

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, June 6, 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, Police Chief Shane Ellis, Police Assistant Chief Charles Lanphere, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Parks Director Jared Barkley, Nester Duran, Robert Spears, Mike Foster, Sibonie Swatzyna, and Bob Bakken.

20230606-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20230606-3

INVOCATION

Alderman Miller gave the invocation.

20230606-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

June 6, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s –55668-56036
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on May 16, 2023.
- 7) Consent Agenda
 - A) Approval for Alec Daly in the Police Department to attend Interview and Interrogation class in Meridian, MS on 8/6-8/11/2023 and pay for travel only, the class is no charge.
 - B) Authorization for Austin Cardosi to attend the Fall Conference of The MS Planning Association on October 18th-20th, 2023 and to pay registration and travel expenses.
 - C) Request to allow vendors during the Friends of Hernando Sports movie night and consignment fundraiser on Friday, June 23rd at the Soccer Complex.
 - D) Request to allow the Friends of Hernando Skates the use of the Gale Center for a movie night fundraiser at no cost on Wednesday, June 21, 2023 from 6:00pm until 9:00pm.

- E) Request approval to apply to host a City of Hernando fishing rodeo, in partnership with the Mississippi Department of Wildlife, Fisheries, and Parks at Lee's Summit Park during the late spring of 2024 at a date to be determined and approved by MDWFP.
 - F) Approval of quote and Terms of Service for DeSoto Shred and for Mayor to sign.
 - G) Requesting Board approval to begin contract with DD Consulting, LLC Recreation Planning to assist in the hiring process and training of a "Sports Turf Supervisor," training of current maintenance staff, and the assessment and evaluation of sport fields.
- 8) Approval for Mayor Johnson to sign an agreement with Local Government Services LLC to negotiate and draft agreements/amendments for franchise agreements.
 - 9) Personnel Docket
 - 10) Requesting Board approval to create a "Sports Turf Supervisor" position within the Parks and Recreation Department.
 - 11) Requesting Board approval to begin a partnership with the North Mississippi Disc Golf Club to assist in developing an 18-hole disc golf course at Renasant Park at the recommendation of the Parks Capital Improvement Committee.
 - 12) Donations Docket
 - 13) Approval of check request to David Roberts for a \$900.00 Gale Center refund that did not meet the Claims Docket deadline.
 - 14) Presentation by Bridgette Floyd with Hospital Wing.
 - 15) Request to establish a speed limit of 25mph for Kapik Drive.
 - 16) Approval to publish the approved sign ordinance amendment summary in the Desoto Times pursuant to State Statute 27-17-19.
 - 17) Approval of MOU between the Police Department and Homeland Security to designate certain employees as Customs Officers (Excepted)- Title 19 Task Force Officer to perform the duties as noted in the MOU without additional compensation.
 - 18) Approval of Interlocal agreement with DeSoto County for the County Tax Assessor and County Tax Collector to collect the ad valorem taxes for the cities in DeSoto County.
 - 19) Discuss FY24 Budget priorities.
 - 20) Discussion of ARPA projects
 - 21) Approval to move City Ward Polling locations.
 - 22) Approval of MDOT addendum to contract and authorization for Mayor Johnson to sign.
 - 23) Approval of MDEQ Subaward Agreement No. 103-1-DW-5.15 Modification #1 and for Mayor Johnson to sign.
 - 24) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch to approve the updated Agenda as presented.

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 6th day of June, 2023.

20230606-5

APPROVE DOCKET OF CLAIMS NO.'S 55668-56036

The Board of Aldermen were presented with a docket of claims No. 55668-56036, in the amount of \$2,770,976.99 for approval.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson 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 Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

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

20230606-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN MAY 16, 2023

Motion was duly made by Alderman Robinson and seconded by Alderman Harris to approve the minutes from the regular Mayor and Board of Aldermen Meeting on May 16, 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 6th day of June, 2023.

20230606-7

CONSENT AGENDA

- A) Approval for Alec Daly in the Police Department to attend Interview and Interrogation class in Meridian, MS on 8/6-8/11/2023 and pay for travel only, the class is no charge.
- B) Authorization for Austin Cardosi to attend the Fall Conference of The MS Planning Association on October 18th-20th, 2023 and to pay registration and travel expenses.
- C) Request to allow vendors during the Friends of Hernando Sports movie night and consignment fundraiser on Friday, June 23rd at the Soccer Complex.
- D) Request to allow the Friends of Hernando Skates the use of the Gale Center for a movie night fundraiser at no cost on Wednesday, June 21, 2023 from 6:00pm until 9:00pm.
- E) Request approval to apply to host a City of Hernando fishing rodeo, in partnership with the Mississippi Department of Wildlife, Fisheries, and Parks at Lee's Summit Park during the late spring of 2024 at a date to be determined and approved by MDWFP.
- F) Approval of quote and Terms of Service for DeSoto Shred and for Mayor to sign.
- G) Requesting Board approval to begin contract with DD Consulting, LLC Recreation Planning to assist in the hiring process and training of a "Sports Turf Supervisor," training of current maintenance staff, and the assessment and evaluation of sport fields.

Motion was duly made by Alderman Harris 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 6th day of June, 2023.

20230606-8

APPROVAL FOR MAYOR JOHNSON TO SIGN AN AGREEMENT WITH LOCAL GOVERNMENT SERVICES LLC TO NEGOTIATE AND DRAFT AGREEMENTS/AMENDMENTS FOR FRANCHISE AGREEMENTS.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval for Mayor Johnson to sign an agreement with Local Government Services LLC to negotiate and draft agreements/amendments for franchise agreements.

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 6th day of June, 2023.

ENGAGEMENT AGREEMENT

This Engagement Agreement sets forth an agreement between the City of Hernando, Mississippi ("City") located at 475 W. Commerce Street, Hernando, Mississippi 38632 and Local Government Services, LLC ("LGS") located at 500 Gulf Shore Drive, Unit 602, Destin, Florida 32541 to assist the City in negotiating cable, telephone, gas and telecommunication franchise renewals to use the City's Right of Way.

1. LGS and its subcontractors shall assist the City with negotiating and drafting agreements/amendments for a new Cable Franchise with Comcast, C-Spire, Atmos Gas and if applicable AT&T/DIRECTV. Greg Fender the owner of LGS will serve as the primary consultant responsible for all services. LGS will use its best judgment to determine the most economical use of attorneys and staff personnel.
2. The City will receive an itemized statement of its account from LGS on a monthly basis, which summarizes the services rendered and the costs and expenses incurred on the City's behalf. Bills are based on the following hourly rates:

Greg Fender, consultant: \$300.00

Brian Grogan, attorney: \$475.00

Time is billed by the one-tenth of an hour, which is the minimum time charged for any service. Billed time includes all time spent on the City's behalf in connection with the matter referenced above, including conferences, telephone calls, drafting and reviewing of documents and memoranda, preparing and reviewing of correspondence, negotiations, legal research, interoffice conferences, and travel to and from locations away from offices. The estimated cost will not exceed \$12,000.00

without LGS obtaining prior approval from the City to incur additional cost.

3. The City will reimburse LGS for all reasonable and necessary costs and expenses which we incur on the City's behalf. These costs and expenses include charges for photocopying, long-distance telephone calls, delivery and messenger services, travel, food and lodging.
4. The periodic statement of account which the City will receive from LGS will include a brief description of activity performed on behalf of the City. All balances on the City's account are due thirty (30) days after the date of the statement.

- 5. LGS assures that its services will be accomplished in a timely manner and with the cooperation and assistance of the City. In this regard, the City agrees to designate a contact whom LGS will contact and who will regularly review, discuss, and meet with LGS regarding the services provided, the time for performance of the services, and to assist in arranging meetings, conferences, and other arrangements with LGS to facilitate the performance of services by LGS and to ensure that all information and issues required for review by LGS are made available to LGS.
- 6. This Agreement may be terminated for any reason by either the City or LGS upon giving thirty (30) days written notice to the other. If such notice is given to LGS, it shall immediately cease work. All fees and costs incurred to the date of receipt of the notice will be paid to LGS. Otherwise, there shall be no further liability to LGS.
- 7. This Agreement contains all of the terms of the services and financial arrangement between the City and LGS and can only be modified by a written document signed by both parties.
- 8. Each party shall bear the full responsibility for liability for the acts, errors, or omissions of its officers, agents, employees or subcontractors. The City shall not bear any responsibility for the liability for the acts, errors, or omissions of LGS, its officers, agents, employees or subcontractors.
- 9. This agreement shall be construed under the laws of the State of Mississippi and any action concerning this Agreement shall be brought in County of Desoto Mississippi state court.

LOCAL GOVERNMENT SERVICES, LLC

Dated: June ____ 2023

By _____
Member

CITY OF HERNANDO, MISSISSIPPI

Dated: June ____ 2023

By _____
Mayor

20230606-9

PERSONNEL DOCKET

Motion was duly made by Alderman Piper seconded by Alderman Robinson 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 6th day of June, 2023.

PERSONNEL DOCKET

June 6, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay	
Destin Wages	Fire	Firefighter I	TBD	\$12.30/Hr	
Sidney Jeans	PW	Meter Reader	TBD	\$15.00/Hr	
Tyrone Davis	Parks	Grounds Maint	TBD	\$15.00/Hr	
Kendall Simmons	Parks	Grounds Maint	TBD	\$15.00/Hr	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Nick McCaleb	Firefighter I	Firefighter II	6/18/2023	\$12.30/Hr	\$14.55/Hr
Scott Harbin		EMT-B Cert	6/18/2023		\$600.00
Austin Crawford		EMT-B Cert	6/18/2023		\$600.00
Cory Smith		EMT-B Cert	6/18/2023		\$600.00

20230606-10**REQUESTING BOARD APPROVAL TO CREATE A “SPORTS TURF SUPERVISOR” POSITION WITHIN THE PARKS AND RECREATION DEPARTMENT.**

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval to create a “Sports Turf Supervisor” position within the Parks and Recreation Department.

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 6th day of June, 2023.

Proposed Job Description City of Hernando:**Sports Turf Supervisor**

Position Overview - Under general supervision of the Director of Parks and Recreation; directs and participates in the construction and maintenance of sports fields and related park amenities, supervises the operation, maintenance, and repair of motorized and mechanical turf maintenance equipment; renders professional advice, opinions, assistance and services to the employer and user groups, as required.

Essential Job Functions – Plans, schedules and supervises the construction and maintenance of athletic fields (natural grass and synthetic) and associated sports surfaces. Supervises repair and maintenance of all mechanical and motorized equipment used on sports fields. Instructs equipment operators on the operation and care of mowing and other equipment and/or operates mowing and other equipment; supervises chemical applications and/or operates and calibrates chemical/fertilizer application equipment; supervises and participates in the operation and maintenance of pumps, and in the maintenance of irrigation and drainage systems. Assists in personnel management and evaluation, employee safety and training, and may also modify the daily work schedule based on professional interpretation.

Knowledge, Skills and Abilities – Must possess required knowledge, skills and abilities and experience and be able to explain and demonstrate, with or without reasonable accommodation, that the essential functions of the job can be performed.

Working knowledge of the maintenance of sports fields; the seeding, sodding, and maintenance practices for sports field turfgrass and synthetic surfaces; the planting, cultivating, pruning, and caring for plants, shrubs, and trees; the characteristics and proper use of various fertilizers and

soil conditioners, herbicides and pest control methods and materials; drainage control methods; and irrigation system, including wells, pumps, and automatic controls.

High level of understanding of the sport's governing bodies' requirements for field layouts and markings.

Ability to schedule and supervise maintenance work to achieve the most efficient utilization of crew and equipment; to prepare clear and concise reports; and to maintain effective employee and employer communication. This job includes, but is not limited to:

All types of sports fields and facility maintenance labor such as:

- Turfgrass Management
- Sod cutting and installation.
- Turfgrass sprigging
- Irrigation management
- Mowing, trimming and use of blowers.
- Fertilizing with a walk behind spreader
- Field marking and logo painting.
- Baseball/Softball specific; infield, mound, and home plate maintenance

The operation and maintenance of power equipment such as:

- Reel and rotary mowers
- Tractors
- Utility vehicles
- Backpack blowers
- Trimmers
- Top-dressers

- Aerators
- Sprigging machines
- Backhoes
- Dump trucks
- Bobcats

Education and Experience - Minimum two-year degree in Turf Management, Horticulture, or Plant/Soil Sciences desired or two (2) to three (3) years' experience in sports field/ facility management or related operations and one-year supervisory experience.

Required Licenses or Certificates – Must possess a valid driver's license and excellent driving record. Current state Certification or licensing in pesticide usage and application.

Physical Demands and Working Conditions – The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical requirements involve frequent walking, standing, bending, stooping, some assisted lifting, carrying, pushing and/or pulling of moderately heavy objects of 50+ pounds and occasionally objects up to 100+ pounds, with the assistance of other employees and/or equipment as appropriate. Requires the ability to speak and signal people to convey or exchange information. Requires the ability to coordinate hands and eyes accurately for manipulating small items, and manual dexterity necessary to operate equipment. Working conditions are primarily outdoors.

20230606-11

REQUESTING BOARD APPROVAL TO BEGIN A PARTNERSHIP WITH THE NORTH MISSISSIPPI DISC GOLF CLUB TO ASSIST IN DEVELOPING AN 18-HOLE

**DISC GOLF COURSE AT RENASANT PARK AT THE RECOMMENDATION OF THE
PARKS CAPITAL IMPROVEMENT COMMITTEE.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Piper approval to begin a partnership with the North Mississippi Disc Golf Club to assist in developing an 18-hole disc golf course at Renasant Park at the recommendation of the Parks Capital Improvement Committee.

A roll call 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":

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

20230606-12

DONATIONS DOCKET

Motion was duly made by Alderman Harris 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 6th day of June, 2023.

DONATIONS TO THE CITY

6/6/2023 Board Meeting

DATE	Animal Shelter NAME	AMOUNT		In Honor of
5/15/2023	Mike Bowan	20.00	General Animal Services	
5/15/2023	Allison	10.00	General Animal Services	
5/15/2023	Penny	9.00	General Animal Services	
5/20/2023	Anonymous	169.00	General Animal Services	
5/20/2023	Doreen Allig	10.00	General Animal Services	
5/20/2023	Ivy Overman	10.00	General Animal Services	
5/20/2023	Crystal Baron	10.00	General Animal Services	
5/20/2023	Michael Pugh	25.00	General Animal Services	
5/20/2023	Diane Treuthem	8.00	General Animal Services	
5/24/2023	Sharon Smith-Stephanie Dale's/Glakler Brown Workfriends	180.00	General Animal Services	Warren A. Dale
6/1/2023	Pawtissiere-Megan Strickland	60.00	General Animal Services	
6/2/2023	Earnest and Vera Elmore	50.00	General Animal Services	
5/23/2023	Bruce Robinson-Holland Insurance		Used File Cabinets to the Court Dept	

20230606-13

**APPROVAL OF CHECK REQUEST TO DAVID ROBERTS FOR A \$900.00 GALE
CENTER REFUND THAT DID NOT MEET THE CLAIMS DOCKET DEADLINE.**

Motion was duly made by Alderman Miller seconded by Alderman Piper approval of check request to David Roberts for a \$900.00 Gale Center refund that did not meet the Claims Docket deadline.

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 6th day of June, 2023.

20230606-14

PRESENTATION BY BRIDGETTE FLOYD WITH HOSPITAL WING.

Bridgette Floyd presented a membership plan with AirMedCare (Hospital Wing) for city employees and their families. She will send in a proposal for the City to consider.

No action taken.

20230606-15**REQUEST TO ESTABLISH A SPEED LIMIT OF 25MPH FOR KAPIK DRIVE.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson to establish a speed limit of 25mph for Kapik Drive

A roll call 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":

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

20230606-16**APPROVAL TO PUBLISH THE APPROVED SIGN ORDINANCE AMENDMENT SUMMARY IN THE DESOTO TIMES PURSUANT TO STATE STATUTE 27-17-19.**

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval to publish the approved sign ordinance amendment summary in the Desoto Times pursuant to State Statute 27-17-19.

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":

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

20230606-17**APPROVAL OF MOU BETWEEN THE POLICE DEPARTMENT AND HOMELAND SECURITY TO DESIGNATE CERTAIN EMPLOYEES AS CUSTOMS OFFICERS (EXCEPTED)- TITLE 19 TASK FORCE OFFICER TO PERFORM THE DUTIES AS NOTED IN THE MOU WITHOUT ADDITIONAL COMPENSATION.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval of MOU between the Police Department and Homeland Security to designate certain employees as Customs Officers (Excepted)- Title 19 Task Force Officer to perform the duties as noted in the MOU without additional compensation.

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 6th day of June, 2023.

MEMORANDUM OF UNDERSTANDING

between

HOMELAND SECURITY INVESTIGATIONS

and

Hernando Police Department

regarding

THE DESIGNATION OF Hernando Police Department EMPLOYEES
AS CUSTOMS OFFICERS (EXCEPTED)

1. **PARTIES.** The Parties to this Memorandum of Understanding (MOU) are Homeland Security Investigations (HSI) and Hernando Police Department.
2. **AUTHORITY.** Title 19, United States Code (U.S.C.), Section 1401(i); 19 U.S.C. § 1589a. This MOU is also authorized under the provisions of Mississippi Uniform Code.
3. **PURPOSE.** The Parties agree that effective enforcement of the laws relating to HSI jurisdiction requires close cooperation and coordination between the two Parties. The Parties have therefore entered into this MOU to govern the use of HSI designations by certain employees of Hernando Police Department.

Pursuant to section 401(i), Tariff Act of 1930, as amended (19 U.S.C. § 1401(i)), the Secretary of Homeland Security is authorized to designate persons as Customs Officers (Excepted) to perform the duties of a Customs Officer. This authority has been delegated to the HSI Special Agents in Charge. Pursuant to 19 U.S.C. § 1589a, customs officers are authorized to enforce the full range of federal offenses. However, in designating Customs Officers (Excepted), HSI is not conveying the authority to enforce administrative violations of immigration law.

There may be instances when HSI determines that it is desirable for certain sworn law enforcement employees of Hernando Police Department to perform certain HSI duties. This MOU sets forth the agreement and relationship between the Parties with respect to this determination.

4. **RESPONSIBILITIES.**

The Parties agree as follows:

HSI agrees to:

- a. Designate certain employees of Hernando Police Department as Customs Officers (Excepted), without additional compensation, to perform the duties as noted on the "Designation, Customs Officer (Excepted) – Title 19 Task Force Officer". This form is attached and is hereby made part of this MOU;
- b. Issue a "Designation, Customs Officer (Excepted) – Title 19 Task Force Officer" to each qualified and designated employee;
- c. Provide appropriate training in laws, policies, and procedures to each designated employee;

- d. Advise the designated Customs Officers (Excepted) about court proceedings concerning seizures or arrests made by them in accordance with the authorities granted by HSI contemplated under this MOU; and
- e. Process, under appropriate regulations, any injury claim submitted as a result of injuries occurring to the designated Customs Officers (Excepted) while such individuals are acting pursuant to this MOU, for compensation under the Federal Employee Workers Compensation Act (5 U.S.C. § 8101, et seq.).

Hernando Police Department agrees:

- a. That only sworn law enforcement officers of Hernando Police Department who successfully complete the appropriate HSI Task Force Officer cross-designation Training Course and receive an approved "Designation, Customs Officer (Excepted) – Title 19 Task Force Officer" will be designated as Customs Officers (Excepted);
- b. That each law enforcement officer will be bound by the Authorities Granted and the Endorsements and Restrictions as noted on the "Designation, Customs Officer (Excepted) – Title 19 Task Force Officer";
- c. To advise HSI of each court proceeding in which the validity of a Customs Officer (Excepted)'s enforcement authority becomes an issue, and allow HSI to provide legal memoranda or other assistance as deemed necessary by HSI;
- d. That agency employees designated as Customs Officers (Excepted) will follow HSI directives and instructions when utilizing enforcement authority conveyed by HSI;
- e. To provide to HSI, before designation of each officer and on an ongoing basis, any derogatory information, or information that may call into question the officer's truthfulness or ability to testify in court; and
- f. To return all HSI-issued equipment and identification when a cross-designated officer terminates employment or when his or her cross-designation expires.

Both Parties agree:

- a. That any abuse of HSI cross-designation authority may lead to the revocation of such cross-designations by HSI; and
 - b. To schedule periodic meetings to review this MOU, as required.
5. **REPORTING AND DOCUMENTATION.** HSI SAC offices will maintain the original signed "Designation, Customs Officer (Excepted) – Title 19 Task Force Officer". Copies of this form will be held by the Contraband Smuggling Unit at HSI Headquarters, the designated Customs Officer (Excepted), and Hernando Police Department.

If applicable, the HSI office will maintain documentation of designated Customs Officers (Excepted) approved to use HSI vehicles and certification that the designated Customs Officers (Excepted) have completed the Fleet Card Training in Virtual University and any other fleet related training.

6. POINTS OF CONTACT.

HSI Office: Jackson, Mississippi	Hernando Police Department
Name: John Rackley	Name: Shane Ellis
Title: (A)Resident Agent in Charge	Title: Chief
Address: 202 Metroplex Blvd.	Address: 2601 Elm Street
Pearl, Mississippi 39208	Hernando, Mississippi 38632
Telephone Number: (601)933-7413	Telephone Number: (662)429-9096
Fax Number: (601)933-7474	Fax Number: (662)449-3350
E-mail Address: john.g.rackley@ice.dhs.gov	E-mail Address: sellis@hernandopolice.org

7. OTHER PROVISIONS. This MOU is an internal agreement between the Parties and does not confer any rights, privileges, or benefits to any other party or the public.

Nothing in this MOU is intended to conflict with current laws, regulations, or policies of either Party. If a term of this MOU is inconsistent with such authority, that term shall be invalid but the remaining terms and conditions of this MOU shall remain in full force and effect.

Nothing in this MOU is intended or shall be construed to require the obligation, appropriation, or expenditure of any money from the U.S. Treasury in violation of the Anti-Deficiency Act, 31 U.S.C. §§ 1341-1519.

The forms and authorities referenced herein may be renamed or replaced by HSI without prejudice to this MOU.

8. EFFECTIVE DATE. The terms of this MOU will become effective on the date the last Party signs the MOU. The Designation Form of each Customs Officer (Excepted) is effective per the date on that document.

9. MODIFICATION. This MOU may be amended by the written concurrence of both Parties.

10. TERMINATION. This MOU may be terminated by either Party upon a 30-day written notification to the other Party.

APPROVED BY:

Eric P. DeLaune
Name of HSI Official

Shane Ellis
Name of MCP Official

Acting Special Agent in Charge
Homeland Security Investigations

Chief
Hernando Police Department

Date: _____

Date: _____

HERNANDO POLICE DEPARTMENT

2601 Elm Street Hernando, Mississippi 38632

Office: (662)429-9096 Fax: (662)449-3350

Shane Ellis, Chief of Police

To: Homeland Security Investigations

From: Shane Ellis, Chief of Police

Re: Verification

Date: May 17, 2023

Michael Hansbro has been employed with the Hernando Police Department since December 7, 2011 as a Police Officer. His current rate of pay is \$28.00 per hour and he is assigned to the Criminal Investigations Division as a Detective. He is a full-time officer in good standings. Should you have any questions, please do not hesitate to contact me directly at (901)-598-2566 or at sellis@hernandopolice.org.

Thank you,



Shane Ellis

Chief of Police

20230606-18

APPROVAL OF INTERLOCAL AGREEMENT WITH DESOTO COUNTY FOR THE COUNTY TAX ASSESSOR AND COUNTY TAX COLLECTOR TO COLLECT THE AD VALOREM TAXES FOR THE CITIES IN DESOTO COUNTY.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval of Interlocal agreement with DeSoto County for the County Tax Assessor and County Tax Collector to collect the ad valorem taxes for the cities in DeSoto County.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Piper

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

INTERLOCAL GOVERNMENTAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, THE CITY OF HERNANDO, MS, THE CITY OF HORN LAKE, MISSISSIPPI, THE CITY OF OLIVE BRANCH, MISSISSIPPI, THE CITY OF SOUTHAVEN, MISSISSIPPI AND THE TOWN OF WALLS, MISSISSIPPI PROVIDING FOR THE ASSESSMENT AND COLLECTION OF MUNICIPAL TAXES BY DESOTO COUNTY

This agreement is entered into by DeSoto County, Mississippi (the "County") and the Mississippi municipalities of Hernando, Horn Lake, Olive Branch, Southaven and Walls (collectively the "Municipalities" and with the County being the "Parties") as of the ____ day of _____, 2023.

Witnesseth

WHEREAS, the Municipalities, under the authority of Mississippi Code Annotated §§21-33-1 et seq., 1972, as amended; and the County, under the authority of Mississippi Code Annotated, Title 27, Chapter 1 and Chapters 29 through 53, 1972, as amended, have the authority to maintain offices for the purpose of ad valorem tax assessment and collection; and

WHEREAS, the Municipalities desire to have their taxes assessed and collected by DeSoto County as in past years, and County agrees to permit its Tax Assessor and Collector to perform these services; and

WHEREAS, the County and Municipalities believe that the public welfare and best interests may be best promoted by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974"; and

WHEREAS, the purpose of this agreement is to provide for the County assessing and collecting the ad valorem taxes for the Municipalities;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and pursuant to the authority of M.C.A. §17-13-1 et seq., the Parties agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi (the "AG"), after first being approved and executed by the

County and the Municipalities, which approvals are to be entered onto the minutes of the meetings of each of the Parties.

2. This agreement, upon approval by the AG and filing with the Mississippi Secretary of State and DeSoto County Chancery Clerk shall replace all prior agreements between the Parties regarding the subject matter hereof.

3. As set forth in Mississippi Code Annotated §§ 25-3-3, 25-7-21 and 27-41-2, the County, through its Tax Collector, shall assume the responsibility of the collection for the Municipalities of all municipal ad valorem taxes on real, personal, and public service properties, as well as mobile home taxes. The County, through its Tax Collector, on any tax statement issued, will show Municipalities and County separately. Additionally, the County Tax Collector shall collect all special assessments allowed and provided for pursuant to Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq., as amended.

4. The Municipalities' ad valorem taxes on real, personal, and public service property shall be collected as soon as reasonably practical, after October 1st each year, to insure that operating funds are available to the Municipalities prior to the tax delinquency date of February 1st of the subsequent calendar year.

5. All sums collected by the County Tax Collector, less the fees provided for herein, shall be delivered to the Municipalities on or before the 20th of the month following that in which said funds are collected. The settlements shall be allocated by proper funds and submitted to the Municipalities based on the individual mill rates within the Municipalities.

6. The County, through its Tax Collector, shall collect all homestead exemption charge backs and all damages and interest authorized by law on municipal taxes, which shall be distributed to the Municipalities within the same time limitations and in the same manner as described in paragraph 5.

7. The County Tax Collector shall collect all municipal motor vehicle ad valorem taxes on motor vehicles imposed pursuant to Miss. Code Ann. § 27-51-29.

8. The County Tax Collector shall collect all municipal special assessments imposed pursuant to the authority granted by Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq. and, as necessary, conduct sales of property for non-payment of those assessments imposed by Miss. Code Ann. §§ 21-19-11 and 21-41-1 et seq., as allowed by the authority granted in Miss. Code Ann. §§ 17-13-9(2), 21-41-25, 21-41-27, and 27-41-2.

9. The County Tax Collector will conduct land tax sales for the Municipalities at the same time and place as land tax sales for the County are now held, and the Municipalities will receive all interest, damages, and other fees from such sales that the Municipalities may be entitled to in accordance with the laws of the State of Mississippi. The Municipalities will be furnished with a list of all land sold for taxes on its behalf or struck off to the Municipalities within twenty days after said sale.

10. The DeSoto County Chancery Clerk will continue to be responsible for receiving and receipting tax redemption payments, notifying owners of the time for expiration of redemption, and issuing tax deeds for such tax sales, as required by law. For such services, said Clerk shall be entitled to the fees provided for in Mississippi Code Annotated §25-7-21(4).

11. Prior to settlement of the Municipalities' taxes to the Municipalities, the County Tax Collector will make refunds of all taxes erroneously collected for the Municipalities and will make proper adjustment to the monthly distribution reports. The Municipalities agree to allow the County Tax Collector credit for the list of delinquent or insolvent taxpayers properly presented to it in the same manner as prescribed by Mississippi Code annotated § 27-49-1 et seq., 1972, as amended.

12. The County Tax Collector agrees to provide the following reports to the Municipalities:

- (a) A monthly report separated by real estate, personal property, and public service showing total assessed value, total taxes collected, and total interest collected.

(b) A yearly trial balance on real estate, personal property, and public service should be furnished to the Municipalities shortly after September 30th of each fiscal year showing assessed values, senior or disabled citizen homestead value, regular homestead value, total regular homestead credit, taxes collected, and interest collected.

(c) A detailed listing of all unpaid taxes shall be furnished with totals by real estate, personal property, and public service no later than September 30th of each year.

13. The City will provide to the County Tax Collector a list of all special assessments to be collected pursuant to Miss. Code Ann. § 21-19-11, and include such information as the County Tax Collector reasonably requests, by October 1 of each year, or such other time as established by the County Tax Collector, so the collections of the special assessments described in paragraph 8 can be conducted the following year, in conjunction with the collection of unpaid ad valorem taxes.

14. DeSoto County, through its Tax Assessor, shall provide assessment and assessment related services to the Municipalities for all property within the Municipalities. The assessment services shall include, but are not necessarily limited to, the following:

(a) Assessment for taxation purposes of all property within the Municipalities as of the annual tax lien date regarding each class of property.

(b) Maintain records concerning tax exemptions on industries within the Municipalities for both real and personal property.

(c) Provide assessment figures to the Municipalities for all non-profit electric utilities located within the Municipalities.

(d) Assist the City with figures and formulas necessary to calculate mill rates.

(e) Receive all municipal homestead applications.

(f) Maintain tax maps on property within the Municipalities' corporate limits as well as assign tax district numbers to each parcel for taxation purposes.

(g) Provide access to updated tax maps on an annual basis. The Municipalities shall be responsible for all computer software and equipment required to be compatible for discs and tapes furnished by the Tax Assessor.

(h) Upon request, provide Municipalities with facts and figures concerning annexation values as well as make all necessary map changes including the assignment of new taxing district numbers. The County Tax Assessor will provide facts and figures to assist the Municipalities in any redistricting plan.

(i) Provide Municipalities all information helpful for existing and future municipal bond issues, tax increment financing and any other types of debt financing.

(j) Provide at the earliest available date, estimated property values for the Municipalities in order to assist with budget preparation and other planning purposes.

(k) Provide Municipalities with a copy of the Regular Homestead Exemption Roll and a copy of the Senior and Disabled Citizen Additional Homestead Exemption Roll. Furnish the Municipalities with a supplemental homestead exemption roll containing homestead tax loss values on both regular and senior homestead properties so that homestead reimbursement can be applied for with the State. The County will supply this information on or before December 15 of each calendar year.

15. The Municipalities agree the County Tax Collector shall retain, from the collected taxes of the Municipalities, the following annual fees:

- | | |
|---|----------------------------|
| (i) Hernando: Collector Fees: \$13,192.00 | Assessor Fees: \$13,192.00 |
| (ii) Horn Lake: Collector Fees: \$16,000.00 | Assessor Fees: \$16,000.00 |
| (iii) Olive Branch: Collector Fees: \$18,000.00 | Assessor Fees \$18,000.00 |
| (iv) Southaven: Collector Fees: \$18,000.00 | Assessor Fees: \$18,000.00 |
| (v) Walls: Collector Fees: \$376.00 | Assessor Fees: \$376.00 |

The aforementioned fees shall be settled to the County general fund and constitute the fee payable to the County Tax Collector collecting, and the County Tax Assessor assessing, the municipal taxes

whether real, personal, public service, or mobile home. Such fees are exclusive of and separate from any fees for the County Tax Collector collecting municipal motor vehicle taxes.

16. In addition to the foregoing fee, the Municipalities agree the County Tax Collector shall retain, from the collected taxes of each of the Municipalities, a fee of 3% net collection but not to exceed One Hundred Twenty Five Thousand Dollars (\$125,000.00) per year per municipality. The aforementioned sum shall be settled to the County general fund and constitute the fee payable to the County for the County Tax Collector collecting, and the County Tax Assessor assessing, the municipal taxes whether real, personal, public service, or mobile home. Such fees are exclusive of and separate from any fees retained by the County for the County Tax Collector collecting motor vehicle taxes.

17. The Municipalities or their authorized representatives shall have the right to audit the County Tax Collector's records at any time as they may relate to this agreement in any way.

18. Upon termination of this agreement, any real and personal property acquired under the auspices of this agreement shall be distributed to the party assuming the cost of such acquisition.

19. This agreement shall be in force and in effect from and after its approval by the Attorney General pursuant to section 17-13-11, Mississippi Code of 1972. A copy of said agreement and Attorney General's approval shall be filed with all concerned governmental authorities.

20. Pursuant to M.C.A. §17-13-9, the parties set forth the following:

(a) Term: This agreement will have an initial term of one year beginning January 01, 2024 and thereafter shall be automatically renewed on an annual basis unless terminated by one of the Parties hereto in accordance with the terms of this agreement.

(b) Duration: This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi after first being approved and executed by the County and the Municipalities, which approval is to be entered onto the minutes of the Board meeting of both Parties;

(c) Purpose: The purposes of this agreement are set forth in paragraphs 1-18 above;

(d) Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this agreement;

(e) Statutory Authorities: Statutory authority for DeSoto County to take the actions required of it, as set forth above, is contained in Mississippi Code Annotated Title 27, Chapters 1 and Chapters 29 through 53. Statutory authority for the Municipalities to take the actions required, as set forth above, is contained in Mississippi Code Annotated §21-33-1 et seq;

(f) Financing: Financing of this venture is through the budgets of the County and the Municipalities;

(g) Person to Account for Funds: The County Tax Collector and County Comptroller are designated by this agreement to receive, disburse and account for all funds of the joint undertaking set for herein;

(h) Methods of Termination: This agreement may be terminated by: (i) the County upon giving written notice to the Municipalities nine (9) months prior to any renewal term beginning; or (ii) Any one of the Municipalities may terminate their participation in this agreement upon ninety days' notice to the other Parties. The termination of participation of one or more Municipalities shall not terminate this agreement as to the remaining Municipalities and the County; or (iii) This agreement may be terminated at any time upon the mutual written agreement of the County and Municipalities.

(i) Amendments: Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's authorized representative.

(j) Administration: This project will be administered through the DeSoto County Board of Supervisors in cooperation with the Boards of Aldermen for the Municipalities.

(k) Disposal of Property: The agreement does not provide for the acquiring, holding or disposing of real or personal property, however, should any real or personal property be acquired by either party under the auspices of this agreement, such property shall be distributed to the party paying the costs of acquisition upon termination of this agreement.

(l) Any other necessary and proper matters are set forth in paragraphs 1-17 above;

21. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the County shall be the sponsoring subdivision for such purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

22. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DeSoto County, Mississippi

By: _____
Ray Denison President, Board of Supervisors

ATTEST: _____
CLERK OF THE BOARD

City of Hernando, Mississippi

By: _____
Mayor Chip Johnson

ATTEST: _____
CITY CLERK

City of Olive Branch, Mississippi

By: _____
Mayor Kenneth Adams

ATTEST: _____
CITY CLERK

City of Horn Lake, Mississippi

By: _____
Mayor Allen Latimer

ATTEST: _____
CITY CLERK

Town of Walls, Mississippi

By: _____
Mayor Keidron Henderson

ATTEST: _____
CITY CLERK

City of Southaven, Mississippi

By: _____
Mayor Darren Musselwhite

ATTEST: _____
CITY CLERK

20230606-19

DISCUSS FY24 BUDGET PRIORITIES.

Mayor Johnson stated the staff perspective is pay increases and contingency which are the two important starting points. We can plug in those figures first and build the rest of the budget around that.

Motion was duly made by Alderman Wicker and seconded by Alderman Miller approval to adopt the timeline as presented on the Budget Calendar.

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 6th day of June, 2023.

City of Hernando-Budgetary Process

Proposed Budget Calendar

The following “Budget Calendar” establishes a common-sense schedule to complete the budget process and comply with legal requirements.

<u>Date</u>	<u>Process</u>
May	Distribute departmental request forms and notify of due date (City Clerk)
June 16	Deadline for return of departmental requests
June 19 thru July 7	Mayor, City Clerk, and Finance Director work with Department heads Budget request revisions.
August Board Meeting	Act on request of departmental budgets (governing authorities)
August Board Meeting	Approval to publish notice of public hearing to consider the tax levies and budget for the upcoming fiscal year
August (15-30)	Hold a public hearing and adopt tax levies
September (1-15)	Adopt budget no later than September 15
September (1-15)	Publish adopted tax levy Resolution
September (1-30)	Publish the budget at least one time
September (15-30)	Reproduce the budget as adopted <ul style="list-style-type: none"> • File the budget with the municipal Clerk • Give public notice of the availability of the budget for inspection (City Clerk)

20230606-20**DISCUSSION OF ARPA PROJECTS.**

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval to remove Green T Sewer from the ARPA match list and reduce one other ARPA project by \$43,415.01 to balance the ARPA project match. A bond or CAP loan will be researched for the Green T Sewer Project.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Piper

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

20230606-21**APPROVAL TO MOVE CITY WARD POLLING LOCATIONS.**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval to move City Ward Polling locations. Ward 1 and 2 will be at the Gale Center, Ward 3 and 4 will be at Redemption Church, and Ward 5 and 6 will be at Colonial Church.

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":

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

RESOLUTION OF THE MAYOR AND BOARD OF ALDEMEN OF THE CITY OF HERNANDO, MISSISSIPPI ESTABLISHING NEW POLLING PLACES FOR WARDS 1, 2, 3, 4, 5, AND 6 OF THE CITY OF HERNANDO.

WHEREAS, the City of Hernando (“City”) Mayor and Board has the authority, pursuant to Section 23-15-557 of the Mississippi Code (1972) to establish multiple polling places for municipal elections, and

WHEREAS, currently Wards 1 and 2 use Fire Station 1 at 475 W Commerce Street Hernando, Mississippi, and Wards 3 and 5 use Fire Station 3 at 1240 Holly Springs Rd, Hernando, Mississippi, and Wards 4 and 6 use Fire Station 2 at 957 Hwy 51, Hernando, Mississippi as their polling stations, and

WHEREAS, the City Governing Authorities, due to space constraints, traffic, and parking concerns desire to establish new polling place for Wards 1 and 2, Wards 3 and 5, and a new Polling place for Wards 4 and 6 for municipal elections, and

WHEREAS, the City Mayor and Board of Aldermen desire to change the Wards 1 and 2 to the Gale Center located at 2601 Elm Street, Hernando, Mississippi, and Wards 3 and 4 to Redemption Church located at 625 Hwy 51 S, Hernando, Mississippi, and change the Wards 5 and 6 to Colonial Hills Church located 1225 Monteith Ave, Hernando, Mississippi, and

WHEREAS, the change in locations to the Gale Center located at 2601 Elm Street, Hernando, Mississippi, and Redemption Church located at 625 Hwy 5 S, Hernando, Mississippi and Colonial Hills Church located at 1225 Monteith Ave, Hernando, Mississippi will better accommodate the electorate and better facilitate the holding of elections, and

NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi as follows, to wit:

1. The Ward 1 Polling place shall be changed from Fire Station 1 to the Gale Center located at 2601 Elm Street, Hernando, Mississippi.
2. The Ward 2 Polling place shall be changed from Fire Station 1 to the Gale Center located at 2601 Elm Street, Hernando, Mississippi.
3. The Ward 3 Polling place shall be changed form Fire Station 3 to Redemption Church located at 625 Hwy 51 S, Hernando, Mississippi.
4. The Ward 4 Polling place shall be changed from Fire Station 2 to Redemption Church located at 625 Hwy 51 S, Hernando, Mississippi.

5. The Ward 5 Polling place shall be changed from Fire Station 3 to Colonial Hills Church located at 1225 Monteith Ave, Hernando, Mississippi.

6. The Ward 6 Polling place shall be changed from Fire Station 2 to Colonial Hills Church located at 1225 Monteith Ave, Hernando, Mississippi.

Following the reading of this Resolution, it was introduced by Alderman Wicker and Seconded by Alderman Robinson. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman Harris	Yes
Alderwoman Lynch	Yes
Alderman Miller	Yes
Alderman Robinson	Yes
Alderman Wicker	Yes
Alderwoman Ross	Yes
Alderman Piper	Yes

RESOLVED AND DONE this 6th day of June, 2023

ATTEST:

Chip Johnson, Mayor

Pam Pyle, City Clerk

20230606-22

**APPROVAL OF MDOT ADDENDUM TO CONTRACT AND AUTHORIZATION FOR
MAYOR JOHNSON TO SIGN.**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval of MDOT addendum to contract and authorization for Mayor Johnson to sign.

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 6th day of June, 2023.

AMENDMENT NO. 1 TO EASEMENT AND CONSTRUCTION AGREEMENT

This Amendment to the Easement and Construction Agreement made and entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, and the City of Hernando (CITY), effective as of the latest date of execution below.

WHEREAS, the COMMISSION and CITY are parties to an Easement and Construction Agreement dated the 4th day of August, 2010 (the "Agreement") for the construction of a section of I-269/SR 304 beginning at the east side of I-55 and extending eastward to S.R. 305, currently known as Federal Aid Project No. STP-0029-02(013), 102556-301000; and

WHEREAS, the COMMISSION and CITY now wish to enter into this Amendment of the Agreement to clarify terms and conditions.

NOW THEREFORE, the COMMISSION and CITY, for and in consideration of the covenants and conditions herein contained do hereby agree as follows:

1. **Paragraph 5.** Is amended so that it reads in its entirety as follows:

return to the city the following segments of former city streets at the conclusion of the project for the city's control and maintenance.

McIngvale Road Overpass located at station number 69+37.86 on I-269/SR 304, city road to be constructed from stations number 10+00 to 36+00. The Commission reverts to the CITY roadbed and shoulders from station number 10+00 (BEGIN NO ACCESS) to the south bridge end at station number 20+50 and from the north bridge end at station number 24+40 to 36+00 (END NO ACCESS). The COMMISSION will retain control and maintenance of all slopes, drainage structures and overpass bridge with the exception of winterizing and/or snow and ice removal on said bridge, from stations numbers 10+00 (BEING NO ACCESS) to 36+00 (END NO ACCESS).

Getwell Road Interchange located at station number 169+58.80 on I-269/SR 304, city road to be constructed from stations number 10+00 to 47+45 and the segment to be turned back to CITY is from stations number 10+00 to 20+00 (BEGIN NO ACCESS) and stations number 42+50 (END NO ACCESS) to

47+45.

2. **Paragraph 6.** Is amended so that it reads in its entirety as follows:

deed the following segment of right-of-way, which was acquired for the purposes of constructing this project to the CITY.

Getwell Road located at station number 169+58.80 on I-269/SR 304, city road to be reconstructed from station number 10+00 to 47+45 and the segment to be deeded back to CITY is from station I O+O to 20+00 (BEGIN NO ACCESS) and from station number 42+50 (END NO ACCESS) to 47+45 including all ROW outside not No-Access limits.

3. All other terms, conditions, and provisions set out in the original agreement other than these modified and amended by this Amendment shall remain in full force and effect for the duration of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by their duly authorized officers the day and year written below.

**BOARD OF ALDERMAN/CITY COUNCIL
CITY OF HERNANDO, MISSISSIPPI**

By: _____
Authorized Signature

Date: _____

ATTEST:

Title: _____
(Affix Seal)

**MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE DULY AUTHORIZED
EXECUTIVE DIRECTOR OF THE MISSISSIPPI
DEPARTMENT OF TRANSPORTATION**

By: _____
Brad White, Executive Director

Date: _____

ATTEST:

SECRETARY TO THE COMMISSION
(Affix Seal)



Inter-Departmental Memorandum

TO: Paul Greene
Roadway Design Division

DATE: May 3, 2023

FROM: Mitch Turner *MT*
District Engineer – Dist. 2

SUBJECT OR PROJECT NO: ROW Relinquishment
STP-0029-02-(013) 102556/301000
I-269/SR 304 City of Hernando

INFORMATION COPY TO: File

COUNTY: DeSoto

Construction on the above referenced project has been completed. This construction involved the alterations, changes and relocations of certain city streets in the area of the project.

After the completion of the above referenced project, MDOT began construction of a new interchange at I-269/McIngvale Road NHPP-0029-02(022). This new interchange makes it necessary for the commission to retain ROW which was to be turned back to the City of Hernando as described in the Easement and Construction Agreement for Project STP-0029-02(013). Due to the new interchange, the Commission will only revert to the city the roadbed and shoulders from Sta. 10+00 (Begin No Access) to the South bridge end at Sta. 20+50 and from the North bridge end at Sta. 24+40 to Sta. 36+00 (End No Access).

Please proceed with preparing the necessary documents to relinquish the property as shown in the related Easement and Construction Agreement for Project STP-0029-02(013).

Enclosed are the following:

A copy of the executed Easement and Construction Agreement for Project STP-0029-02(013) I have redlined the changes necessitated by the new interchange.

A copy of the ROW Plat indicating the property to be relinquished to the City of Hernando I have made notations of the areas the commission will retain.

A copy of the ROW Plat for the new interchange

If any additional information is needed, please advise.

EASEMENT AND CONSTRUCTION AGREEMENT

This Easement and Construction Agreement made and entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, and the City of Hernando (CITY), effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the COMMISSION proposes to construct a section of I-269/SR 304 beginning at the east side of I-55 and extending eastward to S.R. 305, currently known as Federal Aid Project No. STP-0029-02(013), 102556/301000; and

WHEREAS, the COMMISSION has prepared plans and specifications for the said proposed construction, relevant excerpts of which are attached hereto, and the entirety to which are on file in the office of the COMMISSION in Jackson, Mississippi, reference of which is made for all purposes as if copied herein in words and figures; and

WHEREAS, the CITY is the current owner of the property or the easements underlying all town streets shown on said plans and specifications; and

WHEREAS, the COMMISSION has requested permission from the CITY to make certain adjustments, and/or grade changes to all known city streets which now cross connect or are adjacent to this state route; and

WHEREAS, the CITY has agreed to this request and both parties desire to evidence this agreement by written instrument;

NOW, THEREFORE, in consideration of the promises and agreements of the parties hereto, as shown below, it is hereby agreed as follows:

The COMMISSION will:

- (1) construct by contract said section of I-269/SR 304 in accordance with the plans and specifications for Federal Aid Project No. STP-0029-03(013), 102556/301000.
- (2) be responsible for maintaining all roadway, rights of way, and traffic control devices in accordance with the MDOT policies, rules and regulations for the duration of the project.
- (3) acquire all right of way left and right of centerline as required by said plan;
- (4) be responsible for overseeing all utility adjustments.

- (5) return to the city the following segments of former city streets at the conclusion of the project for the city's control and maintenance.

McIngvale Road Overpass located at station number 69+37.86 on I-269/SR 304, city road to be constructed from stations number 10+00 to ~~32+00~~ ³⁶⁺⁰⁰ and the segment to be turned back to CITY is from stations number 10+00 to 15+25 (BEGIN NO ACCESS) and stations number ~~30+50~~ (END NO ACCESS) to ~~32+00~~. The Commission reverts to the CITY the roadbed and shoulders from station number ~~10+00~~ ¹⁰⁺⁰⁰ ~~15+25~~ (BEGIN NO ACCESS) to the south bridge end at station number 20+50 and from the north bridge end at station number 24+40 (END NO ACCESS) to ~~30+50~~ ^{36+00 (END NO ACCESS)}.

The COMMISSION will retain control and maintenance of all slopes, drainage structures and overpass bridge with the exception of winterizing and/or snow and ice removal on said bridge, from stations numbers ~~15+25~~ ¹⁰⁺⁰⁰ (BEGIN NO ACCESS) to ~~30+50~~ ³⁶⁺⁰⁰ (END NO ACCESS).

Getwell Road Interchange located at station number 169+58.80 on I-269/SR 304, city road to be constructed from stations number 10+00 to 47+45 and the segment to be turned back to CITY is from stations number 10+00 to 20+00 (BEGIN NO ACCESS) and stations number 42+50 (END NO ACCESS) to 47+45.

- (6) deed the following segments of right-of-way, which were acquired for the purposes of constructing this project to the CITY.

~~McIngvale Road located at station number 69+37.86 on I-269/SR 304, city road to be reconstructed from station number 10+00 to 32+00 and the segment to be deeded back to CITY is from station 10+00 to 15+25 (BEGIN NO ACCESS) and from station number 30+50 (END NO ACCESS) to 32+00.~~

Getwell Road located at station number 169+58.80 on I-269/SR 304, city road to be reconstructed from station number 10+00 to 47+45 and the segment to be deeded back to CITY is from station 10+00 to 20+00 (BEGIN NO ACCESS) and from station number 42+50 (END NO ACCESS) to 47+45.

The CITY will:

- (1) release the COMMISSION from any and all damages arising as a result of the COMMISSION altering, relocating or changing the grade of intersecting said project or the

or changing the grade of any other street including existing streets, unplatted streets or unopened streets in any location adjacent to said project.

(2) and does hereby grant, bargain, sell, convey and warrant unto the COMMISSION an unlimited easement on, over and across all city street rights of way within the construction limits as shown on the plans for Federal Aid Project No. STP-0029-02(013), 102556/301000 for the purpose of constructing and maintaining the aforesaid project, until said project is concluded.

(3) upon completion of construction of the designated improvements on all city streets to assume responsibility for all maintenance of said adjusted city streets and traffic control devices as shown above upon notice from the COMMISSION.

(4) accept and record the deeds to all right-of-way conveyed by the Commission.

(5) execute warranty deeds to the Commission covering all parts of its right-of-way, which are incorporated into the final project when requested to do so by the Commission.

Both parties hereto represent that they have authority to enter into this CONTRACT and certified copies of the applicable Board or Commission Orders are attached hereto.


WITNESS this my signature in execution hereof, this the 4th day of August, 2010.

BOARD OF ALDERMEN/CITY COUNCIL
CITY OF HERNANDO, MISSISSIPPI

BY:  _____

Chip Johnson, Mayor



ATTEST: 

(Affix Seal)

WITNESS this my signature in execution hereof, this the 4th day of August, 2010

THE MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE EXECUTIVE DIRECTOR OF
THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION



Larry L. Brown
EXECUTIVE DIRECTOR

APPROVED: August 24, 2010

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20230606-23

**APPROVAL OF MDEQ SUBAWARD AGREEMENT NO. 103-1-DW-5.15
MODIFICATION #1 AND FOR MAYOR JOHNSON TO SIGN.**

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval of MDEQ Subaward Agreement No. 103-1-DW-5.15 Modification #1 and for Mayor Johnson to sign.

A roll call 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":

Absent: None

ORDERED AND DONE this the 6th day of June, 2023.

**MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY MISSISSIPPI
MUNICIPALITY AND COUNTY WATER INFRASTRUCTURE GRANT
AGREEMENT MODIFICATION #1**

**STATE OF MISSISSIPPI
COUNTY OF HINDS**

MDEQ AGREEMENT NO. 103-1-DW-5.15

SUBAWARD AGREEMENT

This document is a Modification to the Subaward Agreement between the Mississippi Department of Environmental Quality ("MDEQ"), a pass-through entity as defined in 2 CFR 200.1, and City of Hernando, UEI Number: GU1EP4L8ZEQ6 ("SUBRECIPIENT", and together with MDEQ, the "Parties", and each, a "Party") which was entered into on the 17th day of January, 2023.

WITNESSETH THAT:

Whereas, MDEQ has determined that a modification of the Agreement is required.

IT IS NOW THEREFORE AGREED BY THE PARTIES THAT:

1) Article 20. **COMPLIANCE WITH LAWS** is revised as follows:

SUBRECIPIENT understands that MDEQ is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful, and SUBRECIPIENT agrees during the Period of Performance of the Agreement that SUBRECIPIENT will strictly adhere to this policy in its employment practices and work performance under this Agreement. SUBRECIPIENT shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, state, and local laws and regulations, as now existing and as may be amended or modified.

SUBRECIPIENT along with any sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this Agreement. Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d *et seq.*, as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this Agreement. Further, SUBRECIPIENT agrees to comply with the provisions of Attachment D to this Agreement.

Nothing contained in this Agreement may be deemed or construed in any way to stop, limit, or impair MDEQ from exercising or performing any regulatory, legislative, governmental, or other powers or functions.

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under ARPA, including the information provided by the State and Local Fiscal Recovery Fund Final Rule.¹

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Mississippi Municipality and County Water Infrastructure Grant Program Act of 2022 (Miss. Code Ann. § 49-2-131).²

SUBRECIPIENT is required to review and understand the requirements, limitations and restrictions placed upon them under the Regulations promulgated by MDEQ.³

2) Attachment D is added to the Agreement as attached.

[SIGNATURE PAGE FOLLOWS]

Except as it is modified by the provisions of Agreement Modification No. 1, this Agreement shall remain in full force and effect and all other provisions thereof are hereby incorporated and reaffirmed as if fully set forth herein.

MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY

Chris Wells
Executive Director

Date

CITY OF HERNANDO

Mayor Chip Johnson
Signature of Authorized Representative

Chip Johnson
Printed Name

Title

Date

ATTACHMENT D**ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS****REQUIREMENTS ASSURANCE OF COMPLIANCE WITH TITLE VI****OF THE****CIVIL RIGHTS ACT OF 1964**

As a condition of receipt of federal financial assistance from the Department of the Treasury, SUBRECIPIENT provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to SUBRECIPIENT's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that SUBRECIPIENT may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of SUBRECIPIENT's program(s) and activity(ies), so long as any portion of SUBRECIPIENT's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. SUBRECIPIENT ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.

2. SUBRECIPIENT acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). SUBRECIPIENT understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, SUBRECIPIENT shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. SUBRECIPIENT understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in SUBRECIPIENT's programs, services, and activities.

3. SUBRECIPIENT agrees to consider the need for language services for LEP persons when SUBRECIPIENT develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. SUBRECIPIENT acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon SUBRECIPIENT and SUBRECIPIENT's successors, transferees, and assignees for the period in which such assistance is provided.

5. SUBRECIPIENT understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates SUBRECIPIENT, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates SUBRECIPIENT for the period during which it retains ownership or possession of the property.

6. SUBRECIPIENT shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. SUBRECIPIENT shall comply with information requests, on-site compliance reviews and reporting requirements.

7. SUBRECIPIENT shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending, or completed, including outcome. SUBRECIPIENT also must inform the Department of the Treasury if SUBRECIPIENT has received no complaints under Title VI.

8. SUBRECIPIENT must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the SUBRECIPIENT and the administrative agency that made the finding. If SUBRECIPIENT settles a case or matter alleging such discrimination, SUBRECIPIENT must provide documentation of the settlement. If SUBRECIPIENT has not been the subject of any court or administrative agency finding of discrimination, please so state.

20230606-24

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 6th day of June, 2023

MAYOR, CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

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CITY OF HERNANDO		DOCKET OF PAID CLAIMS	DATE: 06/06/2023	PAGE: 1	
DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
55668	4000	ACCOUNTS PAYABLE CLEARING	05312023	05/31/2023	7,275.00
	400-000-122	METER DEPOSITS HELD	METER DEPOSITS HELD		7,275.00
55669	4000	ACCOUNTS PAYABLE CLEARING	284839	05/17/2023	645,252.21
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		645,252.21
55670	4000	ACCOUNTS PAYABLE CLEARING	284841	05/17/2023	7,570.00
	102-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		7,570.00
55671	4000	ACCOUNTS PAYABLE CLEARING	284843	05/17/2023	838.09
	103-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		838.09
55672	4000	ACCOUNTS PAYABLE CLEARING	284846	05/17/2023	78,061.29
	105-000-135	DUE TO ACCOUNTS PAYA	DUE TO ACCOUNTS PAYABLE		78,061.29
55673	4000	ACCOUNTS PAYABLE CLEARING	284847	05/17/2023	2,149.97
	110-000-135	DUE TO AP CLEARING	DUE TO AP CLEARING		2,149.97
55674	4000	ACCOUNTS PAYABLE CLEARING	284849	05/17/2023	17,708.72
	200-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		17,708.72
55675	4000	ACCOUNTS PAYABLE CLEARING	284851	05/17/2023	255,242.74
	400-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		255,242.74
55676	4000	ACCOUNTS PAYABLE CLEARING	284855	05/17/2023	77,211.25
	605-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		77,211.25
55677	31320	BIGHAM, HOLLY	52223	05/22/2023	1,575.00
	105-500-680	TENNIS OTHER SERV/CH	SPRING TENNIS LESSONS 202		1,575.00
55678	30015	BOAM BLDG.OFFICIALS ASSOC. OF	51523	05/15/2023	400.00
	001-090-681	EDUCATION & SEMINARS	SUMMER CONF & MEMB DUES T		200.00
	001-090-684	DUES & SUBSCRIPTIONS	SUMMER CONF & MEMB DUES T		200.00
55679	6350	DESOTO COUNTY COOPERATIVE	241811	05/08/2023	119.95
	400-650-535	PROTECTIVE/SAFETY CL	MUCK BOOTS REPLACE CK 813		119.95
55680	37361	ESPITIA, EDWARD	51823	05/18/2023	424.61
	001-040-610	MYR/ADMIN TRAVEL, PR	BBI TRAINING & OFFICE SUP		252.83
	001-040-500	OFFICE SUPPLIES	BBI TRAINING & OFFICE SUP		171.78
55681	30849	GENERAL FUND	05312023	06/01/2023	971.96
	105-000-050	DUE TO GENERAL FUND	DUE TO GENERAL FUND		971.96
55682	7950	PAYROLL ACCOUNT	05242023	05/22/2023	403,389.10
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		403,389.10
TOTAL >>>					1,498,189.89
					1,498,189.89

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 06/06/2023

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		262,637.69
				001-000-000		1,049,465.92
				102-000-000		7,570.00
				103-000-000		838.09
				105-000-000		80,608.25
				110-000-000		2,149.97
				200-000-000		17,708.72
				605-000-000		77,211.25

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/06/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
55683	37325 5TH POCKET SKATEPARKS	0521023	05/21/2023	52,500.00	
	105-500-715 CAP.IMP.-SKATE PARK	FINAL COMPLETION SKATEPAR		52,500.00	
55684	37325 5TH POCKET SKATEPARKS	0612023	05/31/2023	7,500.00	
	105-500-715 CAP.IMP.-SKATE PARK	RETAINER FOR SKATEPARK		7,500.00	
55685	30964 A to Z ADVERTISING, INC.	65925	05/11/2023	190.90	
	001-100-535 UNIFORMS/PROTECTIVE	ASSORTED TACTICAL		190.90	
55686	30964 A to Z ADVERTISING, INC.	66074	05/19/2023	73.96	
	001-100-535 UNIFORMS/PROTECTIVE	SHIRTS TACTICAL		73.96	
55687	30964 A to Z ADVERTISING, INC.	66136	05/25/2023	51.98	
	001-160-535 UNIFORMS/PROTECTIVE	POLO NAVY		51.98	
55688	31615 ACCURATE LAW ENFORCEMENT	001249	05/19/2023	1,045.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	SELLIER & BELLOT 9MM 124 G		897.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	TQ-19G STANDARD 19 QUALIFI		148.00	
55689	31615 ACCURATE LAW ENFORCEMENT	001250	05/19/2023	4,016.20	
	001-100-731 PUBLIC SAFETY EQUIPM	SAFARILAND INTRUDER G2 20X		3,916.20	
	001-100-731 PUBLIC SAFETY EQUIPM	SHIPPING		100.00	
55690	31615 ACCURATE LAW ENFORCEMENT	HPD-SHIELD	05/18/2023	1,995.00	
	001-100-546 MCOPS GRANT EQUIP	SAFARILAND MIGHTY MITE HA		1,995.00	
55691	36867 ADAMS, BRIANNA MARIE	53123	05/31/2023	235.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		235.00	
55692	31896 AFFINITY LAWNSCAPES, LLC	2182649	05/15/2023	1,656.00	
	001-201-602 LANDSCAPING SERVICE/	MEDIANS COMMERCE WELCOME		1,656.00	
55693	31896 AFFINITY LAWNSCAPES, LLC	2182662	05/15/2023	5,488.00	
	400-220-600 OTHER SERVICES	HDO EXIT NESBIT EXIT		5,488.00	
55694	33021 AFFORDABLE URGENT CARE	32823	03/31/2023	335.00	
	001-100-550 MISCELLANEOUS	JESSICA WARD PHYSICAL		335.00	
55695	30618 AFLAC	864750	05/15/2023	652.99	
	001-000-120 EMP INSURANCE CONT W	EMP INS		652.99	
55696	37313 ALDRIDGE, ZAXTON	53123	05/31/2023	70.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		70.00	
55697	32095 ALL AMERICAN, INC	033500-00	05/17/2023	17.25	
	105-500-585 BASEBALL FIELD MAINT	CHAMPION PITCHER PLATE		17.25	
55698	32095 ALL AMERICAN, INC	033530-00	05/22/2023	34.50	
	105-500-585 BASEBALL FIELD MAINT	CHAMPION PITCHER PLATE		34.50	
55699	32095 ALL AMERICAN, INC	51623	05/16/2023	34.50	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/06/2023 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-585 BASEBALL FIELD MAINT	CHAMPION 80 PITCHING RUBB		34.50	
55700	36969 ALOOMPA	2570	05/22/2023	7,125.00	
	108-402-607 COH Mobile App	MOBILE APP 2023 COH		7,125.00	
55701	31777 AMERICAN MUNICIPAL SERVICES	51523	05/15/2023	850.20	
	001-160-602 COLLECTION FEES	7.30.18 & 9.30.22 INV		850.20	
55702	31777 AMERICAN MUNICIPAL SERVICES	56949	04/30/2023	20.00	
	001-160-602 COLLECTION FEES	EMS APRIL 2023 COLLECTION		20.00	
55703	31777 AMERICAN MUNICIPAL SERVICES	56950	04/30/2023	90.38	
	400-650-600 PROFESSIONAL SERV.-	UTILITY APRIL 2023 COLLEC		90.38	
55704	31112 AMERICAN PAPER & TWINE CO.	4653429	05/31/2023	775.00	
	105-500-510 JANITORIAL SUPPLIES	BATH TISSUE PAPER TOWEL L		775.00	
55705	36854 AMERICAN SERVICES, LLC	APL 1	05/23/2023	202,550.00	
	001-201-720 CAP. IMP. STREET OVE	DOGWOOD & TRAPPER DR REPA		202,550.00	
55706	4085 AMERICAN TIRE REPAIR	160789	10/31/2022	125.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	BRUSH TIRE		125.00	
55707	4085 AMERICAN TIRE REPAIR	161735	12/06/2022	455.50	
	400-222-638 OUTSIDE REPAIRS-VEHI	409 BRUSH TRCK		455.50	
55708	4085 AMERICAN TIRE REPAIR	164124	05/09/2023	40.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	BRUSH TRUCK 426		40.00	
55709	4085 AMERICAN TIRE REPAIR	165536	05/16/2023	40.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	BRUSH TRUCK 409 FLAT REPA		40.00	
55710	31616 AMERICAN TOWING	1316	05/11/2023	300.00	
	400-222-570 MOTOR VEH. REPAIR &	BRUSH TRUCK FRNT TOW REPL		300.00	
55711	31616 AMERICAN TOWING	1318	05/12/2023	300.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	TOWING BRUSH TRUCK		300.00	
55712	35672 AMH JANITORIAL, LLC	7850	05/30/2023	1,085.00	
	001-081-635 OUTSIDE SERVICE	MAY 2023 CLEANING		1,085.00	
55713	37321 ANDERSON, MOLLY	53123	05/31/2023	75.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		75.00	
55714	37344 AQUINO, RAMON	5123	05/01/2023	1,160.00	
	001-201-500 STREET SUPPLIES	58 CONCRETE ST MRKRS REPA		1,160.00	
55715	33796 AT&T	5123	05/01/2023	2,785.00	
	001-100-637 SOFTWARE MAINTENANCE	INTERACT RIMS 0599		2,785.00	
55716	33796 AT&T	7030038704	05/01/2023	214.61	

CITY OF HERNANDO						
DOCKET OF UNPAID CLAIMS			DATE: 06/06/2023		PAGE: 3	
DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*****	NUMBER	DATE	AMOUNT
		001-130-605	COMMUNICATION	NCIC ACT 1095 791		214.61
55717	6015	AT&T	MOBILITY	7X05272023	05/19/2023	315.31
	105-500-605	COMMUNICATIONS		287261317987	MAY 2023	181.07
	001-135-605	COMMUNICATIONS		287261317987	MAY 2023	40.19
	001-090-605	COMMUNICATION-TELE &		287261317987	MAY 2023	94.05
55718	32538	AT&T	U-VERSE	51123	05/11/2023	262.14
	001-100-605	COMMUNICATION		138682876	POLICE	262.14
55719	30692	ATMOS	ENERGY	050823	05/08/2023	63.46
	001-100-630	UTILITIES-POLICE DEP		207	PARK ST	63.46
55720	30692	ATMOS	ENERGY	050923	05/09/2023	106.54
	400-200-630	UTILITIES		630	WHITFIELD DR	106.54
55721	30692	ATMOS	ENERGY	2359	05/09/2023	64.68
	001-100-630	UTILITIES-POLICE DEP		221	PARK ST	64.68
55722	30692	ATMOS	ENERGY	51223	05/12/2023	292.66
	105-500-630	UTILITIES		2601	ELM ST	97.55
	001-100-630	UTILITIES-POLICE DEP		2601	ELM ST	97.55
	001-135-630	UTILITIES - COURT		2601	ELM ST	97.56
55723	30692	ATMOS	ENERGY	52423	05/24/2023	105.36
	001-160-630	UTILITIES		957	HWY 51 N	105.36
55724	30692	ATMOS	ENERGY	5823	05/08/2023	179.87
	105-500-630	UTILITIES		2601	ELM ST STE B	59.95
	001-100-630	UTILITIES-POLICE DEP		2601	ELM ST STE B	59.95
	001-135-630	UTILITIES - COURT		2601	ELM ST STE B	59.97
55725	30692	ATMOS	ENERGY	5923	05/09/2023	76.69
	001-160-630	UTILITIES		1240	HOLLY SPRINGS RD	76.69
55726	30600	AUTOZONE		2091165165	05/18/2023	42.99
	001-040-570	MOTOR VEH. REPAIR &		WIPER BLADE		42.99
55727	30600	AUTOZONE		2091165656	05/18/2023	44.83
	400-650-570	MOTOR VEHICLE REP. &		TIRE BRUSH COVER ALL WHEE		44.83
55728	30600	AUTOZONE		2091177761	05/30/2023	236.45
	105-500-570	REPAIR & MAINT TO PA		BATTERY		236.45
55729	30600	AUTOZONE		2091177762	05/30/2023	23.54-
	105-500-570	REPAIR & MAINT TO PA		RETURN BATTERY		23.54-
55730	37353	BALLISTIC ARMOR COMPANY		D384	05/22/2023	463.50
	001-100-541	S.W.A.T. TEAM SUPPLI		BALLISTIC HELMET LEVEL III		463.50
55731	36766	BARKLEY, JARED		52623	05/26/2023	58.84

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/06/2023 PAGE: 4

DOCKET NUMBER	*----- VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	105-500-576	TOOLS		REIMB HARBOR FREIGHT 12VP		58.84
55732	5055	BBI, INC.		17562	05/23/2023	200.00
	001-040-681	MYR/ADMN EDUC&SEMINA		BUDGET TRAINING ED		200.00
55733	6037	BOUND TREE CORPORATION		84961968	05/18/2023	112.45
	001-160-502	EMS SUPPLIES		AMB SUPPLIES		112.45
55734	6037	BOUND TREE CORPORATION		84968782	05/25/2023	26.29
	001-160-502	EMS SUPPLIES		LARYNGOSCOPE BLADE		26.29
55735	35560	BRADLEY AUTO GLASS		15244	05/16/2023	385.00
	001-100-570	MOTOR VEHICLE REP. &		BACK GLASS DODGE CHARGER		385.00
55736	32818	BRENNTAG		BMS419673	05/30/2023	1,131.30
	400-650-635	WATER TANK & WELL MA		SODA ASH		1,131.30
55737	32818	BRENNTAG		BMS423860	05/30/2023	6,081.90
	400-650-635	WATER TANK & WELL MA		162BAGS OF SODA ASH		3,393.90
	400-650-635	WATER TANK & WELL MA		12BAGS OF FLOURIDE		1,230.00
	400-650-635	WATER TANK & WELL MA		320GAL OF BLEACH		832.00
	400-650-635	WATER TANK & WELL MA		150LB CHLORINE CYLINDER		261.00
	400-650-635	WATER TANK & WELL MA		2 TRANSPORT CHARGES		365.00
55738	6065	BRYANT TIRE & SERV.CENTER		92589	04/07/2023	21.95
	001-100-638	OUTSIDE REPAIRS-VEHI		HEADLIGHT BULB		21.95
55739	6065	BRYANT TIRE & SERV.CENTER		92979	04/29/2023	131.15
	001-100-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE		131.15
55740	6065	BRYANT TIRE & SERV.CENTER		92980	04/29/2023	791.10
	001-100-638	OUTSIDE REPAIRS-VEHI		TIRES ALIGNMENT WHEEL OIL		791.10
55741	6065	BRYANT TIRE & SERV.CENTER		92981	04/29/2023	612.20
	001-100-638	OUTSIDE REPAIRS-VEHI		FRONT REAR BREAK OIL CHAN		612.20
55742	6065	BRYANT TIRE & SERV.CENTER		92982	04/29/2023	864.90
	001-100-638	OUTSIDE REPAIRS-VEHI		POLICE ROTORS FRONT PADS		864.90
55743	6065	BRYANT TIRE & SERV.CENTER		92983	04/29/2023	864.90
	001-100-638	OUTSIDE REPAIRS-VEHI		PD ROTORS FRONT PADS LABO		864.90
55744	6065	BRYANT TIRE & SERV.CENTER		92984	04/29/2023	491.15
	001-100-638	OUTSIDE REPAIRS-VEHI		BLEND OIL CHNG AIR FILTER		491.15
55745	6065	BRYANT TIRE & SERV.CENTER		92985	04/29/2023	1,274.95
	001-100-638	OUTSIDE REPAIRS-VEHI		STRUTS LOWER ARM CABIN AI		1,274.95
55746	6065	BRYANT TIRE & SERV.CENTER		92986	04/29/2023	1,049.00
	001-100-638	OUTSIDE REPAIRS-VEHI		POLICE ROTORS FRNT PADS R		1,049.00

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 DOCKET OF UNPAID CLAIMS DATE: 06/06/2023 PAGE: 5

DOCKET NUMBER	*----- VENDOR -----*		*-----INVOICE-----*		
			NUMBER	DATE	AMOUNT
55747	6065	BRYANT TIRE & SERV.CENTER	92987	04/29/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20
55748	6065	BRYANT TIRE & SERV.CENTER	92988	04/29/2023	2,513.90
	001-100-638	OUTSIDE REPAIRS-VEHI	CV AXEL STRUTS CNTRL ARM		2,513.90
55749	6065	BRYANT TIRE & SERV.CENTER	93038	05/03/2023	118.95
	001-100-638	OUTSIDE REPAIRS-VEHI	HOSE ANTIFREEZE LABOR		118.95
55750	6065	BRYANT TIRE & SERV.CENTER	93164	05/11/2023	20.00
	400-650-565	REPAIR AND MAINT.-EQ	TRAILER		20.00
55751	6065	BRYANT TIRE & SERV.CENTER	93211	05/13/2023	590.00
	400-650-565	REPAIR AND MAINT.-EQ	300 TRAILER SPARES		590.00
55752	6065	BRYANT TIRE & SERV.CENTER	93233	05/13/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20
55753	6065	BRYANT TIRE & SERV.CENTER	93234	05/13/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE 47062		62.20
55754	6065	BRYANT TIRE & SERV.CENTER	93235	05/13/2023	99.95
	001-100-638	OUTSIDE REPAIRS-VEHI	ALIGNMENT		99.95
55755	6065	BRYANT TIRE & SERV.CENTER	93236	05/13/2023	585.00
	001-100-638	OUTSIDE REPAIRS-VEHI	FAN ASSEMBLY		585.00
55756	6065	BRYANT TIRE & SERV.CENTER	93237	05/13/2023	483.90
	001-100-638	OUTSIDE REPAIRS-VEHI	WATER HOUSING PUMP BELT A		483.90
55757	6065	BRYANT TIRE & SERV.CENTER	93239	05/13/2023	300.00
	400-200-550	MISCELLANEOUS SUPPLI	LIFTS AUCTION		300.00
55758	6065	BRYANT TIRE & SERV.CENTER	93242	05/13/2023	114.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE ROTATE		114.20
55759	6065	BRYANT TIRE & SERV.CENTER	93246	05/15/2023	962.90
	001-100-638	OUTSIDE REPAIRS-VEHI	RADIATOR FAN ASSEMBLY TOW		962.90
55760	6065	BRYANT TIRE & SERV.CENTER	93276	05/16/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20
55761	6065	BRYANT TIRE & SERV.CENTER	93298	05/17/2023	59.95
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		59.95
55762	6065	BRYANT TIRE & SERV.CENTER	93451	05/30/2023	180.00
	400-650-638	OUTSIDE REPAIRS-VEHI	BATTERY		180.00
55763	31540	BWI MEMPHIS	17846795	05/24/2023	121.82
	105-500-585	BASEBALL FIELD MAINT	ATHLETIC FIELD MARKER		121.82

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DOCKET		*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	NUMBER	DATE	AMOUNT
55764	33566	C SPIRE	67332-76	05/01/2023	2,501.39
	001-160-605	COMMUNICATIONS	COLLECTIVE BILL		817.24
	001-100-605	COMMUNICATION	COLLECTIVE BILL		846.23
	001-040-605	COMMUNICATION TELE &	COLLECTIVE BILL		331.00
	105-500-605	COMMUNICATIONS	COLLECTIVE BILL		106.71
	001-135-605	COMMUNICATIONS	COLLECTIVE BILL		125.03
	001-400-605	COMMUNICATIONS	COLLECTIVE BILL		.24
	001-090-605	COMMUNICATION-TELE &	COLLECTIVE BILL		93.25
	400-650-605	COMMUNICATIONS - POS	COLLECTIVE BILL		181.69
55765	32322	C SPIRE WIRELESS	52223	05/22/2023	425.50
	103-200-605	COMMUNICATIONS	CELL PHONE 3000737498		34.33
	001-090-605	COMMUNICATION-TELE &	CELL PHONE 3000737498		34.33
	400-650-605	COMMUNICATIONS - POS	CELL PHONE 3000737498		356.84
55766	30705	CAMPER CITY USA, INC	667379	05/12/2023	84.00
	400-650-638	OUTSIDE REPAIRS-VEHI	TRUCK 449		84.00
55767	33841	CATALIS COURT & LAND RECORDS L	4326290	05/01/2023	4,863.90
	001-135-637	COMPUTER SFTWRE/MAIN	MAY 2023 MAINT AND SUPPOR		4,863.90
55768	36970	CERBERUS INVESTMENT CO, INC	11	05/25/2023	123,795.12
	001-400-720	New Animmal Shelter	PAYMENT 11 ANIMAL SHELTER		123,795.12
55769	37362	CHARETTE, DON RAY	M2022-01031	05/03/2023	200.00
	605-000-122	POLICE BONDS HELD	BOND REFUND		200.00
55770	36107	CHENOWETH, BRANDON	53123	05/31/2023	100.00
	105-500-685	SOCCER OTHER SERV/CH	REF		100.00
55771	31591	CINTAS CORP. - LOC 206	4154758395	05/08/2023	45.31
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS		45.31
55772	31591	CINTAS CORP. - LOC 206	4155467547	05/15/2023	47.37
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS		47.37
55773	31591	CINTAS CORP. - LOC 206	4155468626	05/15/2023	467.30
	400-210-642	UNIFORM RENTAL	PW UNIFORMS		33.41
	001-201-642	UNIFORM RENTAL	PW UNIFORMS		48.76
	400-224-642	UNIFORM RENTAL	PW UNIFORMS		13.91
	400-650-642	UNIFORM RENTAL	PW UNIFORMS		237.78
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		60.21
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		43.58
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		29.65
55774	31591	CINTAS CORP. - LOC 206	4156194307	05/22/2023	166.89
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS		166.89
55775	31591	CINTAS CORP. - LOC 206	4156195301	05/22/2023	484.11
	400-210-642	UNIFORM RENTAL	PW UNIFORMS		33.41
	001-201-642	UNIFORM RENTAL	PW UNIFORMS		48.76

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-224-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		245.60	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		69.20	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		43.58	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
55776	31591 CINTAS CORP. - LOC 206	4156671507	05/25/2023	24.46	
	400-200-510 JANITORIAL SUPPLIES	PAPER SOAP DISP		24.46	
55777	31591 CINTAS CORP. - LOC 206	4156796077	05/26/2023	421.37	
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		421.37	
55778	31591 CINTAS CORP. - LOC 206	4156797048	05/26/2023	475.12	
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		33.41	
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		48.76	
	400-224-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		245.60	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		60.21	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		43.58	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
55779	6165 CLEVELAND CONSTRUCTION CO, INC	PAYMENT 2	05/19/2023	303,553.50	
	102-650-741 JAYBIRD WTR PLANT	JAYBIRD WATER PLANT		303,553.50	
55780	30779 CMS UNIFORMS	1072670	05/12/2023	117.00	
	001-100-535 UNIFORMS/PROTECTIVE	RICHMOND PD UNIFORMS		117.00	
55781	30779 CMS UNIFORMS	1074797	05/23/2023	47.00	
	001-100-535 UNIFORMS/PROTECTIVE	SOLOMON UNIFORM		47.00	
55782	33235 COMCAST - 32354	51223	05/12/2023	572.40	
	001-160-630 UTILITIES	APRIL & MAY 2023 957 HWY		572.40	
55783	31957 COMCAST - 35001	5823	05/08/2023	494.14	
	001-040-605 COMMUNICATION TELE &	475 W COMMERCE ST		164.71	
	001-090-605 COMMUNICATION-TELE &	475 W COMMERCE ST		164.71	
	001-160-605 COMMUNICATIONS	475 W COMMERCE ST		164.72	
55784	32125 COMCAST - 56732	51223	05/12/2023	112.40	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		112.40	
55785	35640 COMCAST BUSINESS-5267	51723	05/17/2023	398.98	
	400-650-605 COMMUNICATIONS - POS	630 WHITFIELD DR		398.98	
55786	35392 COMMUNITY BANK OF MISSISSIPPI	34TH PYMNT	05/16/2023	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	L#80488587 PD VEHICLES		92.56	
	001-100-820 DEBT SERVICES - LOAN	L#80488587 PD VEHICLES		1,576.12	
55787	35392 COMMUNITY BANK OF MISSISSIPPI	PAY 43	05/16/2023	6,443.84	
	001-160-830 INTEREST	FIRE TRUCK		1,016.42	
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK		5,427.42	

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		NUMBER	DATE		
	400-650-567	REPAIRS & MAINT CITY	LED BULBS HONEYWELL AIR F		47.21
55805	31564	COMPLETE HOME CENTER	2305-175259	05/12/2023	3.14
	105-500-570	REPAIR & MAINT TO PA	FPT CAP		3.14
55806	31564	COMPLETE HOME CENTER	2305-175294	05/12/2023	26.99
	400-224-500	SUPPLIES	50CT CONTRACTOR BAG		26.99
55807	31564	COMPLETE HOME CENTER	2305-175935	05/15/2023	22.83
	400-650-565	REPAIR AND MAINT.-EQ	midwest fastners		22.83
55808	31564	COMPLETE HOME CENTER	2305-176279	05/15/2023	96.76
	400-200-560	REPAIRS & MAINT-SHOP	FAUCETLAV AIR FRESH TRASH		96.76
55809	31564	COMPLETE HOME CENTER	2305-176517	05/16/2023	40.98
	105-500-501	SUPPLIES	CABLE TIE		40.98
55810	31564	COMPLETE HOME CENTER	2305-176549	05/16/2023	6.83
	001-201-500	STREET SUPPLIES	TAPE RULE 25X1		6.83
55811	31564	COMPLETE HOME CENTER	2305-176565	05/16/2023	14.39
	400-200-560	REPAIRS & MAINT-SHOP	GLOVES NITRILE		14.39
55812	31564	COMPLETE HOME CENTER	2305-176602	05/16/2023	5.84
	001-201-500	STREET SUPPLIES	CUTOFF DISC		5.84
55813	31564	COMPLETE HOME CENTER	2305-176689	05/16/2023	15.29
	400-650-576	TOOLS	PLAST PIPE HOSE		15.29
55814	31564	COMPLETE HOME CENTER	2305-176692	05/16/2023	23.39
	400-650-567	REPAIRS & MAINT CITY	CHANNEL COUPLE ELBOW		23.39
55815	31564	COMPLETE HOME CENTER	2305-176856	05/17/2023	15.28
	001-100-560	REPAIR/MAINT - BLDG	WEDGE STPL ADHESIVE MP		15.28
55816	31564	COMPLETE HOME CENTER	2305-177086	05/17/2023	7.34
	400-650-635	WATER TANK & WELL MA	FEMALE ADAPTER BUSHING PV		7.34
55817	31564	COMPLETE HOME CENTER	2305-177712	05/19/2023	27.12
	400-650-567	REPAIRS & MAINT CITY	DUSTPAN UTILITY KEY GLUE		27.12
55818	31564	COMPLETE HOME CENTER	2305-177953	05/19/2023	100.31
	400-650-576	TOOLS	SHOVEL TRENCH SHOVEL BULB		100.31
55819	31564	COMPLETE HOME CENTER	2305-178602	05/22/2023	19.79
	001-201-500	STREET SUPPLIES	TIDWON RATCH		19.79
55820	31564	COMPLETE HOME CENTER	2305-178658	05/22/2023	17.99
	400-210-575	SEWER LINE REP. & MA	DMV SAN TEE		17.99
55821	31564	COMPLETE HOME CENTER	2305-178860	05/22/2023	41.38

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	105-500-570	REPAIR & MAINT TO PA	TRASH CAN BLK			41.38
55822	31564	COMPLETE HOME CENTER	2305-178900	05/22/2023		23.10
	105-500-501	SUPPLIES	GORILLA TAPE EMPTY PAIL			23.10
55823	31564	COMPLETE HOME CENTER	2305-178941	05/22/2023		10.06
	400-650-567	REPAIRS & MAINT CITY	CEILING PNL LIQUID PLUMBE			10.06
55824	31564	COMPLETE HOME CENTER	2305-178944	05/22/2023		34.59
	400-650-567	REPAIRS & MAINT CITY	CEILING PNL			34.59
55825	31564	COMPLETE HOME CENTER	2305-178981	05/22/2023		17.88
	400-650-575	REPAIRS	DMWCOUPLING PVC CEMENT			17.88
55826	31564	COMPLETE HOME CENTER	2305-179119	05/23/2023		294.73
	105-500-570	REPAIR & MAINT TO PA	MIDWEST FASTNERS TREATED			294.73
55827	31564	COMPLETE HOME CENTER	2305-179128	05/23/2023		40.46
	400-650-567	REPAIRS & MAINT CITY	SANDING SPONGE SMART STRA			40.46
55828	31564	COMPLETE HOME CENTER	2305-179139	05/23/2023		16.79
	105-500-570	REPAIR & MAINT TO PA	4X6X8FT TREATED WOOD			16.79
55829	31564	COMPLETE HOME CENTER	2305-179229	05/23/2023		49.90
	105-500-570	REPAIR & MAINT TO PA	TREATED WOOD			49.90
55830	31564	COMPLETE HOME CENTER	2305-179270	05/23/2023		54.40
	400-650-567	REPAIRS & MAINT CITY	REPAIR REPIDGE BULBS FAUC			54.40
55831	31564	COMPLETE HOME CENTER	2305-179387	05/23/2023		62.97
	105-500-570	REPAIR & MAINT TO PA	1GAL POLY PROMO			62.97
55832	31564	COMPLETE HOME CENTER	2305-179398	05/23/2023		44.91
	400-650-567	REPAIRS & MAINT CITY	18X18 RETURN GRILL SATIN			44.91
55833	31564	COMPLETE HOME CENTER	2305-179402	05/23/2023		18.28
	001-090-560	REPAIR & MAINT-BLDG	MIDWEST FASTNERS			18.28
55834	31564	COMPLETE HOME CENTER	2305-179420	05/23/2023		39.58
	105-500-570	REPAIR & MAINT TO PA	TRANSPARENT BROWN			39.58
55835	31564	COMPLETE HOME CENTER	2305-179526	05/24/2023		14.39
	400-650-567	REPAIRS & MAINT CITY	GLOVES NITRILE			14.39
55836	31564	COMPLETE HOME CENTER	2305-179639	05/24/2023		7.81
	400-650-635	WATER TANK & WELL MA	RETRACT UTILITY KNIFE BLA			7.81
55837	31564	COMPLETE HOME CENTER	2305-179949	05/25/2023		16.44
	105-500-501	SUPPLIES	NOZZLE HOSE END CNCTR			16.44
55838	31564	COMPLETE HOME CENTER	2305-181346	05/30/2023		64.34

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	105-500-501 SUPPLIES	PVC CAP VALVE DRAIN		23.39
	105-500-570 REPAIR & MAINT TO PA	PVC CAP VALVE DRAIN		40.95
55839	31564 COMPLETE HOME CENTER	2305-181348	05/30/2023	3.19
	105-500-570 REPAIR & MAINT TO PA	CPVC COUPLING		3.19
55840	31564 COMPLETE HOME CENTER	2305-181475	05/30/2023	11.69
	400-224-500 SUPPLIES	CONSTRUCTION BAGS		11.69
55841	31564 COMPLETE HOME CENTER	2305-181527	05/30/2023	109.48
	400-650-567 REPAIRS & MAINT CITY	STARTING COLLAR FLASHLIGH		109.48
55842	31564 COMPLETE HOME CENTER	2305-181553	05/30/2023	26.08
	105-500-576 TOOLS	ENGER BATTERY DIGITAL MUL		26.08
55843	31564 COMPLETE HOME CENTER	2305-181609	05/30/2023	7.51
	400-650-635 WATER TANK & WELL MA	BLUE THREAD LOCKER MIDWES		7.51
55844	31564 COMPLETE HOME CENTER	2305-181630	05/30/2023	16.52
	400-650-567 REPAIRS & MAINT CITY	PLEAT FILTER		16.52
55845	31564 COMPLETE HOME CENTER	2305-182159	05/31/2023	13.94
	001-040-550 MISCELLANEOUS	HOSE NOZZLE		13.94
55846	31964 COUGAR CHEMICAL COMPANY	688653	05/24/2023	110.87
	400-200-500 SHOP SUPPLIES	TIRE SHINE CLEANER		110.87
55847	37319 CRISLER, MELANIE	53123	05/31/2023	25.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		25.00
55848	35979 CRITTENDEN, TAYLOR	53123	05/31/2023	310.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		310.00
55849	35065 DESOTO COUNTY CIRCUIT COURT	51523	05/15/2023	300.00
	605-000-122 POLICE BONDS HELD	DTREON TODD BOND BOUND OV		300.00
55850	6350 DESOTO COUNTY COOPERATIVE	242227	05/11/2023	119.95
	400-222-535 PROTECTIVE/SAFETY CL	MUCK BOOTS		119.95
55851	30634 DESOTO COUNTY ECONOMIC	8063	05/17/2023	1,089.87
	001-040-611 BOARD TRAVEL, PER DI	WASHINGTON DC WICKER		1,089.87
55852	30348 DESOTO COUNTY SHERIFF DEPT.	43023	04/30/2023	9,687.23
	001-100-683 PRISONER EXPENSES	APRIL 2023 INMATE HOUSING		377.23
	001-100-682 PRISONER-HOUSING EXP	APRIL 2023 INMATE HOUSING		9,310.00
55853	31633 DESOTO TECHNOLOGY GROUP	16334	04/29/2023	730.25
	001-040-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		115.00
	001-100-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		28.75
	001-135-639 OUTSIDE REPAIRS-OTHE	IT SERVICES		14.37
	105-500-600 MISC SERVICES & CHAR	IT SERVICES		86.25

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		400-650-637	COMPUTER MAINT. CONT	IT SERVICES		485.88
55854	6410	DESOTO TIMES-TRIBUNE		300153524	05/18/2023	19.52
	001-040-615	PUBLICATION EXPENSE		NOTTING HILL PROOF OF PUB		19.52
55855	6410	DESOTO TIMES-TRIBUNE		300153535	05/18/2023	8.14
	001-090-615	PUBLICATION EXPENSE		PROOF OF PUBLICATION		8.14
55856	6410	DESOTO TIMES-TRIBUNE		300153537	05/18/2023	8.80
	001-090-615	PUBLICATION EXPENSE		PROOF OF PUBLICATION		8.80
55857	37198	DESOTO TURF		56902	05/23/2023	995.00
	103-200-600	PROFESSIONAL SERVICE		WEED CONTROL CEMETERY		995.00
55858	32607	DIZZY DEAN BASEBALL INC.		53123	05/31/2023	300.00
	105-500-684	BASEBALL OTHER SERV/		ENTRY FEE		300.00
55859	37296	DIZZY DEAN SOFTBALL		53123	05/31/2023	150.00
	105-500-684	BASEBALL OTHER SERV/		ENTRY FEE		150.00
55860	37357	DOUBLE T CONSTRUCTION LLC		1515	05/31/2023	27,350.00
	001-201-720	CAP. IMP. STREET OVE		MILLING SHOULDER MOBILIZA		27,350.00
55861	30486	DPS CRIME LAB		90131436	05/15/2023	60.00
	001-100-603	PROFESSIONAL SERVICE		ANALYTICAL FEES		60.00
55862	35597	DURAN, NESTOR		COH51823	05/18/2023	300.00
	001-040-603	PROFESSIONAL SERVICE		STREAMING MEETINGS		300.00
55863	36382	EAGLE ENGRAVING, INC		2023-2869	04/05/2023	20.65
	001-100-550	MISCELLANEOUS		SLIDE BAR HOLDER		20.65
55864	37338	ELAM, NOAH		53123	05/31/2023	100.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		100.00
55865	31170	ELDRIDGE SERVICES INC		21862	05/22/2023	95.00
	105-500-634	O/R - BUILDING		MONITOR WAS NOT SET		95.00
55866	36814	ELITE ENGRAVING		51923	05/19/2023	18.00
	001-100-550	MISCELLANEOUS		300Z YRS OF SRVC CUPS		18.00
55867	32652	EMERGENCY EQUIPMENT		482476	04/30/2023	12.00
	001-100-535	UNIFORMS/PROTECTIVE		4 STAR SMOOTH PENTAGON		12.00
55868	32652	EMERGENCY EQUIPMENT		482512	04/30/2023	123.00
	001-100-535	UNIFORMS/PROTECTIVE		MITCHELL JUNGLE BOOT		123.00
55869	32652	EMERGENCY EQUIPMENT		482641	05/08/2023	20.00
	001-100-535	UNIFORMS/PROTECTIVE		L MARSHALL ALTERATIONS		20.00
55870	32652	EMERGENCY EQUIPMENT		482921	05/17/2023	130.00

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DOCKET		*-----INVOICE-----*				
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		001-100-535	UNIFORMS/PROTECTIVE	NAVY FLXERS		130.00
55871	32652	EMERGENCY EQUIPMENT		482936	05/18/2023	517.66
	001-160-639	OUTSIDE REPAIRS-EQUI		SCBA VALVE REPAIR KIT		517.66
55872	32652	EMERGENCY EQUIPMENT		482992	05/19/2023	17.00
	001-100-535	UNIFORMS/PROTECTIVE		M SUTTON NAME PLATE		17.00
55873	32652	EMERGENCY EQUIPMENT		483109	05/24/2023	147.90
	001-100-535	UNIFORMS/PROTECTIVE		STREAMLIGHT CHARGER		147.90
55874	32652	EMERGENCY EQUIPMENT		483118	05/24/2023	357.00
	001-160-535	UNIFORMS/PROTECTIVE		T HARRIS UNIFORMS		357.00
55875	32652	EMERGENCY EQUIPMENT		483217	05/26/2023	3,526.60
	001-160-638	OUTSIDE REPAIRS-VEHI		HYDRAULIC LEAK CNTRL PANE		3,526.60
55876	30698	FARRELL CALHOUN PAINT		028037477	05/25/2023	222.00
	105-500-582	SOCCER FIELD MAINT		WHITE FIELD MARKING		222.00
55877	7075	FIRST REGIONAL LIBRARY		51923	05/19/2023	3,415.47
	001-000-112	DUE TO LIBRARY FR.TA		APRIL 2023 TAX COLLECTION		3,415.47
55878	33389	FORMS INK, LLC		10014	05/15/2023	107.51
	001-090-620	PRINTING AND BINDING		PRIV LISC NAME LSR		107.51
55879	33389	FORMS INK, LLC		9987	05/12/2023	6,527.25
	400-650-620	PRINTING AND BINDING		BILLING AND POSTAGE WATER		6,527.25
55880	37044	FOSTER, ALLEN		53123	05/31/2023	210.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		150.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		60.00
55881	36421	FRANKS, HAYDEN WADE		53123	05/31/2023	240.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		180.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		60.00
55882	30372	FUSION CLOUD SERVICES LLC		28868334	05/01/2023	942.41
	001-040-605	COMMUNICATION TELE &		MAY 2023 COMMUNICATION		113.53
	001-090-605	COMMUNICATION-TELE &		MAY 2023 COMMUNICATION		17.68
	001-100-605	COMMUNICATION		MAY 2023 COMMUNICATION		172.45
	001-135-605	COMMUNICATIONS		MAY 2023 COMMUNICATION		253.76
	001-160-605	COMMUNICATIONS		MAY 2023 COMMUNICATION		198.28
	105-500-605	COMMUNICATIONS		MAY 2023 COMMUNICATION		151.35
	400-650-605	COMMUNICATIONS - POS		MAY 2023 COMMUNICATION		17.68
	400-200-605	COMMUNICATIONS		MAY 2023 COMMUNICATION		17.68
55883	7125	G & C SUPPLY CO., INC.		6906192	05/08/2023	175.10
	001-201-500	STREET SUPPLIES		AUTISTIC CHILD AREA SIGN		175.10
55884	7125	G & C SUPPLY CO., INC.		6906193	05/08/2023	39.85

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-201-500	STREET SUPPLIES		24X30 KEEP RIGHTSIGN		39.85
55885	7125	G & C SUPPLY CO., INC.		6907103	05/16/2023	164.00
	001-201-500	STREET SUPPLIES		CHILDREN AT PLAY SIGN		164.00
55886	7125	G & C SUPPLY CO., INC.		6908372	05/25/2023	96.10
	001-201-500	STREET SUPPLIES		ROAD SIGN CHANEL POST		96.10
55887	7125	G & C SUPPLY CO., INC.		6908373	05/25/2023	75.40
	001-201-500	STREET SUPPLIES		HALL RD JACKSON DR DOGWO		75.40
55888	31669	GATEWAY TIRE		1026-177669	05/10/2023	1,360.19
	105-500-638	O/S REP & MAINT-VEHI		MOUNT BALANCE STEM VLV CO		1,360.19
55889	31669	GATEWAY TIRE		1026-177670	05/10/2023	1,535.00
	105-500-638	O/S REP & MAINT-VEHI		AIR FILTER TIRE PRESSURE		1,535.00
55890	37363	GAXIOLA, MARK ANTHONY		M2023-00300	05/10/2023	411.75
	605-000-103	COURT COLLECTIONS CL		BOND REFUND		411.75
55891	37340	GRAHAM, CANAAN		53123	05/31/2023	45.00
	105-500-685	SOCCER OTHER SERV/CH		REF		45.00
55892	36624	GRAHAM, STEPHEN RAY		53123	05/31/2023	85.00
	105-500-685	SOCCER OTHER SERV/CH		REF		85.00
55893	30854	GRAINGER		9702674970	05/10/2023	1,106.84
	400-650-635	WATER TANK & WELL MA		PUMP MAGNETIC DRIVE		1,106.84
55894	8131	GREG ROBERTS FIRE HYDRANT	REPA	112121318	05/10/2023	9,000.00
	400-650-607	FIRE PLUG MAINTENANC		600 FLUSHING HYDRANT FLW		9,000.00
55895	8131	GREG ROBERTS FIRE HYDRANT	REPA	112121319	05/10/2023	8,550.00
	400-650-607	FIRE PLUG MAINTENANC		800 FLW TEST FLUSHIN MAIN		8,550.00
55896	8131	GREG ROBERTS FIRE HYDRANT	REPA	11212332	05/24/2023	2,800.00
	400-650-607	FIRE PLUG MAINTENANC		SEAT REPAIR ON HYDRANT		2,800.00
55897	30174	GULF STATES DISTRIBUTORS		2606692-IN	05/18/2023	2,508.00
	001-100-546	MCOPS GRANT EQUIP		5.56 BOLT CARRIER GROUP		897.00
	001-100-546	MCOPS GRANT EQUIP		5.56 GREEN		369.00
	001-100-546	MCOPS GRANT EQUIP		9MM GEN 2 BLUE		630.00
	001-100-546	MCOPS GRANT EQUIP		SIMUMINATION SIG MPX 8" BBL		612.00
55898	30053	HANCOCK BANK		PAID 54	05/16/2023	6,165.92
	001-160-830	INTEREST		PUMPER FIRE TRUCK		1,338.19
	001-160-820	DEBT SERVICES - LOAN		PUMPER FIRE TRUCK		4,827.73
55899	32151	HANSBRO SR, MICHAEL		53123	05/31/2023	180.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		120.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		60.00

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55917	7233 HERNANDO ANIMAL CLINIC 001-400-600 VET EXPENSES	170334 RIP	10/17/2023	36.50	36.50
55918	7233 HERNANDO ANIMAL CLINIC 001-400-600 VET EXPENSES	171460 JACK	11/17/2022	329.00	329.00
55919	7233 HERNANDO ANIMAL CLINIC 001-100-550 MISCELLANEOUS	175842 SZABI	05/31/2023	200.90	200.90
55920	7233 HERNANDO ANIMAL CLINIC 001-100-550 MISCELLANEOUS	181301 KAIRO	05/26/2023	28.35	28.35
55921	7245 HERNANDO EQUIPMENT, LLC 001-201-565 REPAIR & MAINT. EQUI	3286 STIHL ULTRA MIX 6 PACK	05/22/2023	58.96	58.96
55922	7245 HERNANDO EQUIPMENT, LLC 001-201-565 REPAIR & MAINT. EQUI	3551 TRMHEAD AUTO CUT SPOOL	05/25/2023	48.00-	48.00-
55923	7265 HERNANDO LUMBER & MILLWORK 400-650-565 REPAIR AND MAINT.-EQ	082089-00/1 2X8-16' TREATED LUMBER 10	05/12/2023	195.00	195.00
55924	7238 HERNANDO MAIN ST/CHAM.OF COMM. 001-040-653 MAIN ST. PROGRAM C O	51623 MAY 23 CONTRIBUTION	05/16/2023	1,666.67	1,666.67
55925	7275 HERNANDO NATIONAL GUARD 001-040-646 NATIONAL GUARD SUPPL	51623 JUNE 2023 QUARTERLY SUB	05/16/2023	300.00	300.00
55926	37364 HOCANSON, RICK 105-000-312 ADULT SOCCER	H17197 ADULT SOCCER REFUND	05/18/2023	60.00	60.00
55927	32661 HORIZON MANAGED SERVICES 001-100-606 MISC SERVICES & CHAR	230320 SETUP 2 USERES ALBI CMS	04/20/2023	66.88	66.88
55928	32661 HORIZON MANAGED SERVICES 001-100-606 MISC SERVICES & CHAR	230430 BADGEPASS MEMORY ISSUE SE	05/23/2023	267.50	267.50
55929	32661 HORIZON MANAGED SERVICES 001-100-606 MISC SERVICES & CHAR	230451 REBOOT AND DATA	05/31/2023	150.00	150.00
55930	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	315736 BRIAN	05/12/2023	114.53	114.53
55931	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	316268 CHARLIE BROWN	05/26/2023	67.88	67.88
55932	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	316269 SAMMY	05/26/2023	113.53	113.53
55933	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 VET EXPENSES	316270 LILY	05/26/2023	60.93	60.93

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55934	30650	HORN LAKE ANIMAL HOSPITAL		316271	05/26/2023	299.42
	001-400-600	VET EXPENSES		ELLIE MAY		299.42
55935	37337	HOWARD, JONATHAN COLE		53123	05/31/2023	50.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		50.00
55936	30154	J.F. LAUDERDALE, P.E.L.S.		52323	05/23/2023	9,800.00
	001-201-720	CAP. IMP. STREET OVE		VAIDEN AND INDUSTRIAL DR		9,800.00
55937	30154	J.F. LAUDERDALE, P.E.L.S.		53123	05/31/2023	850.00
	001-201-720	CAP. IMP. STREET OVE		VAIDEN AVE INDUSTRIAL DR		850.00
55938	35986	JETER, CHRIS		53123	05/31/2023	957.50
	105-500-684	BASEBALL OTHER SERV/		UMP AND ASSIGNOR		837.50
	105-500-675	ADULT SOFTBALL OTHER		UMP AND ASSIGNOR		120.00
55939	36815	JOHNSON, ROBERT WILLIAM JR.		51723	05/18/2023	350.00
	001-135-600	COURT ATTY & JUDGES		APPOINTED COUNSEL		350.00
55940	33590	KELLY SEPTIC SERVICE - PORTA		25129	05/10/2023	325.00
	105-500-641	RENTALS		LEE SUMMIT		325.00
55941	33590	KELLY SEPTIC SERVICE - PORTA		25177	05/04/2023	1,200.00
	105-500-641	RENTALS		CIVIC CENTER MOBILE TRAIL		1,200.00
55942	33590	KELLY SEPTIC SERVICE - PORTA		25202	05/14/2023	150.00
	105-500-641	RENTALS		PORTA POTTY		150.00
55943	33590	KELLY SEPTIC SERVICE - PORTA		25205	05/14/2023	75.00
	105-500-641	RENTALS		POTTY #1016		75.00
55944	33590	KELLY SEPTIC SERVICE - PORTA		25206	05/14/2023	75.00
	105-500-641	RENTALS		POTTY #1015		75.00
55945	33590	KELLY SEPTIC SERVICE - PORTA		25260	05/15/2023	190.00
	105-500-641	RENTALS		BASEBALL FIELDS		190.00
55946	33590	KELLY SEPTIC SERVICE - PORTA		25369	05/23/2023	50.00
	001-400-600	VET EXPENSES		957 HWY 51 N ANIMAL SHEL		50.00
55947	37316	LAUGHTER, AIDEN		53123	05/31/2023	87.50
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		87.50
55948	30921	LEHMAN-ROBERTS COMPANY		90526	05/25/2023	572.80
	001-201-575	STREET REPAIRS		COLD MIX		572.80
55949	37317	LISTON, WILLIAM		53123	05/31/2023	75.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		75.00
55950	30919	MAGCOR INDUSTRIES		128179	05/26/2023	195.00

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	105-500-637	O/S REP & MAINT PARK		PIDGEON PARK LIVE THE STO		195.00
55951	32107	MASTERCARD		52123	05/21/2023	3,476.35
	001-040-610	MYR/ADMIN TRAVEL, PR		MASTERCARD-2991		1,132.58
	001-100-610	TRAVEL		MASTERCARD-2991		555.77
	001-160-681	EDUCATION & SEMINARS		MASTERCARD-2991		1,788.00
55952	37368	MCCLAY, LUELLA		909007	05/31/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER DEPOSIT REFUN		200.00
55953	7545	METER SERVICE & SUPPLY CO		30273	05/18/2023	2,466.10
	400-650-575	REPAIRS		Hymax FLIP CURB ASMBLY		2,466.10
55954	7545	METER SERVICE & SUPPLY CO		30302	05/23/2023	2,486.50
	400-650-575	REPAIRS		CURB		2,486.50
55955	7545	METER SERVICE & SUPPLY CO		30306	05/23/2023	976.75
	400-650-575	REPAIRS		SADDLE PLASTIC METER		976.75
55956	37215	MIDWEST VETERINARY SUPPLY INC		18735456-10	05/09/2023	64,325.60
	001-400-501	PURCHASES/DONATED FU		LUXURY CAT CONDOS		59,782.60
	001-400-501	PURCHASES/DONATED FU		SHIPPING		4,543.00
55957	31343	MISSISSIPPI DEPT OF EMPLOYMENT		QRT END3312	03/31/2023	5,291.86
	001-040-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		128.48
	001-060-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		6.71
	001-081-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		21.42
	001-090-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		130.54
	001-100-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		1,701.41
	001-130-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		346.15
	001-135-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		163.86
	001-160-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		1,667.59
	001-400-490	UNEMP COMPENSATION		3RD QUARTER EMPLOYEER		86.51
	105-500-490	UNEMPLOYMENT COMP.		3RD QUARTER EMPLOYEER		246.16
	400-070-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		29.14
	400-200-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		35.00
	400-210-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		57.39
	400-220-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		83.14
	400-222-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		102.67
	400-224-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		.75
	400-650-490	UNEMPLOYMENT COMPENS		3RD QUARTER EMPLOYEER		484.94
55958	7710	MISSISSIPPI MUNICIPAL LEAGUE		36518	05/08/2023	35.00
	001-040-682	BOARD EDUCATION&SEMI		CMO GRADUATION N LYNCH		35.00
55959	37194	MITCHUM, LATRENDA		154045	05/31/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER DEPOSIT REFUN		200.00
55960	37372	MOYER, BRIANA		53123	05/31/2023	455.00
	105-500-690	SPECIAL EVENTS OTHR		CROCHETING INSTRUCTOR		455.00

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55961	37137 N MS ELECTRIC INC	51423	05/14/2023	896.00	
	001-400-720 New Animal Shelter	30AMP 120 VOLT DOG WASH		896.00	
55962	37371 NAILER, BERRY JR.	058134	05/26/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
55963	7840 NAPA AUTO PARTS	2755-209346	05/16/2023	16.29	
	001-100-570 MOTOR VEHICLE REP. &	LAMP		16.29	
55964	7840 NAPA AUTO PARTS	2755-209522	05/18/2023	5.32	
	001-040-570 MOTOR VEH. REPAIR &	2003 IMPALA OIL FILTER		5.32	
55965	7840 NAPA AUTO PARTS	2755-209719	05/19/2023	25.47	
	001-201-570 MOTOR VEHICLE REP. &	TIRE SHINE INTERIOR		25.47	
55966	7840 NAPA AUTO PARTS	2755-210867	05/31/2023	19.55	
	001-201-570 MOTOR VEHICLE REP. &	WIPER BLADE		19.55	
55967	7864 NESBIT WATER ASSOC.	052523	05/25/2023	27.50	
	400-210-630 UTILITIES	LIFT STATION HWY 51 N		27.50	
55968	7864 NESBIT WATER ASSOC.	230525	05/25/2023	27.50	
	400-210-630 UTILITIES	LIFT STATION OLD HWY 51		27.50	
55969	7864 NESBIT WATER ASSOC.	52523	05/25/2023	103.00	
	001-160-630 UTILITIES	957 HWY 51 N FIRE DEPT		103.00	
55970	37243 NOBLE SUPPLY & LOGISTICS	S23656081	05/18/2023	1,101.89	
	001-100-541 S.W.A.T. TEAM SUPPLI	SIDE PLATE CARRIER/2 BLK		68.17	
	001-100-541 S.W.A.T. TEAM SUPPLI	SIX PACK TM HANGER POUCH		681.84	
	001-100-541 S.W.A.T. TEAM SUPPLI	MECHANIX M-PACT AGILITE LG		95.13	
	001-100-541 S.W.A.T. TEAM SUPPLI	MECHANIX M-PACT AGILITE ME		221.97	
	001-100-541 S.W.A.T. TEAM SUPPLI	SHIPPING		34.78	
55971	7920 OFFICE DEPOT	31143714300	05/02/2023	54.59	
	001-100-515 JANITORIAL SUPPLIES	OFFICE SUPPLIES		54.59	
55972	36832 OMG NATIONAL	2023-3808	05/11/2023	37.05	
	001-100-550 MISCELLANEOUS	BAR SLIDE HOLDER POSTAGE		37.05	
55973	7940 PANOLA PAPER CO.	515673	05/15/2023	665.44	
	001-081-510 JANITORIAL SUPPLIES	TOWELS TISSUE CANLINER WH		665.44	
55974	7940 PANOLA PAPER CO.	516415	05/14/2023	146.25	
	001-100-510 OFFICE SUPPLIES	STAPLER		146.25	
55975	35240 PERSONNEL EVALUATION INC	47562	04/30/2023	25.00	
	001-100-603 PROFESSIONAL SERVICE	PEP BILLING APRIL 2023		25.00	
55976	35677 QUADIENT FINANCE USA INC	51223	05/12/2023	39.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE		5.57	

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	105-500-605 COMMUNICATIONS	POSTAGE		5.57	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		5.57	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		5.57	
	001-135-605 COMMUNICATIONS	POSTAGE		5.57	
	001-160-605 COMMUNICATIONS	POSTAGE		5.57	
	001-100-605 COMMUNICATION	POSTAGE		5.58	
55977	33790 RANDLE, QUINCY	636473	05/31/2023	3,980.00	
	103-200-600 PROFESSIONAL SERVICE	4.10.23-5.10.23 MOWING CE		3,980.00	
55978	37370 RELENTLESS VOLLEYBALL ACADEMY	1001	05/29/2023	11,287.50	
	105-500-690 SPECIAL EVENTS OTHR	5.17.18.24.25.31 2023 CRT		11,287.50	
55979	30885 RELIABLE EQUIPMENT, LLC	CT117580	05/23/2023	115.69	
	400-224-565 REPAIR & MAINT - EQU	OIL FILTER FUEL FILTER E		115.69	
55980	30885 RELIABLE EQUIPMENT, LLC	CT117632	05/25/2023	104.31	
	105-500-565 REPAIRS & MAINT -EQU	FLUSH FACE FEMALE FITTING		104.31	
55981	34049 RILEY PAVING	1194	05/12/2023	3,680.00	
	400-650-575 REPAIRS	MOSSY OAK DARREL CV CONGE		3,680.00	
55982	30654 RIVERCITY HYDRAULICS, INC.	41130	05/17/2023	600.00	
	001-201-565 REPAIR & MAINT. EQUI	SEG STEEL GB		600.00	
55983	37318 ROBINSON, JOSEPH DUSTIN	53123	05/31/2023	60.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		60.00	
55984	37369 SANDERS, CELESTE	065786	05/31/2023	140.00	
	105-000-339 SPECIAL EVENT REVENU	VOLLEYBALL REFUND		140.00	
55985	37052 SCHULTZ, CHRISTA	53123	05/31/2023	210.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		210.00	
55986	36935 SCOTT PETROLEUM CORP	563836	05/09/2023	3,064.36	
	001-000-069 DIESEL INVENTORY	1010.1GAL OF DIESEL FUEL		3,064.36	
55987	36935 SCOTT PETROLEUM CORP	563837	05/09/2023	2,870.73	
	001-000-068 GAS INVENTORY	979.1 GAL GAS		2,870.73	
55988	36935 SCOTT PETROLEUM CORP	563878	05/24/2023	2,202.54	
	001-000-066 OFF-ROAD DIESEL INVE	750GALLONS OFF ROAD DIESEL		2,202.54	
55989	36935 SCOTT PETROLEUM CORP	563879	05/24/2023	2,949.14	
	001-000-068 GAS INVENTORY	989 GALLONS GASOLINE		2,949.14	
55990	36935 SCOTT PETROLEUM CORP	91834	05/09/2023	2,734.58	
	001-000-068 GAS INVENTORY	969 GAL OF GASOLINE		2,734.58	
55991	36935 SCOTT PETROLEUM CORP	92672	05/24/2023	2,945.10	
	001-000-069 DIESEL INVENTORY	980.1GALLONS DIESEL FUEL		2,945.10	

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55992	30768 SHERWIN WILLIAMS	4404-5	05/23/2023	67.62	
	001-201-500 STREET SUPPLIES	WHITE PAINT DROP CLOTH		67.62	
55993	36746 SIGN SOLUTIONS USA, LLC	406058	05/12/2023	434.97	
	001-201-500 STREET SUPPLIES	ST SIGNS PRKWAY CV SWEETB		434.97	
55994	36746 SIGN SOLUTIONS USA, LLC	406209	05/23/2023	180.27	
	001-201-500 STREET SUPPLIES	DO NOT LITTER		180.27	
55995	36746 SIGN SOLUTIONS USA, LLC	406245	05/25/2023	47.15	
	001-201-500 STREET SUPPLIES	HARROW CV TIMBER LN		47.15	
55996	37063 SIMPSON, CADEN	53123	05/31/2023	30.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		30.00	
55997	37373 SMITH, COREY	52423	05/24/2023	144.00	
	001-160-600 MISC SERVICES & CHAR	NREMT EMT EXAM MSDH EMT		144.00	
55998	33732 SOUTHERN DUPLICATING OF MS	AR174886	05/16/2023	76.34	
	105-500-641 RENTALS	PARKS & REC COPIER		76.34	
55999	33732 SOUTHERN DUPLICATING OF MS	AR175126	05/18/2023	812.44	
	400-650-641 RENTAL	COPIER OVERAGE		11.90	
	001-135-641 RENTALS	COPIER OVERAGE		3.55	
	001-135-641 RENTALS	COPIER OVERAGE		46.01	
	001-090-641 RENTALS	COPIER OVERAGE		153.67	
	001-100-641 RENTALS	COPIER OVERAGE		41.79	
	001-100-641 RENTALS	COPIER OVERAGE		287.04	
	105-500-641 RENTALS	COPIER OVERAGE		108.45	
	001-040-641 RENTALS	COPIER OVERAGE		160.03	
56000	30677 SOUTHERN PIPE & SUPPLY CO., INC	7997854-00	05/15/2023	252.74	
	400-200-560 REPAIRS & MAINT-SHOP	TOLIET BOWL TANK SEAT WAX		252.74	
56001	30677 SOUTHERN PIPE & SUPPLY CO., INC	80134304-00	05/19/2023	10,110.00	
	400-650-542 NEW METERS	3/4" BLMJ RADIO METER		10,080.00	
	400-650-542 NEW METERS	3/4" METER GASKETS/WASHERS		30.00	
56002	37343 SUPERIOR TRAFFIC CONTROL LLC	123563	04/30/2023	11,307.12	
	400-650-535 PROTECTIVE/SAFETY CL	HI TRAFFIC DRUM 4-6" BANDS		7,920.00	
	400-650-535 PROTECTIVE/SAFETY CL	RUBBER COLLARS (TIRE RING)		963.60	
	400-650-535 PROTECTIVE/SAFETY CL	A/C WARNING LGT GR BSE,AMB		1,958.88	
	400-650-535 PROTECTIVE/SAFETY CL	INTERSTATE 3V/6V BATTERY		464.64	
56003	33551 TACTICAL OFFICER SURVIVAL SCHO	1523	01/05/2023	900.00	
	001-100-681 EDUCATION & SEMINARS	HALL/SOLOMON FIREARM COMB		900.00	
56004	37045 TAYLOR, AVERY KATHLEEN	53123	05/31/2023	185.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		185.00	

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56005	33891 TELEFLEX INC	9506978740	05/16/2023	1,115.50	
	001-160-502 EMS SUPPLIES	NEEDLES		1,115.50	
56006	8430 TRI-COUNTY FARM SERV. INC	1-900913	05/25/2023	138.95	
	001-201-500 STREET SUPPLIES	BUCCANEER PLUS SURFOIL		138.95	
56007	8448 TRUSTMARK	PAID 21	05/16/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHAE PYMNT 21		4,361.08	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHAE PYMNT 21		234.15	
56008	8448 TRUSTMARK	PAID 25	05/16/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	JUNE 2023 PARK CEM LOAN		1,653.77	
	103-200-830 DEBT SERVICE - LOAN	JUNE 2023 PARK CEM LOAN		83.86	
	105-500-820 DEBT SERVICES - LOAN	JUNE 2023 PARK CEM LOAN		1,554.31	
	105-500-830 INTEREST	JUNE 2023 PARK CEM LOAN		78.82	
56009	8448 TRUSTMARK	PAY 29	05/16/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,210.28	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		99.36	
56010	31391 ULINE	163812008	05/18/2023	483.92	
	001-100-500 SUPPLIES	GLOVES		483.92	
56011	30929 ULTIMATE TIRE & SERVICE CENTER	81813	05/01/2023	107.35	
	001-160-638 OUTSIDE REPAIRS-VEHI	LABOR 2018 RAM 3500		107.35	
56012	36190 UNITED HEALTHCARE	23135000207	05/15/2023	5,438.66	
	001-040-480 GROUP INSURANCE	LIFE INS JUNE 2023		316.31	
	001-060-480 GROUP INSURANCE	LIFE INS JUNE 2023		4.63	
	001-081-480 GROUP INSURANCE	LIFE INS JUNE 2023		188.96	
	001-090-480 GROUP INSURANCE	LIFE INS JUNE 2023		47.65	
	001-100-480 GROUP INSURANCE	LIFE INS JUNE 2023		1,749.24	
	001-130-480 GROUP INSURANCE	LIFE INS JUNE 2023		337.62	
	001-135-480 GROUP INSURANCE	LIFE INS JUNE 2023		247.91	
	001-160-480 GROUP INSURANCE	LIFE INS JUNE 2023		1,650.78	
	001-160-480 GROUP INSURANCE	LIFE INS JUNE 2023		115.10	
	001-400-480 GROUP INSURANCE	LIFE INS JUNE 2023		9.26	
	105-500-480 GROUP INSURANCE	LIFE INS JUNE 2023		134.13	
	400-070-480 GROUP INSURANCE	LIFE INS JUNE 2023		6.94	
	400-210-480 GROUP INSURANCE	LIFE INS JUNE 2023		155.00	
	400-220-480 GROUP INSURANCE	LIFE INS JUNE 2023		45.94	
	400-222-480 GROUP INSURANCE	LIFE INS JUNE 2023		2.32	
	400-224-480 GROUP INSURANCE	LIFE INS JUNE 2023		9.26	
	400-650-480 GROUP INSURANCE	LIFE INS JUNE 2023		417.61	
56013	35073 UNITED HEALTHCARE INS CO	43924435276	05/13/2023	124,087.91	
	001-040-480 GROUP INSURANCE	HEALTH INS		3,523.50	
	001-081-480 GROUP INSURANCE	HEALTH INS		587.25	
	001-090-480 GROUP INSURANCE	HEALTH INS		2,349.00	
	001-100-480 GROUP INSURANCE	HEALTH INS		25,251.75	
	001-130-480 GROUP INSURANCE	HEALTH INS		7,634.25	

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		001-135-480	GROUP INSURANCE	HEALTH INS		2,936.25
		001-160-480	GROUP INSURANCE	HEALTH INS		29,362.50
		001-201-480	GROUP INSURANCE	HEALTH INS		587.25
		001-400-480	GROUP INSURANCE	HEALTH INS		587.25
		105-500-480	GROUP INSURANCE	HEALTH INS		4,698.00
		400-070-480	GROUP INSURANCE	HEALTH INS		587.25
		400-200-480	GROUP INSURANCE	HEALTH INS		587.25
		400-210-480	GROUP INSURANCE	HEALTH INS		1,761.75
		400-220-480	GROUP INSURANCE	HEALTH INS		1,174.50
		400-222-480	GROUP INSURANCE	HEALTH INS		880.88
		400-224-480	GROUP INSURANCE	HEALTH INS		587.25
		400-650-480	GROUP INSURANCE	HEALTH INS		9,689.63
		001-000-120	EMP INSURANCE CONT W	HEALTH INS		31,302.40
56014	30408	UNITED RENTALS, INC.		1968-002	03/10/2023	843.00
	105-500-641	RENTALS		LIGHT TOWER		843.00
56015	30408	UNITED RENTALS, INC.		1968-003	03/10/2023	281.00
	105-500-641	RENTALS		LIGHT TOWER		281.00
56016	35607	VISA - 9439 PD		52123	05/21/2023	3,003.18
	001-100-600	COURT ATTY & JUDGES		POLICE VISA 9439		216.66
	001-100-603	PROFESSIONAL SERVICE		POLICE VISA 9439		2,611.52
	001-100-681	EDUCATION & SEMINARS		POLICE VISA 9439		175.00
56017	35093	VISA-7367		52123	05/21/2023	302.43
	105-500-684	BASEBALL OTHER SERV/		ECONOMIC DEV VISA-4066		249.14
	108-402-607	COH Mobile App		ECONOMIC DEV VISA-4066		49.92
	001-040-550	MISCELLANEOUS		ECONOMIC DEV VISA-4066		3.37
56018	35209	VISA-7805 FIRE DEPT		52123	05/21/2023	393.22
	001-160-502	EMS SUPPLIES		FIRE DEPT VISA 3555		42.26
	001-160-580	STATE FIRE INS REBAT		FIRE DEPT VISA 3555		350.96
56019	35293	VISA-8191		52123	05/21/2023	5,096.68
	001-040-641	RENTALS		GENERAL CARD 4959		60.00
	001-100-546	MCOPS GRANT EQUIP		GENERAL CARD 4959		3,439.91
	105-500-581	SOCCER SUPPLIES		GENERAL CARD 4959		136.14
	105-500-590	SPECIAL EVENTS SUPPL		GENERAL CARD 4959		598.36
	105-500-684	BASEBALL OTHER SERV/		GENERAL CARD 4959		577.56
	105-500-686	DUES & SUBSCRIPTIONS		GENERAL CARD 4959		31.50
	108-402-654	O/S-TRVL-MYR YTH CNC		GENERAL CARD 4959		193.21
	108-402-606	MISC.SERVICE & CHARG		GENERAL CARD 4959		60.00
56020	33759	WADE INC		P27708	05/11/2023	27.75
	105-500-565	REPAIRS & MAINT -EQU		KEY SV4N19		27.75
56021	33759	WADE INC		P28090	05/19/2023	84.58
	105-500-565	REPAIRS & MAINT -EQU		V BELT		84.58
56022	33759	WADE INC		P28780	05/31/2023	61.86

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		105-000-000		101,878.21
		001-000-000		670,695.24
		400-000-000		181,573.31
		108-000-000		7,428.13
		103-000-000		6,746.96
		605-000-000		911.75
		102-000-000		303,553.50
TOTAL DOCKET >>				2,770,976.99
				2,770,976.99

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