The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, February 7, 2023 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, Finance Director Ed Espitia, HR Director Julie Gates, City Attorney Steve Pittman, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Engineer Joe Frank Lauderdale, Police Chief Shane Ellis, Police, Deputy Chief Charles Lanphere, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Parks Director Jared Barkley, Dexter Gates, Nester Duran, Jarrett Mashaw, and Emily Harris.

20230207-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance – Alaina Coleman

20230207-3

INVOCATION

Alderman Miller gave the invocation.

20230207-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

February 7, 2023 6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance Alaina Coleman
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 53309-53647
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on January 17, 2023.
- 7) Consent Agenda
 - A) Approval of Sole Source letter from Master Meter on behalf of Southern Pipe & Supply pursuant to MS code 31-7-13 (m) (viii) for water meters.
 - B) Approval to apply for an Entergy grant for Dicken's of A Christmas.
 - C) Authorize for Neil Waldrop to attend Mississippi water pollution control operators' association 2023 conference in Natchez MS. on April 18-20. Authorize to pay registration of \$300.00, travel, and lodging.
 - D) Approval of Friends of Hernando Sports concession agreement for soccer and baseball, softball, t-ball spring seasons and the Mayor to sign. Agreement reviewed by City Attorney.

- E) Approval of agreement with Desoto Arts Council to partner and provide art classes and instructors in 2023 and the Mayor to sign. Agreement reviewed by City Attorney.
- F) Spring Instructor Approval (Holly Bigham-Tennis, Melinda Franklin-Sewing, Sheila Cook- Quilting, Briana Moyer – Crocheting) and Jared Barkley to sign. Agreement reviewed by City Attorney.
- G) Approval for Gale Center Use Free of Charge for Friends of Hernando Skates Fundraiser.
- H) Stephen Garland to attend Field Training Officer class at the Gale center on 2-21-2023 thru 2-23-2023. Pay tuition only.
- I) Robert Scott and Dexter Gates to attend Interview and interrogation class at the Gale Center on 2-27-2023 thru 2-28-2023. Tuition only.
- J) Jacob Bramlett and Tim Algee to attend Supervisor Leadership class at Southaven on 4-3-2023 thru 4-7-2023. Tuition only.
- 8) Approval of Proclamation honoring Walter "Gene" Norwood.
- 9) Personnel Docket
- 10) Request for 7 additional part-time EMS Drivers. This will be paid for with savings in firefighter overtime pay.
- 11) Donation Docket
- 12) Approval to advertise for a Public Hearing for Redistricting to be held on March 21, 2023.
- 13) Authorization, to scrap old non-working water meters.

Master Meter: 27 Precision:30 Sensus:30 Neptune:1 RG3:8 HPM:7 Hershey:8 Hays:5

- 14) Approval of Resolutions for Mastercard travel card credit increase, users, and Visa users.
- 15) Approval of Order for an Emergency Purchase of an ambulance per MS State Statute 31-7-1.
- 16) Request to form a committee to discuss the adoption of the 2018 Building and Fire Code.
- 17) Discussion on Irrigation meter costs to the city.
- 18) Approval of Resolution for Construction Engineering and Inspection contract with Joseph F. Lauderdale for the Hernando-McIngvale Sidewalk Project STP-7888-00(002)LPA108602-701000
- 19) Approval to purchase lift station equipment for Montclair Subdivision.
- 20) Approval to advertise for East Parkway Water Plant Improvements.
- 21) Approval to accept the lowest/best bid for Asphalt Paving for Vaiden Ave and Industrial Drive Project.
- 22) Utility Adjustments
- 23) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to approve the Agenda as presented.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Wicker, Alderman Robinson, Alderwoman Ross and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

20230207-5

APPROVE DOCKET OF CLAIMS NO.'S 53309-53647

The Board of Aldermen were presented with a docket of claims No. 53309-53647, in the amount of \$2,205,388.27 for approval.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Harris to approve the docket of claims for payment as presented.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Miller, Alderman Wicker, Alderman Robinson, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

A copy of the Claims Docket is attached and fully incorporated into these minutes.

20230207-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JANUARY 17, 2023

Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Alderman Meeting on January 17, 2023.

A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

20230207-7

CONSENT AGENDA

- A) Approval of Sole Source letter from Master Meter on behalf of Southern Pipe & Supply pursuant to MS code 31-7-13 (m) (viii) for water meters.
- B) Approval to apply for an Entergy grant for Dicken's of A Christmas.
- C) Authorize for Neil Waldrop to attend Mississippi water pollution control operators' association 2023 conference in Natchez MS. on April 18-20. Authorize to pay registration of \$300.00, travel, and lodging.
- D) Approval of Friends of Hernando Sports concession agreement for soccer and baseball, softball, t-ball spring seasons and the Mayor to sign. Agreement reviewed by City Attorney.
- E) Approval of agreement with Desoto Arts Council to partner and provide art classes and instructors in 2023 and the Mayor to sign. Agreement reviewed by City Attorney.
- F) Spring Instructor Approval (Holly Bigham-Tennis, Melinda Franklin- Sewing, Sheila Cook- Quilting, Briana Moyer Crocheting) and Jared Barkley to sign. Agreement reviewed by City Attorney.

- G) Approval for Gale Center Use Free of Charge for Friends of Hernando Skates Fundraiser.
- H) Stephen Garland to attend Field Training Officer class at the Gale center on 2-21-2023 thru 2-23-2023. Pay tuition only.
- I) Robert Scott and Dexter Gates to attend Interview and interrogation class at the Gale Center on 2-27-2023 thru 2-28-2023. Tuition only.
- J) Jacob Bramlett and Tim Algee to attend Supervisor Leadership class at Southaven on 4-3-2023 thru 4-7-2023. Tuition only.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to approve the consent agenda as presented.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

20230207-8

APPROVAL OF PROCLAMATION HONORING WALTER "GENE" NORWOOD.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper approval of Proclamation honoring Walter "Gene" Norwood.

A vote was taken with the following results:

Those voting "Aye": Bruce Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.



Proclamation Honoring Walter "Gene" Norwood

Whereas, Mr. Walter Eugene "Gene" Norwood was born January 12th, 1945 and was raised in the Love Station community; and

Whereas, Mr. Norwood was a proud 1964 graduate of Hernando High School, attended Northwest Mississippi Community College and University of Memphis, and served in the United States Army from 1966 to 1968 including a one-year tour in Vietnam; and

Whereas, Mr. Norwood married Janie Thompson Norwood on July 1st, 1966 and their marriage produced two sons Jeff Norwood of Hernando, MS and Greg Norwood of Brentwood, TN and five grandchildren; and

Whereas, Mr. Norwood was elected by the citizens of Hernando as Alderman on July 1st, 1985 and served until June 30th,1993; and

Whereas, Mr. Norwood contributed much to the Hernando community over the years as past President of the Rotary Club, Member of North Mississippi Board of Realtors, Member of

Mississippi Association of Appraisers, Past Chairman of the Board of Directors for the Hernando United Methodist Church, a longtime business owner; and

Whereas, Mr. Norwood was involved in real estate and appraisal in Desoto County for over 40 years; and

Whereas, Mr. Norwood died on November 24th, 2020 from COVID; and

Whereas, the City of Hernando and its citizens wish to honor Gene Norwood for his distinguished service and unwavering commitment to Hernando and the surrounding community.

Now, Therefore, I, Chip Johnson, Mayor of Hernando, on behalf of the Hernando Board of Alderman, do hereby wish to honor the service of Gene Norwood to the citizens of the City of Hernando. We express our gratitude to Gene Norwood and his family for his service to Hernando.

DATED THIS	7 th day of February,	2023.
Chip Johnson,	Mayor	

20230207-9

PERSONNEL DOCKET

Motion was duly made by Alderman Wicker seconded by Alderwoman Lynch to approve the personnel docket as presented.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

PERSONNEL DOCKET

February 7, 2023

New Hires	Department	Position Title		Start Date		Rate of Pay
Christopher Lauderdale	Public Works	Field Engineer		TBD		65,000/Yr
Erynn Patrick	Public Works	Brush Truck Driver		Pending Pre Employment Screenings		\$17.00/Hr
Terance Dennis	Public Works	Service Tech II/Water		Pending Pre Employment Screenings		\$17.00/Hr
	Previous					
Transfer	Department	New Department	Classification	Start Date	Current Rate of Pay	New Rate of Pay
Jessica Ward	Dispatch	Police Department	Uncertified Officer	2/26/2023	\$20.28/Hr	\$24.00/Hr
Dexter Gates	Lt. Investigations		Patrol Captain	2/8/2023	\$31.00/Hr - \$70,680/Yr	\$82,472/Yr

20230207-10

REQUEST FOR 7 ADDITIONAL PART-TIME EMS DRIVERS. THIS WILL BE PAID FOR WITH SAVINGS IN FIREFIGHTER OVERTIME PAY.

Motion was duly made by Alderman Miller seconded by Alderman Piper approval for 7 additional part-time EMS Drivers. This will be paid for with savings in firefighter overtime pay.

A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

20230207-11

DONATION DOCKET

Motion was duly made by Alderman Piper seconded by Alderwoman Ross to approve the Donation Docket as presented.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Miller Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023.

	DONATIONS TO THE CITY		2/7/2023 Board Meeting	
	Animal Shelter			
DATE	NAME	AMOUNT		In Honor of
1/6/2023	Thomas M. Smithwick	816.59	Inside Building Expenses	Dan & Brooke Byrnes
	Excel By 5			
1/30/2023	Early Childhood Educ. Fund/Comm. Foundation	500.00	Excel By 5	
1/30/2023	Optimist Club	168.27	Excel By 5	
1/30/2023	Ron and Diane Franczyk	100.00	Excel By 5	
	Parks			
1/30/2023	Richard Safley	20 pairs	New Soccer Cleats	

20230207-12

APPROVAL TO ADVERTISE FOR A PUBLIC HEARING FOR REDISTRICTING TO BE HELD ON MARCH 21, 2023.

Motion was duly made by Alderman Wicker seconded by Alderman Piper approval to advertise for a Public Hearing for Redistricting to be held on March 21, 2023.

A vote was taken with the following results:

Those voting "Aye": Alderman Harris, Alderwoman Lynch, Alderman Miller Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-13

AUTHORIZATION, TO SCRAP OLD NON-WORKING WATER METERS.

Motion was duly made by Alderman Miller seconded by Alderman Piper approval to scrap old non-working water meters.

Master Meter: 27
Precision:30
Sensus:30
Neptune:1
RG3:8
HPM:7
Hershey:8
Hays:5

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-14

APPROVAL OF RESOLUTIONS FOR MASTERCARD TRAVEL CARD CREDIT INCREASE, USERS, AND VISA USERS.

Motion was duly made by Alderman Wicker seconded by Alderman Robinson for approval of Resolutions for Mastercard travel card credit increase of \$25,000.00, users, and Visa users.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller Alderman Robinson, and Alderman Wicker.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

ADOPT AMENDED RESOLUTION AUTHORIZING CITY OF HERNANDO CREDIT CARD USERS (MASTERCARD)

BOARD MEMBER Wicker moved the adoption of the following Resolution and Order:

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN, THE GOVERNING BODY ("THE BOARD") OF THE CITY OF HERNANDO, MISSISSIPPI FINDING IT NECESSARY TO ACQUIRE A MASTERCARD FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH MASTERCARD: FINDING THAT THE FIRST SECRUTIY BANK, HERNANDO, MISSISSIPPI, HAS OFFERED TO ACQUIRE SUCH MASTERCARD: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE BORROWER AND AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK (THE "AUTHORIZED OFFICERS") TO EXECUTE AN APPLICATION AND RESOLUTION.

WHEREAS, the Board has determined that it is necessary to acquire a MasterCard for purposes authorized by law and

WHEREAS, the Board does by these presents determine that it would be in the public interest to acquire a MasterCard; and

WHEREAS, the Board anticipates that it will not purchase more than \$25,000.00 in any month; and

WHEREAS, the First Security Bank of Hernando, Mississippi, has proposed to acquire said MasterCard with no annual fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1: The Board hereby accepts the aforementioned proposal of First Security Bank pursuant to the terms and conditions thereto.

SECTION 2: The Authorized Officers are hereby authorized and directed to execute an Agreement for said MasterCard making the City of Hernando responsible for the payments charged on said MasterCard.

SECTION 3: The Board of Aldermen authorizes the following persons to use said MasterCard:

Chip Johnson Mayor

Pam Pyle City Clerk

Eva Ward Deputy City Clerk
Edward Espitia Director of Finance

Julie Gates Human Resource Director

Gia Matheny Director of Community and Economic Development

Scott Smith Executive Assistant to the Mayor

Marshel Berry Fire/EMS Chief

Sam Witt Deputy Fire/EMS Chief

Shane Ellis Police Chief

Charles Lanphere Assistant Police Chief Austin Cardosi Planning Director Kristen Duggan Zoning Administrator

Lee Germany Public Works Superintendent
Curtis Bain Assistant Public Works Director
Jared Barkley Parks and Recreation Director

Brittney Bowen Sports Director

Dolly Brechin Program Coordinator

Michael Carson Sports Director
Cassaundra Perry Court Clerk

BOARD MEMBER Robinson seconded the motion and after a full discussion, the same was put to vote with the following results:

Alderman Harris Voted: Aye
Alderwoman Lynch Voted: Aye
Alderman Miller Voted: Aye
Alderman Robinson Voted: Aye
Alderman Wicker Voted: Aye
Alderwoman Ross Voted: Aye
Alderman Piper Voted: Aye

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 7^{th} day of February, 2023.

By:
Chip Johnson
Mayor, City of Hernando
By:

{Seal}

City Clerk, City of Hernando

ADOPT AMENDED RESOLUTION AUTHORIZING CITY OF HERNANDO CREDIT CARD USERS (VISA)

Pam Pyle

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN, THE GOVERNING BODY ("THE BOARD") OF THE CITY OF HERNANDO, MISSISSIPPI FINDING IT NECESSARY TO ACQUIRE A CREDIT CARD FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH CREDIT CARD: FINDING THAT THE FIRST SECURITY BANK, HERNANDO, MISSISSIPPI, HAS OFFERED TO ACQUIRE SUCH CREDIT CARD: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE BORROWER AND AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK (THE "AUTHORIZED OFFICERS") TO EXECUTE AN APPLICATION AND RESOLUTION.

WHEREAS, the Board has determined that it is necessary to acquire a credit card for purposes authorized by law and

WHEREAS, the Board does by these presents determine that it would be in the public interest to acquire a credit card; and

WHEREAS, the Board anticipates that it will not purchase more than \$10,000.00 in any month; and

WHEREAS, the First Security Bank of Hernando, Mississippi, has proposed to acquire said credit card with no annual fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1: The Board hereby accepts the aforementioned proposal of First Security Bank pursuant to the terms and conditions thereto.

SECTION 2: The Authorized Officers are hereby authorized and directed to execute an Agreement for said credit card making the City of Hernando responsible for the payments charged on said credit card.

SECTION 3: The Board of Aldermen authorizes the following persons to use said credit cards:

Chip Johnson Mayor
Pam Pyle City Clerk

Eva Ward Deputy City Clerk
Edward Espitia Director of Finance

Julie Gates Human Resource Director

Gia Matheny Director of Community and Economic Development

Scott Smith Executive Assistant to the Mayor

Marshel Berry Fire/EMS Chief

Sam Witt Deputy Fire/EMS Chief

Shane Ellis Police Chief

Charles Lanphere Assistant Police Chief
Austin Cardosi Planning Director
Kristen Duggan Zoning Administrator

Lee Germany Public Works Superintendent
Curtis Bain Assistant Public Works Director
Jared Barkley Parks and Recreation Director

Brittney Bowen Sports Director

Dolly Brechin Program Coordinator

Michael Carson Sports Director Cassaundra Perry Court Clerk Jessica Green Animal Shelter Director

BOARD MEMBER Robinson seconded the motion and after a full discussion, the same was put to vote with the following results:

Alderman Harris Voted: Aye
Alderwoman Lynch Voted: Aye
Alderman Miller Voted: Aye
Alderman Robinson Voted: Aye
Alderman Wicker Voted: Aye
Alderwoman Ross Voted: Aye
Alderman Piper Voted: Aye

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 7th day of, February, 2023.

By: ______
Chip Johnson
Mayor, City of Hernando

By: _____
Pam Pyle

City Clerk, City of Hernando

20230207-16

{Seal}

REQUEST TO FORM A COMMITTEE TO DISCUSS THE ADOPTION OF THE 2018 BUILDING AND FIRE CODE.

Motion was duly made by Alderman Miller seconded by Alderman Wicker to authorize forming a committee to discuss the adoption of the 2018 Building and Fire Code. Committee members will consist of Alderwoman Ross, Alderman Wicker, Alderman Robinson, and members of the Fire department, construction, building, planning commissioners, and citizens.

A vote was taken with the following results:

Those voting "Aye": Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-17

DISCUSSION ON IRRIGATION METER COSTS TO THE CITY.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to authorize an increase for Irrigation Meters to \$875.00 due to rising costs.

A vote was taken with the following results:

Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-18

APPROVAL OF RESOLUTION FOR CONSTRUCTION ENGINEERING AND INSPECTION CONTRACT WITH JOSEPH F. LAUDERDALE FOR THE HERNANDO-MCINGVALE SIDEWALK PROJECT STP-7888-00(002)LPA108602-701000

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch approval of Resolution for Construction Engineering and Inspection contract with Joseph F. Lauderdale for the Hernando-McIngvale Sidewalk Project STP-7888-00(002)LPA108602-701000

A vote was taken with the following results:

Those voting "Aye": Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-19

APPROVAL TO PURCHASE LIFT STATION EQUIPMENT FOR MONTCLAIR SUBDIVISION

Joe Frank Lauderdale stated that the Montclair lift station is in dire need of repair. We have 2 quotes, and Tencarva is the lowest/best as they sell Gorman Rupp equipment that will fit about 20 of our lift stations.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson approval to purchase lift station equipment for Montclair Subdivision for \$98,689.00 from Tencarva with the lowest/best quote.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-20

APPROVAL TO ADVERTISE FOR EAST PARKWAY WATER PLANT IMPROVEMENTS.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to approval to advertise for East Parkway Water Plant Upgrades with a projected budget of \$483,378.00.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-21

APPROVAL TO ACCEPT THE LOWEST/BEST BID FOR ASPHALT PAVING FOR VAIDEN AVE AND INDUSTRIAL DRIVE PROJECT.

Motion was duly made by Alderman Harris and seconded by Alderman Piper approval to accept the lowest/best bid of \$613,778.00 from Double T Construction for asphalt paving on the Vaiden Ave and Industrial Drive Project.

A vote was taken with the following results:

Those voting "Aye": Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

20230207-22

UTILITY ADJUSTMENTS

Motion was duly made by Alderman Piper and seconded by Alderman Miller to approve the Utility Adjustments as presented.

A vote was taken with the following results:

Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, and Alderman Wicker.

Those voting "Nay": No.

Absent: None

ORDERED AND DONE this the 7th day of February, 2023

Utility Bill Adjustment Docket

address listed bleow experienced a leak and did not receive the benefit of receiving water service.

House # Street Adjusted Amount Reason for Leak Adjustment

IIOuse	" Ducet	riajastearinoant	reason for Bean rajustinem
2195	Thousand Oaks Dr	(201.45)	Underground Water Leak
			Outside faucet replaced valve and head was leaking
2636	Williamsburgh Ln	(53.02)	water 7 days while out of town.

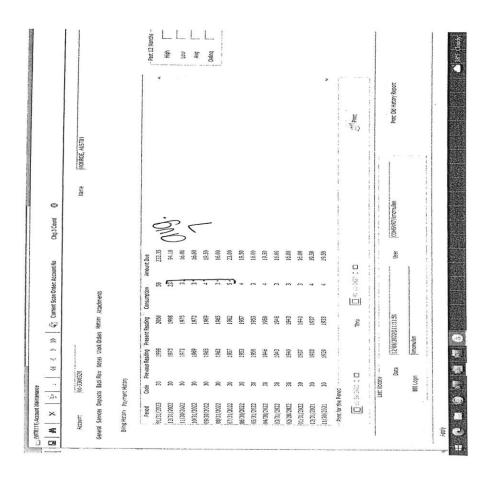
WATER LEAK REPAIR VERIFICATION

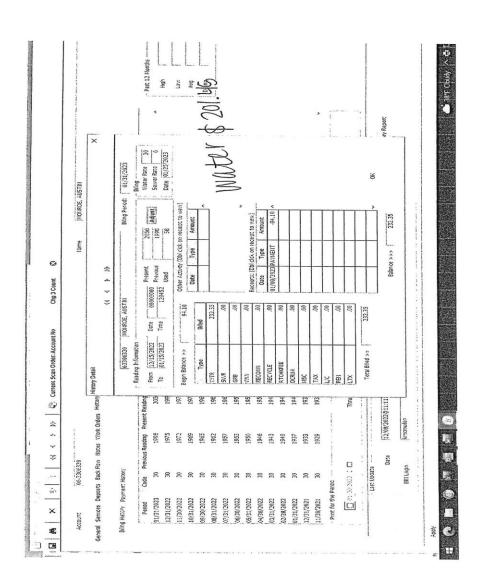
City of Hernando Water and Sewer Department 475 West Commerce Street Hernando, MS 38632 662-429-9092

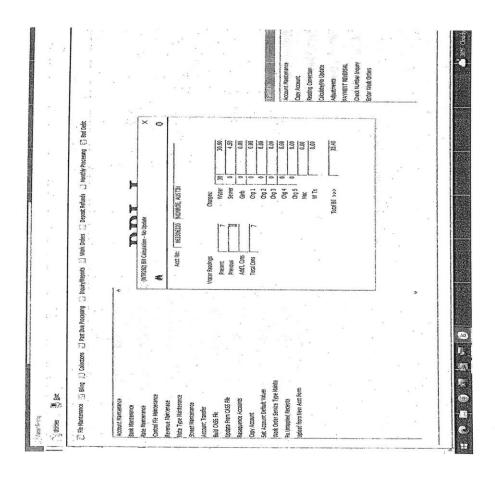
Customer Information (please print)
Name as it appears on bill Austin Moores (1 - 2 - 1)
Thousand Daks Drive Harman L MC Day
Daytime phone number () 901-827-9033
Do you rent the property at this address? N_0 If yes, the property owner or manager must complete the remainder of this form.
REPAIR INFORMATION (please print)
Property owner or managers name Charlotte Monroe Date of repair 12-12-22
Daytime phone number () 901-827-9033
Type of repair and location of property Underground watereak.
Documentation and property owner's or manager's signature
Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).
By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.
I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.
I certify that I am the owner or rental property manager of the property located at this service address
Signature Charlotte S. Monrae
For Office use colv
Account Number 01-3306320 Billing period ending 2 28 23
High month usage S minus 6 month average = Amount of Adjustment
credit \$ 201.45
Approved 1-30-23
Approved 1-30-23

AMC Plumbing & Leak Detection.com www.amcplumbingandleakdetection.com 3718 Stonetrace Circle	on		JOB	TIMAN.	OIIC	Œ		
Bartlett, TN 38135		PHONE		DAT	E OF ORDER			\neg
Cell (901)301-1189 /, Fax (901)388-406	64			1/6	2-12-	22		
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amcplumbingandleakdetection.com			Has o	Duly	de ple	Rei	ch	
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W. J. J. J.								
Work ordered by		- 4	Thank	Vac	Tax		- Semmen	مريدة المريان
Signature I hereby acknowledge the satisfactory completion of the above de-	scribed work.	-			Total	-	220	of Speed
All material is guaranteed to be as specified. All work to be compl	leted in a work	L manlike man	ner according to	standard practic	es. Any alterati	ons or	deviation	ns from
All material is guaranteed to be as specified. All work to be completabove specifications involving extra cost will be executed only up contingent upon strikes, accidents or delays beyond our control. Workmen's Compensation Insurance.	on written order. Owner to car	ers, and will rry fire, torna	become an extra ido and other nec	charge over an cessary insuran	d above the est ice. Our worker	timate. s are f	All agree	ament ared b
The prices, specifications and conditions are satisfactory and are	hereby accep	ted. You are	authorized to do	the work as spe	ecified. In the ey	ent the	at this ac	count

Generifen Caraw cry 90/-495- SOLD TO Charlotte Modroc PHONE NO. 2195 Charsand Oaks Orin JOB PHONE Herrando, MS. TERMS/OR	ORDER TAI	R ORDER #	invoic	
FLAT RATE # 250,000 leak a service well-	endergen Linderg	york you	wats	
	ISCELLANEOUS C	HARGES		
Paid by Cash in Jule.	TOTAL MISCELLA		AMOUN	
TOTAL MATERIALS (WORK ORDERED		LABOR		
DATE COMPLETED / - (1 - 23)	TOTAL MA	_	FATE	
CUSTOMER APPROVAL SIGNATURE AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE AUTHORIZED SIGNATURE	SU	IBTOTAL TAX	2.50	00







WATER LEAK REPAIR VERIFICATION
City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

(Picase print)
Name as it appears on bill Cameson Fuans
Service address 2636 Williamshors In
Daytime phone number () (90) 570 - 2154
Do you rent the property at this address? If yes, the property owner or manager must complete the remainder of this form.
REPAIR INFORMATION (please print)
Property owner or managers name Date of repair
Daytime phone number ()
Type of repair and location of property Outside facuat Sellaced valve and had was leaking water 7 days fuhile twas out of town Documentation and property owner's or manager's signature
Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).
By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.
I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.
I certify that I am the owner or rental property manager of the property located at this service address
Signature
For Office use only
Account Number 04-009(0012 Billing period ending 1/31/23
High month usage minus 6 month average = Amount of Adjustment
Credit \$53.02
APPENDIX (1)
126
1-13-22



- SALE -ES#: FSTLANO8 13 TRANS#: 402566342 01-12-23

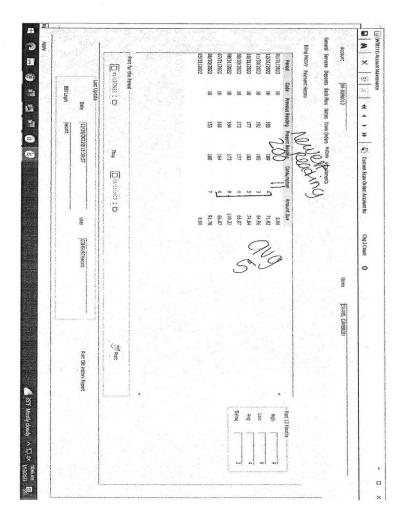
150887 GATEY 8-0Z HANDIPAK 11.28 23849 1/2-IN SCH40 COUPLING 429 0.70 167976 3/4-IN HOSE 6188 (-21516) 8.98 29877 1-1/4-IN X 8-IN WALL TUBE 2.48

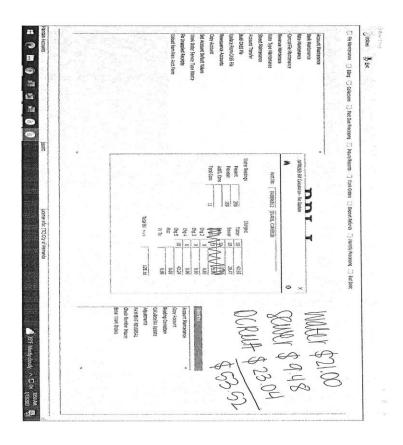
SUBTOTAL: TAX: INVOICE 81526 TOTAL: DEBITVISA:

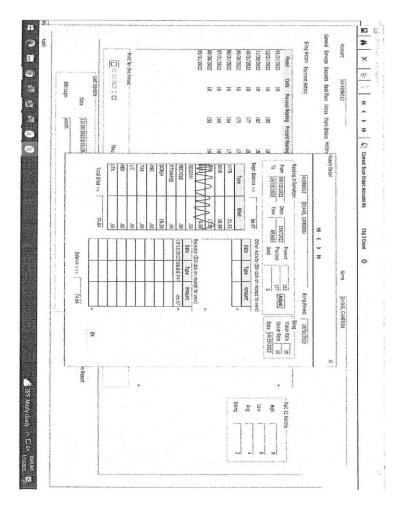
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STORE: 1721 TERMINAL: 43 01/12/23 10:18:10
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPTING LOUE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOUES.COM/RETURNS
URITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK







20230207-23

ADJOURN

There being no further business at this time a motion was duly made by Alderman Wicker, seconded by Alderman Robinson to adjourn.

Motion passed with a unanimous vote of "Aye".

RESOLVED AND DONE this the 7^{th} day of February, 2023

	MAYOR CHIP JOHNSON
ATTEST:	
PAM PYLE, CITY CLERK	

CITY OF DOCKET (HERNANDO OF PAID CLAIMS	DATE	: 02/07/2023	PAGE:
DOCKET NUMBER	*	VENDOR*	*INVOICE NUMBER DATE	AMOUNT
53309	4000 ACCO 001-000-135	UNTS PAYABLE CLEARING DUE TO A/P CLEARING	01.18.2023 01/18/2023 DUE TO A/P CLEARING FUND	281,181.45 281,181.45
53310	4000 ACCO 400-000-122	UNTS PAYABLE CLEARING METER DEPOSITS HELD	01312023 01/31/2023 METER DEPOSITS HELD	6,550.00 6,550.00
			INC 7378C 04/12/2022 REPLACE CK 79757 NVR RECE	
53312	37185 ALLD 108-402-651	READ, ALLIE PROMOTIONS	11823 01/18/2023 DONATION ACDA HONOR CHOIR	250.00 250.00
53313	37201 BLEV 001-100-610	INS, MARTY TRAVEL	11823 01/18/2023 DEATH INV CLASS	55.00 55.00
53314	35232 CARS	ON, MICHAEL TRAVEL, PER DIEM, TR	12423 01/24/2023 MS SOCCER AGM	122.00 122.00
			Y 12323 01/25/2023 FILING FEES MOHAMMAD,BRIE	
53316	33467 FORF	EITURE ACCOUNT DUE TO FORFEITURE AC	12.31.2022 12/31/2022 DUE TO FORFEITURE ACCT	97.76 97.76
			01252023 01/25/2023 DUE TO GENERAL FUND	
53318	30849 GENE	RAL FUND DUE TO OTHER FUNDS	01262023 12/31/2022 DUE TO OTHER FUNDS	70.88 70.88
53319	30849 GENE 400-000-102	RAL FUND DUE TO GENERAL FUND-	02022023 01/31/2023 DUE TO GENERAL FUND- MISC	8,603.00 8,603.00
53320	36918 HENDI 001-160-610	RIX, LINCOLN TRAVEL, PER DIEM, TR	12523 01/25/2023 BASIC FIRE ACADEMY	560.00 560.00
			229931B 01/18/2023 PROOF POINT ESSENTIALS	
53322	31270 JOEY 001-100-550	TREADWAY MISCELLANEOUS	12723 01/27/2023 APP FOR CAR TITLES MOHAMM	20.00 20.00
53323	36433 JOHN 001-040-610	SON, WILLIS W. III MYR/ADMIN TRAVEL, PR	11323 01/13/2023 MML MIDWINTER CONFERENCE	325.18 325.18
53324	36939 KALK 001-160-610	STEIN, SARAH TRAVEL, PER DIEM, TR	12523 01/25/2023 BASIC FIRE ACADEMY	560.00 560.00
			11323 01/13/2023 MML MIDWINTER CONFERENCE	

CITY OF	HERNANDO					
DOCKET	OF PAID CLAIMS	DATE	3: 02/07/2023		PAGE:	2
DOCKET			*	TNVOTCE	*	
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
		EY, MORGAN TRAVEL				
53327	001-040-610 001-040-611	ERCARD MYR/ADMIN TRAVEL, PR BOARD TRAVEL, PER DI TRAVEL, PER DIEM, TR	JANUARY TRAVEL (JANUARY TRAVEL (2C 2C	3,461.00 4,770.29	
53328	30189 MEMP 001-160-639	HIS ICE MACHINE COMPAN OUTSIDE REPAIRS-EQUI	Y 119465 STATION 2	01/04/2023	395.71 395.71	
		ER, ANDREW BOARD TRAVEL, PER DI				
53330		OLL ACCOUNT DUE TO PAYROLL CLEAR				
53331		OLL ACCOUNT DUE TO PAYROLL CLEAR				
		RCITY HYDRAULICS, INC. OFFICE EQUIP SERVICE				
		NSON, BRUCE BOARD TRAVEL, PER DI				
53334	32768 ROSS 001-040-611	, BETH BOARD TRAVEL, PER DI	11323 MML CONFERENCE N	01/13/2023 MIDWINTER	371.84 371.84	
53335		HERN A/C & HTG, INC. OUTSIDE REPAIRS BLDG			222.00 222.00	
53336	37196 SUTT 001-100-681	ON, MARCUS EDUCATION & SEMINARS	12523 REIMB FAA PART 1	01/25/2023 107 TEST	175.00 175.00	
53337	31013 UTIL 001-000-104	ITY FUND DUE TO UTILITY FUND	01242023 DUE TO UTILITY E	01/27/2023 FUND	12,525.00 12,525.00	
53338	33741 WICK 001-040-611	ER, CHAD BOARD TRAVEL, PER DI	11323 MML MID WINTER (01/13/2023 CONFERENCE	138.00 138.00	
	T	OTAL >>>		1	,276,324.89	

1,276,324.89

CITY OF HERNANDO DOCKET OF PAID CLAIMS	DAT	E: 02/07/2023	PAGE:	3
DOCKET NUMBER *	VENDOR*	*INVO	ICE* DATE AMOUNT	
		001-000-000	1,075,441.98	
		400-000-000	15,699.75	
		108-000-000	250.00	
		105-000-000	878.00	
		106-000-000	2,055.16	
		200-000-000	182,000.00	

CITY OF DOCKET	HERNANDO OF UNPAID CLAIMS DATE	E: 02/07/2023	PAGE:
DOCKET		*INVOICE	
NUMBER	**	NUMBER DATE	AMOUNT
53339	30964 A to Z ADVERTISING, INC. 001-100-535 UNIFORMS/PROTECTIVE	64089 11/18/2022 NIKE SHIRTS	500.00 500.00
53340	30964 A to Z ADVERTISING, INC. 105-500-535 EMP UNIFORMS	64680 01/16/2023 EMBROIDERY CHARGE	520.65 520.65
53341	37163 ADAMS, BRADY 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL SCORE KEEPER	105.00 105.00
53342	31831 ADVANCED COLLISION 001-100-638 OUTSIDE REPAIRS-VEHI		
53343	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/	2182549 01/15/2023 TWN SQ MEDIANS COMMERCE W	1,440.00 1,440.00
53344	33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE	501184 09/01/2022 WELLNESS EXAMINATION	335.00 335.00
	33021 AFFORDABLE URGENT CARE 001-100-606 MISC SERVICES & CHAR		145.00 145.00
	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	422396 01/15/2023 INSURANCE	652.99 652.99
53347	30986 AL WILLIAMS BAIL BONDING (605-000-122 POLICE BONDS HELD	CO. 11323 01/13/2023 JAMES SMITH M202101401 BO	
	36015 ALLEN HOME SERVICES 001-201-601 SIDEWALKS SERVICES/R		
53349	36015 ALLEN HOME SERVICES 400-200-634 OUTSIDE REPAIRS-BLDG	322 01/20/2023 PW PLOORING VINYL PLANK I	1,600.00 1,600.00
53350	37140 ALLEN, FRANKIE 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL REF	540.00 540.00
53351	37115 AMAZON CAPITAL SERVICES 400-200-500 SHOP SUPPLIES 400-200-510 JANITORIAL SUPPLIES 400-650-500 OFFICE SUPPLIES	16WXMX6F3KR 01/17/2023 COFFEE FEBREZE PLANNER COFFEE FEBREZE PLANNER COFFEE FEBREZE PLANNER	60.28 41.99 9.99 8.30
53352	37115 AMAZON CAPITAL SERVICES 400-200-510 JANITORIAL SUPPLIES		
53353	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES	1JCTVQDQ3GQ 01/12/2023 TONER ADMIN	328.93 328.93
53354	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1M7NNGWFPGX 01/16/2023 STAINLESS OFFICE SCICCORS	92.78 92.78
53355	37115 AMAZON CAPITAL SERVICES	1N4QYJ1L1N3 01/23/2023	26.98

CITY OF DOCKET	HERNANDO OF UNPAID CLAIMS DATE	3: 02/07/2023	PAGE:
DOGREE		± 7,77,7,77	-
DOCKET NUMBER	**	*INVOICE NUMBER DATE	AMOUNT
	001-081-510 JANITORIAL SUPPLIES	TISSUE	26.98
53356	37115 AMAZON CAPITAL SERVICES 001-400-501 PURCHASES/DONATED FU	1NF6X4TG7TN 01/13/2023 OFFICE CHAIR ANIMAL CONTR	169.99 169.99
53357	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1NRVPG9N34G 01/19/2023 BLACK AND COLOR INK	40.95 40.95
53358	37115 AMAZON CAPITAL SERVICES 001-090-500 OFFICE SUPPLIES	1P7CH4CH66D 01/25/2023 METAL MESH MONITOR STAND	25.72 25.72
53359	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1PR3D3WW4PV 01/19/2023 STAR PRINTER PAPER	33.67 33.67
	37115 AMAZON CAPITAL SERVICES 400-650-640 TELEPHONE CONTROLS		910.16 910.16
53361	37115 AMAZON CAPITAL SERVICES 001-400-501 PURCHASES/DONATED FU	1YCWCXPHD6J 01/14/2023 FLOOR SCRUBBER RUBBER	389.39 389.39
53362	37204 AMERICAN CONTINENTAL 001-000-305 AMBULANCE SERVICE	2123 02/01/2023 COH0722021 EMS REFUND	103.62 103.62
	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI		
53364	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI	162692 01/20/2023 FLAT REPAIR CHEIFTAHOE	
	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI		30.00 30.00
53366	4085 AMERICAN TIRE REPAIR 001-201-570 MOTOR VEHICLE REP. &	163092 01/12/2023 WILLIE'S TRUCK	173.54 173.54
53367	35672 AMH JANITORIAL, LLC 001-081-635 OUTSIDE SERVICE	7594 01/26/2023 GENERAL CLEANING JANUARY	1,085.00 1,085.00
53368	35481 ANDERSON, WYATT 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 SCORE KEEPER CLOCK OPER	210.00 210.00
53369	37148 ANDING, TAMAJIH 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 SCORE KPR CLOCK OPER	315.00 315.00
	001-100-637 SOFTWARE MAINTENANCE		2,785.00
53371	6015 AT&T MOBILITY 001-090-605 COMMUNICATION-TELE & 001-135-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS	7X01272023 01/19/2023 ACT 28726137987 JAN 2023 ACT 28726137987 JAN 2023 ACT 28726137987 JAN 2023	316.39 101.01 67.03 148.35

CITY OF HERNANDO

	OF UNPAID CLAIMS DATE	3: 02/07/2023	PAGE: 3
DOCKET	**	*INVOICE NUMBER DATE	AMOUNT
53372	32538 AT&T U-VERSE 001-100-605 COMMUNICATION	11123 01/11/2023 ACT #138682876	459.08 459.08
53373	30692 ATMOS ENERGY 400-200-630 UTILITIES	1092023 01/09/2023 630 WHITFIELD DR	515.28 515.28
53374	30692 ATMOS ENERGY 001-160-630 UTILITIES	1102023 01/10/2023 1240 HOLLY SPRINGS RD	609.49 609.49
53375	30692 ATMOS ENERGY 001-100-630 UTILITIES-POLICE DEP		64.70 64.70
53376	30692 ATMOS ENERGY 105-500-630 UTILITIES 001-100-630 UTILITIES-POLICE DEP 001-135-630 UTILITIES - COURT	2601 ELM STE B	854.93 284.97 284.97 284.99
53377	30692 ATMOS ENERGY 001-160-630 UTILITIES	12623 01/26/2023 957 HWY 51 N	564.01 564.01
53378	30692 ATMOS ENERGY 001-100-630 UTILITIES-POLICE DEP		305.60 305.60
53379	36945 B & L SERVICE CENTER 001-160-638 OUTSIDE REPAIRS-VEHI		825.08 825.08
53380	37142 BOOKER-PARKS, BETTY 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL REF	540.00 540.00
53381	6037 BOUND TREE CORPORATION 001-160-502 EMS SUPPLIES	84827257 01/17/2023 ALBUTEROL	31.01 31.01
53382	32818 BRENNTAG 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS		787.50
53383	32818 BRENNTAG 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS	150LB CHLORINE GAS CYLINDE	2,316.60 1,025.00 262.50
53384	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	A A	131.15 131.15
53385	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	The second secon	125.00 125.00
53386	6065 BRYANT TIRE & SERV.CENTER	90937 12/27/2022	125.00

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DOCKET NUMBER	*	VENDOR*	* NUMBER	INVOICE DATE	AMOUNT
	001-100-638	OUTSIDE REPAIRS-VEHI	tow CHARGES		125.00
53387	6065 BRYA 001-160-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI	91298 FRONT & REAR BREA	01/21/2023 K PADS	722.20 722.20
53388		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/21/2023	62.20 62.20
53389		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/21/2023	99.15 99.15
53390	6065 BRYA 001-100-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI	91317 PWR STEER FLUID R	01/21/2023 OTORS AL	2,919.85 2,919.85
53391		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI			
53392		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/21/2023	99.15 99.15
53393		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/21/2023	89.15 89.15
53394		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI			89.15 89.15
		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI			
53396		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI			
53397	6065 BRYA 001-100-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI	91324 TIRES DISPOSAL BR	01/21/2023 K PADS	984.20 984.20
53398	6065 BRYA 001-400-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS VEHI	913414 PARTS SWITCH TO B	01/21/2023 ATTERY	625.00 625.00
53399	6065 BRYA 001-100-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI	91366 HEADLIGHT BULB LA	01/25/2023 BOR	69.90 69.90
		NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/30/2023	114.20 114.20
	001-160-638	NT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI	MEDIC 5 HEADLIGHT	LABOR S	170.00
53402	31298 BSN 1 105-500-584	SPORTS BASEBALL SUPPLIES	920186987 BATTING TEE CATCH	01/11/2023 ER GEAR	1,441.98 1,441.98
53403	37207 BURC	HYETT, BARRETT	13123	01/31/2023	105.00

CITY OF	HERNANDO OF UNPAID CLAIM	IS DATE	3: 02/07/2023		PAGE:
DOCKET			*	-INVOICE	*
NUMBER	ŧ	VENDOR*	NUMBER	DATE	AMOUNT
		BSKTBALL OTHER SERV/			
53404	37141 BURR	OUGHS, KARL	13123	01/31/2023	350.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF	in the second	350.00
53405	33566 C SP	IRE COMMUNICATIONS	677332-72	01/01/2023	13.25
	001-160-605	COMMUNICATIONS	ACCT 0000677332 I	DUE FEB23	1.65
		COMMUNICATIONS			
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		COMMUNICATIONS - POS			
53406	33957 CANN	ON CHEVROLET CADILLAC	NTSS 12423	01/24/2023	48 020 00
55100	001-160-735	CAP.IMPVEHICLES	2023 CHEVY TAHOE	SSV 4WD	48,020.00
53407	36970 CERR	ERUS INVESTMENT CO, IN	ור סמע מס ז	01/26/2023	67 694 14
33107	001-400-720	New Animmal Shelter	ANIMAL SHELTER PA	AY 7	67,694.14
23/10	2721/ (107)	RS, DEMETRICK	12122	01/21/2022	00.00
		BSKTBALL OTHER SERV/		01/31/2023	90.00
E3400	מסטי למוסא	OWETH, BRANDON	12122	01/21/2022	105.00
33403	105_500_670	BSKTBALL OTHER SERV/	TOTAL	01/31/2023	105.00
53410		AS CORP LOC 206		01/16/2023	
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS		67.39
53411	31591 CINT	AS CORP LOC 206	4143604204	01/16/2023	339.43
	400-210-642	UNIFORM RENTAL	PW UNIFORMS		31.02
	001-201-642	UNIFORM RENTAL	PW UNIFORMS		21.54
	400-224-642	UNIFORM RENTAL	PW UNIFORMS		12.90
	400-650-642	UNIFORM RENTAL	PW UNIFORMS		179.09
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		41.55
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		25.83
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
53412	31591 CINT	AS CORP LOC 206	4144299828	01/23/2023	67.39
		EMP UNIFORMS			67.39
53413	31591 CINT	AS CORP LOC 206	4144300514	01/23/2023	331.85
	400-210-642	UNIFORM RENTAL	PW UNIFORMS		31.02
	001-201-642	UNIFORM RENTAL	PW UNIFORMS		21.54
	400-224-642	UNIFORM RENTAL	PW UNIFORMS		12.90
	400-650-642	UNIFORM RENTAL	PW UNIFORMS		179.86
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		33.20
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		25.83
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50

	HERNANDO OF UNPAID CLAIMS DATE	3: 02/07/2023		PAGE:
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DOCKET	**	*II	MAOTCR	************
NUMBER	**	NOMBER	DATE	AMOUNT
E2/11/	21501 CINTAG CODD TOC 206	4144060145	11/20/2022	404.00
33414	31591 CINTAS CORP LOC 206	4144908145 (
	400-210-642 UNIFORM RENTAL			31.02
	001-201-642 UNIFORM RENTAL			21.54
	400-224-642 UNIFORM RENTAL			12.90
	400-650-642 UNIFORM RENTAL			179.86
	400-200-642 UNIFORM RENTAL			105.35
	400-222-642 UNIFORM RENTAL			25.83
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		27.50
	6165 CLEVELAND CONSTRUCTION CO,			
	400-650-575 REPAIRS	610 AND SAND 2 LOAD	OS	2,200.00
53416	30779 CMS UNIFORMS		01/16/2023	
	001-100-535 UNIFORMS/PROTECTIVE	NAVY BLAUER		112.00
E2/17	20770 CMC INTEADMC	1050200	11/10/000	100.00
53417	30779 CMS UNIFORMS 001-100-535 UNIFORMS/PROTECTIVE	1050388 ()1/16/2023	100.00
	001-100-535 UNIFORMS/PROTECTIVE	BASE SHIRT AND PANT	ľS	100.00
E2//10	30779 CMS UNIFORMS	1050200 /	11/1/1000	104.00
33410	001 100 F2F INTEGRACE/PROMIGNATUR	1050389 (11/16/2023	
	001-100-535 UNIFORMS/PROTECTIVE	BASE SHIRT		104.00
53419	30779 CMS UNIFORMS	1050390	11/16/2022	112.00
55117	001-100-535 UNIFORMS/PROTECTIVE	ענוגוא שכדע ששוא	11 10 2023	112.00
53420	30779 CMS UNIFORMS	1050391 (11/16/2023	104 00
	001-100-535 UNIFORMS/PROTECTIVE	BLACK BASE SHIRT	11/10/2023	104.00
	***************************************	DESIGN DIGIT SHARE		101.00
53421	30779 CMS UNIFORMS	1050392	01/16/2023	52.00
	001-100-535 UNIFORMS/PROTECTIVE			52.00
53422	30779 CMS UNIFORMS	1050393	1/16/2023	58.00
	001-100-535 UNIFORMS/PROTECTIVE	BASE SHIRT	2/20/2025	58.00
		DIGI DILIL		30.00
53423	30779 CMS UNIFORMS	1050394	01/16/2023	117.00
	001-100-535 UNIFORMS/PROTECTIVE			
			-	227700
53424	33235 COMCAST - 32354 001-160-630 UTILITIES	11223	01/12/2023	292.45
	001-160-630 UTILITIES	957 HWY 51 S		292.45
53425	31836 COMCAST - 66576	1923	01/09/2023	105.91
	31836	2601 ELM ST		52.95
	105-500-605 COMMUNICATIONS			52.96
		2002 2211 51		32170
53426	35640 COMCAST BUSINESS-5267	011723	01/17/2023	398.75
	400-650-605 COMMUNICATIONS - POS			398.75
53427	35392 COMMUNITY BANK OF MISSISSI	PPI 30TH PAYMNT (01/11/2023	1,668.68
	001-100-830 DEBT SERVICES - LOAN			
	001-100-820 DEBT SERVICES - LOAN	L80488587 PD CARS		1,562.83
53428	35392 COMMUNITY BANK OF MISSISSI	PPI 39THPAY (01/11/2023	6,443.84

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	001-160-830 INTEREST	L7873638 FIRE TRUCK	1,064.21	
	001-160-820 DEBT SERVICES - LOAN	L7873638 FIRE TRUCK	5,379.63	
53429	35392 COMMUNITY BANK OF MISSISS	IPPI PAY 32 01/11/2023	6,137.59	
	001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	L8027145 PD VEHICLES	364.95 5,772.64	
53430	31564 COMPLETE HOME CENTER 400-222-576 TOOLS	2212-123255 12/07/2022	21.49	
	400-222-576 TOOLS	LEAF RAKE	21.49	
53431	31564 COMPLETE HOME CENTER 400-200-560 REPAIRS & MAINT-SHOP	2212-123351 12/07/2022	32.33	
	400-200-560 REPAIRS & MAINT-SHOP	RATCHET BRASS NIPPLE GALV	32.33	
	31564 COMPLETE HOME CENTER 400-650-565 REPAIR AND MAINTEQ			
	-			
53433	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2212-127104 12/20/2022 BLACK PULL LATCH 8" XINC	52.87 52.87	
	31564 COMPLETE HOME CENTER			
33131	103-200-500 CEMETERY SUPPLIES	spruce MIDWST FSTNER PAIN	46.51	
53435	31564 COMPLETE HOME CENTER 103-200-500 CEMETERY SUPPLIES	2212-127324 12/20/2022	52.87-	
	103-200-500 CEMETERY SUPPLIES	RTRN BLCK PULL MIDWST FAS	52.87-	
53436	31564 COMPLETE HOME CENTER	2212-127328 12/20/2022	4.85-	
	103-200-500 CEMETERY SUPPLIES		4.85-	
53437	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2212-128121 12/22/2022 27" WATER METR KEY	17.54	
	31564 COMPLETE HOME CENTER 001-040-634 OUTSIDE REPAIRS-CITY		215.73 215.73	
53439	31564 COMPLETE HOME CENTER	2212-129795 12/27/2022	14.97	
	001-201-500 STREET SUPPLIES	CONCRETE MIX	14.97	
53440	31564 COMPLETE HOME CENTER 001-040-634 OUTSIDE REPAIRS-CITY	2301-131850 01/03/2023	57.53-	
	001-040-634 OUTSIDE REPAIRS-CITY	CREDIT ICE MELT RETURN	57.53-	
	31564 COMPLETE HOME CENTER			
	001-040-634 OUTSIDE REPAIRS-CITY			
53442	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2301-131988 01/03/2023 PVC COUPLING DUAL	103.27	
53443	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	PVC CEMENT BALL VALVE	22.03	
	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	CHROME WRENCH	20.69	

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53445	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA		11.32 11.32	
53446	31564 COMPLETE HOME CENTER 105-500-576 TOOLS 105-500-501 SUPPLIES	2301-134472 01/11/2023 mid west fastners tape ru mid west fastners tape ru	18.09 6.83 11.26	
53447	31564 COMPLETE HOME CENTER 001-201-575 STREET REPAIRS	2301-134550 01/11/2023 BLACKTOP	18.99 18.99	
	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA			
53449	31564 COMPLETE HOME CENTER 001-100-560 REPAIR/MAINT - BLDG	2301-134871 01/12/2023 TOLIET HNDLE	8.09 8.09	
53450	31564 COMPLETE HOME CENTER 400-200-510 JANITORIAL SUPPLIES	2301-134987 01/13/2023 TRASH BAG CLOROX CLEANER	19.78 19.78	
		MIDWEST FASTNERS	2.10	
53452	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2301-136094 01/17/2023 55 GAL DRUM LINER	28.78 28.78	
53453	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA			
	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES			
53455	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES 105-500-576 TOOLS	2301-137051 01/19/2023 TIEDWN DIAGNOL CUT PLIERS TIEDWN DIAGNOL CUT PLIERS	53.97 46.78 7.19	
	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES			
53457	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2301-137885 01/23/2023 55 GAL DRUM LINER	29.69 29.69	
	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	MIDWEST FASTNERS	30.29	
	31564 COMPLETE HOME CENTER 400-650-576 TOOLS			
53460	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2301-138264 01/24/2023 WATER METER KEY	20.24 20.24	

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53461	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2301-138270 01/24/2023 GLOSS MEDOW BLACK PAINT	50.32 50.32
53462	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2301-138603 01/25/2023 MIDWEST FASTNERS	16.39 16.39
53463	31564 COMPLETE HOME CENTER	2301-138642 01/25/2023	114.27
	105-500-501 SUPPLIES	FLASHLIGHTS FLUOR TUBE	114.27
53464	31564 COMPLETE HOME CENTER	2301-138672 01/25/2023	46.40
	400-200-710 BUILDING IMPROVEMENT	MIDWEST FASTNERS	46.40
53465	31564 COMPLETE HOME CENTER	2301-138844 01/25/2023	23.38
	400-650-575 REPAIRS	RECTOR SEAL RATCHETING PV	23.38
	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	GLOSS PAINT	1.80-
53467	31564 COMPLETE HOME CENTER	2301-139287 01/27/2023	26.99
	400-224-500 SUPPLIES	CONTRACTOR BAG	26.99
53468	31564 COMPLETE HOME CENTER	2301-188244 01/24/2023	39.56
	400-650-513 SUPPLIES - CONSUMABL	FLAG MRKING LIME BLUE	39.56
53469	6190 COMSERV SERVICES LLC	732005187-1 01/18/2023	28,000.00
	001-100-740 CAP. IMP. VEHICLES &	EQUIPMENT FOR 4 NEW CARS	28,000.00
53470	6190 COMSERV SERVICES LLC	732005450-1 01/25/2023	789.45
	400-650-735 CAP. IMP VEHICLES	STORM PRO SIREN	789.45
	37101 COURTROOM BASKETBALL, LLC 105-500-679 BSKTBALL OTHER SERV/	BBALL RENTAL	3,600.00
53472	6235 CRIMESTOPPERS	12122 12/01/2022	162.00
	605-000-124 DUE TO CRIMESTOPPERS	CRIMESTOPPERS FEES COLLEC	162.00
53473	30364 DCRUA - SEWER INVOICE	2898 01/30/2023	154,394.33
	400-210-636 DCRUA CHARGE	FEB 2023	154,394.33
53474	30405 DESOTO COUNTY BOARD OF 001-160-501 TRAIN.& FIRE PREVENT	11323 01/13/2023 EMT BOOKS 4	1,735.80 1,735.80
53475	35065 DESOTO COUNTY CIRCUIT COUR	T 11323 01/13/2023	250.00
	605-000-122 POLICE BONDS HELD	WILLIAM PITMAN T202201979	250.00
53476	6350 DESOTO COUNTY COOPERATIVE 400-650-535 PROTECTIVE/SAPETY CL		109.95 109.95
53477	30634 DESOTO COUNTY ECONOMIC	7928 01/27/2023	500.00
	001-040-684 DUES & SUBSCRIPTIONS	MEMBERSHIP 2023	500.00

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F24F0	2020E DEGOED COLUMN DI ECEDES TVA		
53478	30387 DESOTO COUNTY ELECTRIC, INC	7887 01/18/2023	60.75
	001-201-600 OTHER SERVICES TR	AFFIC SIGNAL	60.75
		- I- I-	
53479	30387 DESOTO COUNTY ELECTRIC, INC	7894 01/23/2023	610.05
	001-201-600 OTHER SERVICES TR	AFFIC LIGHT RED BALL	610.05
	2		
53480	36578 DESOTO COUNTY NEWS	39 10/21/2022	200.00
	108-402-652 WTR TWR 10K RACE WA	TER TOWER 10K	200.00
53481	36578 DESOTO COUNTY NEWS	39B 10/21/2022	300.00
	108-402-555 DICKENS OF A CHRISTM DI	CKENS CHRISTMAS	300.00
53482	30348 DESOTO COUNTY SHERIFF DEPT.	123122 12/31/2022	9,475.63
	001-100-682 PRISONER-HOUSING EXP IN	MATE HOUSING DEC 2022	9,380.00
	001-100-683 PRISONER EXPENSES IN	MATE HOUSING DEC 2022	95.63
53483	31633 DESOTO TECHNOLOGY GROUP	15839 01/06/2023	918.00
	001-040-639 OUTSIDE REPAIRS-EQUI FE 400-650-639 OUTSIDE REPAIRS-OTHE FE	B 2023 DATAGUARD	153.00
	400-650-639 OUTSIDE REPAIRS-OTHE FE	B 2023 DATAGUARD	153.00
	001-090-639 OUTSIDE REPAIRS-EQUI FE 001-100-639 OUTSIDE REPAIRS-EQUI FE	B 2023 DATAGUARD	153.00
	001-100-639 OUTSIDE REPAIRS-EQUI FE	B 2023 DATAGUARD	153.00
	001-135-639 OUTSIDE REPAIRS-OTHE FE	B 2023 DATAGUARD	153.00
	105-500-639 O/S REP & MAINT-EQUI FE	B 2023 DATAGUARD	153.00
		To I	
53484	31633 DESOTO TECHNOLOGY GROUP	15858 01/06/2023	270.00
	001-040-639 OUTSIDE REPAIRS-EQUI FE		
	400-650-637 COMPUTER MAINT. CONT FE		45.00
	001-090-639 OUTSIDE REPAIRS-EQUI FE		45.00
	001-100-639 OUTSIDE REPAIRS-EQUI FE	B 2023 MAILGUARD	45.00
	001-135-639 OUTSIDE REPAIRS-OTHE FE		
	105-500-639 O/S REP & MAINT-EQUI FE	B 2023 MAILGUARD	45.00
E240E	21.622 DEGOES ERGINALOGY GROVE	45000 44/00/0000	
53485	31633 DESOTO TECHNOLOGY GROUP		
	001-040-637 COMPUTER MAINT CONTR JA		
	001-090-637 COMPUTER MAINT CONTR JA	N 2023 REMOTE MONITORIN	120.00
E2106	21622 DECOMO MEGUNOLOGY GROUP	15012 01/00/0002	406.00
33400	31633 DESOTO TECHNOLOGY GROUP		
	001-040-639 OUTSIDE REPAIRS-EQUI JA 400-650-639 OUTSIDE REPAIRS-OTHE JA	N 2023 MS OFFICE 365	71.00
	001-090-639 OUTSIDE REPAIRS-EQUI JA	N 2023 MS OFFICE 365	71.00
	001 100 C20 OUTGIDE REPAIRS-EQUI UA	N 2023 MS OFFICE 305	71.00
	001-100-639 OUTSIDE REPAIRS-EQUI JA 001-135-639 OUTSIDE REPAIRS-OTHE JA		
	105-500-639 O/S REP & MAINT-EQUI JA	N 2023 MS OFFICE 365	71.00
53497	6410 DESOTO TIMES-TRIBUNE	200150561 01/10/2022	00 44
JJ701	001-040-615 PUBLICATION EXPENSE VA		
	ANT AIA AIR LONDITURITAN PALENGE AN	את האדעומסתמד מפתד אחרד	74.44
53488	6410 DESOTO TIMES-TRIBUNE	300152624 01/19/2023	20 02
33100	001-090-615 PUBLICATION EXPENSE 16		
	AND AND AND LONDITURING BYLDINGE 10	21 EMOOF OF FUDDICATION	47.74
53489	30486 DPS CRIME LAB	90126913 01/05/2023	240 00
33107	20100 PID OUTHER RUD	70120713 01/03/2023	240.00

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	001-100-603 PROFESSIONAL SERVICE	ANALYTICAL FEES	240.00
53490	37146 DRUMWRIGHT, HAYDEN G 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL SCORE KEEPER CLOCK	315.00 315.00
53491	37145 DRUMWRIGHT, LOGAN 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 SCORE KEEPER CLOCK OPER	315.00 315.00
53492	37191 ELAWAD, AHMAD 605-000-122 POLICE BONDS HELD	T2022-01744 01/11/2023 BOND REFUND	1,168.00 1,168.00
	31170 ELDRIDGE SERVICES INC 001-100-635 OUTSIDE REPAIRS - BL		
53494	31170 BLDRIDGE SERVICES INC 001-100-635 OUTSIDE REPAIRS - BL		
53495	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	478332 01/06/2023 TACTICAL MID NAVY LC	59.00 59.00
53496	32652 EMERGENCY EQUIPMENT 001-160-580 STATE FIRE INS REBAT 001-160-580 STATE FIRE INS REBAT	INNOTEX ENERGY CUSTOM COAT	33,285.00
53497	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE		59.00 59.00
53498	32652 EMERGENCY EQUIPMENT 001-400-535 UNIFORMS	478899 01/25/2023 ANIMAL CONTROL UNIFORMS	951.00 951.00
	32652 EMERGENCY EQUIPMENT 001-160-638 OUTSIDE REPAIRS-VEHI		400.95 400.95
	7610 EXTENSION CENTER FOR 001-090-681 EDUCATION & SEMINARS		
53501	30698 FARRELL CALHOUN PAINT 105-500-582 SOCCER FIELD MAINT	028033771 01/19/2023 FIELD MRKING WHITE	333.00 333.00
53502	33528 FBI NATIONAL ACADEMY 001-100-603 PROFESSIONAL SERVICE	INV-51172 01/18/2023 2023 FBINAA DUES	120.00 120.00
	35319 FERGUSON ENGINEERING CO. 105-500-637 O/S REP & MAINT PARK		
53504	7075 FIRST REGIONAL LIBRARY 001-000-112 DUE TO LIBRARY FR.TA	11323 01/13/2023 DEC 2022 TAXES COLLECT	54,691.43 54,691.43
53505	35301 FIRSTNET (FIRE) 001-160-605 COMMUNICATIONS	8X01052023 12/27/2022 DEC 2022 287304434608	214.98 214.98

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53506	37188 FIRSTNET (POLICE) 001-400-605 COMMUNICATIONS 001-100-605 COMMUNICATION	4X01052023 12/27/2022 DEC 2022 BILL	2,569.30 44.84
	001-100-605 COMMUNICATION	DEC 2022 BILL	2,524.46
53507	37184 FRENCH, SEDRICK ARTRELL 605-000-122 POLICE BONDS HELD	T2022-02416 01/11/2023 BOND REFUND	50.00 50.00
	30372 FUSION CLOUD SERVICES LLC 001-040-605 COMMUNICATION TELE & 001-090-605 COMMUNICATION-TELE & 001-100-605 COMMUNICATIONS 001-135-605 COMMUNICATIONS 001-160-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS 400-650-605 COMMUNICATIONS 400-650-605 COMMUNICATIONS - POS 400-200-605 COMMUNICATIONS	JAN 2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023 JAN 2023	897.46 107.31 16.62 161.52 249.85 16.62 170.65 141.65 16.62
	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	GREEN ALUM SIGN	72.64 72.64
53510	31669 GATEWAY TIRE 001-160-638 OUTSIDE REPAIRS-VEHI	1026-173241 01/18/2023 TIRE BALANCE REG MOUNT BA	
53511	30849 GENERAL FUND 605-000-105 DUE TO GENERAL FUND	12122 12/01/2022 END OF MNTH DUE FRM FINES	42,156.75 42,156.75
	36626 GUN SHOP, THE 001-100-500 SUPPLIES		
	36626 GUN SHOP, THE 001-100-500 SUPPLIES		
53514	37206 HAILEY, SAMUEL 001-000-305 AMBULANCE SERVICE	2123 02/01/2023 COH0922081 EMS REFUND	99.61 99.61
53515	30053 HANCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PAY 50 01/11/2023 FIRE PUMPER TRUCK FIRE PUMPER TRUCK	6,165.92 1,408.19 4,757.73
	37210 HARRIS, JOSEPH 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL REF	175.00 175.00
53517	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	32489876 01/04/2023 AMB SUPPLIES	1,109.19 1,109.19
53518	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	32629296 01/05/2023 LIDOCAIN INJ	38.69 38.69
53519	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	32723130 01/06/2023 GLUCAGON INJ DIAGNOSTIC K	204.01 204.01

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53520	7233 HERNANDO ANIMAL CLINIC	174291 01/16/2023	18.00
	001-400-600 VET EXPENSES	MINNIE BLOOD SMEAR	18.00
53521	7245 HERNANDO EQUIPMENT, LLC	16421 01/11/2023	49.98
	400-220-565 REPAIR & MAINT - EQU	STIHL 3/8P 55 CHAIN	49.98
		and a large	
53522	7245 HERNANDO EQUIPMENT, LLC		
	001-201-565 REPAIR & MAINT. EQUI	STIHL HANDLE CHAIN BAR CH	118.30
52522	7238 HERNANDO MAIN ST/CHAM.OF	"OMM 112022 11/22/2022	1 666 62
33323	001-040-653 MAIN ST. PROGRAM C O		
	out off off faith bit incodes c o	NOV 2022 11FW1	1,000.03
53524	7238 HERNANDO MAIN ST/CHAM.OF (COMM. 12302022 12/31/2022	1,666,67
	001-040-653 MAIN ST. PROGRAM C O	DEC 2022 CONTRIBUTION	1,666.67
53525	7238 HERNANDO MAIN ST/CHAM.OF (COMM. 12423 01/19/2023	25.00
	001-040-684 DUES & SUBSCRIPTIONS	QUARTERLY LUNCHEON GIA	25.00
53526	7238 HERNANDO MAIN ST/CHAM.OF (COMM. 13123 01/06/2023	1,666.67
	001-040-653 MAIN ST. PROGRAM C O	JAN 2023 CONTRIBUTION	1,666.67
E2E27	7220 UPDNANDO MATA CT/CUAM OF C	TOMM 2122 02/01/2022	1 ((((1)
33341	7238 HERNANDO MAIN ST/CHAM.OF (001-040-653 MAIN ST. PROGRAM C O	FFR 2023 CONTRIBUTION	1,000.07
	out of out main bi. Incomm c o	TED 2025 CONTRIDUTION	1,000.07
53528	37195 HOOPER, JESSICA	H14089 01/23/2023	80.00
	105-000-324 BASEBALL REVENUE		
	30650 HORN LAKE ANIMAL HOSPITAL		
	001-400-600 VET EXPENSES	MORRIS	77.67
53530	30650 HORN LAKE ANIMAL HOSPITAL	212240 01/27/2022	EE1 07
33330	001-400-600 VET EXPENSES	RPOWNIE CALER DADENE CAMO	551.27 551.27
	OUT TOO OUT THE HALLMOND	DROWNIE CHUED DAFIINE DAND	331.27
53531	32486 IIMC	27295 01/12/2023	185.00
	001-040-684 DUES & SUBSCRIPTIONS	FULL MEMBER	
	30154 J.F. LAUDERDALE, P.E.L.S.		
	304-300-602 ENGINEERING SERVICES	SOIL CONTENT PRJCT INDUST	1,800.00
F2F22	36682 JAMES, MARY		
	105-500-679 BSKTBALL OTHER SERV/		
	TOS-SUN THE THE SERVI	DDALL KET	100.00
53534	32455 JENKINS GRAPHICS, INC.	013134 01/24/2023	118 50
	001-090-620 PRINTING AND BINDING	PLANNING BUSINESS CARDS	118.50
53535	37203 JOHNSON, KATHRYN LASHAY 605-000-122 POLICE BONDS HELD	M2022-00906 01/25/2023	400.00
	605-000-122 POLICE BONDS HELD	BOND REFUND	400.00
53536	37205 JOHNSON, LYNETTE 001-000-305 AMBULANCE SERVICE	2123 02/01/2023	658.20
	UU1-UUU-3U5 AMBULANCE SERVICE	COHO322080 EMS REFUND	658.20

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53537	36815 JOHNSON, ROBERT WILLIAM JR. 12523 01/25/202	
	001-135-600 COURT ATTY & JUDGES APPOINTED COUNSEL	250.00
	33590 KELLY SEPTIC SERVICE - PORTA 23656 01/14/2023	
	105-500-641 RENTALS saddle club	150.00
	33590 KELLY SEPTIC SERVICE - PORTA 23659 01/14/202	
	105-500-641 RENTALS BBALL COURT	75.00
	33590 KELLY SEPTIC SERVICE - PORTA 23660 01/14/202	
	105-500-641 RENTALS SKATE PARK	75.00
	33590 KELLY SEPTIC SERVICE - PORTA 23685 01/15/202	
	105-500-641 RENTALS BASEBALL FIELDS	190.00
	33590 KELLY SEPTIC SERVICE - PORTA 23777 01/16/202	
	105-500-641 RENTALS LEE SUMMIT PARK	100.00
	33590 KELLY SEPTIC SERVICE - PORTA 23778 01/16/202	
	105-500-641 RENTALS 900 BELLA VITA WAY	100.00
50511	22500 WILLY GERMAN SERVICE PARTS AND ALLECTOR	
	33590 KELLY SEPTIC SERVICE - PORTA 23779 01/16/202	
	105-500-641 RENTALS CHURCH PARK	100.00
E2E4E	33590 KELLY SEPTIC SERVICE - PORTA 23782 01/16/202	100.00
		100.00
	105-500-641 RENTALS 161 E SOUTH ST	100.00
53546	33590 KELLY SEPTIC SERVICE - PORTA 23784 01/16/202	100.00
	105-500-641 RENTALS 135W OAK GROV	
	103 300 041 KEMIAND 133M OAK GROV	100.00
53547	33590 KELLY SEPTIC SERVICE - PORTA 23813 01/20/202	3 100 00
		100.00
	100 000 VII KEMINED HINTENDO BOCCER	100.00
53548	33590 KELLY SEPTIC SERVICE - PORTA 23851 01/23/202	3 50.00
	001-400-600 VET EXPENSES ANIMAL SHELTER	50.00
	300.000 000 000 000	
53549	30458 LANDERS CHRYSLER DODGE JEEP, L 339794 11/23/202	983.82
	001-100-638 OUTSIDE REPAIRS-VEHI STARTER ENGINE	983.82
53550	37186 LANDERS FORD SOUTH 145316 01/09/202	3 8,311.48
	001-160-638 OUTSIDE REPAIRS-VEHI MEDIC AMBULANCE REPAIR	
		3.0
53551	7455 LAWRENCE PRINTING CO, INC 72032 01/25/202	3 129.32
	001-040-500 OFFICE SUPPLIES LINEN RECORD SHEET	129.32
53552	30921 LEHMAN-ROBERTS COMPANY 89605 01/09/202	380.80
	001-201-575 STREET REPAIRS COLD MIX	380.80
53553	37199 MARTIN, KEVIN R. 0000317 01/03/202	3 800.00
	001-100-541 S.W.A.T. TEAM SUPPLI FLASH BANG STICKS LABOR M	800.00

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53554	37160 MCGOWAN, KARL JR. 13123 01/31/2023 105-500-679 BSKTBALL OTHER SERV/ BBALL REF	75.00 75.00
53555	37150 MCINTYRE, AARON 13123 01/31/2023 105-500-679 BSKTBALL OTHER SERV/ SCORE KEEPER CLOCK OPER	315.00 315.00
	31639 MEMPHIS BUSINESS JOURNAL 12323 01/23/2023 001-040-684 DUES & SUBSCRIPTIONS 05056840404	145.00 145.00
53557	7545 METER SERVICE & SUPPLY CO 29178 01/11/2023 400-650-575 REPAIRS 6MJ ACC PACK TRANS GASKET	292.70 292.70
53558	7545 METER SERVICE & SUPPLY CO 29259 01/19/2023 400-210-637 OUTSIDE REPAIRS-STOR 12 SDR-35 45BXB SW	348.15 348.15
53559	7545 METER SERVICE & SUPPLY CO 29265 01/20/2023 400-650-575 REPAIRS 3" 350X7 COLLAR LEAK CLAM	
	7545 METER SERVICE & SUPPLY CO 29326 01/25/2023 400-650-575 REPAIRS SADDLE AND SADDLE BOX	
	36748 MID-SOUTH VANS, LLC 5094 01/25/2023 108-402-554 SUPPLIES-MYR YTH CNC MYC RENTAL	540.00 540.00
	37208 MILLER, MAURICE ANTHONY JR. 13123 01/31/2023 105-500-679 BSKTBALL OTHER SERV/ BBALL REF	
	32949 MISSISSIPPI DEPARTMENT OF PUBL 12122 12/01/2022 605-000-108 INTERLOCK FEE PAYABL INTERLOCK IGNITION ASSESS	
53564	7720 MISSISSIPPI MUNICIPAL CLERKS A 12323 01/23/2023 001-040-684 DUES & SUBSCRIPTIONS MUNICIPLA CLERK 3 DEPUTY	75.00 75.00
53565	30935 MISSISSIPPI RECREATION 13025573 01/13/2023 105-500-681 EDUCATION & SEMINARS LEADERSHIP SUMMIT	100.00 100.00
53566	37194 MITCHUM, LATRENDA 011333 01/23/2023 105-000-115 GALE CENTER DEPOSITS GALE CENTER RENTAL DEPOSI	200.00
53567	30811 MOTOROLA SOLUTIONS INC 8281540163 01/04/2023 001-100-500 SUPPLIES MAGNETIC CENTER MOUNT V30	169.00 169.00
	31994 MWPCOA 13123 01/30/2023 400-650-681 EDUCATION & SEMINARS 2023 CONFERENCE	300.00
	7840 NAPA AUTO PARTS 2755-196561 01/12/2023 001-160-565 REPAIR & MAINT EQ NAPA EXT LIFE GAL	
53570	7840 NAPA AUTO PARTS 2755-197189 01/17/2023 400-650-570 MOTOR VEHICLE REP. & OIL FILTER BIG SHOT CAN	20.31 20.31

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NUMBER	**	NUMBER DATE	AMOUNT		
53571	7840 NAPA AUTO PARTS	2755-197313 01/19/2023	17.34		
	400-650-570 MOTOR VEHICLE REP. &	2017 RAM OIL FILTER	17.34		
	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHICLE REP. &	OIL FILTER	8.85		
53573	7840 NAPA AUTO PARTS	2755-197711 01/23/2023	67.49		
	400-200-565 REPAIRS TO EQUIPMENT	.75IN X 20FT HOSE	67.49		
53574	7840 NAPA AUTO PARTS	2755-198096 01/27/2023	223.92		
	400-650-570 MOTOR VEHICLE REP. &	FUEL FILTER FRONT BRAKE P	223.92		
53575	7840 NAPA AUTO PARTS	2755-198130 01/27/2023	70.35		
	400-650-570 MOTOR VEHICLE REP. &	FUBL FILTER	70.35		
53576	7840 NAPA AUTO PARTS	2755-198139 01/27/2023	46.98		
	400-650-570 MOTOR VEHICLE REP. &	NAPA FLEET FRONT BRAKE PA	46.98		
53577	7840 NAPA AUTO PARTS	2755-198342 01/30/2023	137.82-		
	400-650-570 MOTOR VEHICLE REP. &	GOLD FUEL FILTER BRK PDS	137.82-		
53578	31629 NATIONAL RECREATION & PARK	12423 01/24/2023	70.00		
	105-500-681 EDUCATION & SEMINARS	JARED BARKLEY CERT RENEWA	70.00		
53579	30109 NEEL-SCHAFFER, INC	1084465 01/11/2023	12,152.78		
	400-210-717 EWP-FORK CREEK/CREEK	EWP FORK CREEK & CREEKSI	12,152.78		
53580	30109 NEEL-SCHAFFER, INC	1084470 01/11/2023	545.92		
	400-210-603 ENGINEERING SERVICES	DESOTO COUNTY STORM WATER	545.92		
53581	7864 NESBIT WATER ASSOC. 001-400-630 UTILITIES	12423 01/24/2023 1203 NESBIT DR (ANIMAL SH	28.36 28.36		
53582	32456 NOVITAS SOLUTIONS MEDICARE	2123 02/01/2023	542.46		
	001-000-305 AMBULANCE SERVICE	COH1020207 EMS REFUND	542.46		
53583	7920 OFFICE DEPOT	7920 12/20/2022	1,999.98		
	001-400-501 PURCHASES/DONATED FU	DESK VINTAGE BLACK	1,999.98		
53584	37183 OLEG FEDORENKO DBA	11123 01/11/2023	550.00		
	001-135-602 INTERPRETER	RUSSIAN TRANSLATOR	550.00		
53585	7940 PANOLA PAPER CO.	486164 01/29/2023	387.20		
	001-400-500 SUPPLIES	TIME CLOCK TIME CARDS	387.20		
53586	7940 PANOLA PAPER CO.	491898 01/05/2023	302.17		
	001-100-510 OFFICE SUPPLIES	PD OFFICE SUPPLIES	302.17		
53587	7940 PANOLA PAPER CO.	492303 01/06/2023	276.50		
	001-100-510 OFFICE SUPPLIES	PD COPY PAPER	276.50		

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	7940 PANOLA PAPER CO. 001-400-500 SUPPLIES		
53589	36684 PAYNE, KEITH 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 REF ASSIGNOR REF	470.00 470.00
53590	37197 PAYTON, CRISTINA 105-000-324 BASEBALL REVENUE	09320D 01/24/2023 SPRING SOFTBALL REFUND	60.00 60.00
53591	7965 PETTY CASH 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 CHANGE FOR BBALL TOURNEY	200.00
53592	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	54807 01/10/2023 OXYGEN COMPRESSED RENTAL	124.46 124.46
53593	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	54808 01/10/2023 OXYGEN COMPRESSED RENTAL	98.18 98.18
	32682 PREMIER AIR PRODUCTS 400-200-641 SHOP RENTALS		
53595	37125 PRIMARY ARMS LLC 001-100-731 PUBLIC SAFETY EQUIPM 001-100-731 PUBLIC SAFETY EQUIPM	YANKEE HILL MACHINE TURBO	4,791.56 4,779.00 12.56
53596	35408 REALTY VALUATION, INC 400-210-600 PROFESSIONAL SERVICE	C-6211 11/25/2022 SWR EASMNT DOGWOOD HOLLOW	1,000.00 1,000.00
53597	37177 RICHARDSON ATHLETICS 105-500-584 BASEBALL SUPPLIES		2,699.22 2,699.22
	37209 ROBERTS, TEVYN 105-500-679 BSKTBALL OTHER SERV/		300.00 300.00
	36685 ROBERTSON, DANIEL L. 105-500-679 BSKTBALL OTHER SERV/		220.00 220.00
53600	36494 ROMAN, RUTH 001-135-602 INTERPRETER	1230 12/22/2022 TRANSLATION OSCAR PEREZ	50.00 50.00
	32196 SANDRIDGE, STEPHEN 105-500-679 BSKTBALL OTHER SERV/		380.00 380.00
53602	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	563502 01/25/2023 1500 GAL DIESEL FUEL	4,263.96 4,263.96
53603	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	563503 01/25/2023 gas	5,548.30 5,548.30
53604	32367 SCPDC	23T-798 01/25/2023	447.50

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	001-090-684 DUES & SUBSCRIPTIONS	S SOFTWARE AND LISC FEES	447.50
53605	37211 SHANDS, EMILY 105-500-679 BSKTBALL OTHER SERV,	13123 01/31/2023 / BBALL REF	210.00 210.00
53606	8216 SIRCHIE ACQUISITION CO., 001-100-500 SUPPLIES	LLC 0573429-IN 01/10/2023 GLOVES	92.13 92.13
53607	37192 SMITH, THOMAS ROBERT 605-000-122 POLICE BONDS HELD	M2022-01236 01/11/2023 BOND REFUND	119.75 119.75
53608		CONTRACT COPIER	750.00 50.00 50.00 50.00 100.00 100.00 200.00
53609	33732 SOUTHERN DUPLICATING OF M 105-500-641 RENTALS	MS AR160191 01/18/2023 PARKS COPIER	72.96 72.96
	35551 SPECIAL RISK INSURANCE 001-160-625 INSURANCE	83276 01/23/2023 NATION FIRE INS JAN 2023	
53611	36678 SPECK, LANDON 105-500-679 BSKTBALL OTHER SERV/	13123 01/31/2023 / BBALL SCORE KEEPER CLOCK	
53612	8282 SPRIGGS, STACY 001-135-600 COURT ATTY & JUDGES	12523 01/25/2023 APPOINTED COUNSEL	1,050.00 1,050.00
53613	33340 STABILIZATION INC 304-300-720 CAP. IMPOTHER THAN 304-300-720 CAP. IMPOTHER THAN 304-300-720 CAP. IMPOTHER THAN	N 3,000 SY MIX GRAVEL/ASPHAL	3,600.00
53614	8300 STATE TREASURER 605-000-104 STATE FEES PAYABLE		26,404.25 26,404.25
53615	37182 STATELINE TURF & TRACTOR 105-500-730 CAPITAL IMP-MACH & F		4,520.00 4,520.00
53616	30207 TENCARVA MACHINERY CO. 400-210-565 SEW.STATION REP/MAIN	cd99043911 01/24/2023 Nab starter 18-90 range	1,095.00 1,095.00
53617	31000 THE UPS STORE 108-402-652 WTR TWR 10K RACE		15.13 15.13
53618	35297 TOCOWA ELECTRIC CO INC	5415 01/29/2023	280.00

CITY OF HERNANDO

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	400-650-635	WATER TANK & WELL MA	LABOR MATERIAL PRKWAY WTR	280.00
			5416 01/29/2023 CIRCUIT CITY SHOP	
53620	35297 TOCC 400-650-634	WA ELECTRIC CO INC OUTSIDE REPAIRS CITY	5421 01/29/2023 CIRCUITS EMERGENCY COMPU	780.00 780.00
53621	37147 TOWN 105-500-679	ILEY, JANIYA BSKTBALL OTHER SERV/	13123 01/31/2023 BBALL SCORE KEEPER CLOCK	315.00 315.00
53622	30578 TRIC 001-000-305	ARE (WPS) AMBULANCE SERVICE	2123 02/01/2023 COH1022171 EMS REFUND	105.38 105.38
53623	36353 TRII 001-160-600	OGY MEDWASTE SOUTHEAST MISC SERVICES & CHAR	LLC 1281217 12/31/2022 NO WASTE FEE CORRUGATED B	325.50 325.50
	400-451-843 400-451-844	WATER DEP EQUIP LN - WATER DEP EQUIP LN -	17THPAY 01/11/2023 PW LEASE PURCHASE FEB2023 PW LEASE PURCHASE FEB2023	4,338.33 256.90
53625	400-222-820	TMARK DEBT SERVICE - LOAN DEBT SERVICE - INTER		2,309.64 2,198.53 111.11
53626	103-200-820 103-200-830 105-500-820	DEBT SERVICE - LOAN DEBT SERVICE - LOAN	PAY 21 01/11/2023 FEB 2023 PYMNT CEM PRK LN	1,644.70 92.93 1,545.79
53627			025-409180 02/01/2023 MOBILE EYES INSPECTOR	
53628	001-040-480 001-081-480 001-090-480 001-100-480 001-130-480 001-135-480 001-160-480 001-160-480 001-201-480 105-500-480 400-210-480 400-220-480 400-220-480	GROUP INSURANCE	23015000193 01/15/2023 LIFE INS FEB 23 COVERAGE	279.56 4.63 188.96 43.02 1,753.87 332.99 247.91 1,706.63 178.24 4.63 9.26 143.39 2.31 155.00 32.05

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	400-224-480	GROUP INSURANCE	מסק מאוכ מעם אור העוד.	מישמונות	0.16	
		GROUP INSURANCE				
	400-030-400	ADMANUENT TOOME	TILE IND LED 72 C	UVERAGE	428.49	
53629	35073 IINTT	TED HEALTHCARE INS CO	43924238852	01/13/2023	100 475 01	
33023	001-040-480	GROUP INSURANCE	HEALTH THE JAN 20	01/13/2023	2 522 50	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE				
		GROUP INSURANCE			24,664.50	
		GROUP INSURANCE			7,047.00	
		GROUP INSURANCE			2,936.25	
		GROUP INSURANCE			27,600.75	
		GROUP INSURANCE				
		GROUP INSURANCE				
		GROUP INSURANCE				
		GROUP INSURANCE				
		GROUP INSURANCE			587.25	
	400-210-480	GROUP INSURANCE	HEALTH ING JAN 20	23	1,761.75	
	400-220-480	GROUP INSURANCE	HEALTH INS JAN 201	23	1,174.50	
	400-222-480	GROUP INSURANCE	HEALTH INS JAN 20	23		
		GROUP INSURANCE				
		GROUP INSURANCE			7,927.88	
		EMP INSURANCE CONT W			33,801.15	
					•	
53630	8475 UNIV	ERSITY OF MISSISSIPPI	12323	01/23/2023	175.00	
	001-040-681	MYR/ADMN EDUC&SEMINA	SPRING CONFERENCE	E WARD	175.00	
53631				12/29/2022		
	400-650-635	WATER TANK & WELL MA	phenol red spec g	rade il	84.50	
			12222	1 1	2 (270)	
53632	30056 VAND	ERBURG, CLAY	12523	01/25/2023	1,400.00	
	001-135-600	COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
F2/22	25607 11703	0420 PD	10100	04 04 0000	4 060 05	
53633	35607 VISA	- 9439 PD VET EXPENSES PROFESSIONAL SERVICE	12123	01/21/2023	1,260.95	
	001-400-600	VET EXPENSES	PD JAN 2023 CC		149.01	
	001-100-603	PROFESSIONAL SERVICE	PD JAN 2023 CC		100.00	
	001-100-010	TRAVEL	PD JAN 2023 CC		1,011.94	
53634	26771 VTCN	-3506 DIIDI TO MODVO	10000	01/20/2022	01 07	
33034	400_210_550	-3506 PUBLIC WORKS MISCELLANEOUS	DM CC TAM	01/20/2023	12.57	
		OFFICE SUPPLIES			12.50	
	400-030-300	OLLICE SOLLETES	PW CC DAIN		79.47	
53635	35093 VISA	-7367	12123	01/21/2022	207 07	
		MYR/ADMIN TRAVEL, PR	ECUNUMIC DESIGNATION	מון בון בטבט	350.00	
		COH Mobile App				
	200 100 001	Ton Howard Hyp	TOOHOUTE DEVELOPIN	DHI OU	11.01	
53636	35209 VTSA	-7805 FIRE DEPT	12123	01/21/2023	124 16	
	001-160-565	REPAIR & MAINT EQ	FIRE DEPT JAN 202	3	39 58	
		FIRE SUPPLIES				
		REPAIR & MAINT-BLDG				
				100	-2.20	
53637	35293 VISA	-8191	12223	01/22/2023	3,350.24	

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	001-081-510 JAN 001-400-501 PUR 105-500-576 TOO	RCHASES/DONATED FU	JAN STATEMENT JAN STATEMENT JAN STATEMENT		60.00 428.40 26.98 1,974.96 349.00 419.40
	105-500-605 COM	MMUNICATIONS SC.SERVICE & CHARG	JAN STATEMENT		31.50 60.00
53638		TON, JOSEPH KTBALL OTHER SERV/		01/31/2023	175.00 175.00
53639	32517 WASTE CO 400-220-635 GAR	ONNECTIONS, INC RBAGE DISPOSAL	60100223001 FEB 2023 TRASH BII	01/31/2023 LING	77,027.91 77,027.91
53640	37193 WATTS, J 001-100-550 MIS	JOSHUA ADAM SCELLANEOUS	103794 INTALL WINDOW	01/19/2023	475.00 475.00
53641		MARCIA KTBALL OTHER SERV/		01/31/2023	100.00 100.00
53642	30214 WHITFIEL 105-500-637 O/S	D ELECTRIC COMPANY REP & MAINT PARK	INC 86071 REPAIR POLE LIGHTS		2,720.55 2,720.55
		CEDRICK CORTEZ KTBALL OTHER SERV/		01/31/2023	555.00 555.00
53644	36404 WOLFE, T 105-000-115 GAL	TONY LE CENTER DEPOSITS			
53645		DICAL CORPORATION S SUPPLIES		01/09/2023 VE	247.00 247.00
53646		DICAL CORPORATION S SUPPLIES			
53647		DICAL CORPORATION S SUPPLIES			
	TOTAL	i >>>			929,063.38 929,063.38

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		001-000-000	486	,738.27	
		105-000-000	33	,715.25	
		605-000-000	73	,885.75	
		400-000-000	287	,554.69	
		103-000-000	1	,726.42	
		108-000-000	1	,163.00	
		304-000-000	44	,280.00	
TOTAL DOC	KET >>			,388.27 ,388.27	