

MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
APRIL 18, 2023 BEGINNING AT 6:00 P.M.

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

Mayor Allen Latimer
Alderman Bledsoe
Alderman Young

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for April 4, 2023 Mayor and Board of Aldermen meeting.
- B. Resignation of M. Dalton in Court Department effective April 19, 2023.
- C. Request to hire H. Kolwyck as EMT Driver at a rate of \$16.37 per hour plus benefits with an annual stipend of \$700.00 (\$500.00 EMT Basic \$200.00 EMS Driver) effective April 30, 2023.
- D. Request to hire part time seasonal contract worker M. Butcher for the 2023 Season at \$10.00 per hour.
- E. Request to pay EWP Pay Estimate #5 to Quinn Contracting, Inc. in the amount of \$34,329.91.
- F. Request to pay Nail Road WPT Pay Estimate #4 to Phillips Contracting Co, Inc in the amount of \$225,107.76.
- G. Approval of Order of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, signifying its desire to have the DeSoto County Tax Collector collect its motor vehicle ad valorem taxes.
- H. Request to hire J. Ryan as a full time IT Technician at rate of \$23.32 per hour with benefits effective April 18, 2023.
- I. Request to rescind item H. of Board Order #03-10-23, approving BankPak to install a remote lane kit with manual teller in the Utility Department at a cost not to exceed \$13,562.25
- J. Request to approve the purchase and installation of a drive-through customer/teller system for the Utility Department from Treun Technologies at a cost not to exceed \$8,841.99, being the lowest and best bid received.
- K. Acknowledgement of written reprimand for Employee #742 for violation of personnel policies #701 and #704.
- L. Recommendation of suspension for Employee #742 for one (1) day without pay to be served on April 19, 2023, for violation of policies #701 and #704.
- M. Recommendation of suspension for Employee #719 for three (3) days without pay to be served April 25-April 27, 2023, for violation of policies #701 and #704.
- N. Acknowledgement of written reprimand for Employee #740 for violation of personnel policies #701 and #106.

III. Claims Docket

IV. Special Guests/ Presentations

- A. Proclamation – Arbor Day
- B. Proclamation – National Principals Day

- C. Proclamation – School Lunchroom Workers Day
- D. Proclamation - National Teachers Appreciation Week

V. Planning

VI. New Business

- A. Request to acknowledge advertisement of bid for the 2022 Street Management Program year 1 phase 1.
- B. Request to accept the bid for \$1,868,099.85 from Gibson Paving, Inc., conditional based on concurrence by Neel- Schaffer, for the 2022 Street Management Program year 1 phase 1.
- C. Request to approve and award contract to Partain Construction Co. LLC for repairs to Fire Station 1, at a cost not to exceed \$44,465.00, being the lowest and best bid received.
- D. Request approval to coordinate with the DeSoto County Economic Development Council for the contract with the Clearwater Group for lobbyist services at a cost to Horn Lake in the amount of \$13,440.00, to be paid with hotel/motel tax proceeds, finding that said organizations promote the attributes of the City and/or promote the City's tourism and economic development.
- E. Discussion regarding Deep South Rodeo Productions, LLC.
- F. Request to award contract to MEGA LED Technology for signs to be constructed at Latimer Lakes Park and City Hall at a cost not to exceed \$ 75,000.00, to be paid with hotel/motel tax proceeds, finding that said repairs/improvements promote the attributes of the City, and/or promotes the City's tourism and economic development.
- G. Request approval for the bond letters of engagement with Brad Davis- Watkins & Eager, Lindsea Ray- Raymond James, and Nick Schorr – Government Consultants.
- H. Resolution authorizing engagement of professionals for issuance, sale, validation, and delivery of the proposed general obligation bonds or a loan from the Mississippi Development Bank.
- I. Resolution declaring the intention to issue general obligation bonds or enter into a loan agreement with the Mississippi Development Bank in the maximum amount of \$9,000,000.
- J. Approval of purchase of radios on state contract for Parks and Public Works Departments not to exceed \$17,004.72 from Motorola Solutions.

VII. Citizen Remarks

VIII. Mayor / Alderman Correspondence

IX. Department Head Correspondence

X. Engineer Correspondence

XI. City Attorney Correspondence

XII. Executive Session

- A. Discussion regarding personnel matters in the Public Works, Animal Control, Planning and IT Departments.

XIII. Adjourn

April 18, 2023

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on April 18, 2023 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

When and where the following were present: Mayor Latimer, Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, Alderman Young, Randy Joyner, Asst. Public Works Director, Nikki Lanphere, Police Major, David Linville, Fire Chief, Drew Coleman, Parks and Rec Director, Chad Bahr, Planning Director, Julie Valsamis, Deputy City Clerk, Jim Robinson, CAO/City Clerk, Arianne Linville, HR Director, and Billy Campbell, City Attorney.

Absent: None.

04-17-23

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 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 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-18-23

Order to approve Consent Agenda

Be It Ordered:

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

- A. Approval of minutes for April 4, 2023 Mayor and Board of Aldermen meeting.
- B. Resignation of M. Dalton in Court Department effective April 19, 2023.
- C. Request to hire H. Kolwyck as EMT Driver at a rate of \$16.37 per hour plus benefits with an annual stipend of \$700.00 (\$500.00 EMT Basic \$200.00 EMS Driver) effective April 30, 2023.
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- H. Request to hire J. Ryan as a full time IT Technician at rate of \$23.32 per hour with benefits effective April 18, 2023.
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- M. Recommendation of suspension for Employee #719 for three (3) days without pay to be served April 25-April 27, 2023, for violation of policies #701 and #704.
- N. Acknowledgement of written reprimand for Employee #740 for violation of personnel policies #701 and #106.

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

A roll call vote was taken with the following results:

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

Nays: Alderman DuPree, and Alderman Young.

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

**ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HORN LAKE, MISSISSIPPI, SIGNIFYING ITS DESIRE
TO HAVE THE DESOTO COUNTY TAX COLLECTOR COLLECT ITS MOTOR VEHICLE AD VALOREM TAXES**

WHEREAS, pursuant to Miss. Code Ann. Section 21-17-5, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi ("City") have the power to adopt any orders, resolutions or ordinances with respect to the municipal affairs, property and finances of the City which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State; and

WHEREAS, for numerous years, the DeSoto County Tax Collector has consistently and without interruption or issue collected the motor vehicle ad valorem taxes of the City; and

WHEREAS, the City has relied upon the DeSoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City as prescribed by law; and

WHEREAS, the City, DeSoto County, and DeSoto County Tax Collector have had a long-term, consistent, and mutually beneficial arrangement for collection of motor vehicle ad valorem taxes, said arrangement having never been rescinded; and

WHEREAS, Miss. Code Ann. Section 27-51-29 unambiguously requires the DeSoto County Tax Collector to collect the motor vehicle ad valorem taxes of the City upon the City Board entering an order upon its minutes signifying its desire to have the county tax collector collect its motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.

**NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF HORN LAKE, MISSISSIPPI, as follows:**

1. The City desire to have the DeSoto County Tax Collector continue to collect the City's motor vehicle ad valorem taxes at the same time and in the same manner that he collects the county and state ad valorem taxes on such motor vehicles for the ensuing fiscal year.

2. The City Clerk is directed to furnish a certified copy of this Order to the DeSoto County Tax Collector, the state tax commission, and the administrator of the road and bridge privilege tax laws (or their statutory successors).

3. Pursuant to state law and this Order, it is mandatory for the DeSoto County Tax Collector to collect the City's motor vehicle ad valorem taxes.

4. On or before September 15th each year, the City Clerk shall certify to the DeSoto County Tax Collector a copy of the City's official tax levy for the then ensuing fiscal year.

5. This Order shall remain in force from year to year until rescinded by official order duly recorded and certified to the DeSoto County Tax Collector and the City Clerk.

6. The Mayor, City Clerk, or their designee(s) are authorized to take any and all action to effectuate the intent of this Order.

Motion was made and properly seconded to approve the order, and having received the affirmative vote of a majority of the Aldermen present, the Mayor declared the motion passed and the order approved.

So ordered this the 18th day of April, 2023.

ALLEN B. LATIMER, MAYOR

ATTEST:

CAO/CITY CLERK

**During discussion regarding approval of the consent agenda, Alderman Young stated that the city is currently over budget in its Economic Development expense line item, and that the City has a budget, the departments have a budget and he does not know how the department heads can be held responsible for their spending if the Board of Aldermen are not staying within the Economic Development budget. Alderman Young stated that any monies spent have to be approved by the Board, and they have over spent. Alderman Young stated that there should be no further expenditures out of the Economic Development fund until the fund is replenished. There was much discussion regarding surplus funds from previous years being utilized to amend/increase the Economic Development budget, various project start dates, segregation of funds, and the origin of Economic Development funds and allowable uses of such funds.

**At this time Alderman Young brought forth a motion to rescind Board Order 04-12-23, for the repair and seal coating of Latimer Lakes Park baseball parking lot, skate park, and tennis court parking lots to be paid with hotel/motel tax proceeds, and to further prohibit spending of Economic Development funds until Mr. Robinson provides the precise amount of prior years' surplus Economic Development funds available to be utilized.

The motion was seconded by Alderman DuPree.

A roll call vote was taken with the following results:

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

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

Absent: None.

Mayor Latimer declared the motion failed with three (3) Ayes and four (4) Nays.



**CITY OF HORN LAKE
BOARD MEETING
4/18/2023**

| Department | 4/6/2023 | Overtime Amount |
|------------------|--------------|-----------------|
| Animal Control | \$6,984.14 | \$0.00 |
| Judicial | \$14,056.64 | \$22.88 |
| Fire/Amb | \$136,062.45 | \$0.00 |
| Fire/Budgeted OT | \$0.00 | \$10,034.51 |

| | | |
|-------------------------|---------------------|--------------------|
| Fire/Non Budgeted OT | \$0.00 | \$1,848.30 |
| Fire/ST Non Budgeted OT | \$0.00 | \$539.00 |
| Finance | \$13,608.27 | \$0.00 |
| Legislative | \$4,771.01 | \$0.00 |
| Executive | \$4,672.31 | \$105.05 |
| Parks | \$16,705.62 | \$285.21 |
| Misc Parks - Last Check | \$5,828.33 | \$0.00 |
| Planning | \$12,963.38 | \$39.38 |
| Police | \$138,927.54 | \$7,114.04 |
| Public Works - Streets | \$13,499.75 | \$254.35 |
| Public Works - Utility | \$30,764.88 | \$2,077.46 |
| Grand Total | \$398,844.32 | \$22,320.18 |



**CITY OF HORN LAKE
BOARD MEETING
4/18/2023**

CLAIMS DOCKET RECAP C-041823 D-041823

| NAME OF FUND | TOTAL |
|-------------------|--------------|
| GENERAL FUND | \$361,030.86 |
| COURT COSTS | \$44,584.93 |
| EXECUTIVE | \$0.00 |
| LEGISLATIVE | \$0.00 |
| JUDICIAL | \$750.00 |
| FINANCIAL ADMIN | \$605.63 |
| PLANNING | \$373.67 |
| POLICE | \$6,850.47 |
| FIRE & EMS | \$42,384.85 |
| STREET DEPARTMENT | \$25,774.61 |
| ANIMAL CONTROL | \$7,160.50 |
| PARKS & REC | \$23,108.15 |
| PARK TOURNAMENT | \$240.00 |

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|----------------------|--------------|
| PROFESSIONAL EXPENSE | \$209,198.05 |
| DEBT SERVICES | \$0.00 |
| HEALTH INSURANCE | \$0.00 |

| | |
|---------------------------------|--------|
| BOND FUNDED CAP PROJECT EXPENSE | \$0.00 |
|---------------------------------|--------|

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|--------------|------------|
| LIBRARY FUND | \$4,808.56 |
|--------------|------------|

| | |
|---------------------------|------------|
| ECONOMIC DEVELOPMENT FUND | \$4,109.90 |
|---------------------------|------------|

| | |
|--------------|-------------|
| UTILITY FUND | \$47,043.37 |
|--------------|-------------|

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|--------------|--------------|
| TOTAL DOCKET | \$416,992.69 |
|--------------|--------------|

| VENDOR | VENDOR NAME | ORG DESC | ACCOUNT DESC | AMOUNT | CHECK NO | FULL DESC |
|--------|----------------------|----------------|--------------------------------|-------------|----------|---------------------------------|
| 9997 | KENNEY E. NASH | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$40.25 | 718503 | CB REFUND K. NASH CASE #122507A |
| 3323 | BANCORPSOUTH | FINANCIAL | FURNITURE/EQUIP/SUPPL | \$177.50 | 718492 | TABLE |
| 6626 | ODP BUSINESS Solutio | ADMINISTRATION | FURNITURE/EQUIP/SUPPL | \$364.54 | 718512 | OFFICE SUPPLIES |
| 2335 | STAPLES | FINANCIAL | MACHINERY & EQUIPMENT | \$63.59 | 718506 | OFFICE SUPPLIES |
| 1702 | FLEETCOR TECHNOLOGIE | ADMINISTRATION | | | | FUEL PLANNING |
| | | PLANNING | FUEL & OIL | \$179.18 | 718495 | 3/20-3/26 |
| | | | | | | CHAIR FOR A ROBERTS |
| 3323 | BANCORPSOUTH | PLANNING | FURNITURE/EQUIP/SUPPL | \$106.99 | 718492 | PLANNING |
| | | | | | | FUEL POLICE |
| 1702 | FLEETCOR TECHNOLOGIE | POLICE | FUEL & OIL | \$1,692.22 | 718499 | 3/13/2023-3/19/2023 |
| | FLEETCOR | | | | | FUEL FIRE 3/20- |
| 1702 | TECHNOLOGIE | FIRE & EMS | FUEL & OIL | \$659.87 | 718497 | 3/26 |
| 651 | ENTERGY | FIRE & EMS | UTILITIES | \$912.42 | 718502 | 6363 HWY 301 |
| 651 | ENTERGY | FIRE & EMS | UTILITIES | \$585.45 | 718507 | 6770 TULANE |
| 651 | ENTERGY | FIRE & EMS | UTILITIES | \$499.89 | 718507 | 5711 HWY 51 N |
| 1356 | ATMOS ENERGY | FIRE & EMS | UTILITIES | \$188.37 | 718490 | 5711 HWY 51 N |
| | FLEETCOR | STREET | | | | FUEL FOR UT / ST |
| 1702 | TECHNOLOGIE | DEPARTMENT | FUEL & OIL | \$585.86 | 718498 | 3/20-3/26 |
| | | STREET | STREETS/TRAFFIC | | | HWY 302 / |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$39.88 | 718502 | MALLARD |
| | | STREET | STREETS/TRAFFIC | | | |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$119.92 | 718502 | HWY 302 / TULANE |
| | | STREET | STREETS/TRAFFIC | | | SHADOW OAKS |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$26.95 | 718502 | PKWY NLGT |
| | | STREET | STREETS/TRAFFIC | | | 4035 SHADOW |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$57.72 | 718502 | OAKS LGTS |
| | | STREET | STREETS/TRAFFIC | | | 4188 GOODMAN |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$47.05 | 718502 | RD W |
| | | STREET | STREETS/TRAFFIC | | | HWY 51 / |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$225.86 | 718502 | GOODMAN |
| | | STREET | STREETS/TRAFFIC | | | MS 302 / HORN |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$47.16 | 718502 | LAKE |
| | | STREET | STREETS/TRAFFIC | | | NAIL RD AT HWY |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$92.29 | 718502 | 51 |
| | | STREET | STREETS/TRAFFIC | | | |
| 651 | ENTERGY | DEPARTMENT | LIGHTING | \$22,057.74 | 718502 | STREET LIGHTS |

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|------|-------------------------------------|--------------------------------|-----------------------------|------------|--------|--|
| 651 | ENTERGY | STREET DEPARTMENT ANIMAL | STREETS/TRAFFIC LIGHTING | \$56.95 | 718507 | 4275 HWY 51 N ANIMAL SHELTER |
| 926 | THE HOME DEPOT | CONTROL | MATERIALS | \$180.81 | 718515 | SUPPLIES |
| 3323 | BANCORPSOUTH | ANIMAL CONTROL | MATERIALS | \$496.80 | 718492 | SUPPLIES FOR ANIMAL SHELTER |
| 1702 | FLEETCOR TECHNOLOGIE | CONTROL | FUEL & OIL | \$58.39 | 718494 | FUEL FOR ANIMAL CONTROL 3/20- 3/26 |
| 3323 | BANCORPSOUTH | ANIMAL CONTROL ANIMAL | PROFESSIONAL SERVICES | \$738.86 | 718492 | ANIMAL MEDICATION |
| 651 | ENTERGY | CONTROL ANIMAL | UTILITIES | \$203.04 | 718507 | 6520 CENTER ST E |
| 651 | ENTERGY | CONTROL ANIMAL | UTILITIES | \$923.65 | 718507 | 6464 CENTER ST E |
| 1356 | ATMOS ENERGY | CONTROL | UTILITIES | \$147.01 | 718488 | 6410 CENTER ST 40' STORAGE CONTAINER & DELIVERY |
| 6705 | ROADHAWG TRANSPORTAT FLEETCOR | ANIMAL CONTROL | MACHINERY & EQUIPMENT | \$2,950.00 | 718513 | FUEL FOR PARKS 3/20-3/26 |
| 1702 | TECHNOLOGIE | PARKS & REC | FUEL & OIL | \$287.72 | 718496 | |
| 3323 | BANCORPSOUTH | PARKS & REC | PROFESSIONAL SERVICES | \$247.68 | 718492 | ADT BILLING 3500 LAUREL CV TBHP |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$125.66 | 718502 | SHADOW OAKS PARK |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$44.01 | 718502 | 7345 HURT |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$29.84 | 718502 | RIDGEWOOD PARK COMM CSM |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$178.77 | 718507 | 5633 TULANE RD BLDG A |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$1,250.65 | 718507 | 5633 TULANE RD BLDG B |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$1,757.60 | 718507 | 5633 TULANE RD BLDG D |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$2,009.91 | 718507 | 5633 TULANE RD BLDG F |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$734.71 | 718507 | 5633 TULANE RD BLDG TENN |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$873.10 | 718507 | 5586 TULANE |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$29.06 | 718507 | RIDGEWOOD PARK COMM CSM B |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$27.54 | 718507 | 6955 TULANE E |
| 651 | ENTERGY | PARKS & REC | UTILITIES | \$164.55 | 718507 | GREG MAXEY PARK |
| 926 | THE HOME DEPOT | PARKS & REC | PARK SUPPLIES | \$64.17 | 718515 | PARK SUPPLIES |
| 587 | DIZZY DEAN BASEBALL | PARK TOURNAMENTS | SANCTIONING FEES | \$240.00 | 718511 | SANCTION FEES |
| 2335 | STAPLES | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$378.96 | 718501 | OFFICE SUPPLIES |
| 2335 | STAPLES | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$59.37 | 718501 | OFFICE SUPPLIES |
| 2335 | STAPLES | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$11.80 | 718506 | OFFICE SUPPLIES |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$70.36 | 718492 | TONER |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$19.98 | 718505 | LABEL MAKER |
| 6626 | ODP BUSINESS SOLUTIO | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$41.96 | 718500 | OFFICE SUPPLIES |
| 6626 | ODP BUSINESS SOLUTIO | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$86.21 | 718512 | OFFICE SUPPLIES |
| 6626 | ODP BUSINESS SOLUTIO | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$65.53 | 718512 | OFFICE SUPPLIES |

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|------|--------------------------|---------------------------|--------------------------|------------|--------|--------------------------------|
| 6626 | ODP BUSINESS SOLUTIO | ADMINISTRATIVE EXPENSE | OFFICE SUPPLIES | \$12.39 | 718512 | OFFICE SUPPLIES |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$21.99 | 718505 | MERCHANDISE PROTECTION PLAN |
| 4457 | AT&T WIRELESS | ADMINISTRATIVE EXPENSE | TELEPHONE EXPENSE | \$3,243.43 | 718508 | ATT |
| 5472 | SOUTHERN TELECOM | ADMINISTRATIVE EXPENSE | TELEPHONE EXPENSE | \$1,009.58 | 718514 | APRIL BILLING |
| 651 | ENTERGY | ADMINISTRATIVE EXPENSE | UTILITIES | \$5,339.46 | 718502 | 3101 GOODMAN RD W ACCT 993 |
| 651 | ENTERGY | ADMINISTRATIVE EXPENSE | UTILITIES | \$231.13 | 718502 | 7460 HWY 301 |
| 1356 | ATMOS ENERGY CDW | ADMINISTRATIVE EXPENSE | UTILITIES | \$150.22 | 718489 | 7460 HWY 301 |
| 291 | GOVERNMENT INC CDW | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$1,550.32 | 718493 | UBIQUITI CAMERA SYSTEM |
| 291 | GOVERNMENT INC CDW | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$1,934.98 | 718493 | SCANNERS |
| 291 | GOVERNMENT INC CDW | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$247.60 | 718493 | CDW ITEMS |
| 291 | GOVERNMENT INC | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$191.08 | 718493 | CDW ITEMS |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$134.62 | 718492 | PRINTER/SCANNER |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$436.55 | 718492 | MONITOR MAGNIFIER |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$64.44 | 718492 | COMPUTER RACK |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$65.97 | 718492 | RECORDER AND EAR PHONES |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$17.99 | 718492 | UBIQUITI MOUNT |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$177.87 | 718505 | COMPUTER SUPPLIES |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$374.94 | 718505 | SECURITY CAMERAS |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$74.43 | 718505 | ROLLING CART |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$699.99 | 718505 | UBIQUITI SWITCH |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$26.50 | 718505 | USB CORD |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$169.99 | 718505 | CAMERA |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$279.82 | 718505 | CAMERAS |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$199.99 | 718505 | NETWORK SWITCH |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$209.95 | 718505 | CAMERA |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$33.56 | 718505 | WALL MOUNT |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$399.00 | 718505 | NETWORK SWITCH |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$305.91 | 718505 | BATTERY BACKUP |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$199.99 | 718505 | AMP RACK |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$239.54 | 718505 | RADIO BRIDGE |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$2.00 | 718505 | SOFTWARE SUPPORT |

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| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$14.00 | 718505 | SOFTWARE SUPPORT |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | MACHINERY & EQUIPMENT | \$48.00 | 718505 | SOFTWARE SUPPORT |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$466.17 | 718492 | GRAVEL FOR IMPROVEMENTS |
| 3323 | BANCORPSOUTH | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$1,328.77 | 718492 | GRAVEL FOR IMPROVEMENTS 2885 GOODMAN RD W |
| 651 | ENTERGY | LIBRARY EXPENSE | UTILITIES | \$1,398.56 | 718507 | GRADUATION SUPPLIES MAYOR YOUTH COUNCIL |
| 2335 | STAPLES | ECONOMIC DEVELOPMENT | PROMOTIONS | \$121.71 | 718506 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$11.77 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$64.14 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$68.43 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$75.70 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$126.85 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$25.13 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$33.36 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$212.53 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$101.69 | 718492 | SUPPLIES FOR EASTER EGG HUNT |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$1,245.39 | 718492 | STRESS RELIEVER BULLDOZERS LUNCH FOR MAYOR'S YOUTH COUNCIL |
| 3323 | BANCORPSOUTH | ECONOMIC DEVELOPMENT | PROMOTIONS | \$523.20 | 718492 | PRINTER RIBBON FOR UTILITIES |
| 2335 | STAPLES | UTILITY SYSTEM | OFFICE SUPPLIES | \$194.31 | 718506 | |
| 6626 | ODP BUSINESS SOLUTIO | UTILITY SYSTEM | OFFICE SUPPLIES | \$117.38 | 718512 | OFFICE SUPPLIES FUEL FOR UT / ST |
| 1702 | FLEETCOR TECHNOLOGIE | UTILITY SYSTEM | FUEL & OIL | \$585.86 | 718498 | 3/20-3/26 |
| 940 | HORN LAKE POSTMASTER | UTILITY SYSTEM | TELEPHONE & POSTAGE | \$3,192.09 | 718504 | MAILING OF APRIL 2023 BILLING |
| 4457 | AT&T WIRELESS SOUTHERN | UTILITY SYSTEM | TELEPHONE & POSTAGE | \$312.35 | 718508 | ATT |
| 5472 | TELECOM COAHOMA | UTILITY SYSTEM | TELEPHONE & POSTAGE | \$192.31 | 718514 | APRIL BILLING |
| 379 | ELECTRIC POW COAHOMA | UTILITY SYSTEM | UTILITIES | \$215.12 | 718509 | HICKORY CREST |
| 379 | ELECTRIC POW | UTILITY SYSTEM | UTILITIES | \$33.28 | 718509 | LAKE FOREST DR W |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$67.06 | 718502 | CROSS RD PUMP 2885 |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$1,458.16 | 718502 | MEADOWBROOK |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$3,437.65 | 718502 | NAIL RD 6285 |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$94.69 | 718502 | MANCHESTER 3101 GOODMAN RD W ACCT 761 |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$2,133.28 | 718502 | LIFT STA LAKE FOREST |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$135.53 | 718502 | 4871 GOODMAN |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$134.07 | 718502 | 4410 SHADOW GLEN |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$341.88 | 718502 | 4959 PECAN AVE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$21.66 | 718502 | |

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| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$5.33 | 718502 | 4585 PECAN AVE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$4.15 | 718502 | 4704 LAKE CV |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$19.72 | 718502 | 6652 ALICE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$45.87 | 718502 | 4854 SHERRY |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$193.42 | 718502 | 6947 ALLEN |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$223.03 | 718502 | 5235 GOODMAN |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$13.37 | 718502 | 3400 TULANE RD |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$206.46 | 718502 | W |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$110.64 | 718502 | 7240A WILLOW |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$511.94 | 718502 | POINT |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$30.92 | 718502 | 5408A RIDGEFIELD |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$44.16 | 718502 | WELL AT HOLLY |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$20.15 | 718502 | HILLS COMM CSM |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$97.67 | 718502 | 7445 HICKORY |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$384.98 | 718502 | ESTATES |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$78.33 | 718502 | 7268 HORN LAKE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$182.72 | 718502 | 7076 CHANCE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$132.43 | 718502 | DESOTO RD PUMP |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$1,110.56 | 718507 | POPLAR FOREST |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$115.04 | 718507 | LOT 38 |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$40.01 | 718507 | HICKORY FOREST |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$575.77 | 718507 | LIFT STA |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$553.29 | 718507 | KINGSTON ESTATE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$27.54 | 718507 | SPU |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$170.16 | 718507 | 7356 SUSIE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$118.10 | 718507 | 6357 HURT RD |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$44.78 | 718507 | WELL COMM CSM |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$228.61 | 718507 | 4356 SHARON |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$214.67 | 718507 | COLE RD |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$143.61 | 718507 | 6400 CENTER ST E |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$48.68 | 718507 | 3259 NAIL |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$90.66 | 718507 | 5921 CAROLINE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$244.99 | 718507 | 5900 TWIN LAKE |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$20.47 | 718507 | 5111 CAROLINE DR |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$387.99 | 718507 | APT R |
| 651 | ENTERGY | UTILITY SYSTEM | UTILITIES | \$93.48 | 718507 | 5881 JACKSON |
| 944 | HORN LAKE | UTILITY SYSTEM | UTILITIES | \$268.95 | 718510 | 5696 LAURIE CV |
| 944 | WATER ASSO | UTILITY SYSTEM | UTILITIES | \$13.99 | 718510 | APT R |
| 1356 | ATMOS ENERGY | UTILITY SYSTEM | UTILITIES | \$460.78 | 718491 | LIFT PUMP 5768 |
| 651 | ENTERGY | UTILITY SYSTEM | ADVERTISING | \$30.14 | 718507 | CHOCTAW |
| 9997 | MARK | GENERAL FUND | CASH - COURT BONDS | \$1,800.00 | 718586 | 4787 BONNE |
| 520 | CHYZANOWSKI | GENERAL FUND | STATE FINES COST | \$36,111.94 | 718544 | TERRE |
| 5827 | DEPARTMENT OF | GENERAL FUND | STATE FINES COST | \$994.12 | 718568 | 4556 BONNE |
| 6242 | FINANC | GENERAL FUND | STATE FINES COST | \$100.00 | 718569 | TERRE |
| | MISSISSIPPI | GENERAL FUND | STATE FINES COST | | | 5536 |
| | DEPARTME | GENERAL FUND | STATE FINES COST | | | WINTERWOOD |
| | MS FORENSICS | GENERAL FUND | STATE FINES COST | | | 4526 ALDEN LAKE |
| | LAB | GENERAL FUND | STATE FINES COST | | | DR W |
| | | GENERAL FUND | STATE FINES COST | | | KINGSVIEW LAKE |
| | | GENERAL FUND | STATE FINES COST | | | 5241 NAIL RD |
| | | GENERAL FUND | STATE FINES COST | | | SPIKE LN |

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| 520 | DEPARTMENT OF FINANC | GENERAL FUND | STATE FINES COST PAYABLE-B | \$605.75 | 718544 | MARCH 2023 STATE COST |
| 9997 | BRIAN SANDERS | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$140.25 | 718585 | CB REFUND FOR B. SANDERS CASE 120385A |
| 9999 | LINDSEY SUGGS | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$150.00 | 718576 | CB REFUND L.SUGGS CASE# M2022-10134 |
| 9999 | MICHAEL J. SMITH | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$1,500.00 | 718577 | CB REFUND M. SMITH CASE# M2023-00062 |
| 9999 | ROSETTE BROWN | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$250.00 | 718578 | CB REFUND R BROWN CASE# M2023-00234 |
| 9999 | BRIANNA STUCKEY | GENERAL FUND | DEPOSITS ON HOLD - COURT BONDS | \$150.00 | 718575 | CB REFUND B STUCKEY CASE# M2023-00224 |
| 554 | DESOTO COUNTY CHANCE | GENERAL FUND | DUE TO LAW LIBRARY | \$364.50 | 718545 | LAW LIBRARY FEE MARCH 2023 |
| 549 | DESOTO COUNTY CRIME | GENERAL FUND | DUE TO CRIMESTOPPERS | \$242.87 | 718546 | CRIME STOPPERS FEES MARCH 2023 |
| 520 | DEPARTMENT OF FINANC | GENERAL FUND | ADULT DRIVING TRAINING | \$20.00 | 718544 | MARCH 2023 STATE COST |
| 465 | DPS FUND 3747 | GENERAL FUND | WIRELESS COMMUNICATION FEE | \$1,963.00 | 718549 | WIRELESS FEES MARCH 2023 |
| 520 | DEPARTMENT OF FINANC | GENERAL FUND | LIAB INSURANCE-STATE FIN | \$152.25 | 718544 | MARCH 2023 STATE COST |
| 2443 | KAREN SANDERS | JUDICIAL | CONTRACT PERSONNEL | \$500.00 | 718607 | FINE DUE JUDGE 3-23-23 |
| 5486 | GORDON C SHAW, JR | JUDICIAL | PROFESSIONAL SERVICES | \$250.00 | 718606 | PUBLIC DEFENDER 3-28-23 |
| 4624 | THE DISCOVERY GROUP | PLANNING | PROFESSIONAL SERVICES | \$87.50 | 718601 | EMPLOYEE SCREENING |
| 3451 | INTOXIMETERS INC | POLICE | DUI GRANT SUPPLIES | \$294.00 | 718521 | PBT MOUTHPIECES |
| 1180 | MAGNOLIA TIRE | POLICE | VEHICLE MAINTENANCE | \$1,329.27 | 718522 | UNIT# 2767: STABILIZER LINK, B |
| 1180 | MAGNOLIA TIRE | POLICE | VEHICLE MAINTENANCE | \$127.81 | 718522 | UNIT# 5870: BRAKE PADS, O/F, O |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$29.98 | 718523 | UNIT# 7297: ANTIFREZ |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$69.62 | 718523 | UNIT# 7297: OIL FILTER, OIL |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$72.39 | 718523 | UNIT# 4619: OIL, O/F |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$4.67 | 718523 | UNIT# 5988: FUSES |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$45.54 | 718523 | UNIT# 9967: HEADLIGHT |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$72.39 | 718523 | UNIT# 5133: O/F, OIL |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$51.15 | 718523 | UNIT# 9967: O/F, OIL |
| 1518 | O'REILLY AUTO PARTS | POLICE | VEHICLE MAINTENANCE | \$299.98 | 718523 | UNIT# 2767: BRAKE PADS, ROTORS |
| 3502 | AUTO ZONE | POLICE | VEHICLE MAINTENANCE | \$249.99 | 718516 | UNIT# 7297: RADIATOR |
| 926 | THE HOME DEPOT | POLICE | EQUIPMENT PARTS & SUPPLIES | \$57.17 | 718525 | PD SHOP: MOUSE TRAPS, WASHERS, CID RESTOCK: |
| 5748 | ULINE | POLICE | EQUIPMENT PARTS & SUPPLIES | \$472.29 | 718526 | EVIDENCE POLY TUB |

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| 5099 | EMERGENCY EQUIP PROF | POLICE | UNIFORMS | \$132.00 | 718520 | N. PULLEN CLOTHING ALLOTMENT PRE EMPLOYMENT- MALLETT / IRBY / ADAMS |
| 6556 | AVS CONSULTING LLC | POLICE | PROFESSIONAL SERVICES | \$1,050.00 | 718517 | MEMBERSHIP FEES - LAWSON/HOYER SHIELD |
| 1706 | STORM | POLICE | TRAVEL & TRAINING | \$100.00 | 718524 | INSTRUCTOR CLASS-RIVERA |
| 3323 | BANCORPSOUTH HENRY SCHEIN, INC. | POLICE | TRAVEL & TRAINING | \$700.00 | 718518 | EMS SUPPLIES |
| 1203 | HENRY SCHEIN, INC. | FIRE & EMS | MEDICAL SUPPLIES | \$3.98 | 718530 | EMS SUPPLIES |
| 1203 | HENRY SCHEIN, INC. | FIRE & EMS | MEDICAL SUPPLIES | \$248.76 | 718530 | EMS SUPPLIES |
| 1203 | HENRY SCHEIN, INC. | FIRE & EMS | MEDICAL SUPPLIES | \$391.18 | 718530 | EMS SUPPLIES |
| 1203 | HENRY SCHEIN, INC. | FIRE & EMS | MEDICAL SUPPLIES | \$20.20 | 718530 | EMS SUPPLIES |
| 1203 | HENRY SCHEIN, INC. | FIRE & EMS | MEDICAL SUPPLIES | \$46.88 | 718530 | EMS SUPPLIES |
| 1518 | O'REILLY AUTO PARTS | FIRE & EMS | MEDICAL SUPPLIES | \$7.28 | 718535 | FD TIRE REPAIR |
| 2202 | ZOLL MEDICAL CORPORA | FIRE & EMS | MEDICAL SUPPLIES | \$403.75 | 718539 | EMS SUPPLIES |
| 2202 | ZOLL MEDICAL CORPORA | FIRE & EMS | MEDICAL SUPPLIES | \$262.96 | 718580 | EMS |
| 3323 | BANCORPSOUTH PREMIER AIR PRODUCTS | FIRE & EMS | MEDICAL SUPPLIES | \$150.00 | 718528 | EMS DRUGS |
| 4983 | JIMMY GRAY CHEVROLET | FIRE & EMS | MEDICAL SUPPLIES | \$133.56 | 718536 | EMS OXYGEN |
| 1041 | EMERGENCY EQUIP PROF | FIRE & EMS | VEHICLE MAINTENANCE BUILDING & EQUIP MAINT | \$1,374.23 | 718531 | REPAIRS 105 |
| 5099 | THE DISCOVERY GROUP | FIRE & EMS | PROFESSIONAL SERVICES | \$354.00 | 718529 | AIRPACK REPAIR EMPLOYEE SCREENING |
| 4624 | MISSISSIPPI FIRE ACA | FIRE & EMS | TRAVEL & TRAINING | \$17.50 | 718601 | ROPE RESCUE J WADE |
| 1310 | RICHARD HILL | FIRE & EMS | TRAVEL & TRAINING | \$365.00 | 718532 | MEAL REIMB. FIRE INVESTIGATOR |
| 4712 | RICHARD HILL NORTH | FIRE & EMS | TRAVEL & TRAINING MACHINERY & EQUIPMENT | \$159.24 | 718537 | MEAL REIMB. FIRE INVESTIGATOR |
| 1489 | MISSISSIPPI TW SUNBELT FIRE | FIRE & EMS | MACHINERY & EQUIPMENT | \$155.43 | 718537 | LIGHTS FOR 106 10 HELMETS AND FRONTALS |
| 1896 | APPARAT MUNICIPAL | FIRE & EMS | MACHINERY & EQUIPMENT | \$9,994.25 | 718534 | TACTICAL FIRST RESPONDER CARRI |
| 5852 | EMERGENCY G & C SUPPLY CO INC | FIRE & EMS STREET DEPARTMENT | MATERIALS | \$5,070.88 | 718533 | STREET SIGNS |
| 745 | G & C SUPPLY CO INC | STREET DEPARTMENT | MATERIALS | \$263.90 | 718592 | STREET SIGNS |
| 745 | G & C SUPPLY CO INC | STREET DEPARTMENT | MATERIALS | \$395.85 | 718592 | STREET SIGNS |
| 745 | G & C SUPPLY CO INC | STREET DEPARTMENT | MATERIALS | \$425.85 | 718592 | STREET SIGNS LADDER AND SHEAR FOR ST |
| 926 | THE HOME DEPOT O'REILLY AUTO PARTS | DEPARTMENT STREET | MATERIALS | \$473.97 | 718602 | FASTENER FOR SHOP |
| 1518 | SOUTHAVEN SUPPLY | DEPARTMENT STREET | MATERIALS | \$14.99 | 718597 | KEY AND KEY RING FOR SHOP |
| 1831 | HERNANDO EQUIPMENT | DEPARTMENT STREET | MATERIALS | \$10.72 | 718599 | MATERIALS KEY FOR GARBAGE TRUCK |
| 6474 | ALL KEY LLC | DEPARTMENT | VEHICLE MAINTENANCE | \$3.04 | 718554 | |
| 6640 | | | | \$100.00 | 718582 | |

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| 6175 | UNIFIRST CORPORATION | STREET DEPARTMENT | UNIFORMS | \$85.01 | 718603 | UNIFORMS FOR UT AND ST |
| 6175 | UNIFIRST CORPORATION | STREET DEPARTMENT | UNIFORMS | \$85.01 | 718574 | UNIFORMS FOR UT / ST |
| 3709 | BEST-WADE PETROLEUM | STREET DEPARTMENT | FUEL & OIL | \$523.89 | 718583 | DIESEL FOR SHOP |
| 4624 | THE DISCOVERY GROUP | STREET DEPARTMENT | PROFESSIONAL SERVICES | \$35.00 | 718601 | EMPLOYEE SCREENING |
| 5099 | EMERGENCY EQUIP PROF | ANIMAL CONTROL | UNIFORMS | \$496.48 | 718590 | UNIFORMS / T. PRUETT |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$8.53 | 718555 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$69.09 | 718558 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$95.06 | 718563 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$74.50 | 718560 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$56.48 | 718557 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$394.56 | 718564 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$26.78 | 718556 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$74.50 | 718562 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$74.50 | 718561 | VET SERVICES |
| 939 | HORN LAKE ANIMAL HOS | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$73.96 | 718559 | VET SERVICES |
| 4624 | THE DISCOVERY GROUP | ANIMAL CONTROL | PROFESSIONAL SERVICES | \$17.50 | 718601 | EMPLOYEE SCREENING |
| 4000 | ACTION CHEMICAL | ADMINISTRATIVE EXPENSE | CLEANING & JANITORIAL | \$314.96 | 718581 | WHITE TOWELS FOR CITY HALL |
| 4000 | ACTION CHEMICAL | ADMINISTRATIVE EXPENSE | CLEANING & JANITORIAL | \$234.64 | 718581 | SOAP FOR CITY HALL |
| 926 | THE HOME DEPOT | ADMINISTRATIVE EXPENSE | FACILITIES MANAGEMENT | \$5.27 | 718602 | WINDOW LOCK FOR PD |
| 1831 | SOUTHAVEN SUPPLY | ADMINISTRATIVE EXPENSE | FACILITIES MANAGEMENT | \$3.99 | 718599 | MATERIALS FOR CITY HALL - NUT |
| 2145 | WHITFIELD ELECTRIC C | ADMINISTRATIVE EXPENSE | FACILITIES MANAGEMENT | \$785.00 | 718527 | ELECTRICAL WORK FOR DISPATCH REMOVAL / |
| 6696 | JEFFREY WAYNE HOBBS | ADMINISTRATIVE EXPENSE | FACILITIES MANAGEMENT | \$8,000.00 | 718566 | INSTALLED SOD AROUND |
| 1872 | STERICYCLE INC | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$122.49 | 718600 | SHRED SERVICES |
| 3098 | CIT FINANCE, LLC | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$150.00 | 718542 | COPIER LEASE CONTRACT# 900-0266083-000 |
| 5840 | F. O. GIVENS | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$1,500.00 | 718550 | ACCOUNTING SERVICES MARCH 2023 |
| 5903 | DEX IMAGING | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$198.20 | 718548 | COPIER LEASE AGRMT |
| 5903 | DEX IMAGING | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$107.07 | 718548 | COPIER LEASE |
| 6391 | DATAPATH ADMINISTR | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$175.00 | 718543 | ACTIVE LIVES MARCH 2023 |
| 6662 | FRANCOTYP POSTALIA I | ADMINISTRATIVE EXPENSE | PROFESSIONAL SERVICES | \$121.98 | 718551 | POSTAGE |
| 553 | DESOTO COUNTY SHERIF | ADMINISTRATIVE EXPENSE | FEES TO COUNTY JAIL | \$14,180.36 | 718519 | FEBRUARY 2023 JAIL & MEDICAL |
| 1125 | LEHMAN ROBERTS CO | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$3,100.80 | 718593 | COLD MIX FOR ROAD IMPROVEMENTS |

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| 1254 | MEMPHIS STONE & GRAV | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$960.95 | 718594 | WASH SAND FOR IMPROVEMENTS |
| 6339 | RILEY PAVING | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$8,390.00 | 718598 | ROAD CUT OUT AND REPAIR |
| 6530 | MYFIS JR SERVICES | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$3,864.00 | 718596 | LABOR TO REMOVED / RELACE CULV |
| 6530 | MYFIS JR SERVICES | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$5,575.00 | 718596 | REMOVED AND REPLACED CULVERT A |
| 6627 | JAMES C HOLDEN | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$1,275.00 | 718565 | STORM DRAIN REPAIR AT 2700 VAL |
| 6627 | JAMES C HOLDEN | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$1,550.00 | 718565 | STORM DRAIN REPAIR AT 6390 FOR |
| 6627 | JAMES C HOLDEN | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$1,025.00 | 718565 | STORM DRAIN REPAIR AT 6753 HUN |
| 6627 | JAMES C HOLDEN | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$1,950.00 | 718565 | DRAIN REPAIR AT 6410 WALNUT GR |
| 6702 | FULLEN DOCK AND WARE | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$665.00 | 718591 | CR 610 |
| 6702 | FULLEN DOCK AND WARE | ADMINISTRATIVE EXPENSE | ROAD IMPROVEMENTS | \$493.92 | 718552 | CR610 |
| 5189 | WASTE CONNECTIONS TN | ADMINISTRATIVE EXPENSE | SANITATION CONTRACT EXPENSE | \$98,095.15 | 718604 | SANITATION CONTRACT DECEMBER |
| 6163 | ORION PLANNING | ADMINISTRATIVE EXPENSE | COMPREHENSIVE PLAN | \$2,975.00 | 718572 | CONSULTING FEES 2022 JANUARY |
| 6163 | ORION PLANNING | ADMINISTRATIVE EXPENSE | COMPREHENSIVE PLAN | \$3,322.50 | 718572 | CONSULTING FEES 2023 FEBRUARY |
| 6163 | ORION PLANNING | ADMINISTRATIVE EXPENSE | COMPREHENSIVE PLAN | \$29,420.43 | 718572 | CONSULTING FEES 2023 APRIL LAWN |
| 556 | DESOTO COUNTY SUPERV | LIBRARY EXPENSE | PROFESSIONAL SERVICES | \$320.00 | 718588 | SERVICE |
| 556 | DESOTO COUNTY SUPERV | LIBRARY EXPENSE | PROFESSIONAL SERVICES | \$1,385.00 | 718588 | APRIL JANITORIAL SERVICES |
| 556 | DESOTO COUNTY SUPERV | LIBRARY EXPENSE | PROFESSIONAL SERVICES | \$1,385.00 | 718588 | MARCH JANITORIAL SERVICES |
| 556 | DESOTO COUNTY SUPERV | LIBRARY EXPENSE | PROFESSIONAL SERVICES | \$320.00 | 718588 | MARCH LAWN SERVICES |
| 3323 | BANCORPSOUTH PIERI PROPERTIES LLC | ECONOMIC DEVELOPMENT UTILITY SYSTEM FUND | PROMOTIONS | \$1,500.00 | 718540 | CC WEBSITE UTILITY REFUND |
| 9999 | T. LOWE PROPERTIES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$2.10 | 718629 | 19-0201000 |
| 9999 | SHANDRA YOUNG MERIDIAN ASSET GROUP | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$13.54 | 718636 | UTILITY REFUND 19-0225000 |
| 9999 | SHANDRA YOUNG MERIDIAN ASSET GROUP | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$21.00 | 718633 | UTILITY REFUND 32-0032400 |
| 9999 | SHANDRA YOUNG MERIDIAN ASSET GROUP | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$35.05 | 718624 | UTILITY REFUND 19-0184000 |
| 9999 | SHANDRA YOUNG MERIDIAN ASSET GROUP | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$35.05 | 718625 | UTILITY REFUND 19-0210000 |
| 9999 | SHANDRA YOUNG MERIDIAN ASSET GROUP | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$35.05 | 718626 | UTILITY REFUND 19-0218000 |
| 9999 | WILMA CRONOVER LASHUNNA BARNES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718642 | UTILITY REFUND 21-5203800 |
| 9999 | WILMA CRONOVER LASHUNNA BARNES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718619 | UTILITY REFUND 23-0050300 |
| 9999 | WILMA CRONOVER LASHUNNA BARNES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718634 | UTILITY REFUND 31-0042100 |

| | | | | | | |
|------|-------------------------|------------------------|-------------------------|------------|--------|--------------------------------------|
| 9999 | APRIL FISHER | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718608 | UTILITY REFUND 33-0167400 |
| 9999 | TENICHA DAVIS | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718640 | UTILITY REFUND 51-2019700 |
| 9999 | ROBERT THURMAN | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718631 | UTILITY REFUND 54-0300100 |
| 9999 | KRISTY VANCE | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718617 | UTILITY REFUND 54-9700300 |
| 9999 | NICOLE D HUGHES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718628 | UTILITY REFUND 57-3320800 |
| 9999 | DANIEL MOWERY | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.00 | 718612 | UTILITY REFUND 58-1160300 |
| 9999 | T. LOWE PROPERTIES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.05 | 718637 | UTILITY REFUND 19-0224000 |
| 9999 | T. LOWE PROPERTIES | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$38.05 | 718638 | UTILITY REFUND 19-0226000 |
| 9999 | KELLY PRESLEY | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$39.70 | 718616 | UTILITY REFUND 64-5552400 |
| 9999 | JOHN IVORY SELDON | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$48.54 | 718615 | UTILITY REFUND 02-0087100 |
| 9999 | TANITHA RUFF | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$63.05 | 718639 | UTILITY REFUND 19-0053200 |
| 9999 | MUDDY WATERS PROPERT | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$63.05 | 718627 | UTILITY REFUND 22-1230100 |
| 9999 | SARA LUNA | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$65.00 | 718632 | UTILITY REFUND 99-0036200 |
| 9999 | MALCOLM MANNING | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$65.00 | 718620 | UTILITY REFUND 99-0137700 |
| 9999 | MARIAH SANDERS | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$70.00 | 718622 | UTILITY REFUND 57-0195000 |
| 9999 | BRYAN T WEST | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$73.05 | 718609 | UTILITY REFUND 02-0259300 |
| 9999 | RIVERTOWN REALTY | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$73.05 | 718630 | UTILITY REFUND 09-0048100 |
| 9999 | ERIN BEASLEY | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$73.05 | 718613 | UTILITY REFUND 12-0013200 |
| 9999 | MEMPHIS WEALTH BUILD | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$73.05 | 718623 | UTILITY REFUND 21-2150200 |
| 9999 | STEVE T MCCULLOUGH | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$73.10 | 718635 | UTILITY REFUND 02-0168000 |
| 9999 | CHIME HOMES LLC | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$77.75 | 718611 | UTILITY REFUND 10-0177200 |
| 9999 | MANISHA I PATEL | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$82.97 | 718621 | UTILITY REFUND 02-0235700 |
| 9999 | BRYANT MALONE | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$87.07 | 718610 | UTILITY REFUND 05-5914510 |
| 9999 | JAMES CAMPBELL | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$87.07 | 718614 | UTILITY REFUND 22-0371100 |
| 9999 | LARHONDA HOLLAND | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$88.98 | 718618 | UTILITY REFUND 08-0152100 |
| 9999 | TWISTED PALMS LLC | UTILITY SYSTEM FUND | DEPOSITS ON HOLD | \$120.00 | 718641 | UTILITY REFUND 21-8690100 |
| 544 | DESOTO COUNTY REGION | UTILITY SYSTEM FUND | DCRUA ESCROW ACCOUNT | \$500.00 | 718587 | 9148 CORPORATE DR |
| 544 | DESOTO COUNTY REGION | UTILITY SYSTEM FUND | DCRUA ESCROW ACCOUNT | \$1,000.00 | 718547 | 537 BUCK CREEK CV |
| 1264 | METER SERVICE SUPPLY | UTILITY SYSTEM | MATERIALS | \$963.50 | 718595 | MATERIALS FOR UT |
| 1264 | METER SERVICE SUPPLY | UTILITY SYSTEM | MATERIALS | \$397.20 | 718595 | FLANGE PACK FOR UT |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$8.98 | 718599 | MATERIALS TO REPAIR MANHOLE ON |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$17.97 | 718599 | CONCRETE FOR WILLOW POINT REPA |

| | | | | | | |
|------|---------------------------------------|----------------|---|------------|--------|--|
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$23.96 | 718599 | CONCRETE FOR MARION REPAIR MATERIALS FOR GOODMAN RD WATER |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$22.73 | 718599 | FITTINGS FOR CHOCTAW REPAIR MATERIALS FOR UT |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$29.97 | 718599 | MATERIALS FOR MEADOWBROOK WATE |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$6.06 | 718599 | SOD FOR REPAIRS SOD FOR REPAIRS CHEMICALS FOR HURT RD WATER PL |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | MATERIALS | \$7.89 | 718573 | CHEMICALS FOR GOODMAN RD WATER |
| 2899 | DESOTO SOD | UTILITY SYSTEM | MATERIALS | \$200.00 | 718589 | CHEMICALS FOR MEADOWBROOK WATE |
| 2899 | DESOTO SOD | UTILITY SYSTEM | MATERIALS | \$200.00 | 718589 | FLANGE ADAPTER FOR UT |
| 5006 | BRENNTAG MIDSOUTH | UTILITY SYSTEM | MATERIALS | \$1,745.35 | 718584 | PADS FOR UT 211 PROBE / CLIP FOR UT 2351 |
| 5006 | BRENNTAG MIDSOUTH | UTILITY SYSTEM | MATERIALS | \$877.85 | 718584 | SPARK PLUGS FOR UT 9939 |
| 5006 | BRENNTAG MIDSOUTH XYLEM | UTILITY SYSTEM | MATERIALS | \$281.27 | 718541 | UNIFORMS FOR UT AND ST |
| 5964 | DEWATERING O'REILLY AUTO PARTS | UTILITY SYSTEM | MATERIALS | \$1,025.90 | 718605 | UNIFORMS FOR UT / ST |
| 1518 | O'REILLY AUTO PARTS | UTILITY SYSTEM | VEHICLE MAINTENANCE | \$41.32 | 718658 | DIESEL FOR SHOP EMPLOYEE SCREENING FLOAT & PUMP RENTAL |
| 1518 | O'REILLY AUTO PARTS | UTILITY SYSTEM | VEHICLE MAINTENANCE | \$33.99 | 718597 | PUMP RENTAL |
| 1518 | O'REILLY AUTO PARTS | UTILITY SYSTEM | VEHICLE MAINTENANCE | \$17.00 | 718571 | MDBHORN 314 |
| 6175 | UNIFIRST CORPORATION | UTILITY SYSTEM | UNIFORMS | \$85.01 | 718603 | GMS 50479 |
| 6175 | UNIFIRST CORPORATION | UTILITY SYSTEM | UNIFORMS | \$85.01 | 718574 | GMS 50709 |
| 3709 | BEST-WADE PETROLEUM | UTILITY SYSTEM | FUEL & OIL | \$523.89 | 718583 | GMS 50399 |
| 4624 | THE DISCOVERY GROUP XYLEM | UTILITY SYSTEM | PROFESSIONAL SERVICES | \$17.50 | 718601 | MATERIALS FOR PAIN RD REPAIR |
| 5964 | DEWATERING XYLEM | UTILITY SYSTEM | RENTAL EQUIPMENT | \$472.75 | 718605 | SEWER REPAIR AT 6225 SOMERSET |
| 5964 | DEWATERING HANCOCK BANK CORPTRU | UTILITY SYSTEM | RENTAL EQUIPMENT REFUNDED 2015 W/S BOND | \$1,224.12 | 718579 | SEWER REPAIR AT 3310 LAUREL DR |
| 844 | MSDEVELOPMENT AUTHOR | UTILITY SYSTEM | CAP LOAN | \$2,550.00 | 718553 | SEWER REPAIR AT 6595 GATEWOOD |
| 2555 | MSDEVELOPMENT AUTHOR | UTILITY SYSTEM | CAP LOAN | \$3,260.51 | 718570 | ELECTRICAL RAN AT CAROLINE E L |
| 2555 | MSDEVELOPMENT AUTHOR | UTILITY SYSTEM | CAP LOAN | \$1,858.36 | 718570 | |
| 2555 | MSDEVELOPMENT AUTHOR | UTILITY SYSTEM | CAP LOAN | \$2,409.72 | 718570 | |
| 1831 | SOUTHAVEN SUPPLY | UTILITY SYSTEM | SEWER MAINTENANCE EXP | \$14.76 | 718573 | |
| 6627 | JAMES C HOLDEN | UTILITY SYSTEM | SEWER MAINTENANCE EXP | \$2,200.00 | 718565 | |
| 6627 | JAMES C HOLDEN | UTILITY SYSTEM | SEWER MAINTENANCE EXP | \$1,350.00 | 718565 | |
| 6627 | JAMES C HOLDEN | UTILITY SYSTEM | SEWER MAINTENANCE EXP | \$1,275.00 | 718565 | |
| 6631 | LARRY GINGERY | UTILITY SYSTEM | SEWER MAINTENANCE EXP | \$458.19 | 718567 | |

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|------|-------------------------|-------------|---------------------------------|---------------------|--------|--|
| 4797 | JESSICA WOODS | PARKS & REC | ASSISTING CONTRACT EMPOLYEES | \$90.00 | 718650 | CONTRACT WORK 3/27-4/9 |
| 5112 | ROBERT DELAROSA | PARKS & REC | ASSISTING CONTRACT EMPOLYEES | \$45.00 | 718654 | CONTRACT WORK 3/27-4/9 |
| 6492 | LANNIE A MUNNS | PARKS & REC | ASSISTING CONTRACT EMPOLYEES | \$310.00 | 718652 | CONTRACT WORK 3/26-4/8 |
| 6578 | HAYLEY WHITE | PARKS & REC | ASSISTING CONTRACT EMPOLYEES | \$10.00 | 718649 | CONTRACT WORK 3/27-4/9 |
| 6605 | TYKARRIS ROSE | PARKS & REC | ASSISTING CONTRACT EMPOLYEES | \$275.00 | 718657 | CONTRACT WORK 3/26-4/8 |
| 676 | FARRELL CALHOUN COIN | PARKS & REC | MATERIALS | \$222.00 | 718648 | MATERIALS FIELD MARKING PAINT |
| 926 | THE HOME DEPOT | PARKS & REC | MATERIALS | \$80.05 | 718656 | DRAG FOR FIELDS |
| 6089 | EWING IRRIGATION | PARKS & REC | MATERIALS | \$1,348.22 | 718647 | MATERIALS |
| 6509 | AQUATIC CONTROL INC | PARKS & REC | MATERIALS | \$320.00 | 718643 | MATERIALS FOR POND |
| 6639 | PETTY CASH/ERIC COLE | PARKS & REC | MATERIALS | \$80.75 | 718653 | MATERIALS FOR EVALUATIONS |
| 5802 | DESOTO COUNTY SCHOOL | PARKS & REC | BUILDING RENTAL | \$1,950.00 | 718645 | GYM RENTALS HL MIDDLE |
| 5802 | DESOTO COUNTY SCHOOL | PARKS & REC | BUILDING RENTAL | \$2,250.00 | 718645 | GYM RENTAL HL INTERMEDIATE |
| 4111 | DESOTO TIMES TRIBUNE | PARKS & REC | PROFESSIONAL SERVICES | \$17.16 | 718646 | AD#74913 PLAYGROUND JARVIS APRIL 2023 |
| 6515 | SPORTS CONDUCTOR | PARKS & REC | PROFESSIONAL SERVICES | \$375.00 | 718655 | SUBSCRIPTION |
| 143 | BWI-MEMPHIS | PARKS & REC | FIELD REPAIR & MAINTENANCE | \$3,360.00 | 718644 | FIELD MAINT |
| 143 | BWI-MEMPHIS | PARKS & REC | FIELD REPAIR & MAINTENANCE | \$2,550.00 | 718644 | DIRT MIX |
| 6576 | LAKE TREE SERVICE | PARKS & REC | BUILDING IMPROVEMENTS | \$2,000.00 | 718651 | TREE REMOVAL |
| | | | | \$416,992.69 | | |

Order #04-19-23

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 Bledsoe.

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 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time the Mayor presented the Proclamation for Arbor Day.

Proclamation

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called **Arbor Day**, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, **Arbor Day**, is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, Allen Latimer, Mayor of the City of Horn Lake, do hereby proclaim April 29th, 2023 as

ARBOR DAY

In the City of Horn Lake, and I urge all citizens to celebrate Arbor Day and to support efforts and to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations

In witness whereof I have here unto set my hand and caused this seal to be affixed.

Mayor Allen Latimer

Attest: _____

Date: April 29th 2023

**At this time the Mayor presented the proclamation for National Principal's Day.



Proclamation



Whereas the City of Horn Lake is comprised of six schools. Horn Lake Elementary, Horn Lake Intermediate, Horn Lake Middle, Shadow Oaks, Horn Lake High, Magnolia, and Desoto County Alternative Center.

Whereas, the Principals work with the thousands of students helping to nourish our youth to become engaged citizens.

Whereas they spend countless hours working with educators, parents and families daily.

Whereas it's a great time to honor the enormous contributions principals make to student success, The many roles of principals have expanded and evolved as a result of a pandemic, remote learning, and all sorts of safety and health considerations most of us never imagined.

Whereas, through it all, our principals have demonstrated unwavering leadership.

Whereas these dedicated educators work tirelessly to bolster teachers, motivate students, support families, create a positive learning community, and face the many unpredictable challenges that land on their desk.

Whereas they play a crucial role, and this is a dedicated time to recognize them for their hard work and commitment to our schools, students, and community.

Therefore, be it resolved that on Tuesday, April 18th, I Allen Latimer, Mayor of the City of Horn Lake, do hereby proclaim, May 1st, 2023, as National Principals Day.

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

Seal of Horn Lake to be affixed April 18th, 2023

Mayor Allen B. Latimer

Attest: _____
Date: **April 18th, 2023**

****At this time the Mayor presented the proclamation for School Lunchroom Workers Day.**



Proclamation



Whereas nutritious meals at school are an essential part of the school day; and

Whereas the staff of school lunchrooms are committed to providing healthful, nutritious meals to our school children, so they are ready to learn; and

Whereas the men and women who prepare and serve school meals help nurture our children through daily interaction and support; and

Whereas, through it all, our food service providers have demonstrated unwavering leadership and ensuring health and safety standards during the COVID-19 pandemic and beyond; and

Whereas we, as parents and citizens express our deep appreciation to these valuable employees and commend their excellent work on behalf of our children; and

Therefore, be it resolved that on Tuesday, April 18th, I Allen Latimer, Mayor of the City of Horn Lake, do hereby proclaim, May 5th, 2023, as School Lunchroom Worker's Day.

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

Seal of Horn Lake to be affixed April 18th, 2023

Mayor Allen B. Latimer

Attest: _____

Date: April 18th, 2023

****At this time the Mayor presented the proclamation for National Teachers Week.**



Proclamation



Whereas the City of Horn Lake is comprised of six schools filled with dozens of teachers and educators.

Whereas, teachers serve in conjunction with parents to ensure education for all children.

Whereas teachers spend countless hours working with students, parents and families daily.

Whereas teachers fill many roles such as listeners, role models, motivators, and mentors.

Whereas, teachers inspire students to think and utilize their experience and knowledge to form reasoned judgements.

Whereas these dedicated educators work tirelessly to bolster each other, motivate students, support families, create a positive learning community, and face the many unpredictable challenges that land on their desk.

Whereas they play a crucial role, and this week is a dedicated time to recognize them for their hard work and commitment to our schools, students, and community.

Therefore, be it resolved that on Tuesday, April 18th, I Allen Latimer, Mayor of the City of Horn Lake, do hereby proclaim, May 1st - 5th, 2023, as National Teachers Appreciation Week.

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

Seal of Horn Lake to be affixed April 18th, 2023

Mayor Allen B. Latimer

Attest: _____

Date: April 18th, 2023

Order #04-20-23

Order to acknowledge advertisement of bid for the 2022 Street Management Program year 1 phase 1.

Be It Ordered:

By the Mayor and Board of Aldermen to acknowledge advertisement of bid for the 2022 Street Management Program year 1 phase 1.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-21-23

Order to accept bid/award contract to Gibson Paving Co. Inc.

Be It Ordered:

By the Mayor and Board of Aldermen to accept the lowest and best bid from and to award Gibson Paving Co., Inc. the 2022 Street Management Program year 1 phase 1 unit price construction contract in the amount of \$1,868,099.85 (base bid plus alternate 2), 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.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-22-23

Order to accept bid for Fire Station 1 repairs

Be It Ordered:

By the Mayor and Board of Aldermen to accept the bid from and award contract to Partain Construction Co. LLC for repairs to Fire Station 1, at a lump sum cost not to exceed \$44,465.00, being the lowest and best bid received.

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 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-23-23

Order to approve agreement

Be It Ordered:

By the Mayor and Board of Aldermen to approve coordination with the DeSoto County Economic Development Council for the April 6, 2023 letter agreement with the Clearwater Group for lobbyist services and payment(s) for same at a cost to Horn Lake in the amount of \$13,440.00, to be paid with hotel/motel tax proceeds, finding that said organizations promote the attributes of the City and/or promote the City's tourism and economic development, contingent upon funds being budgeted and available.

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

A roll call vote was taken with the following results:

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

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-24-23

Order to discuss Deep South Rodeo Event

Be It Ordered:

By the Mayor and Board of Aldermen to discuss a proposed event with Deep South Rodeo Productions, LLC.

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

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 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

****At this time the Mayor opened the discussion regarding Deep South Rodeo Productions, LLC. putting on a rodeo in Horn Lake. Alderman Young detailed the discussions with Commissioner Andy Gibson and Mr. Tim Armstrong, with the production company. He stated that the company and the commissioner want to get a circuit started and that they attract big names in the rodeo field. Alderman Young discussed the cost, sponsorships, vendors, and benefits to the City. A two-day Friday/Saturday (September 15-16) event is being planned at Latimer Lakes Park and that this would be an affordable family friendly event at \$5- \$10 a person. The City would be required to provide some equipment and workers for the rodeo. Alderman Bledsoe reiterated**

that there would be big ticket rodeo cowboys in attendance. Alderman Young stated that any funds left after expenses should be allocated to the Parks Department. There was discussion of staffing, obtaining sponsors, vendors, as well as informal committee input and continued progress reports for the board, as this was a quick turnaround, with Alderman Johnson noting that planning for these types of events typically starts at least a year out.

Order #04-25-23

Order to approve Deep South Rodeo Productions, LLC event

Be It Ordered:

By the Mayor and Board of Aldermen to approve the contract with Deep South Rodeo Productions, LLC. for a rodeo event to be held at Latimer Lakes Park on September 15-16, 2023, providing for among other things, for the City to provide certain equipment and workers, four hotel rooms for Thursday-Sunday, and payment from the City in the amount of \$25,000.00, to be paid with hotel/motel tax proceeds, finding that said event promotes the attributes of the City and/or promotes the City's tourism and economic development and providing for the City to receive 50% of the gate admission revenue.

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

A roll call vote was taken with the following results:

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

Nays: None

Absent: Alderman Bostick.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

****At this time the Mayor opened the discussion of the Mega LED Signs to be erected at Latimer Lakes Park and at City Hall. There was discussion regarding the placement of the sign at City Hall as well as planning approval.**

Order to approve purchase of MEGA LED Signs

Be It Ordered:

By the Mayor and Board of Aldermen to approve the purchase from MEGA LED Technology of signs to be constructed at Latimer Lakes Park and City Hall at a cost not to exceed \$ 75,000.00, to be paid with hotel/motel tax proceeds, finding that said signs/improvements promote the attributes of the City, and/or promote the City's tourism and economic development, with the location of City Hall sign being subject to the approval of the Police Chief, Fire Chief, and Mrs. Linville.

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 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

**Letter G under New Business was determined to be unnecessary, as it was included with item H.

Resolution # 04-01-23

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HORN LAKE, MISSISSIPPI, AUTHORIZING THE ENGAGEMENT OF CERTAIN PROFESSIONALS TO ASSIST WITH THE AUTHORIZATION, ISSUANCE, SALE, VALIDATION, AND DELIVERY OF THE PROPOSED GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, A GENERAL OBLIGATION PUBLIC IMPROVEMENT QUALIFIED OBLIGATION OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR A LOAN FROM THE MISSISSIPPI DEVELOPMENT BANK TO THE MUNICIPALITY, ALL IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES; AND FOR RELATED MATTERS.

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality, hereby finds, determines, adjudicates, and declares as follows:

1. Pursuant to Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the “Municipal Improvements Act”), Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the “Bank Act”), and other applicable laws of the State of Mississippi (the “State”) (together, the “Act”), the Municipality is authorized to borrow money evidenced by general obligation public improvement bonds of the Municipality (the “Bonds”), a general obligation public improvement bond of the Municipality (the “Qualified Obligation”) for sale to the Mississippi Development Bank (the “Bank”), or evidenced by a loan from the Bank to the Municipality (the “Loan”), all in one or more federally taxable or tax-exempt series, for the purposes of (i) erecting municipal buildings, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same; erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; establishing sanitary, storm, drainage, or sewerage systems, and repairing, improving, and extending the same; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including the constructing, repairing, and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the “Authorized Purposes”); (ii) funding a capitalized interest account, if necessary; and, (iii) paying the costs of the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan (together, the “Project”).

2. The Municipality desires to go forward with preparation for the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan for the Project prescribed by the Act, and desires to approve the engagement of certain professionals to assist with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan for the Project prescribed by the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN, ACTING FOR AND ON BEHALF OF THE CITY OF HORN LAKE, MISSISSIPPI, AS FOLLOWS:

SECTION 1. The officials of the Municipality and the professionals herein engaged are hereby authorized to proceed with the preparation for the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan, in accordance with this resolution and such other resolutions as may be subsequently adopted concerning this matter.

SECTION 2. The Governing Body hereby authorizes and approves the engagement of the law firm of Watkins & Eager PLLC, Jackson, Mississippi, to serve as bond counsel for the Municipality (the "Bond Counsel") in connection with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan, and authorizes the Mayor of the Municipality (the "Mayor") to execute the letter of engagement attached hereto as **Attachment A**.

SECTION 3. The Governing Body hereby authorizes and approves the engagement of Government Consultants, Inc., Madison, Mississippi, to serve as Independent Registered Municipal Advisor to the Municipality (the "Municipal Advisor") in connection with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan, and authorizes the Mayor to execute the letters of engagement and disclosure attached hereto as **Attachment B**.

SECTION 4. The Governing Body hereby authorizes and approves the engagement of Raymond James & Associates, Inc., Memphis, Tennessee, to serve as the underwriter or the placement agent (the "Underwriter" or "Placement Agent") in connection with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan, and authorizes the Mayor to execute the letters of engagement and disclosure attached hereto as **Attachment C**.

SECTION 5. The Governing Body hereby affirms the engagement of Hunt Ross & Allen, P.A., Southaven, Mississippi, to serve as counsel for the Municipality (the "Counsel for the Municipality") in connection with the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan.

SECTION 6. The Municipality by subsequent resolutions of the Governing Body shall take such actions as may be necessary to specify the terms and conditions of the authorization, issuance, sale, validation, and delivery of the Bonds, the Qualified Obligation, or the Loan.

SECTION 7. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Following the reading of the foregoing resolution and discussion thereof, Alderman Johnson moved and Alderman Kein seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

| | |
|----------------------------|------------|
| Alderman Tommy Bledsoe | voted: AYE |
| Alderman Jackie C. Bostick | voted: NAY |
| Alderman Robby Dupree | voted: AYE |
| Alderman Michael Guice | voted: AYE |

| | |
|-----------------------------|------------|
| Alderwoman LaShonda Johnson | voted: AYE |
| Alderman Danny Klein | voted: AYE |
| Alderman David Young | voted: AYE |

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, April 18, 2023.

City of Horn Lake, Mississippi

Mayor

ATTEST:

City Clerk
(seal

Attachment A

WATKINS & EAGER

Attorneys and Counselors at Law

est. 1895

Mailing Address:
P.O. Box 650
Jackson, Mississippi 39205
Telephone: (601) 965-1900
Facsimile: (601) 965-1901

Brad C. Davis
Direct dial: 601-965-1988
E-mail: bdavis@watkinseager.com

April 18, 2023

Billy C. Campbell, Esq.
Hunt Ross & Allen, P.A.
5740 Getwell Road, Building 2, Suite B
Southaven, Mississippi 38672

RE: \$9,000,000 Public Improvement Bonds, Series 2023
City of Horn Lake, Mississippi

Dear Billy:

This letter will confirm the selection by the Mayor and Board of Aldermen (the "Governing Body") of the City of Horn Lake, Mississippi (the "Municipality"), of Watkins & Eager PLLC to act as Bond Counsel with respect to the above-referenced bonds proposed to be issued by the Municipality (the "Bonds"). This letter will also set forth the role and responsibilities we propose to undertake as Bond Counsel to the Municipality and the terms upon which we understand we will undertake those responsibilities as Bond Counsel to the Municipality and be compensated by you for performing in such role.

The proceeds of the Bonds are expected to be used for the purpose of (i) providing funds for the purpose of erecting municipal buildings, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same; erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; establishing sanitary, storm, drainage, or sewerage systems, and repairing, improving, and extending the same; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including the constructing, repairing, and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the "Authorized Purposes"); (ii) funding a capitalized interest account, if necessary; and, (iii) paying the costs of the authorization, issuance, sale, validation, and delivery of the Bonds (together, the "Project").

Scope of Engagement and Duties to Be Performed

As Bond Counsel, our chief function is to render an objective legal opinion with respect to the authorization and issuance of the Bonds, the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal and State of Mississippi income tax purposes. Assuming that no legal impediments to the issuance of the Bonds become apparent, we would contemplate furnishing to the Municipality and the financial institution purchasing the Bonds (the "Purchaser") our approving opinion as to the validity of the Bonds, which opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for their purchase price (the "Closing"), and will be based on facts and law existing as of its date. Upon delivery of the opinion with respect to the original issuance of the Bonds, our responsibilities as Bond Counsel will be concluded with respect to this financing.

In addition to rendering our approving opinion upon authorizing issuance of the Bonds, we will draft or review the basic legal documents required for authorization, securing, issuing, and sale of the Bonds, including the Bond Resolution of the Municipality, the Notice of Bond Sale, and all related proceedings of the Municipality, including resolutions which might be required. We will coordinate with the counsel to the Municipality to undertake validation proceedings under the laws of the State of Mississippi. We will also prepare or furnish the incidental closing documents (excepting those customarily prepared or furnished by the Municipality or Purchaser or their respective counsel), including various certificates to be signed by the Municipality, and the form of opinion which will be required from the Municipality's counsel.

In addition, in connection with the delivery of our opinion, we may require that the proceedings for the issuance of such Bonds include other items, including the following:

- (a) an opinion of the Municipality's counsel addressing the authorization of the issuance of the Bonds and the execution of the related documents, and other matters normally covered by an opinion of counsel to the Municipality in similar financings;
- (b) certificates from the Municipality's officials dealing with financial condition, litigation, regulatory approval, due authorization, and various factual matters;
- (b) certificates from appropriate officials of the Municipality dealing with incumbency, due authorization, and litigation; and
- (c) certificates from other parties to the transaction and/or opinions of counsel to such parties, as applicable.

Although we ordinarily draft suggested forms for these and other customary closing papers, we do not assume responsibility for verifying the truth of facts certified as true by others, nor, except as necessary to our opinion, do we assume responsibility for examining legal questions on which other participating lawyers are asked to opine.

We assume that we will have the full cooperation of the Municipality, the Purchaser,

appropriate officials of the Municipality, and any others necessary to successfully complete this financing, including counsel to the parties. We cannot, of course, guarantee the timing or outcome of legislative or judicial processes or other actions necessary to complete the financing.

Compensation and Reimbursement

We propose that our fee be determined in consultation and negotiation with Municipality, to include the standard State Bond Attorney fee, with such fee to be based upon (i) the terms, structure, size, and schedule of the financing which may be represented by the Bonds, (ii) the duties we will undertake pursuant to this engagement letter, (iii) the time we devoted to the financing, and (iv) the responsibilities we will assume in connection therewith. If unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility, we will consult with you regarding further handling and any possible adjustment to any fee amount. In addition to our fees for services, our bills will include expenses and costs normally associated with representations of this kind.

You have the right to discharge us, and we have the right to withdraw, for any reason at any time upon reasonable notice. If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further, including the execution of any documents necessary to complete our withdrawal. In the event of our withdrawal or discharge, we will be entitled to retain any fees for services provided before the date of our withdrawal or discharge, as well as to compensation for the reasonable value of our services actually rendered. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the effective date of withdrawal or discharge.

Documents and Files

Subsequent to the Closing, we will provide you with a copy of the Closing transcript relating to the issuance of the Bonds. In addition, any documents or related materials which you have provided to us in connection with our participation in the transaction will be returned to you at your request. All other documents, materials, and work product of any kind shall constitute our own files and property and will be retained or discarded at any time at our sole discretion.

Waiver of Conflict

From time to time this firm represents client, including in connection with a variety of unrelated matters in which the Municipality is involved. These matters may include, but are not limited to, proceedings before the various federal, state, and local governing bodies and boards, agencies, and commissions in which the interest of our client is adverse to the Municipality.

We have reviewed the relationship between our responsibilities as Bond Counsel (which will primarily consist of drafting documents, consulting as to debt options and responsibilities, and rendering on or more opinions with respect to the Bonds) and our representation of other clients, in unrelated matters as described above, and we have concluded that the performance of our responsibilities as Bond Counsel will not be affected by our representation of other clients.

April 18, 2023

Page 4

It is our understanding that the Municipality consents to or waives any conflict of interest which may arise as a result of any current representations in unrelated matters and future representations similar to those described above. Your acceptance of this engagement letter will be evidence of that consent.

Miscellaneous

Once the Bonds are issued, our engagement as Bond Counsel will be completed. Except for the completion and distribution of the transcripts, we will have no further obligations as Bond Counsel with regard to the Bonds.

Our willingness to undertake the functions described herein is based upon the facts available to us at this time. Nothing has come to our attention which would lead us to conclude that there are any legal obstacles to delivery of the Bonds. We will proceed with the understanding that should anything come to our attention prior to the issuance of the Bonds which would, in our opinion, cast doubt upon the legality of transaction, we will not be obligated to render our approving legal opinion.

If the foregoing terms are satisfactory to you, please indicate by returning the enclosed copy of this letter signed by an authorized person, retaining the original for your files.

Very truly yours,



Watkins & Eager PLLC

Accepted and agreed to this day, _____, 20__.

City of Horn Lake, Mississippi

By: _____

Name: _____

Title: _____

(seal)

Attachment B



GOVERNMENT
CONSULTANTS

GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

**116 Village Boulevard
Madison, Mississippi 39110**

**Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gcms@gc-ms.net**

April 18, 2023

Mayor and Board of Aldermen
City of Horn Lake, Mississippi
3101 Goodman Road
Horn Lake, Mississippi 38637

Re: City of Horn Lake, Mississippi
Not to Exceed \$9,000,000 City of Horn Lake, Mississippi General Obligation Bonds, in one or more taxable or tax-exempt series; OR
Not to Exceed \$9,000,000 Mississippi Development Bank Special Obligation Bonds (City of Horn Lake, Mississippi General Obligation Bond / Capital Improvement Project), in one or more taxable or tax-exempt series (collectively, the "Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Horn Lake, Mississippi (the "Issuer" or "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we will be likewise engaged as Municipal Advisor to the Mississippi Development Bank as the "Issuer" and you as the "Obligor" under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In the event the Bonds are issued by the Mississippi Development Bank, GCI will be engaged as the Municipal Advisor to the Mississippi Development Bank as Issuer and to you as Obligor, which represents a potential conflict of interest during the issuance of the Bonds. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care, to both the Issuer and Obligor, if applicable, and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-I filed with the SEC. There are no recent changes made on any Form MA or Form MA-I, which are available and can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service (“IRS”) requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: N. Schorr
Nick Schorr

RECEIPT ACKNOWLEDGEMENT

BY: _____
Signature

Allen Latimer, Mayor, City of Horn Lake, Mississippi
Authorized Representative's Name

Attachment C

RAYMOND JAMES®

April 18, 2023

Mayor Allen Latimer
Jim Robinson, City Clerk
City of Horn Lake, MS

Re: Letter of Engagement for Underwriting or Placement Agent Services

To Whom It May Concern:

The City wishes to engage Raymond James & Associates, Inc. ("RJA") as the underwriter and/or placement agent for its upcoming capital improvement projects (the "Bonds") that the City currently anticipates issuing. The Bonds are anticipated to be issued for the purposes of funding various capital improvements in the City in an amount not to exceed \$9,000,000. As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to satisfaction of applicable procurement laws, formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement or Bond Placement Agreement.

In order for RJA to give you advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

The Securities and Exchange Commission (the "SEC") has released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

Required Representation by the City: the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants, Inc. ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

Required Disclosure by Raymond James: By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledged and Agreed to by:

Signature: _____ Date: _____

_____ of the City of Horn Lake, Mississippi

CC: Government Consultants, Inc., Municipal Advisor

Resolution #04-02-23

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HORN LAKE, MISSISSIPPI, DECLARING THE INTENTION TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, TO ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR TO ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF \$9,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, AND FOR A TERM OF ANY INDIVIDUAL SERIES NOT TO EXCEED 30 YEARS, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES DESCRIBED HEREIN; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi (the “Governing Body” of the “Municipality”), acting for and on behalf of the Municipality, hereby finds, determines, adjudicates, and declares as follows:

1. It is necessary and in the public interest to issue debt obligations of the Municipality to provide funds for the purpose of (i) erecting municipal buildings, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same; erecting or purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; establishing sanitary, storm, drainage, or sewerage systems, and repairing, improving, and extending the same; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; constructing, improving, or paving streets, sidewalks, driveways, parkways, walkways, or public parking facilities, and purchasing land therefor; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including the constructing, repairing, and equipping of swimming pools and other recreational facilities; constructing bridges and culverts; altering or changing the channels of streams and water courses to control, deflect, or guide the current thereof; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; purchasing machinery and equipment which have an expected useful life in excess of 10 years, but specifically not including any motor vehicles weighing less than 12,000 pounds (the “Authorized Purposes”); (ii) funding a capitalized interest account, if necessary; and, (iii) paying the costs of the authorization, issuance, sale, validation, and delivery of the debt obligations (together, the “Project”).

2. Pursuant to the provisions of Sections 21-33-301 *et seq.*, Mississippi code of 1972, as amended (the “Municipal Improvements Act”), Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the “Bank Act”), and other applicable laws of the State of Mississippi (the “State”) (together, the “Act”), the Municipality is authorized to undertake activities for the Project and to provide for the payment of the costs thereof, or any portion of such costs, by issuing general obligation public improvement bonds of the Municipality (the “Bonds”) for the Project, issuing a general obligation public improvement bond of the Municipality (the “Qualified Obligation”) for sale to the Mississippi Development Bank (the “Bank”), or entering into a loan agreement and obtaining a loan from the Bank for the Project (the “Loan”), all in the maximum aggregate principal amount of

\$9,000,000, in one or more federally taxable or tax-exempt series, for a term of any individual series not to exceed 30 years, and for which Authorized Purposes there are no other available funds on hand.

3. The assessed value of all taxable property within the Municipality, according to the last completed assessment for taxation, is \$218,858,058. The Municipality has outstanding bonded indebtedness subject to the 15% debt limit prescribed by the Municipal Improvements Act, in the amount of \$7,683,000, and outstanding bonded and floating indebtedness subject to the 20% debt limit prescribed by the Municipal Improvements Act (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of \$7,683,000. The issuance of the bonded indebtedness hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid 15% debt limit, of more than 15% of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid 20% debt limit, in excess of 20% of the assessed value of taxable property within the Municipality, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

4. The Municipality is authorized by the Act to issue the Bonds, the Qualified Obligation, or the Loan for the purpose of providing funds for the Authorized Purposes, and it is necessary and in the public interest to issue the Bonds, the Qualified Obligation, or the Loan to provide funds for the Authorized Purposes.

5. The Municipality reasonably expects that it will incur expenditures for the Authorized Purposes for which the Municipality will advance internal funds prior to the issuance of the Bonds, the Qualified Obligation, or the Loan, all in the maximum aggregate principal amount of \$9,000,000, in one or more federally taxable or tax-exempt series, for a term of any individual series not to exceed 30 years, and for which Authorized Purposes there are no other available funds on hand, and that it should declare its official intent to reimburse itself for all or a portion of such expenditures of the Authorized Purposes made in anticipation of the issuance of the Bonds, the Qualified Obligation, or the Loan.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN, ACTING FOR AND ON BEHALF OF THE CITY OF HORN LAKE, MISSISSIPPI, AS FOLLOWS:

SECTION 1. This resolution is adopted pursuant to the provisions of the Act.

SECTION 2. Pursuant to the Act, the Governing Body, acting for and on behalf of the Municipality, does hereby declare its intention to issue and sell the Bonds pursuant to the Municipal Improvements Act, to issue and sell the Qualified Obligation pursuant to the Act, or enter into the loan agreement with and obtain the Loan from the Bank.

SECTION 3. The Bonds or the Qualified Obligation, if issued, shall be general obligations of the Municipality payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually upon all the taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds or the Qualified Obligation according to the terms thereof. The Loan, if issued, will be payable from the legally available revenues of the Municipality.

SECTION 4. The Bonds, the Qualified Obligation, or the Loan, in the amount, for the purpose, and secured as aforesaid, will be authorized to be issued at a meeting of the Governing Body to be held at the City Hall located at 3101 Goodman Road in the Municipality on Tuesday, May 16, 2023, at 6:00 p.m. Pursuant to the Act, if a petition signed by not less than 10% of the qualified electors of the Municipality, or 1,500, whichever is the lesser, be filed objecting to and protesting the issuance of the Bonds, the Qualified Obligation, or the Loan,

on or before the aforesaid date and hour, then an election on the question of the issuance of the Bonds, the Qualified Obligation, or the Loan may be called and held as provided by law. If no such protest be filed, then the Bonds, the Qualified Obligation, or the Loan may be issued without an election on the question of the issuance thereof, at any time within a period of 2 years after the date above specified, and may be sold under the regular procedure for issuing and selling the Bonds, the Qualified Obligation, or the Loan.

SECTION 5. This resolution shall be published once a week for at least 3 consecutive weeks in the *DeSoto Times-Tribune*, a newspaper having a general circulation in the Municipality and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than 21 days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Loan, and the last publication shall be made not more than 7 days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Loan.

SECTION 6. The City Clerk is hereby directed to procure from the publisher of the *DeSoto Times-Tribune* the customary proof of publication of this resolution and to have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. Pursuant to Section 1.150-2 of the Treasury Regulations (the “Reimbursement Regulations”), the Governing Body hereby declares its official intent to reimburse expenditures made for the Authorized Purposes or the Project prior to the issuance of the Bonds, the Qualified Obligation, or the Loan, with proceeds of the Bonds, the Qualified Obligation, or the Loan, to the extent permitted by the Reimbursement Regulations.

SECTION 8. The Municipality by subsequent resolution shall take such actions as may be necessary to specify the terms and conditions of the issuance and sale of the Bonds, the Qualified Obligation, or the Loan.

SECTION 9. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein. All resolutions in conflict with this resolution are hereby amended and repealed, but only to the extent of any such conflict. For cause, this resolution shall become effective immediately upon its adoption.

Following the reading of the foregoing resolution and discussion thereof, Alderman Johnson moved and Alderman Guice seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

| | |
|-----------------------------|------------|
| Alderman Tommy Bledsoe | voted: AYE |
| Alderman Jackie C. Bostick | voted: NAY |
| Alderman Robby Dupree | voted: AYE |
| Alderman Michael Guice | voted: AYE |
| Alderwoman LaShonda Johnson | voted: AYE |
| Alderman Danny Klein | voted: AYE |

Alderman David Young

voted: AYE

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, April 18, 2023.

City of Horn Lake, Mississippi

Mayor

ATTEST:

City Clerk

(seal)

Order #04-27-23

Order to approve purchase of radios for parks and public works

Be It Ordered:

By the Mayor and Board of Aldermen to approve purchase of radios on state contract for Parks and Public Works Departments at a cost not to exceed \$17,004.80 from Motorola Solutions.

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

A roll call vote was taken with the following results:

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

Nays: None

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-28-23

Order to approve sponsorship of HLHS DECA Club

Be It Ordered:

By the Mayor and Board of Aldermen to approve a sponsorship in the amount of \$4,000.00 to the Horn Lake High School DECA Club for its travel to and participation in the International Career and Development Conference to be held on April 20-26, 2023, in Orlando, FL, to be paid with hotel/motel tax proceeds, finding

that said organization/event promote the attributes of the City and/or promote the City's tourism and economic development.

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

A roll call vote was taken with the following results:

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

Nays: None

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-29-23

Determination to go Into Executive Session

Be it Ordered:

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

Said Motion was made by Alderman Guice and seconded by Alderman 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 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-30-23

Order to come out of Determination for Executive Session

Be it Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time, Mr. Campbell addressed the Willow Point phase 3 project. He stated that the City engineer's office had inspected the subdivision and determined that all public improvements were complete, and there were no outstanding punchlist or incomplete items. Mr. Campbell stated that there was a need for the Board of Aldermen to accept the improvements and approve of the 1 year performance surety.

Order #04-31-23

Order to accept Willow Point phase 3 public improvements

Be It Ordered:

By the Mayor and Board of Aldermen to accept the Willow Point Phase 3 public improvements, subject to the provision of a 1 year performance surety in the amount of \$300,000.00.

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

A roll call vote was taken with the following results:

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

Nays: None

Absent: None.

So ordered this 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-32-23

Order to go into Executive Session

Be it Ordered:

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

A. Discussion of personnel matters in the Public Works, Animal Control, Planning, and IT Departments.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-33-23

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 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 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk

Seal

Order #04-34-23

Order to approve grass cutting services

Be it Ordered:

By the Mayor and Board of Aldermen to approve B & B Landscaping & Pressure Washing cutting City properties from April through October, 2023 at a cost of \$108,550.00, to include bush hogging of 16 locations consisting of 50+/- acres twice per month(14 cuts x \$3,125.00 per cut = \$43,750), and grass cutting, weed eating, and blowing off at 44 locations consisting of 36 +/- acres every 5-7 days (30 cuts x \$2,160.00 per cut =\$64,800).

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, and Alderman Young.

Nays: Alderman Guice and Alderman DuPree.

Absent: None.

So ordered this 18th day of April, 2023.

Mayor

Attest:

CAO/City Clerk
Seal

Order #04-35-23

Order to Adjourn

Be it Ordered:

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

Said Motion was made by Alderman Bostick and seconded by Alderman 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 18th day of April 2023.

Mayor

Attest:

CAO/City Clerk
Seal

The minutes for the April 18, 2023, Mayor and Board of Aldermen meetings were presented to the Mayor for his signature on _____, 2023.

CAO/City Clerk

