

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
OCTOBER 15, 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 Bledsoe
Alderman Young

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for October 1, 2024, Mayor and Board of Aldermen meeting.
- B. Approval of sponsorship to DeSoto Family Theater event on October 28, 2024 in the amount 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.
- C. Request to increase stipend pay for J. Sprouse in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
- D. Request to increase stipend pay for W. Booth in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
- E. Request to increase stipend pay for J. Moore in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
- F. Request to increase stipend pay for J. Gee in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
- G. Request to terminate Employee #796 effective October 7, 2024 for violation of SOG 34 and 36.
- H. Acknowledgement of written reprimand for Employee #800 for violation of Personnel Policy #702 and #707.
- I. Recommendation of two (2) day suspension without pay to be served October 16-17, 2024, for Employee #809 for violation of Personnel Policies #501 and #701.
- J. Acceptance of bid and award project and to execute the Award Letter dated October 16, 2024 to Phillips Contracting Inc. for the Holly Hills Water Treatment Plant Improvements Project at a cost not to exceed \$1,498,000.00.

- K. Acceptance of bid and award project and execute the Award Letter dated October 16, 2024 to Lehman-Roberts Company for the Nail Road Interstate Boulevard Striping/Signage Project not to exceed \$216,810.75.
- L. Authorize to adjust utility bill individual itemized list for September 2024 in the amount of \$4,487.63 and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.
- M. Request approval for pay application #1 for the Citywide Water Service Line Replacement Project to J & J Services, LLC in the amount of \$89,678.87.
- N. Request to approve change order increasing the construction contract for the Citywide Water Service Line Replacement project in the amount of \$5,942.99 for water lines not being in the marked areas-no tracer wire to locate lines, 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.
- O. Request approval of travel & training expenses for D. Feinstone to attend Bytes & Bites MS 2024 IT/Security event in Madison, MS on October 24, 2024.
- P. Request to accept quotes to repair and restore gates at Latimer Park (both entrances) and Public Works from Precision Door Service of Memphis in an amount not to exceed \$24,606.93, being the lowest and best bid.
- Q. Request to approve change order removing the brick work around the columns of the RAM Shelter project at Latimer Lakes Park and decreasing the cost of the project in the amount of \$2,000.00, with the new total cost being \$62,524.00 (original approval in the amount of \$64,524.00 (Board Order #04-10-24(B))).
- R. Request to purchase five (5) APX 900 7 portable radios and control station for Animal Control with Motorola Solutions Inc. under state contract MSWIN 3429 at a cost not to exceed \$12,085.38.
- S. Request approval to amend subscription/agreement with Oracle (approved in Board Order #08-20-23) to add 12 general users (in the police department) at a cost of \$18.13 per month per user and 2 planning and budgeting users (in the police department) at a cost of \$44.40 per month per user.
- T. Request to purchase two (2) APX 900 7 portable radios and control station for Code Enforcement with Motorola Solutions Inc. under state contract MSWIN 3429 at a cost not to exceed \$3,407.54.
- U. Request to promote Officer D. Sorrell from P1 to P2 at a rate of \$27.43 per hour effective October 13, 2024.
- V. Request termination of Employee #816 for walk off/no show in Animal Control Department (happened 10/14/24).
- W. Request approval for A. Hockensmith and B. Simco to attend the MS American Planning Association Conference October 16-17, 2024, in Tuscaloosa, AL, with lodging at \$391.00, registration at \$525.32, and per diem for meals. (Julie omitted).
- X. Request payment of Estimate No. 2 for the new Animal Shelter construction to Murphy and Sons, Inc. in the amount of \$419,307.20.
- Y. Request payment of Estimate No. 3 for the new Animal Shelter construction to Murphy and Sons, Inc. in the amount of \$400,627.35.

III. Claims Docket

IV. Special Guests

- A. Proclamation – Extra Mile Day
- B. Drew Coleman – Parks Award of Service for J. Smith
- C. Danny Carter and Dave Bellflower – Veterans Committee of Hernando – Funds request
- D. COHL IT Update 2025 – Daniel Feinstone

V. Planning

- A. Case No. 2024-145 – Plat revision “first Revision to Read Subdivision” at 4565 DeSoto Road.
(Ward 1).

VI. New Business

- A. Discussion of Economic Development Sponsorship Program
- B. Discussion of Path Group Lighting Project

VII. Citizen Remarks

VIII. Mayor / Alderman Correspondence

IX. Department Head Correspondence

X. Engineer Correspondence

XI. City Attorney Correspondence

XII. Executive Session

XIII. Adjourn

October 15, 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 15, 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 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, Glenn Andrews, Animal Control Director, Andrew Hockensmith, Planning Director, Vince Malavasi, City Engineer, Julie Valsamis, Deputy City Clerk, and Billy Campbell, City Attorney.

Absent: None.

**Alderman Guice joined the meeting by teleconference.

Order # 10-10-24

Order to approve Municipal Docket

Be It Ordered:

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

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 Aldermen Young.

Nays: None.

Absent: None.

So ordered this 15th day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-11-24

Order to approve Consent Agenda

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda items A-Y, but excluding and moving Items H & I to Executive Session.

- A. Approval of minutes for October 1, 2024, Mayor and Board of Aldermen meeting.
- B. Approval of sponsorship to DeSoto Family Theater event on October 28, 2024 in the amount 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.
- C. Request to increase stipend pay for J. Sprouse in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
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 - F. Request to increase stipend pay for J. Gee in the amount of \$200.00 annually for EMS Driver effective October 27, 2024.
 - G. Request to terminate Employee #796 effective October 7, 2024 for violation of SOG 34 and 36.
 - J. Acceptance of bid, award contract, and to approve execution of the Award Letter dated October 16, 2024 to Phillips Contracting Co., Inc. for the Holly Hills Water Treatment Plant Improvements Project in the lump sum amount of \$1,498,000.00, being the lowest and best bid received.
 - K. Acceptance of bid, award unit price contract, and approve execution of the Award Letter to Lehman-Roberts Company for the Nail Road Interstate Boulevard Striping/Signage Project in the amount of \$216,810.75, 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 specification of the unit price contract.
 - L. Authorize to adjust utility bill individual itemized list for September 2024 in the amount of \$4,487.63 and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.
 - M. Request approval for payment of pay application #1 for the Citywide Water Service Line Replacement Project to J & J Services, LLC in the amount of \$89,678.87.
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 - Q. Request to approve change order removing the brick work around the columns of the RAM Shelter project at Latimer Lakes Park and decreasing the cost of the project in the amount of \$2,000.00, with the new total cost being \$62,524.00 (original approval in the amount of \$64,524.00 (Board Order #04-10-24(B))).

- R. Request to purchase five (5) APX 900 7 portable radios and chargers, one (1) APX 1500 Enhanced control station, and device programming/installation for Animal Control from Motorola Solutions Inc. under state contract MSWIN 3429 at a cost not to exceed \$12,085.38.
- S. Request approval to amend subscription/agreement with Oracle (approved in Board Order #08-20-23) to add 12 general users (in the police department) at a cost of \$18.13 per month per user and 2 planning and budgeting users (in the police department) at a cost of \$44.40 per month per user.
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- X. Request payment of Estimate No. 2 for the new Animal Shelter construction to Murphy and Sons, Inc. in the amount of \$419,307.20.
- Y. Request payment of Estimate No. 3 for the new Animal Shelter construction to Murphy and Sons, Inc. in the amount of \$400,627.35.

Said motion was made by Alderman Bostick and seconded by Alderman DuPree.
A roll call vote was taken with the following results:

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

Nays: Alderman Young.
Absent: None.

So ordered this 15th day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

ACCT	NAME	TYPE	WATER	TAX	SEWER	GARB	CHCI	MISC	L/C	TOTAL
01-0023200	ALBRIGHT, WILLIAM RAY	ADJ	.58	.00	.00	.00	.00	.00	.00	.58
01-0015600	C & R PROPERTY MANAGEMENT	ADJ	28.07	.00	30.87	.00	.00	.00	12.05	70.99
01-0051200	GILBERT, DAVID	ADJ	60.76	.00	.00	.00	.00	.00	.00	60.76
01-0051400	GILBERT, DAVID	ADJ	13.21	.00	13.55	34.00	.00	.00	.00	60.76
01-0074200	BROWN, JENNIFER	ADJ	.00	.00	.00	.00	.00	161.41	.00	161.41
01-0297200	DAVIS, RUBY	ADJ	48.12	.00	41.27	.00	.00	.00	.00	89.39
01-0100100	THE MARKET AT HORN LAKE	ADJ	.00	.00	.00	.00	.00	.00	50.00	50.00
01-0102500	UNITED PF JCM LLC	ADJ	429.09	.00	480.69	.00	.00	.00	.00	909.78
01-0103110	THE MARKET AT HORN LAKE	ADJ	.00	.00	.00	.00	.00	.00	50.00	50.00
01-0104100	THE MARKET AT HORN LAKE	ADJ	.00	.00	.00	.00	.00	.00	50.00	50.00
01-5190100	PEOPLES BANK & TRUST #30	ADJ	455.45	.00	.00	.00	.00	.00	.00	455.45
01-5191100	PEOPLES BANK & TRUST #30	ADJ	455.45	.00	.00	.00	.00	.00	.00	455.45
BOOK TOTAL >>>			457.15	.00	566.38	34.00	.00	161.41	162.05	1058.17
02-0024600	ADVANTAGE COMPANIES	ADJ	4.01	.00	4.41	.00	.00	.00	.00	8.42
02-0030600	BAF 2 LLC	ADJ	4.01	.00	4.41	.00	.00	.00	.00	8.42
02-0064100	RAMIREZ, SANDRA	ADJ	4.01	.00	4.41	.00	.00	.00	.00	8.42
02-0079500	VINTAGE CHURCH	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0081100	TAYLOR, CALVIN	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0092500	GUSTAFSON, DOUGLAS	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0093900	ALEXANDER, NICHOLAS	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0097600	SLATE ENTERPRISES LLC	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0100000	SMITH, JUDITH	ADJ	4.01	.00	4.41	.00	.00	.00	5.91	14.33
02-0103300	PROFFITT-LEE, KIMBERLY	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0131100	MATSON, MARILYN	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
02-0174100	MCCOWAN, PATRICIA A	ADJ	100.25	.00	41.27	.00	.00	.00	.00	141.52
02-0435300	KETTNER, BRIAN S	ADJ	413.03	.00	41.27	.00	.00	.00	.00	454.30
02-0473100	HAMBLIN, PATRICIA S	ADJ	56.14	.00	41.27	.00	.00	.00	.00	97.41
BOOK TOTAL >>>			641.60	.00	203.19	.00	.00	.00	5.91	850.70
04-0046100	CLARK, DEBRA M	ADJ	24.06	.00	26.46	.00	.00	.00	.00	50.52
04-0104000	JOHNSON, RUBY	ADJ	16.04	.00	17.64	.00	.00	.00	.00	33.68
04-0145100	CORNEJO, HILARIO	ADJ	14.45	.00	16.41	19.19	.00	.00	.00	50.05
04-0146100	POLLOCK, HELEN B	ADJ	14.45	.00	16.41	19.19	.00	.00	55.06	105.73
04-0555400	HERSHEY, VICTORIA	ADJ	14.44	.00	16.41	19.19	.00	.00	55.06	105.70
BOOK TOTAL >>>			58.54	.00	60.51	19.19	.00	.00	110.12	244.96
05-0034300	FRANKS, JAMES R	ADJ	445.11	.00	41.27	.00	.00	.00	102.50	588.88
05-0036200	CAMPBELL, RACHEL E	ADJ	8.02	.00	8.82	.00	.00	.00	.00	16.84
05-0085200	BOLMAN SR, WILLIAM E	ADJ	20.05	.00	22.05	.00	.00	.00	3.22	45.32
05-5568000	SLEDGE, VICKI	ADJ	.00	.00	.00	.00	.00	88.20	.00	88.20
05-5687300	HANKINS, CHRISTOPHER COLE	ADJ	.00	.00	.00	12.00	.00	.00	.00	12.00
BOOK TOTAL >>>			473.18	.00	72.14	12.00	.00	88.20	105.72	574.84
06-0033400	AD PROPCO 1 LLC	ADJ	.00	.00	.00	.00	.00	90.64	.00	90.64
06-0033400	AD PROPCO 1 LLC	ADJ	.00	.00	.00	.00	.00	.00	5.06	5.06
BOOK TOTAL >>>			.00	.00	.00	.00	.00	90.64	5.06	95.58
07-0335000	RGR PROPERTIES LLC	ADJ	48.12	.00	32.45	.00	.00	.00	19.51	100.08
07-0402000	JONES, JAMES B	ADJ	665.66	.00	32.45	.00	.00	.00	.00	698.11
BOOK TOTAL >>>			713.78	.00	64.90	.00	.00	.00	19.51	798.19
09-0052200	MILLS, MICHAEL LOYD	ADJ	124.31	.00	32.45	.00	.00	.00	.00	156.76
09-0087300	DICO LLC	ADJ	296.14	.00	28.04	.00	.00	.00	.00	324.18
09-0127100	WILSON, DANIEL	ADJ	14.44	.00	16.41	19.19	.00	.00	.00	50.64
BOOK TOTAL >>>			406.61	.00	44.08	19.19	.00	.00	.00	430.90

ACCT	NAME	TYPE	WATER	TAX	SEWER	GARB	CHG1	MISC	L/C	TOTAL
10-1003500	ALDINGER, GORDON	ADJ	60.11-	.00	41.27-	.00	.00	.00	.00	109.44-
	BOOK TOTAL >>>		60.11-	.00	41.27-	.00	.00	.00	.00	109.44-
11-0052100	DORTCH, KATHERINE	ADJ	112.28-	.00	36.86-	.00	.00	.00	.00	149.14-
11-0160300	PEEPLES, JEREMY	ADJ	.00	.00	.00	.00	232.33	.00	.00	232.33
	BOOK TOTAL >>>		112.28-	.00	36.86-	.00	.00	232.33	.00	83.19
12-0291300	GERALD, BEVERLY	ADJ	292.73-	.00	32.45-	.00	.00	.00	.00	325.18-
12-1012200	MEADOWS, DONNA D	ADJ	48.12-	.00	41.27-	.00	.00	.00	.00	89.39-
12-1040300	ROMPON, ROBERT	ADJ	60.15-	.00	41.27-	.00	.00	.00	.00	101.42-
	BOOK TOTAL >>>		401.00-	.00	114.99-	.00	.00	.00	.00	515.99-
13-0092200	JOHNSTON, RICK P	ADJ	.00	.00	.00	.00	165.00	.00	.00	165.00
13-0109100	JACKSON, KATRINA L	ADJ	188.47-	.00	36.86-	.00	.00	.00	.00	225.33-
13-0125100	HILEY, JAMIE	ADJ	244.61-	.00	28.04-	.00	.00	.00	.00	272.65-
	BOOK TOTAL >>>		433.08-	.00	64.90-	.00	.00	165.00	.00	332.98-
14-0301500	OWENS, DAMON	ADJ	.00	.00	.00	.00	90.64	.00	.00	90.64
14-0414200	NEED, EMMA JEAN	ADJ	108.27-	.00	32.45-	.00	.00	.00	.00	140.72-
	BOOK TOTAL >>>		108.27-	.00	32.45-	.00	.00	90.64	.00	50.08-
16-0003300	MOORE, TORRENCE	ADJ	348.87-	.00	19.22-	.00	.00	.00	96.08-	464.17-
	BOOK TOTAL >>>		348.87-	.00	19.22-	.00	.00	.00	96.08-	464.17-
20-5076800	BROWN, AMBER	ADJ	.00	.00	.00	.00	59.79	.00	.00	59.79
	BOOK TOTAL >>>		.00	.00	.00	.00	59.79	.00	.00	59.79
21-3545300	LS & MC	ADJ	84.21-	.00	1.58-	.00	.00	14.00-	.00	99.79-
21-1597900	BRYANT, DONNIE	ADJ	.00	.00	.00	.00	59.79	.00	.00	59.79
21-5138300	LAWRENCE, JERRY W	ADJ	5.22	.00	.00	.00	.00	.00	.00	5.22
21-5138400	LAWRENCE, JERRY	ADJ	.00	.00	.00	5.22-	.00	.00	.00	5.22-
	BOOK TOTAL >>>		78.99-	.00	1.58-	5.22-	.00	59.79	14.00-	40.00-
22-0712100	MCDERMOTT PROPERTIES	ADJ	28.07	.00	30.87	.00	.00	.00	300.00	358.94
	BOOK TOTAL >>>		28.07	.00	30.87	.00	.00	.00	300.00	358.94
25-0020100	ENGLISH, JEFFREY	ADJ	1.00-	.00	.00	.00	.00	.00	.00	1.00-
25-0119400	THORNTON, NATALIE	ADJ	148.37-	.00	41.27-	.00	.00	.00	.00	189.64-
	BOOK TOTAL >>>		149.37-	.00	41.27-	.00	.00	.00	.00	190.64-
26-0307300	C & R PROPERTY	ADJ	.00	.00	.00	.00	105.70	.00	.00	105.70
	BOOK TOTAL >>>		.00	.00	.00	.00	105.70	.00	.00	105.70
27-0031100	BALFACRE, ANGELIA M	ADJ	.00	.00	.00	.00	79.82	.00	.00	79.82
	BOOK TOTAL >>>		.00	.00	.00	.00	79.82	.00	.00	79.82
34-0041000	LEE, JAMEL	ADJ	.00	.00	.00	.00	19.79	.00	.00	19.79
	BOOK TOTAL >>>		.00	.00	.00	.00	19.79	.00	.00	19.79
54-0440030	BROTHER, QUANNESSIA	ADJ	.00	.00	.00	.00	59.79	.00	.00	59.79
	BOOK TOTAL >>>		.00	.00	.00	.00	59.79	.00	.00	59.79

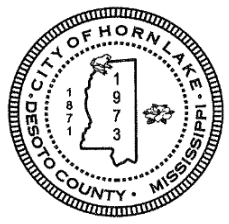
ACCT	NAME	TYPE	WATER	TAX	SEWER	GARB	CHG1	MISC	L/C	TOTAL
57-0157200	SHOWERS, EDEN	ADJ	.00	.00	.00	19.79-	.00	.00	.00	19.79-
57-6755200	JOHNSON, CHARLES	ADJ	.00	.00	.00	.00	.00	109.88	.00	109.88
	BOOK TOTAL >>>		.00	.00	.00	19.79-	.00	109.88	.00	90.09
64-0016200	BONE, LIL	ADJ	.00	.00	.00	.00	.00	230.74	.00	230.74
	BOOK TOTAL >>>		.00	.00	.00	.00	.00	230.74	.00	230.74
-- TOTAL COLLECTED --			6418.82-	.00	1332.87-	71.01-	.00	1553.52	218.45-	4487.63-

TOTAL RECEIPTS: .00 TOTAL ADJUSTMENTS: 4,487.63-



**CITY OF HORN LAKE
BOARD MEETING
10/3/2024**

Department	9/19/2024	Overtime Amount
Animal Control	\$10,154.11	\$405.21
Judicial	\$13,273.32	\$67.09
Fire/Amb	\$162,712.61	\$0.00
Fire/Budgeted OT	\$0.00	\$13,170.90
Fire/Non Budgeted OT	\$0.00	\$0.00
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	\$17,106.95	\$27.03
Planning	\$20,340.88	\$0.00
Police	\$157,538.53	\$4,222.87
Public Works - Streets	\$12,072.28	\$5.75
Public Works - Utility	\$33,218.54	\$1,793.29
Grand Total	\$451,917.43	\$19,692.14



**CITY OF HORN LAKE
BOARD MEETING
10/15/2024**

**CLAIMS DOCKET RECAP D-101524 C-101524
FY2024-A, B, C, D, E, F, G, H, I, J, K**

NAME OF FUND

TOTAL

GENERAL FUND

\$902,292.81

COURT COSTS	\$6,642.82
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$3,152.80
FINANCIAL ADMIN	\$3,277.28
PLANNING	\$896.12
POLICE	\$40,530.01
FIRE & EMS	\$61,779.25
STREET DEPARTMENT	\$31,500.47
ANIMAL CONTROL	\$6,491.11
PARKS & REC	\$21,636.08
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$359,635.73
DEBT SERVICES	\$365,496.19
INFORMATION TECHNOLOGY	\$1,254.95
HEALTH EXPENSE	

BOND FUNDED CAP PROJECT EXPENSE

\$0.00

LIBRARY FUND

\$1,260.51

ECONOMIC DEVELOPMENT FUND

\$70,571.69

UTILITY FUND

\$421,131.05

TOTAL DOCKET

\$1,395,256.06

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$81.77	7192348	PLANNING 9/30 TO 10/6
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,896.34	7192347	POLICE 9/30 TO 10/6
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$797.75	7192349	FIRE 9/30 TO 10/6
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$196.68	7192340	6363 HWY 301
2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	\$110.77	7192354	6363 HWY 301

1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$559.45	7192352	FUEL FOR UT, ST, AND ADMIN 9/30 TO 10/6
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$45.18	7192351	FUEL FOR ANIMAL SHELTER 9/30 TO 10/6
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$204.21	7192350	FUEL FOR PARKS 9/30 TO 10/6
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$787.13	7192343	OFFICE SUPPLIES
6626	ODP BUSINESS Solutio	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$83.85	7192353	DESK PAD CALENDARS
6626	ODP BUSINESS Solutio	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$57.52	7192353	OFFICE SUPPLIES
6626	ODP BUSINESS Solutio	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$263.59	7192353	SUPPLY ROOM
6626	ODP BUSINESS Solutio	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$45.21	7192353	SUPPLY ROOM
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	FUEL & OIL	\$35.72	7192352	FUEL FOR UT, ST, AND ADMIN 9/30 TO 10/6
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$1,692.82	7192339	3101 GOODMAN W
6881	SYMETRA LIFE & DISAB	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$209.11	7192327	09/15/24 TO 09/28/2024
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$559.46	7192352	FUEL FOR UT, ST, AND ADMIN 9/30 TO 10/6
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$40.33	7192341	HICKORY CREST
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$50.02	7192341	LAKE FOREST W
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$14.69	7192342	IRRIG WINDCHASE
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$41.06	7192346	6357 HURT RD
9997	ALBERT SUMMERS III	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$87.50	7192432	CB REFUND A. SUMMERS III CASE# M2024-01121
9997	ALMANZO LIFFORD	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$62.50	7192433	CB REFUND A. LIFFORD CASE# M2024-01109
9997	ETHAN RUSSELL	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$50.00	7192434	CB REFUND E. RUSSELL CASE# M2024-01216
9997	JORGE VASQUEZ	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$400.00	7192435	CB REFUND J. VASQUEZ CASE# M2024-00020
9997	KEVON LAWRENCE	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$60.50	7192436	CB REFUND K. LAWRENCE CASE# M2024-01159
9997	LAMARCUS BROWN	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$45.50	7192437	CB REFUND L. BROWN CASE# 122714
9997	TONISHAE JONES	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$400.00	7192438	CB REFUND T. JONES CASE# M2024-01168
9997	XAVIER HARRIS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$150.00	7192439	CB REFUND X. HARRIS CASE# M2024-00927
6841	ROBERT MORRIS III	JUDICIAL	PROFESSIONAL SERVICES	\$500.00	7192491	JUDGE FEE 10/3/24
338	EXTENSION CENTER FOR	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$250.00	7192443	WINTER CLERK CONF J. ROBINSON
338	EXTENSION CENTER FOR	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$250.00	7192443	WINTER CLERK CONF A. LINVILLE
338	EXTENSION CENTER FOR	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$250.00	7192443	WINTER CLERK CONF J. VALSAMIS

6798	AMAZON CAPITAL SERVI	INFORMATION TECHNOLOGY	MACHINERY & EQUIPMENT	\$89.62	7192428	EQUIPMENT
6798	AMAZON CAPITAL SERVI	INFORMATION TECHNOLOGY	MACHINERY & EQUIPMENT	\$499.12	7192428	COMPUTER EQUIPMENT
6798	AMAZON CAPITAL SERVI	INFORMATION TECHNOLOGY	MACHINERY & EQUIPMENT	\$167.00	7192428	EQUIPMENT
6798	AMAZON CAPITAL SERVI	INFORMATION TECHNOLOGY	MACHINERY & EQUIPMENT	\$499.21	7192428	COMPUTER EQUIPMENT
338	EXTENSION CENTER FOR	PLANNING	TRAVEL & TRAINING	\$250.00	7192443	WINTER CLERK CONF T. WOODS
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$735.24	7192478	UNIT# 4937: HUB ASSEMBLY
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$481.46	7192478	UNIT# 3279: AC CHARGE AND DIGNOSE
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$310.83	7192485	UNIT# 5493: BATTERIES
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$70.33	7192485	UNIT# 5493: O/F, OIL, ANTIFREEZ
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$45.51	7192485	UNIT# 1391: OIL, O/F
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$173.00	7192485	UNIT# 6088: BRAKE ROTORS
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$75.15	7192485	UNIT# 5170:
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$51.99	7192485	UNIT# 6089: DISC PAD SET
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$4.93	7192485	UNIT# 9967: HEADLAMP
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$137.47	7192485	UNIT# 3279: OIL, WIPER BLADE
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$215.14	7192485	UNIT# 4619: BRAKE PADS, BRAKE ROTORS, O/F, OIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$10.62	7192485	UNIT# 5591: BRAKE HOSE
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$51.15	7192485	UNIT# 1391: O/F, OIL
1931	TENN DEPT OF PUBLIC	POLICE	PROFESSIONAL SERVICES	\$8.00	7192496	UNDERCOVER VEHICE TAGS
6671	FLOCK GROUP	POLICE	PROFESSIONAL SERVICES	\$23,334.25	7192446	FLOCK ANNUAL SUBSCRIPTION
6908	PETTY CASH / N PULLE	POLICE	PROFESSIONAL SERVICES	\$6.00	7192487	SUBPOENA SHELBY COUNTY CIRCUIT COURT 202401009
6305	THE UNIVERSITY OF	POLICE	TRAVEL & TRAINING	\$2,120.00	7192499	FTO CLASS - DAVIS,MOORE,TAYLOR,WILLIAMSON
6819	MISSISSIPPI DELTA CO	POLICE	TRAVEL & TRAINING	\$4,000.00	7192482	M. GOODE ACADEMY TUITION
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$109.21	7192478	UNIT 4 OIL CHANGE
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$115.69	7192478	UNIT 1 OIL CHANGE
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$704.49	7192478	NW1 REPAIRS AND OIL CHANGE
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$95.91	7192497	ST 3
3323	CADENCE BANK	FIRE & EMS	BUILDING & EQUIP MAINT	\$69.53	7192431	STATION KEYS
6798	AMAZON CAPITAL SERVI	FIRE & EMS	BUILDING & EQUIP MAINT	\$45.39	7192428	FD SUPPLIES
1518	O'REILLY AUTO PARTS	FIRE & EMS	FUEL & OIL	\$67.96	7192485	DEF FUEL
1896	SUNBELT FIRE APPARAT	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,058.00	7192495	2 RED HELMETS

3323	CADENCE BANK	FIRE & EMS	MACHINERY & EQUIPMENT	\$118.56	7192431	STOVE PART
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$2,701.96	7192448	METRO SIGNS AND BRACKETS
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$79.91	7192497	MATERIALS FOR SHOP
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$7.38	7192485	PLUG FOR ASPHALT MACHINE
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$4.29	7192492	CUTTING DISC FOR INSTALLING SIGNS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$4.29	7192492	CUTTING DISC FOR INSTALLING SIGNS
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$42.29	7192485	FUSES FOR VEHICLE MAINT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$100.75	7192485	MATERIALS FOR VEHICLE MAINT.
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$127.00	7192480	U BOLT KIT FOR TRAILER
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$88.29	7192500	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$87.53	7192500	UNIFORMS FOR UT AND ST
1831	SOUTHAVEN SUPPLY	ANIMAL CONTROL	MATERIALS	\$32.98	7192492	LIGHT BULBS FOR ANIMAL SHELTER
3323	CADENCE BANK	ANIMAL CONTROL	MATERIALS	\$991.60	7192431	TRACTOR SUPPLY H.L.A.S.
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$59.33	7192452	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$86.91	7192453	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$65.92	7192454	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$59.33	7192455	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$65.92	7192456	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$86.91	7192457	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192458	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192459	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$35.54	7192460	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$86.91	7192461	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$86.91	7192462	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192463	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192464	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192465	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192466	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192467	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$75.00	7192468	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$72.46	7192469	VET SERVICE
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$196.91	7192470	VET SERVICES

939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$65.92	7192471	VET SERVICE
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$90.45	7192473	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$90.45	7192472	VET SERVICES
6683	KITTY CITY, INC.	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$220.00	7192474	H.L.A.S.
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$588.00	7192442	TEMP EMPLOYEE
1518	O'REILLY AUTO PARTS	PARKS & REC	MATERIALS	\$121.04	7192485	BATTERY
4028	RELIABLE EQUIPMENT L	PARKS & REC	MATERIALS	\$38.97	7192489	HYDRO OIL
4694	MARK TATKO	PARKS & REC	UMPIRES	\$1,406.25	7192479	UMPIRES FOR SOFTBALL
3323	CADENCE BANK	PARKS & REC	PROFESSIONAL SERVICES	\$270.05	7192431	ADT SERVICES
6515	SPORTS CONDUCTOR	PARKS & REC	PROFESSIONAL SERVICES	\$375.00	7192493	OCTOBER MONTHLY SUBSCRIPTION
6576	LAKE TREE SERVICE	PARKS & REC	BUILDING IMPROVEMENTS	\$1,200.00	7192475	REMOVED TREE HAZARD OVER THE ROAD TULANE
6576	LAKE TREE SERVICE	PARKS & REC	BUILDING IMPROVEMENTS	\$2,500.00	7192475	TRIMMED TREES AT LATIMER PARK
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$168.75	7192427	SUPPLIES
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$70.93	7192428	SUPPLY ROOM
3098	FIRST CITIZENS BANK	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$91.80	7192444	COPIER LEASE AGREEMENT
5103	MS MUNICIPAL	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$11,094.40	7192483	MEMBER DUES
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$256.01	7192441	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$85.40	7192490	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$361.98	7192490	COPIER LEASE AGREEMENT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$294.67	7192490	COPIER LEASE AGREEMENT
6502	WORKWISE COMPLIANCE	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$845.92	7192502	1 YR MEMBERSHIP
6704	STROUPE PEST CONTROL	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,100.00	7192494	PEST CONTROL
6794	ORACLE AMERICA, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$987.71	7192486	SOFTWARE PROGRAM
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	POSTAGE	\$1,035.00	7192431	POSTAGE
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$25,164.00	7192477	PROPERTY & INLAND MARINE
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$55,118.00	7192477	LIABILITY
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$65,621.00	7192477	AUTO
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$5,552.00	7192477	EXCESS LIABILITY
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$47,297.25	7192477	24-25 EXCESS SURPLUS
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$2,049.00	7192477	24-25 GOV CRIME
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$18,741.94	7192477	24-25 CYBER SURPLUS MWUA
6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$934.00	7192477	24-25 TANK POLLUTION

6726	LIPSCOMB & PITTS	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$4,881.00	7192477	24-25 SPORTS ACCIDENT
6884	QUALITY CONSTRUCTION	ADMINISTRATIVE EXPENSE	ANIMAL SHELTER	\$24,216.00	7192488	H.L.A.S.
1125	LEHMAN ROBERTS CO	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$3,168.00	7192476	COLD MIX
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$849.76	7192501	LA 610 FOR IMPROVEMENTS
3323	CADENCE BANK	ECONOMIC DEVELOPMENT	PROMOTIONS	\$262.22	7192431	HOTEL
6798	AMAZON CAPITAL SERVI	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,163.06	7192428	VETERAN'S DAY DECORATIONS
706	FIRST NATIONAL BANK	DEBT SERVICE EXP	2015 REFUNDING GENERAL OBLIGAT	\$323,287.50	7192445	GO & SPEC ASSMT BOND
1554	THE PEOPLES BANK	DEBT SERVICE EXP	SO 2023 CITY HALL RENOVATION	\$42,208.69	7192498	MDB SPECIAL OBLIGATION BOND
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$46,329.00	7192440	FY 2025
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$279.00	7192480	METERS FOR UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$22.99	7192485	GREASE GUN FOR UT JOSH
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$78.00	7192492	TUBING FOR UT
3714	HACH COMPANY	UTILITY SYSTEM	MATERIALS	\$1,201.30	7192449	WATER TESTING MATERIALS FOR UT
5006	BRENTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$1,576.35	7192430	CHEMICALS FOR NAIL RD W/P
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$1,255.65	7192481	COUPLINGS AND VAVLE FOR UT
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$700.28	7192429	TIRES FOR UT 3528
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$30.00	7192429	FLAT REPAIR ON UT 211
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$100.75	7192485	MATERIALS FOR VEHICLE MAINT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$136.45	7192485	BATTERY FOR YANMAR
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$88.30	7192500	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$87.54	7192500	UNIFORMS FOR UT AND ST
844	HANCOCK BANK CORPTRU	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,550.00	7192450	MDB HORN 314
6039	FORMSINK LLC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$250.00	7192447	CASS CERTIFICATION FOR UT DEPT
6121	HIGH TIDE TECHNOLOGI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,056.00	7192451	ANNUAL HIGH TIDE COMMUNICATIONS
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$250.00	7192503	FLOAT RENTAL
338	EXTENSION CENTER FOR	UTILITY SYSTEM	TRAVEL & TRAINING	\$250.00	7192443	WINTER CLERK CONF R. NASH
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$1,858.36	7192484	LOAN# 50709
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$2,409.72	7192484	LOAN# 50399
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,996.67	7192325	POLICE 9/23 TO 9/29
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$81.98	7192323	5711 HWY 51 N
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$76.86	7192324	6410 CENTER ST E

6881	SYMETRA LIFE & DISAB	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$173.46	7192326	08/18/2024 TO 08/31/2024
6881	SYMETRA LIFE & DISAB	ADMINISTRATIVE EXPENSE	INSURANCE PREMIUMS	\$209.11	7192326	09/01/2024 TO 09/14/2024
9996	ALMETA'S FOOD TRUCK	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$350.00	7192329	VENDOR REFUND FOR RODEO
9996	OH MY SWEETNESS	ECONOMIC DEV FUND	MISCELLANEOUS REV	\$100.00	7192330	VENDOR REFUND FOR RODEO
9999	THE MCCASKILL ASSIST	ECONOMIC DEVELOPMENT	PROMOTIONS	\$5,000.00	7192331	WARM HEARTS DONATION
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$1,848.61	7192328	6400 E CENTER ST
9997	JAZMINE BELL	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$400.00	7192366	CB REFUND J. BELL CASE# 122619A
6215	AMBULANCE MEDICAL	GENERAL FUND	AMBULANCE BILLING REV	\$80.02	7192358	REFUNDS
6743	MISSISSIPPI AMBULANC	GENERAL FUND	AMBULANCE BILLING REV	\$4,144.21	7192381	TREAT PAYMENT
4111	DESOTO TIMES TRIBUNE	FINANCIAL ADMINISTRATION	ADVERTISING	\$131.20	7192368	TAX LEVY POP
4111	DESOTO TIMES TRIBUNE	FINANCIAL ADMINISTRATION	ADVERTISING	\$1,226.80	7192368	ADOPT BUDGET POP
3323	CADENCE BANK	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$584.64	7192362	HOTEL A. LINVILLE WINTER CLERK CONF
3323	CADENCE BANK	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$584.64	7192362	HOTEL J. VALSAMIS WINTER CLERK CONF
4624	THE DISCOVERY GROUP	PLANNING	PROFESSIONAL SERVICES	\$35.00	7192393	DRUG SCREENS
4624	THE DISCOVERY GROUP	PLANNING	PROFESSIONAL SERVICES	\$17.50	7192393	DRUG SCREEN
5870	SUPERIOR HEALTH	PLANNING	PROFESSIONAL SERVICES	\$255.00	7192392	PRE EMP PLANNING MITCHELL, SANDERS, SIMMONS
5870	SUPERIOR HEALTH	PLANNING	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP PLANNING P. ALVERSON
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$35.80	7192368	SEPT 30 HEARING POP
5870	SUPERIOR HEALTH	POLICE	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP POLICE DANIEL MATHAIS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$376.17	7192375	EMS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$19.28	7192375	EMS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$300.14	7192375	EMS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$309.85	7192375	EMS
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$486.48	7192375	EMS
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$126.81	7192385	EMS SUPPLIES
78	AMERICAN TIRE REPAIR	FIRE & EMS	VEHICLE MAINTENANCE	\$120.00	7192360	UNIT 3
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,372.02	7192370	E2
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$2,390.03	7192370	E2
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$44,176.70	7192370	R1
1812	SOUTHERN PIPE & SUPP	FIRE & EMS	BUILDING & EQUIP MAINT	\$25.79	7192390	ST 1
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$161.24	7192359	ST 2

5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$43.80	7192359	ST 1
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$57.85	7192359	ST 2
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$273.64	7192359	ST 3
5870	SUPERIOR HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP FIRE / ISAAC HUGGINS
6215	AMBULANCE MEDICAL	FIRE & EMS	PROFESSIONAL SERVICES	\$3,303.52	7192358	EMS BILLING
6209	CHARLES D HEMKER	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,027.50	7192365	COMPOSITE
6898	KMW ENTERPRISES INC	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,136.40	7192377	12 RADIO BATTERIES
552	DESOTO COUNTY COOPER	STREET DEPARTMENT	MATERIALS	\$630.00	7192367	WEED KILLER
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$760.00	7192374	TRAFFIC DRUMS
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$3,207.86	7192374	METRO SIGNS FOR TRAFFIC LIGHTS
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$171.09	7192394	PAINT AND TOOLS FOR SHOP
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$36.99	7192384	COUPLER FOR FLASHING LIGHTS
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$99.98	7192384	BALL AND HITCH FOR ST
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$7.88	7192389	KEYS FOR SHOP
1471	NEX AIR, LLC	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$41.18	7192383	CYL RENTAL
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$47.35	7192384	OIL AND FILTER FOR ST 6940
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$6.99	7192384	PIN AND CLIP FOR ST 1479
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$197.32	7192384	HYD HOSE AND MEGA CRIMP FOR YANMAR
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$136.45	7192384	BATTERY FOR SKID STEER
4028	RELIABLE EQUIPMENT L	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$598.50	7192387	MATERIALS FOR MOWERS
4028	RELIABLE EQUIPMENT L	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$213.19	7192387	BEARINGS AND PARTS FOR HUSTLER MOWER
4028	RELIABLE EQUIPMENT L	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$152.12	7192387	SPINDLE AND DUST COVER FOR MOWERS
2483	A TO Z ADVERTISING I	STREET DEPARTMENT	UNIFORMS	\$279.00	7192355	SAFETY HATS
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$89.43	7192396	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$88.29	7192396	UNIFORMS FOR UT AND ST
4524	MICHAEL HATCHER	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$11,418.95	7192379	MONTHLY GRASS CONTRACT
4624	THE DISCOVERY GROUP	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$52.50	7192393	DRUG SCREENS
5870	SUPERIOR HEALTH	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP PW J. JEFFRIES
5870	SUPERIOR HEALTH	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP PW J. PETTIGREW
6767	MICHAEL HATCHER & AS	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$2,793.00	7192380	LATE SUMMER HURT RD, BELLE MEADE, SOMERSET, AND FO
6767	MICHAEL HATCHER & AS	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,596.00	7192380	LATE SUMMER BULLFROG CORNER AND LAPETITE DITCH CHE
6767	MICHAEL HATCHER & AS	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,130.50	7192380	LATE SUMMER SARTAIN DR AND COWPEN CREEK ADD ON DIT

6767	MICHAEL HATCHER & AS	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$2,992.50	7192380	LATE SUMMER COWPEN CREEK DITCH CHEMICAL SPRAY
2016	TRACTOR SUPPLY CREDI	ANIMAL CONTROL	MATERIALS	\$373.76	7192395	H.L.A.S.
3323	CADENCE BANK	ANIMAL CONTROL	MATERIALS	\$59.95	7192362	GLOVES FOR AC
4624	THE DISCOVERY GROUP	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$17.50	7192393	DRUG SCREENS
5189	WASTE CONNECTIONS TN	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$300.00	7192398	8YD 1X WEEK
5870	SUPERIOR HEALTH	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP A.S. KRISTEN MOORE
6327	DIXIE MEMORIAL PET	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$650.00	7192369	CREMATION H.L.A.S.
6739	EXPRESS SERVICES INC	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$315.00	7192373	TEMP EMPLOYEE
745	G & C SUPPLY CO INC	PARKS & REC	MATERIALS	\$291.90	7192374	PARKS SIGNS
5870	SUPERIOR HEALTH	PARKS & REC	PROFESSIONAL SERVICES	\$85.00	7192392	PRE EMP PARKS HAYDEN STREIBER
3323	CADENCE BANK	PARKS & REC	MACHINERY & EQUIPMENT	\$626.00	7192362	WALMART
291	CDW GOVERNMENT INC	PARKS & REC	PARK SUPPLIES	\$908.18	7192364	VERKADA VX52 VIEWING STATION
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$125.08	7192356	FD / SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$22.74	7192356	FD / SUPPLIES
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$84.00	7192362	TONER JV COPIER
926	THE HOME DEPOT	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$80.86	7192394	SUPPLIES
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$45.42	7192388	COPIER LEASE AGREEMENT
6489	JARRELL GROUP	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$26,500.00	7192376	PREP OF AUDIT
5472	SOUTHERN TELECOM	ADMINISTRATIVE EXPENSE	POSTAGE	\$177.30	7192391	ACCT #2589
3323	CADENCE BANK	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$80.86	7192362	HOME DEPOT
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$144.98	7192357	CLEANING CART
6798	AMAZON CAPITAL SERVI	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$431.55	7192357	COMPUTER EQUIPMENT
6863	PROGRESSIVE TECHNOLO	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$19,924.00	7192386	CONTROLLERS / CAMERAS
6863	PROGRESSIVE TECHNOLO	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$4,700.00	7192386	DOOR CONTROLLERS
6863	PROGRESSIVE TECHNOLO	ADMINISTRATIVE EXPENSE	MACHINERY & EQUIPMENT	\$30,000.00	7192386	VERKADA INSTALLATION
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$425.98	7192397	610 FOR IMPROVEMANTS
6551	NATIONAL PEN	ECONOMIC DEVELOPMENT	PROMOTIONS	\$241.11	7192382	SOFT TOUCH GEL PENS
6561	EXHIBITS ETC INCORPO	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,381.30	7192372	TENT & CLOTH FOR PUBLIC WORKS
745	G & C SUPPLY CO INC	UTILITY SYSTEM	MATERIALS	\$760.00	7192374	TRAFFIC DRUMS
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$798.00	7192394	TOOL BOX FOR SHOP
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$31.85	7192384	LIGHT FOR TRAILER
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$28.52	7192389	MATERIALS FOR UT

1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$43.35	7192389	MATERIALS FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$31.99	7192389	WRENCH FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$51.14	7192389	MATERIALS FOR PEMBROOK WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$1,209.87	7192361	CHEMICALS FOR HOLLY HILLS WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$1,015.35	7192361	CHEMICALS FOR HURT RD WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$589.38	7192361	CHEMICALS FOR PEMBROOK WATER PLANT
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$2,173.41	7192361	CHEMICALS FOR CITY HALL WATER PLANT
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$388.00	7192378	COUPLINGS FOR UT
6864	MEMPHIS WINWATER CO	UTILITY SYSTEM	MATERIALS	\$193.95	7192378	RESETTER FOR UT
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$35.00	7192360	FLAT REPAIR ON UT 2351
301	CAMPER CITY USA INC	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$318.00	7192363	BED MAT AND FLOOR MATS FOR UT 1164
301	CAMPER CITY USA INC	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$318.00	7192363	BED MAT AND FLOOR MATS FOR UT 6051
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.15	7192384	OIL AND FILTER FOR 2351UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.15	7192384	OIL AND FILTER FOR UT 444
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$3.86	7192384	FILTER FOR UT 211
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$83.54	7192384	MEGA CRIMP AND HYD HOSE FOR BUCKET TRUCK
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.15	7192384	OIL AND FILTER FOR UT 7637
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$51.15	7192384	OIL AND FILTER FOR UT 2350
6665	ENVIRONMENTAL TECHNI	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$3,684.05	7192371	PUMP FOR NAIL RD WATER PLANT
2483	A TO Z ADVERTISING I	UTILITY SYSTEM	UNIFORMS	\$279.00	7192355	SAFETY HATS
3323	CADENCE BANK	UTILITY SYSTEM	UNIFORMS	\$234.02	7192362	WADERS FOR UT
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$89.44	7192396	UNIFORMS FOR UT AND ST
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$88.30	7192396	UNIFORMS FOR UT AND ST
4624	THE DISCOVERY GROUP	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$35.00	7192393	DRUG SCREENS
5472	SOUTHERN TELECOM	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$1,129.00	7192391	ACCT #2589
3323	CADENCE BANK	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$578.00	7192362	WALMART
651	ENTERGY	FIRE & EMS	UTILITIES	\$751.08	7192399	5711 HWY 51 N
651	ENTERGY	FIRE & EMS	UTILITIES	\$752.96	7192399	6770 TULANE
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$97.43	7192399	4275 HWY 51 N
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$135.80	7192399	HWY 302 @ TULANE
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$87.40	7192399	3455A LAUREL
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$228.96	7192399	6520 CENTER E
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$663.51	7192399	6464 CENTER E

651	ENTERGY	PARKS & REC	UTILITIES	\$124.58	7192399	3500 LAUREL CV T BURMA HOBBS
651	ENTERGY	PARKS & REC	UTILITIES	\$58.70	7192399	5586 TULANE
651	ENTERGY	PARKS & REC	UTILITIES	\$751.88	7192399	5633 TULANE BLDG A
651	ENTERGY	PARKS & REC	UTILITIES	\$894.15	7192399	5633 TULANE BLDG B
651	ENTERGY	PARKS & REC	UTILITIES	\$1,121.72	7192399	5633 TULANE BLDG D
651	ENTERGY	PARKS & REC	UTILITIES	\$238.57	7192399	5633 TULANE BLDG F
651	ENTERGY	PARKS & REC	UTILITIES	\$308.48	7192399	5633 TULANE BLDG TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$176.39	7192399	RIDGEWOOD PARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	\$57.01	7192399	RIDGEWOOD PARK COMM CSM B
651	ENTERGY	PARKS & REC	UTILITIES	\$162.18	7192399	6955 TULANE E GREG MAXEY PARK
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,260.51	7192399	2885 GOODMAN W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$15.85	7192399	KINGSVIEW LAKE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$55.65	7192399	COLE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$363.57	7192399	4787 BONNE TERRE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$28.78	7192399	4556 BONNE TERRE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$118.79	7192399	4356 SHARON
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$29.61	7192399	LAKE FOREST SUBD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,377.09	7192399	6357 HURT WELL COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$309.90	7192399	4526 ALDEN LAKE W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$622.02	7192399	6400 CENTER E
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$75.41	7192399	5536 WINTERWOOD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,094.72	7192399	5241 NAIL
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$73.12	7192399	5921 CAROLINE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$121.17	7192399	5900 TWIN LAKES
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$135.19	7192399	5111 CAROLINE DR APT R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$63.05	7192399	5881 JACKSON
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$72.85	7192399	5696 LAURIE CV APT R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$81.69	7192399	LIFT PUMP 5768 CHOCTAW
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$140.29	7192399	SPIKE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$52.55	7192399	CROSS RD PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$142.58	7192399	3259 NAIL
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,268.18	7192399	2885 MEADOWBROOK
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$3,298.50	7192399	NAIL
9999	RS RENTAL III LLC	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$60.94	7192413	UTILITY REFUND 01-0269800
9999	WILLIAM E HOLMAN SR	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$44.36	7192417	UTILITY REFUND 05-0085200
9999	KGS CAPITAL PROPERTI	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$69.36	7192406	UTILITY REFUND 06-0155500
9999	TYLER WILSON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$48.94	7192416	UTILITY REFUND 10-0167100
9999	MARVIN L. WEBB	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$18.72	7192410	UTILITY REFUND 12-0412300

9999	MAGNIFY CAPITAL REAL	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$69.36	7192409	UTILITY REFUND 12-1030300
9999	ROBERT S VINES	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$23.21	7192412	UTILITY REFUND 21-5094300
9999	STEPHANIE TUESDAY	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$74.88	7192415	UTILITY REFUND 21-5890100
9999	BRENDA GAYLE RYDELL	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$66.95	7192403	UTILITY REFUND 22-0148000
9999	SHARON GEETER	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$71.80	7192414	UTILITY REFUND 35-0060000
9999	EDEN SHOWERS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$55.00	7192404	UTILITY REFUND 57-0157200
9999	LISA DANETTE WAITE	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$15.42	7192408	UTILITY REFUND 58-1020900
9999	KIMBERLY MURPHY	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$13.65	7192407	UTILITY REFUND
9999	EPH 2 ASSETS LLC	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$65.00	7192405	UTILITY REFUND 99-0068600
9999	NANNETTE DESHAZO	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$65.00	7192411	UTILITY REFUND 99-0159600
5055	TREY CONSTRUCTION, I	UTILITY SYSTEM	CITY WATER LINE REPLACEMENT	\$333,672.38	7192332	ESTIMATE #2
1351	DEPARTMENT OF REVENUE	POLICE	VEHICLE MAINTENANCE	\$12.00	7192334	2024 DODGE RAM VIN# 355799
4457	AT&T WIRELESS	POLICE	PROFESSIONAL SERVICES	\$1,706.93	7192333	PHONE SERVICE
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$459.63	7192336	FUEL FOR UT, ST, AND ADMIN 9/23 TO 9/29
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$92.94	7192335	ANIMAL SHELTER 9/23 TO 9/29
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$117.48	7192337	FUEL FOR PARKS 9/23 TO 9/29
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	FUEL & OIL	\$57.63	7192336	FUEL FOR UT, ST, AND ADMIN 9/23 TO 9/29
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$2,843.29	7192333	PHONE SERVICE
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$459.63	7192336	FUEL FOR UT, ST, AND ADMIN 9/23 TO 9/29
3185	CATALIS LLC	JUDICIAL	PROFESSIONAL SERVICES	\$2,332.80	7192401	SYSCON MAINT SUPPORT
6660	AMERICAN MUNICIPAL S	JUDICIAL	PROFESSIONAL SERVICES	\$70.00	7192400	AMS SEPTEMBER 2024
6821	HITENKUMAR H PATEL	JUDICIAL	PROFESSIONAL SERVICES	\$250.00	7192402	PROSECUTOR FEE 9/17/24
5099	EMERGENCY EQUIP PROF	POLICE	UNIFORMS	\$447.00	7192425	PULLIN UNIFORMS
6555	TRUE MEDICAL TESTING	POLICE	PROFESSIONAL SERVICES	\$555.00	7192426	BAC TESTING X 5
6605	TYKARRIS ROSE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$345.00	7192423	CONTRACT WORK 9/22 TO 10/3/24



6731	TYRIS ROSE	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$160.00	7192424	CONTRACT WORK 9/22 TO 10/3/24
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$32.70	7192422	PROPANE AND SPRAY BOTTLES
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$107.73	7192422	ANT KILLER
1282	MID-SOUTH RECREATION	PARKS & REC	MATERIALS	\$2,127.00	7192419	PICNIC TABLE FOR PAVILION BY PLAYGROUND
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$8.00	7192421	NUTS/BOLTS/WASHERS
1332	MISSISSIPPI RECREATI	PARKS & REC	PROFESSIONAL SERVICES	\$275.00	7192420	MEMBERSHIP FOR D COLEMAN, L CHUNG AND A DEVOLPI
6221	AQUA RAINSCAPES	PARKS & REC	BUILDING IMPROVEMENTS	\$4,999.00	7192418	TILE INSTALLED IN RESTROOM
6221	AQUA RAINSCAPES	PARKS & REC	BUILDING IMPROVEMENTS	\$1,500.00	7192418	REPAIR FENCE FOOTBALL & BASEBALL FIELD
926	THE HOME DEPOT	PARKS & REC	PARK SUPPLIES	\$43.91	7192422	SAFETY GLASSES AND DAWN
1282	MID-SOUTH RECREATION	ECONOMIC DEVELOPMENT	PROMOTIONS	\$62,524.00	7192419	PAVILION (RAM SHELTERO BY PLAYGROUND
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$136.05	7192345	PLANNING 9/23 TO 9/29
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$911.07	7192344	FIRE 9/23 TO 9/29
				\$1,395,256.06		

Order #10-12-24

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 Klein 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 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time the Mayor read the Proclamation for Extra Mile Day.



Proclamation



WHEREAS, the City of Horn Lake is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively “go the extra mile” in personal effort, volunteerism, and service; and

WHEREAS, the City of Horn Lake is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, the City of Horn Lake is a community which chooses to shine a light on and celebrate individuals and organizations within its community who “go the extra mile” in order to make a difference and lift up fellow members of their community; and

WHEREAS, the City of Horn Lake acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support “Extra Mile Day” on November 1, 2024.

NOW THEREFORE, I, Mayor of the City of Horn Lake do hereby proclaim November 1, 2024, to be Extra Mile Day. I urge each individual in the community to take time on this day to not only “go the extra mile” in his or

her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

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

Seal of Horn Lake to be affixed October 15, 2024

Mayor Allen Latimer

Attest: _____

Date: October 15, 2024

**At this time, the Mayor called forth Drew Coleman to present Mr. Jeremy Smith with an award of service for his 28+ years with the City of Horn Lake and to recognize and congratulate Mr. Smith on his retirement.

**At this time the Mayor called forth Mr. Dave Bellflower with The Veterans Committee of Hernando to discuss funding needs for the Veterans memorial monument to be erected at the DeSoto County courthouse. Mr. Bellflower discussed the mission of the committee and number of families impacted and assisted through the organization and the importance of the monument, answering any questions posed by the Mayor and Board of Aldermen.

Order #10-13-24

Approval of sponsorship- Veterans Committee of Hernando

Be It Ordered:

By the Mayor and Board of Aldermen to approve a sponsorship to the Community Foundation of Northwest Mississippi, Inc. for the Veterans Committee of Hernando, for the erection of a veteran's monument, in the amount of \$5,000.00, to be paid with hotel/motel tax proceeds, finding that said organizations/monument promote the attributes of the City and/or promote 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 Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson
Alderman DuPree and Alderman Young.

Nays: None.

Absent: None.

So ordered this 15th day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time, Mr. Feinstone came forward to present a PowerPoint Presentation for an IT Update, and explained improvements/compliance with security issues both electronically and physically within the city and answered questions posed by the Mayor and Board of Aldermen regarding current and future projects.

**At this time the Mayor called on Mr. Hockensmith to present Case No. 2024-145 – a plat revision for first revision to Read Subdivision at 4565 DeSoto Road. Mr. Hockensmith presented the staff report and PowerPoint presentation of the case and answered questions presented by the Mayor and Board of Aldermen.

Order #10-14-24

Order to approve Case No. 2024-145

Be It Ordered:

By the Mayor and Board of Aldermen to approve Case No. 2024-145 - First Revision to Read Subdivision, as presented, combining the existing three (3) lots into one (1), totaling 9.91+- acres, subject to Note 6 being be revised to reflect correct minimum setbacks, and finding that all persons adversely affected and/or directly interested in such plat alteration (being all lot owners of the existing subdivision) joined in or otherwise agreed to the alteration.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time Mayor Latimer opened the discussion regarding Economic Development sponsorships, application processes, as well as required documentation. There was much discussion regarding application times, disbursement of funds, approval amounts, as well as presentations by applicants, and the importance of consistency/necessity of supporting documentation prior to awarding funds.

Order #10-15-24

Order to approve Application Period/Deadline- Economic Development sponsorships

Be it Ordered:

By the Mayor and Board of Aldermen to approve and establish an application period/deadline for hotel /motel tax proceeds sponsorships for FY2026 and subsequent fiscal years as follows: applications will be received from October 1 through March 31 for funding the following fiscal year (e.g. for FY 2026 funding, applications will be received from October 1, 2024 through March 31, 2025). The City's informal hotel/motel tax proceeds committee will review such applications and will make any recommendations for approval to the Mayor and Board of Aldermen.

Said Motion was made by Alderman Klein 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 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk

Seal

** At this time Mr. Eric Wilson with the Path Group came forward to discuss next steps to determine if the lighting project would be beneficial to the City. No action was taken, as the responses to the RFP are still being reviewed by the City.

**Citizen Remarks

Mrs. Kirby Carter of Horn Lake came forward to encourage the Mayor, Board of Aldermen and others to recognize and support Lake Cormorant schools and students, as they service Horn Lake, and a lot of the time are overlooked due to not being in the limits of the city.

Mrs. Joyce Lariviere of Arber Lake Subdivision came forward to discuss the state of the roads in her subdivision, and the need for someone to re-assess the roster of streets in line for paving to see where her neighborhood falls on the list. The Mayor requested for Mr. Malavasi to look into the issue.

Order #10-16-24

Determination to go Into Executive Session

Be it Ordered:

By the Mayor and Board of Aldermen to go into determination for Executive Session.

Said Motion was made by Alderman 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 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal
Order #10-17-24

Order to come out of Determination for Executive Session

Be it Ordered:

By the Mayor and Board of Aldermen to come out of determination for Executive Session.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Guice.

So ordered this 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-18-24

Order to go into Executive Session

Be it Ordered:

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

- A. Discussion of personnel matters and possible disciplinary action in the Public Works Department.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Guice.

So ordered this 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-19-24

Order to terminate Employee #809

Be it Ordered:

By the Mayor and Board of Aldermen to terminate Employee #809 for violation of personnel policies #501 and #701.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bostick, Alderman DuPree, and Alderman Young.

Nays: Alderman Klein, Alderman Bledsoe, and Alderman Johnson.

Absent: Alderman Guice.

*There being a tie, Mayor Latimer voted Aye, and declared the motion was passed.

So ordered this 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-20-24

Order to terminate Employee #800

Be it Ordered:

By the Mayor and Board of Aldermen to terminate Employee #800 for violation of personnel policies #701 and #702.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman Guice.

So ordered this 15th day of October 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-21-24

Order to Come Out of Executive Session

Be it Ordered:

By the Mayor and Board of Aldermen to come out of Executive Session.

Said Motion was made by Alderman Bostick 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 15th day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

Order #10-22-24

Order to adjourn

Be it Ordered:

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

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

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 15th day of October, 2024.

Mayor

Attest:

CAO/City Clerk
Seal

The minutes for the October 15, 2024 Mayor and Board of Aldermen meeting, were presented to the Mayor for his signature on _____, 2024.

CAO/City Clerk