,247.31	7192199	FUEL FOR STATION TANKS
3709	BEST-WADE PETROLEUM	FIRE & EMS	FUEL & OIL	\$1,176.17	7192199	FUEL TANK FILL STATION 1
651	ENTERGY	FIRE & EMS	UTILITIES	\$1,310.54	7192232	6363 HWY 301
6798	AMAZON CAPITAL SERVI	FIRE & EMS	MACHINERY & EQUIPMENT	\$63.49	7192188	FD SUPPLIES
6904	CHEAPER THAN RETAIL	FIRE & EMS	MACHINERY & EQUIPMENT	\$453.00	7192210	STOVE STATION 1
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$4,938.84	7192237	METRO SIGNS / TRAFFI LIGHT SIGNS
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$100.20	7192237	SIGNS AND FLAGS
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$59.70	7192237	SIGNS
1471	NEX AIR, LLC	STREET DEPARTMENT	MATERIALS	\$37.16	7192285	CHLORINE CYLINDER MAIN/RENTAL
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$12.99	7192286	MAGNET FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$30.38	7192297	MATERIALS FOR ST
4028	RELIABLE EQUIPMENT L	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$99.57	7192292	CLUTCH PLATES FOR BATWING
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$93.72	7192313	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$94.10	7192313	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$82.98	7192313	UNIFORMS FOR UT AND ST
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	FUEL & OIL	\$543.99	7192286	TRANSMISSION FLUID
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$672.51	7192199	FUEL FOR CITY SHOP
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21,737.81	7192232	STREET LIGHTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$158.98	7192232	1007 GOODMAN W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$80.96	7192232	1025 HWY 302
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$47.05	7192232	301 NAIL
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$255.79	7192232	HWY 51 GOODMAN
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$67.79	7192232	HWY 302 & MALLARD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$53.25	7192232	MS 302 & HORN LAKE
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$104.54	7192232	NAIL & HWY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$77.60	7192232	4188 GOODMAN W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$26.63	7192232	SHADOW OAKS PKWY NLGT
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$56.99	7192232	4035 SHADOW OAKS LGTS

939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$93.97	7192243	VET SERVICE
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$114.53	7192244	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192245	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192246	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$76.04	7192247	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192248	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192249	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$84.53	7192250	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$63.97	7192251	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192252	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192253	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$157.38	7192254	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192255	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$84.53	7192256	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192257	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$58.56	7192258	VET SERVICES
2016	TRACTOR SUPPLY CREDI	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$839.70	7192308	ANIMAL SHELTER
5189	WASTE CONNECTIONS TN	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$150.00	7192320	8 YRD 1X WEEK
6175	UNIFIRST CORPORATION	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$29.60	7192313	HLAS
6327	DIXIE MEMORIAL PET	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$150.00	7192227	H.L.A.S.
6683	KITTY CITY, INC.	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$100.00	7192263	H.L.A.S.
6683	KITTY CITY, INC.	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$260.00	7192263	H.L.A.S.
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$525.00	7192233	TEMP EMPLOYEE
6605	TYKARRIS ROSE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	7192310	CONTRACT WORK 9/9 TO 9/22/2024
6657	TAMEKA HERRON	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$195.00	7192302	CONTRACT WORK 9/9 TO 9/22/2024
6731	TYRIS ROSE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$190.00	7192312	CONTRACT WORK 9/9 TO 9/22/2024
6828	DYLAN THOMAS GUNNELS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$135.00	7192230	CONTRACT WORK 9/9 TO 9/22/2024
6848	BRAYDEN TERRELL COBB	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$250.00	7192201	CONTRACT WORK 9/9 TO 9/22/2024

6856	TAIQUAN LAMONT MOORE	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$260.00	7192301	CONTRACT WORK 9/9 TO 9/22/2024
6857	TYLEN M MATHEWS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$145.00	7192311	CONTRACT WORK 9/9 TO 9/22/2024
6902	HAYDEN STREIBER	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$240.00	7192240	CONTRACT WORK 9/9 TO 9/22/2024
265	BSN SPORTS, INC	PARKS & REC	MATERIALS	\$959.98	7192203	PADS FOR GOAL POSTS
265	BSN SPORTS, INC	PARKS & REC	MATERIALS	\$371.96	7192203	SOFTBALLS
552	DESOTO COUNTY COOPER	PARKS & REC	MATERIALS	\$214.75	7192223	INSECT KILLER
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$89.16	7192306	PAINT AND BOTTLED WATER
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$1,076.52	7192306	MATERIALS
1180	MAGNOLIA TIRE	PARKS & REC	MATERIALS	\$94.00	7192266	TIRE
1518	O'REILLY AUTO PARTS	PARKS & REC	MATERIALS	\$8.09	7192286	TIRE PLUG KIT
1812	SOUTHERN PIPE & SUPP	PARKS & REC	MATERIALS	\$214.70	7192298	REPAIR KITS FOR RESTROOMS
2082	VULCAN MATERIALS	PARKS & REC	MATERIALS	\$414.70	7192319	LA610
3323	CADENCE BANK	PARKS & REC	MATERIALS	\$15.88	7192207	CORN MEAL FOR ANTS
6510	BARTLETT SMALL ENGIN	PARKS & REC	EQUIPMENT MAINTENANCE	\$721.35	7192197	TIRE/WHEELS FOR HUSTLER
4908	UPCHURCH SERVICES	PARKS & REC	BUILDING MAINT	\$226.50	7192314	REPAIRS TO SINK IN WOMENS RESTROOM CONCESSIONS
4908	UPCHURCH SERVICES	PARKS & REC	BUILDING MAINT	\$228.15	7192314	TOILET REPAIR MENS RESTROOM @FOOTBALL FIELD
6591	QUALITY SAFE & LOCK	PARKS & REC	BUILDING MAINT	\$1,527.00	7192291	DOOR REPAIRS FOR CONCESSIONS
2493	SGA TROPHY & AWARDS	PARKS & REC	UNIFORMS	\$111.00	7192296	UNIFORMS
6510	BARTLETT SMALL ENGIN	PARKS & REC	FUEL & OIL	\$80.76	7192197	OIL CHANGE
651	ENTERGY	PARKS & REC	UTILITIES	\$159.60	7192232	HOLLY HILLS PARK CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	\$51.08	7192232	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$173.53	7192232	FLOODS FAIRFIELD MEADOW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$57.01	7192232	RIDGEWOOD PARK COMM CSM B
651	ENTERGY	PARKS & REC	UTILITIES	\$246.57	7192232	5633 TULANE
651	ENTERGY	PARKS & REC	UTILITIES	\$74.11	7192232	7345 HURT
651	ENTERGY	PARKS & REC	UTILITIES	\$43.39	7192232	SHADOW OAKS PARK
143	BWI-MEMPHIS	PARKS & REC	BUILDING IMPROVEMENTS	\$6,222.50	7192205	RYE GRASS
6221	AQUA RAINSCAPES	PARKS & REC	BUILDING IMPROVEMENTS	\$1,010.00	7192193	GATE REPAIRS MAIN ENTRANCE
6221	AQUA RAINSCAPES	PARKS & REC	BUILDING IMPROVEMENTS	\$1,800.00	7192193	FENCE & GATE REPAIR FOOTBALL FIELD

6221	AQUA RAINSCAPES	PARKS & REC	BUILDING IMPROVEMENTS	\$3,600.00	7192193	FENCE & GATE REPAIR BASEBALL FIELD
6576	LAKE TREE SERVICE	PARKS & REC	BUILDING IMPROVEMENTS	\$1,200.00	7192264	REMOVED TREE FROM STORM DRAIN ON MEADOWBROOK
1831	SOUTHAVEN SUPPLY	PARKS & REC	PARK SUPPLIES	\$84.97	7192297	RAINSUITS
6798	AMAZON CAPITAL SERVI	PARKS & REC	PARK SUPPLIES	\$241.63	7192188	GAMES AND ACTIVITY
6798	AMAZON CAPITAL SERVI	PARKS & REC	PARK SUPPLIES	\$327.63	7192188	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
6798	AMAZON CAPITAL SERVI	PARKS & REC	PARK SUPPLIES	\$254.00	7192188	SUPPLIES FOR HALLOWEEN SPOOKTACULAR
6798	AMAZON CAPITAL SERVI	PARKS & REC	PARK SUPPLIES	\$218.72	7192188	SUPPLIES FOR SPOOKTACULAR
6798	AMAZON CAPITAL SERVI	PARKS & REC	PARK SUPPLIES	\$119.87	7192188	FAMILY GAMES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$484.10	7192187	CLOROX WIPES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$49.36	7192187	SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$243.12	7192187	BLEACH
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$129.36	7192187	TOILET PAPER FOR CITY HALL
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$139.38	7192187	FD SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$1,242.07	7192187	FD SUPPLIES
5099	EMERGENCY EQUIP PROF	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$952.50	7192231	FD
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$477.35	7192188	INK TONER
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$42.72	7192188	BINDERS
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$28.98	7192188	KITCHEN SUPPLIES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$260.62	7192188	TONER
1203	HENRY SCHEIN, INC.	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$462.76	7192241	DEFIB PADS
926	THE HOME DEPOT	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$96.58	7192306	MATERIALS
1457	NEEL- SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$7,495.14	7192275	H.L. GENERAL SERVICES
1457	NEEL- SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,485.24	7192276	CITY OF H.L. RPR
2822	FLAG CENTERCOM, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$2,205.20	7192236	CITY HALL FLAGS
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	7192234	COPIER LEASE AGREEMENT
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	7192234	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$358.89	7192294	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$437.69	7192294	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$308.95	7192294	COPIER LEASE AGREEMENT

5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$67.72	7192294	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$52.36	7192294	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$109.29	7192294	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$244.37	7192294	COPIER LEASE AGREEMENT
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,406.49	7192309	LABOR / MATERIALS / FREIGHT
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,272.00	7192309	PARTS / LABOR / SERVICE
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$345.00	7192309	PARTS / SERVICE / LABOR
6391	DATAPATH ADMINISTR	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$206.50	7192217	ACTIVE LIVES
6391	DATAPATH ADMINISTR	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$203.00	7192217	ACTIVE LIVES
6647	VISUAL EDGE IT. INC.	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$26.45	7192318	COPIER LEASE AGREEMENT
6704	STROUPE PEST CONTROL	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$550.00	7192299	GENERAL PEST CONTROL
6794	ORACLE AMERICA, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,424.14	7192287	SOFTWARE
6797	BIBBEE FAMILY ENTPRI	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$130.20	7192200	SHRED SERVICE
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$15,652.84	7192225	AUGUST 2024 JAIL & MEDICAL
1199	MATHESON & ASSOCIATE	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,700.00	7192268	STATION CELLULAR LINES
6521	C SPIRE	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$6,216.50	7192206	PHONE ACCT #3487
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$58.42	7192232	7262 INTERSTATE
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$449.54	7192232	7460 HWY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$6,000.40	7192232	3101 GOODMAN W
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$133.51	7192212	ACCT #5309
507	DELL COMPUTERS	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$4,340.32	7192219	COMPUTER EQUIPMENT
507	DELL COMPUTERS	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$1,394.68	7192219	COMPUTER EQUIPMENT
507	DELL COMPUTERS	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$2,335.11	7192219	TOWER
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$38.97	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$344.98	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$58.01	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$60.49	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$395.96	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$41.89	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$199.95	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$279.90	7192188	COMPUTER EQUIPMENT

6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$259.99	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$259.94	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$39.96	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$488.94	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$488.94	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$427.90	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$13.27	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$458.99	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$420.14	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$427.62	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$473.37	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$461.27	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$326.87	7192188	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$378.99	7192188	EQUIPMENT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$399.85	7192188	COMPUTER EQUIPMENT
6737	MICHAEL E. BARNARD	ADMINISTRATIVE EXPENSE	ANIMAL SHELTER	\$9,215.35	7192270	ANIMAL SHELTER
6777	BEN B WOMBLE	ADMINISTRATIVE EXPENSE	ANIMAL SHELTER	\$2,000.00	7192198	ANIMAL SHELTER
3866	CENTRAL PIPE SUPPLY	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,087.58	7192209	PERMA PATCH
6339	RILEY PAVING	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$4,700.00	7192293	ROAD DIG OUT AND REPAVE
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	NRCS PROJECT	\$12,225.00	7192284	H.L. EWP
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET MAINT PROJECT	\$26,313.50	7192283	PAVEMENT MGMT PROGRAM
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$12,038.17	7192235	LIBRARY FUND
559	DESOTO ECONOMIC COUN	ECONOMIC DEVELOPMENT	PROMOTIONS	\$25.00	7192226	MEMBERSHIP LUNCHEON
2483	A TO Z ADVERTISING I	ECONOMIC DEVELOPMENT	PROMOTIONS	\$184.00	7192186	MYC SHIRTS MALE
2483	A TO Z ADVERTISING I	ECONOMIC DEVELOPMENT	PROMOTIONS	\$54.00	7192186	MYC SHIRTS FEMALE
3323	CADENCE BANK	ECONOMIC DEVELOPMENT	PROMOTIONS	\$242.00	7192207	ROOMS FOR RODEO
3323	CADENCE BANK	ECONOMIC DEVELOPMENT	PROMOTIONS	\$688.67	7192207	ROOMS FOR RODEO
3323	CADENCE BANK	ECONOMIC DEVELOPMENT	PROMOTIONS	\$275.00	7192207	HOTEL FOR A. HOCKENSMITH PENS
6551	NATIONAL PEN	ECONOMIC DEVELOPMENT	PROMOTIONS	\$612.22	7192273	PENS
301	CAMPER CITY USA INC	UTILITY SYSTEM	MATERIALS	\$419.00	7192208	TOOL BOX FOR UT 7637

301	CAMPER CITY USA INC	UTILITY SYSTEM	MATERIALS	\$469.00	7192208	TOOL BOX FOR UT 1176
301	CAMPER CITY USA INC	UTILITY SYSTEM	MATERIALS	\$469.00	7192208	TOOL BOX FOR UT 6051
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$281.70	7192267	METER COUPLINGS
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$754.00	7192267	COUPLINGS FOR UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$94.98	7192286	SEAT COVERS FOR UT MARCO
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$41.98	7192297	SUPPLIES FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$120.95	7192297	MATERIALS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$10.01	7192297	MATERIALS FOR UT / RAMBLEWOOD
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$23.37	7192297	MATERIALS FOR GRACE BLVD REPAIRS
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$38.99	7192297	SLEDGE HAMMER FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$37.98	7192297	HAND SAW FOR UT
2063	USA BLUEBOOK	UTILITY SYSTEM	MATERIALS	\$623.82	7192316	PAINT AND FLAGS FOR UT
2063	USA BLUEBOOK	UTILITY SYSTEM	MATERIALS	\$623.82	7192316	PAINT AND FLAGS FOR UT
2082	VULCAN MATERIALS	UTILITY SYSTEM	MATERIALS	\$185.63	7192319	LA610
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$589.38	7192202	CHEMICALS FOR PEMBROOK WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$3,868.55	7192202	CHEMICALS FOR HURT RD WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$1,647.81	7192202	CHEMICALS FOR NAIL RD WATER PLANT
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$283.91	7192269	VALVE KEY FOR UT
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$899.00	7192269	MATERIALS FOR UT
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$918.75	7192269	COUPLINGS FOR UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$4.26	7192286	WIPER FLUID FOR UT 2354
1918	T & B TRUCK REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$804.77	7192300	REPAIRS TO DUMP TRUCK 1922
2483	A TO Z ADVERTISING I	UTILITY SYSTEM	UNIFORMS	\$120.00	7192186	UNIFORM SHIRTS
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$93.73	7192313	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$94.10	7192313	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$82.98	7192313	UNIFORMS FOR UT AND ST
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	FUEL & OIL	\$544.00	7192286	TRANSMISSION FLUID
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$672.52	7192199	FUEL FOR CITY SHOP
815	GRIFFITH TOWING	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$550.00	7192239	TOWED DUMP TRUCK

1945	THOMPSON MACHINERY	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$811.50	7192307	SERVICE CALL TO HURT RD WATER PLANT GEN.
6339	RILEY PAVING	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$4,850.00	7192293	ROAD DIG OUT AND REPAVE
6352	GREG ROBERTS FIRE	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,500.00	7192238	INSTALLED HYDRANT BREAKAWAY KITS AND REINSTALLATIO
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$265.76	7192232	POPLAR FOREST LOT 38
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$78.32	7192232	HICKORY FOREST LIFT STA
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$570.29	7192232	WELL @ HOLLY HILLS COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$67.52	7192232	7445 HICKORY ESTATES
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.89	7192232	7076 CHANCE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$71.58	7192232	DESOTO RD PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$70.47	7192232	7268 HORN LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$163.46	7192232	KINGSTON ESTATE SPU
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$56.07	7192232	7356 SUSIE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$173.83	7192232	5408A RIDGEFIELD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$189.48	7192232	LIFT STA LAKE FOREST
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$2,310.12	7192232	3101 GOODMAN W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$290.68	7192232	4410 SHADOW GLEN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$137.13	7192232	4871 GOODMAN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$255.22	7192232	5235 GOODMAN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$15.80	7192232	4959 PECAN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.40	7192232	4585 PECAN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$15.24	7192232	6652 ALICE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$30.54	7192232	4854 SHERRY
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.44	7192232	4704 LAKE CV
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$186.31	7192232	6285 MANCHESTER
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$15.28	7192232	6947 ALLEN
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.79	7192232	3400 TULANE W
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$250.00	7192321	FLOAT RENTAL
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$79,369.32	7192259	HLCBISD
968	HYDRA SERVICE INC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$2,369.19	7192260	SERVICE CALL TO ALLEN DR LS
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$870.00	7192304	SWITCH FOR LS
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	LIFT STATION REBUILD PROJECT	\$8,647.50	7192282	LIFT STATION
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	TWIN LAKES WATER IMPR PHASE 2	\$17,099.20	7192277	T.L. WATER SYSTEM
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	HOLLY HILLS WATERPLANT UPGRADE	\$4,056.46	7192278	H.H. WATER TRTMT



1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	MEADOWBROOK WPLANT UPGRADE	\$3,640.00	7192279	MEADOWBROOK WTR TRTMT
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	HURT RD WATER PLANT UPGRADE	\$2,207.50	7192281	HURT WTR TRTMT
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	CITY WATER LINE REPLACEMENT	\$12,219.50	7192280	WATER LINE REPLACEMENT
				\$649,208.78		

Order #10-03-24

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 DuPree.

A roll call vote was taken with the following results:

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

Nays: Alderman Bostick and Alderman Young.

Absent: None.

So ordered this 1st day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time the Mayor called forth Mr. Michael Little with the Jarrell Group, LLC to give a brief overview of the FY2022 financial audit and to answer any questions posed by the Mayor and Board of Aldermen.

**At this time the Mayor called forth Mr. Ed Flynn with The Samaritans to discuss funding needs for the 2025FY. Mr. Flynn discussed the mission and number of families impacted and assisted through the organization and answered any questions posed by the Mayor and Board of Aldermen.

Order #10-04-24

Approval of sponsorship- Samaritans

Be It Ordered:

By the Mayor and Board of Aldermen to approve a sponsorship for the Samaritans organization, in the amount of \$5,000.00, 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 Bostick 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 1st day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-05-24

Acknowledgement and acceptance of FY2022 Financial audit

Be It Ordered:

By the Mayor and Board of Aldermen to acknowledge and accept the FY2022 financial audit 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 1st day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-06-24

Acceptance of letter of engagement – FY2023 Financial Audit

Be it Ordered:

By the Mayor and Board of Aldermen to accept and approve September 25, 2024 letter of engagement from Jarrell Group to perform FY2023 Financial Audit for City of Horn Lake at a cost not to exceed \$28,750.00.

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 1st day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time the Mayor opened the discussion on the drainage issue near the Shadow Oak/Dunbarton area. There was much discussion between Mr. Boxx, Mr. Malavasi, and the Mayor and Board of Aldermen regarding the flooding issues in this area, mitigation of water, damage to pipes and the cost of various scenarios to correct the issues. It was determined that further engineering study would be needed to determine most expedient, cost-effective solution to the issue.

Order #10-07-24

Order to approve donation

Be It Ordered:

By the Mayor and Board of Aldermen to approve the donation to The House of Grace for \$500.00 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 DuPree and seconded by Alderman Young.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 1st day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time Mr. Malavasi began the discussion for the need to approve a change order for the Twin Lakes Subdivision Water Improvements – Distribution Lines Project due to the need to bore under new/additional driveways.

Order #10-08-24

Order to approve change order

Be it Ordered:

By the Mayor and Board of Aldermen to approve a change order increasing the construction contract for the Twin Lakes Subdivision Water Improvements- Distribution Lines project in the amount of \$15,829.60 and extending the contract time by 60 days, 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 in order to undertake boring to accommodate previously laid drives.

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 1st day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-09-24

Order to adjourn

Be it Ordered:

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

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

Nays: None.

Absent: None.

So ordered this 1st day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

The minutes for the October 1, 2024 Mayor and Board of Aldermen meeting, were presented to the Mayor for his signature on _____, 2024.

CAO/City Clerk