

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, January 16, 2024 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, and Alderwoman Beth Ross. Also present for the meeting were: Deputy City Clerk Julie Gates, Police Chief Shane Ellis, Planning Director Jared Barkley, and Henry Minor.

Alderman W.I "Doc" Harris attended via teleconference.

Absent: Alderman Ben Piper

**20240116-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20240116-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20240116-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

January 16, 2024

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 – 60203-60422
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on January 2, 2024.
- 7) Consent Agenda
  - A) Approve Blue Ribbon trip to Washington, DC for Mayor and 2 Aldermen.
  - B) Authorize Gia Matheny to attend the Main Street Now national conference in Birmingham, AL on May 5-8, 2024 and pay registration and travel.
  - C) Authorize Mayor Johnson to sign the FY 2023 Continuing Disclosure Engagement Letter with Butler Snow.
  - D) Authorize J. Lankford to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.
  - E) Authorize C. Dowell to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.

- F) Authorize C. Ross to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.
  - G) Approval for Mayor and Alderpersons to attend the DeSoto County Economic Council Capitol Day in Jackson, Mississippi on February 14-February 15, 2024 and for travel, lodging, and per diem.
  - H) Request from the Hernando Optimist Club to temporarily close streets for the A’Fair in Hernando (Arts & crafts Fair) and 5K on May 18, 2024 from 4:00 am to 6:30 pm.
  - I) Request to close the streets on the west side of Hwy 51 around the DC Courthouse for the DeSoto County Earth Day Celebration on Saturday, April 20, 2024 from 7am-1pm. We will need to close Panola Street (Mudbug will use) off the square, Loshier, Caffey, and Commerce on the sections that touch the Square for vendors to set up by 7:00 am. Businesses will be informed of the road closure.
  - J) Request \$1,500.00 for sponsorship from the Hernando Optimist Club for the A’Fair in Hernando. (Same amount as last year)
  - K) Approval to charge \$35.00 to customers for water online chargebacks and increase NSF fees to \$35.00.
  - L) Approval for Gia Matheny to attend State Tourism Meeting in Jackson, MS. on Feb. 6, 2024 and pay for all travel expenses.
- 8) Personnel Docket
  - 9) Donations Docket
  - 10) Approval to Proclaim Arbor Day on February 9, 2024.
  - 11) Approval to surplus and dispose of the items listed at no value in the Police Department.

<u>Description</u>	<u>City Asset Number</u>	<u>Serial Number</u>
Dell Tower	02702	00096294
Whelen Siren Box	6096	C0884070
Whelen Siren Box	6069	N226600
Dell Monitor	N/A	CN-OWH319-72872-732-151H
Dell	03040	1150C64957ZVJ8AH51G2WE
Cyber Power Batt Backup	N/A	CPCBV2000179
Dell Laptop	02903	Unknown
Optimus Laptop	N/A	7AN0AS350443
HP Laptop	02831	4CZ11817T3
Dell Laptop (DPSP 2133)	N/A	CN-OXM006-48643-785-0908
Dell Laptop	02636	Unknown

- 12) Approval to pay MS Division of Medicaid-MS TREAT Assessment \$9,492.00 that did not make the claims docket deadline.
- 13) Approval of Resolution for donations requested for FY24.
- 14) Approval to accept the lowest/best base bid of \$374,671.00 plus Additive Alternate 1 bid in the amount of \$115,757.00 for the EWP -Heritage Cove project from Southeastern Pipeline & Environmental Services per Neel-Schaffer’s recommendation.
- 15) Approval of the best/lowest bid for the Hwy 51/W. Oak Grove Road Roundabout per Neel-Schaffer’s recommendation.

- 16) Approval of the “Park Design Services” contract between the City and Kimley-Horn and Associates, Inc for construction at Renasant Park for the “Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and Sustainability project funded by the MOSTF grant.
- 17) Approval to accept the Keaton Landscaping (DBA B&B Landscaping) bid to perform grass maintenance for the City Parks as well as landscaping and grass maintenance for the Gale Center in 2024.
- 18) Approval to enter into the agreement with TruGreen Commercial for weed control and fertilization services to the Civic Center fields and Hernando Soccer Complex in 2024.
- 19) Approval to accept the lowest and best bid of \$296,750.00 from EEP (Emergency Equipment Professionals) for the purchase of a new ambulance.
- 20) Utility Adjustments
- 21) **Request to submit project activation to MDOT for the Mt. Pleasant Bike Lane Project, as approved by the MPO.**
- 22) RECESS MEETING UNTIL TUESDAY, JANUARY 23<sup>RD</sup> AT 6:00PM DUE TO INCLEMENT WEATHER
- 23) End of the year update from the Department of Community Development: Director Gia Matheny
- 24) End of the year update from the Department of Public Works: Director Lee Germany
- 25) Presentation of Community Service Award-Carolyn Young
- 26) **Appeal of the denial of PL-1775 - Hilltop Body Shop Variance** – Request for a Variance to allow a 6-foot fence and a 20-foot bufferyard. The subject property is located on the west side of U.S. Hwy 51 N, north of Nesbit Rd and south of License Dr, more specifically 2181 U.S. Hwy 51 N, in Sections 24, Township 2, and Range 8, Chance Walker, IPD, representing Ronnie Rowland, owner.
- 27) **Appeal of the denial of PL-1776 – Longview Point Design Variance** - Request for a Design Review Variance to allow metal panels on the exterior of the building. The subject property is located on the south side of Byhalia Road and east of McIngvale Road, more specifically 1100 McIngvale Road, in Section 8, Township 3, Range 7, Patrick Smith, AERC, representing the owner.
- 28) **PL-1781 – Edgewater PUD Revision** - Request to revise 1.3 acres of the Edgewater PUD to allow an auto repair facility. The subject property is located on the south side of Holly Springs Road, east of McIngvale Road. Parcel Number 307420000 0001000 in Section 20, Township 3, Range 4, Robbie Jones, representing the owner.
- 29) **PL-1783 – Elm Street & Robinson PUD** – Request to revise 0.32 acres from R-12 to PUD. The subject property is located on the southeast corner of Elm Street and W Robinson, east of McIngvale Road. Parcel Number 308613071 0386100 in Section 13, Township 3, Range 8, Jon Lovell, owner of the property.
- 30) **Revision to the Board order approving gated access to Chapel Grove PUD** - Located on the west side of Robertson Gin Road, south of Oak Grove Road in Section 23, Township 3, Range 8 and is zoned PUD.
- 31) Discussion of additional streets to be paved in this budget year.
- 32) Adjourn

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

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

## 20240116-5

### APPROVE DOCKET OF CLAIMS NO.'S 60203-60422

The Board of Aldermen were presented with a docket of claims No. 60203-60422 in the amount of \$1,448,073.38 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

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

## 20240116-6

### APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JANUARY 2, 2024

Motion was duly made by Alderman Miller and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on January 2, 2024.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

## 20240116-7

### CONSENT AGENDA

- A) Approve Blue Ribbon trip to Washington, DC for Mayor and 2 Aldermen.
- B) Authorize Gia Matheny to attend the Main Street Now national conference in Birmingham, AL on May 5-8, 2024 and pay registration and travel.
- C) Authorize Mayor Johnson to sign the FY 2023 Continuing Disclosure Engagement Letter with Butler Snow.
- D) Authorize J. Lankford to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.
- E) Authorize C. Dowell to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.
- F) Authorize C. Ross to attend Haz-Mat A&O Certification Course in Pearl, MS at the MS State Fire Academy on January 21-25, 2024, also authorize to pay registration and travel expense.
- G) Approval for Mayor and Alderpersons to attend the DeSoto County Economic Council Capitol Day in Jackson, Mississippi on February 14-February 15, 2024 and for travel, lodging, and per diem.

- H) Request from the Hernando Optimist Club to temporarily close streets for the A’Fair in Hernando (Arts & crafts Fair) and 5K on May 18, 2024 from 4:00 am to 6:30 pm.
- I) Request to close the streets on the west side of Hwy 51 around the DC Courthouse for the DeSoto County Earth Day Celebration on Saturday, April 20, 2024 from 7am-1pm. We will need to close Panola Street (Mudbug will use) off the square, Loshier, Caffey, and Commerce on the sections that touch the Square for vendors to set up by 7:00 am. Businesses will be informed of the road closure.
- J) Request \$1,500.00 for sponsorship from the Hernando Optimist Club for the A’Fair in Hernando. (Same amount as last year)
- K) Approval to charge \$35.00 to customers for water online chargebacks and increase NSF fees to \$35.00.
- L) Approval for Gia Matheny to attend State Tourism Meeting in Jackson, MS. on Feb. 6, 2024 and pay for all travel expenses.

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**RESOLUTION ON LATE FEES**

WHEREAS the Mayor and Board of Alderman of the City of Hernando, Mississippi (City) find it necessary to assess fees for the payment of city services for online chargebacks and Non-sufficient funds (NSF) fees. And whereas the City is authorized to assess such fees under the laws of the State of Mississippi. Whereas the City has previously maintained such fees at \$30.00 per online chargeback and/or bad check. And whereas the City deems it necessary to increase this amount to \$35.00, and the matter being considered by the Board of Alderman at the regular meeting on Tuesday, January 16<sup>th</sup> 2024, having come before the Board for a vote to increase the fee to \$35.00 and the Alderman having voted as indicated below, the Resolution is enacted.

VOTE:	YES	ABSENT	NAY
ALDERMAN PIPER		X	
ALDERMAN ROSS	X		
ALDERMAN WICKER	X		
ALDERMAN ROBINSON	X		
ALDERMAN MILLER	X		
ALDERMMAN LYNCH	X		
ALDERMAN HARRIS	X		

ATTEST:

\_\_\_\_\_  
PAM PYLE, CITY CLERK

\_\_\_\_\_  
CHIP JOHNSON, MAYOR

**20240116-8**

**PERSONNEL DOCKETT**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**PERSONNEL DOCKET**

January 16, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay	
Terry Epps	Public Works	Landscape Equipment Op	TBD	\$16.00/Hr	
Reilly Kerrigan	Animal Control	Kennel Tech	1/17/2024	\$16.00/Hr	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Jessica Ward	P1	P2	1/28/2024	\$24.96/Hr	\$26.00/Hr

**20240116-9**

**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**DONATIONS TO THE CITY** 1/16/2024 Board Meeting

DATE	NAME	
1/8/2024	Foundation for Hernando Parks & Recreation	3,000 ft of corrugated yellow safety fence caps
1/8/2024	The Krewe	Remove existing safety fence caps/install new ones
1/8/2024	Foundation for Hernando Parks & Recreation	Purchase new batting cage/install at fields 5, 6, 7, 8.

**20240116-10**

**APPROVAL TO PROCLAIM ARBOR DAY ON FEBRUARY 9, 2024.**

Motion was duly made by Alderwoman Ross seconded by Alderman Harris to approve increasing the Court and Utility Department’s cash drawers to \$200 each.

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”: None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.



**ARBOR DAY PROCLAMATION**

**WHEREAS**, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

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

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

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

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

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

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

NOW, THEREFORE, I, Chip Johnson, Mayor of the City of Hernando, Mississippi, do hereby proclaim February 9, 2024 as **ARBOR DAY** in the City of Hernando, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

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

DATED THIS 16<sup>th</sup> day of January, 2024.

  
Mayor

**20240116-11**

**APPROVAL TO SURPLUS AND DISPOSE OF THE ITEMS LISTED AT NO VALUE IN THE POLICE DEPARTMENT.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval to surplus and dispose of the items listed at no value in the Police Department.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

Description	City Asset	Serial Number
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	<u>Number</u>	
Dell Tower	02702	00096294
Whelen Siren Box	6096	C0884070
Whelen Siren Box	6069	N226600
Dell Monitor	N/A	CN-OWH319-72872-732-151H
Dell	03040	1150C64957ZVJ8AH51G2WE
Cyber Power Batt Backup	N/A	CPCBV2000179
Dell Laptop	02903	Unknown
Optimus Laptop	N/A	7AN0AS350443
HP Laptop	02831	4CZ11817T3
Dell Laptop (DPSP 2133)	N/A	CN-OXM006-48643-785-0908
Dell Laptop	02636	Unknown

**20240116-12**

**APPROVAL TO PAY MS DIVISION OF MEDICAID-MS TREAT ASSESSMENT  
\$9,492.00 THAT DID NOT MAKE THE CLAIMS DOCKET DEADLINE.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval to pay MS Division of Medicaid-MS TREAT Assessment \$9,492.00 that did not make the claims docket deadline.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**20240116-13**

**APPROVAL OF RESOLUTION FOR DONATIONS REQUESTED FOR FY24.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval of Resolution for donations requested for FY24.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**RESOLUTION OF THE MAYOR AND BOARD OF  
ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI  
APPROVING DONATIONS**

**WHEREAS**, the City of Hernando ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

**WHEREAS**, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

**WHEREAS**, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and



**WHEREAS**, the City, pursuant to Mississippi Code 21-19-47, 49 desires to provide funds for the Hernando High School Marching Band; and

**WHEREAS**, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation for the purpose of supporting social and community service programs which benefit the City;

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

1. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, for the promotion of social and community service programs and for promotion of the City's moral interest, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$2,500.00 for the purpose of helping individuals with development and intellectual disabilities; to Healing Hearts Child Advocacy Center in the amount of \$2,500.00 for the purpose of helping abused children; to Precious in Pink in the amount of \$2,500.00 for the purpose of helping rehabilitate women who are incarcerated; to Meals on Wheels in the amount of \$3,000.00 for the purpose of helping those who have food insecurities; and to the House of Grace in the amount of \$6,000.00 for the purpose of helping abused women ; to the Optimist Club's A' Fair Festival in the amount of \$1,500.00 for the purpose of bringing favorable notice and economic opportunities to the City; and to DeSoto Family Theatre in the amount of \$1,000.00 for the purpose of bringing favorable notice and economic opportunities to the City. The amounts provided to each entity by the City are matching funds for the purpose of supporting the City's moral interest and of social and community service programs which benefit the City.

2. Pursuant to Mississippi Code 21-19-47, 49 the City hereby approves the appropriation of \$5,000 for the Hernando High School Marching Band Flag Program.

3. The City Clerk's Office is hereby authorized and directed to make such donation from City funds. Following consideration of the foregoing resolution, Alderman Miller made the motion to adopt the Resolution and Alderwoman Ross seconded the motion for its adoption. The Mayor put the question to a vote and the result was as follows:

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

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 16<sup>th</sup> day of January, 2024.

\_\_\_\_\_  
CHIP JOHNSON, MAYOR

ATTEST:

\_\_\_\_\_  
PAM PYLE, CITY CLERK

**20240116-14****APPROVAL TO ACCEPT THE LOWEST/BEST BASE BID OF \$374,671.00 PLUS ADDITIVE ALTERNATE 1 BID IN THE AMOUNT OF \$115,757.00 FOR THE EWP - HERITAGE COVE PROJECT FROM SOUTHEASTERN PIPELINE & ENVIRONMENTAL SERVICES PER NEEL-SCHAFFER'S RECOMMENDATION.**

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Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch approval to accept the lowest/best base bid of \$374,671.00 plus Additive Alternate 1 bid in the amount of \$115,757.00 for the EWP -Heritage Cove project from Southeastern Pipeline & Environmental Services per Neel-Schaffer's recommendation.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**20240116-15****APPROVAL OF THE BEST/LOWEST BID FOR THE HWY 51/W. OAK GROVE ROAD ROUNDABOUT PER NEEL-SCHAFFER'S RECOMMENDATION.**

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Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson approval of the best/lowest bid of \$1,967,727.00 from Phillips Contracting Company for the Hwy 51/W. Oak Grove Road Roundabout per Neel-Schaffer's recommendation.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**20240116-16****APPROVAL OF THE "PARK DESIGN SERVICES" CONTRACT BETWEEN THE CITY AND KIMLEY-HORN AND ASSOCIATES, INC FOR CONSTRUCTION AT RENASANT PARK FOR THE "RENASANT PARK ENHANCEMENTS FOR NATURAL RESOURCE-BASED OUTDOOR RECREATION, ENVIRONMENTAL EDUCATION, ECO-TOURISM AND SUSTAINABILITY PROJECT FUNDED BY THE MOSTF GRANT**

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Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval of the "Park Design Services" contract between the City and Kimley-Horn and Associates, Inc for construction at Renasant Park for the "Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and Sustainability project funded by the MOSTF grant.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**20240116-17****APPROVAL TO ACCEPT THE KEATON LANDSCAPING (DBA B&B LANDSCAPING) BID TO PERFORM GRASS MAINTENANCE FOR THE CITY PARKS AS WELL AS LANDSCAPING AND GRASS MAINTENANCE FOR THE GALE CENTER IN 2024.**

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Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval to accept the Keaton Landscaping (DBA B&B Landscaping) bid to perform grass maintenance for the City Parks as well as landscaping and grass maintenance for the Gale Center in 2024.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

#### **20240116-18**

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### **APPROVAL TO ENTER INTO THE AGREEMENT WITH TRUGREEN COMMERCIAL FOR WEED CONTROL AND FERTILIZATION SERVICES TO THE CIVIC CENTER FIELDS AND HERNANDO SOCCER COMPLEX IN 2024.**

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Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to enter into the agreement with TruGreen Commercial for weed control and fertilization services to the Civic Center fields and Hernando Soccer Complex in 2024.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

#### **20240116-19**

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### **APPROVAL TO ACCEPT THE LOWEST AND BEST BID OF \$296,750.00 FROM EEP (EMERGENCY EQUIPMENT PROFESSIONALS) FOR THE PURCHASE OF A NEW AMBULANCE.**

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Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to accept the lowest and best bid of \$296,750.00 from EEP (Emergency Equipment Professionals) for the purchase of a new ambulance.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

#### **20240116-20**

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### **UTILITY ADJUSTMENTS**

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Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch to approve the Utility Adjustments as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1123 Tara Drive	(196.24)	Main water line issue was repaired
2	3050 Logans Loop	(116.96)	Water leak/main water line
3	795 Laughter Rd S	(98.20)	Water leak repaired

Approved 1-11-24  


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

**Customer Information** (please print)

Name as it appears on bill American Homes 4 Rent  
 Service address 1123 Tara Drive  
 Daytime phone number (435) 787-8946

Do you rent the property at this service address? no. If yes, the property owner or manager must complete the remainder of this form.

**REPAIR INFORMATION** (please print)

Property owner or managers name \_\_\_\_\_ Date of repair 8/14/2023  
 Daytime phone number (435) 787-8946  
 Type of repair and location of property main water line issue was repaired please see repair invoice

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s)

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature Crystal Williams Day

For Office use only

Account Number 02-0051403 Billing period ending 1/30/2024  
 High month usage 28 minus 6 month average 6 = Amount of Adjustment \$196.24

	High	Average	
NTR	102.45	25.45	APPENDIX (1)
SWR	47.33	12.57	
WW	11.00	5.00	
*CRUA	107.52	23.04	
	\$267.30	\$66.06	
			= \$196.24

Schedule Install LLC  
 404 Northside Drive  
 Madison, TN 37115 US  
 +1 6158129610  
 jmyatt@scheduleinstall.com



INVOICE

**BILL TO**  
 American Homes 4 Rent  
 200 E. Pilot Road, Suite 200  
 Las Vegas, NV 89119

**INVOICE #** 2957  
**DATE** 09/14/2023  
**DUE DATE** 09/13/2023  
**TERMS** Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/14/2023	Services	Repair main water line	1	4,000.00	4,000.00
	Services	Materials	1	800.00	800.00
<b>BALANCE DUE</b>					<b>\$4,800.00</b>

WO 3057931  
 MS12295  
 1123 Tara Drive  
 Hernando MS 38902

average

History Detail

09/14/2023 AMERICAN HOMES 4 RENT Billing Period 09/09/2023

Reading Information  
 Rate To 09/15/2022 Date 09/15/2023 Project 246 (AMM) Billing Order Date 09/15/2022  
 To 04/15/2022 Type 104224 Project Status 000 (AMM) Billing Order Date 09/15/2022  
 Date 04/05/2023

Days Balance 00 00.00 Other Activity (Not for bill except to user)

Type	Rate	Rate	Type	Amount
VVTR	22.45			
NOIR	18.57			
ASR	17.60			
WVY	3.90			
RECOMB	.00			
REVERSE	.00			
STANDARD	.00			
BLANK	23.04			
NSC	.00			
FOX	.00			
LIC	.00			
FEH	.00			
LTS	.00			
Total Bill		00.00		

Balance (Not for bill except to user)  
 09/14/2023 PAYMENT 42.10

OK

high

History Detail

30051400 [APPROPRIATION] 4 88347

Reading Information: From 05/15/2023 To 06/30/2023

Present 421 Approved 343 Used 28

Other Activity (Do not click on receipt to view)

Type	Amount
WTR	102.45
SWR	47.22
GRD	17.50
WDR	8.66
REC SWR	.00
REC WTR	.00
STURWTR	.00
GRMA	147.50
FISC	.00
TAX	.00
L/C	.00
POA	.00
LTP	.00
<b>Total Used &gt;&gt;&gt;</b>	<b>279.80</b>

Balance >>> 279.80

History

APPROPRIATION

APPROPRIATION

APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION	APPROPRIATION
01	02	03	04	05
06	07	08	09	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25
26	27	28	29	30
31	32	33	34	35
36	37	38	39	40
41	42	43	44	45
46	47	48	49	50
51	52	53	54	55
56	57	58	59	60
61	62	63	64	65
66	67	68	69	70
71	72	73	74	75
76	77	78	79	80
81	82	83	84	85
86	87	88	89	90
91	92	93	94	95
96	97	98	99	00

Approved 1-11-24  
*[Signature]*

**WATER LEAK REPAIR VERIFICATION**

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

Customer Information (please print)

Name as it appears on bill Clara Hammond  
Service address 3050 Logans Loop Hernando Ms 38632  
Daytime phone number ( ) 662 444 0956

Do you rent the property at this address?  If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name \_\_\_\_\_ Date of repair \_\_\_\_\_

Daytime phone number ( ) \_\_\_\_\_

Type of repair and location of property Water leak / main water line  
Clara Hammond

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature \_\_\_\_\_  
For Office use only

Account Number 017040301 Billing period ending 1/30/2024

High month usage 20 minus 6 month average 7 = Amount of Adjustment \$110.96

WTR  
SWR  
WW  
DURUA

High	Average
74.75	28.25
34.69	14.15
5.00	5.00
76.80	26.88
\$171.71	\$71.70

\$110.96

APPENDIX (1)



Stewart Plumbing Company Inc.  
1410 Brookhaven Drive - Office  
P.O. Box 682 - Mailing  
Southaven, MS 38671  
662-342-9921  
www.stewartplumbing.com

Invoice #8809801  
Invoice Date: 1/9/2024  
Completed Date: 1/9/2024  
Technicians: Austin Ashe  
Mark Cathey  
Russell Ralston  
Customer PO  
Payment Term: Due Upon Receipt  
Due Date: 1/9/2024  
Job Address:  
Gloria Hammond  
3050 Logan's Loop  
Hernando, MS 38632 USA

Billing Address  
Gloria Hammond  
3050 Logan's Loop  
Hernando, MS 38632 USA

Task #	Description	Quantity	Standard Price	Your Price	Your Total
WB083-TC150	Perform the appropriate diagnostics & leak detection to identify where the water leak is originating from. -Make a repair on the affected section of water piping. Provide yard leak detection service, hand excavation, repair leak, back the repair site with sand and backfill repair site. 2nd man is included in this repair for up to 8 hours. Add on excavation for depths past 3 feet and difficult access to water service site of repair. 2 year parts and labor warranty and Up to 5 years for VIP members with seals approval and condition of existing water service piping.	1.00	\$2,889.00	\$2,436.00	\$2,436.00
5AA0100-TC10	Welcome to the VIP Program! This task includes enrollment into the VIP Membership. Please refer to your welcome packet once it arrives in the mail, or the Stewart Plumbing VIP Membership Form for a complete list of the benefits of this program. This task includes 12 months of pre-paid enrollment to the VIP Membership. A One-Time \$39.95* set up fee is charged at the time of enrollment. This membership will automatically be renewed for your convenience every 12 months unless otherwise specified prior to the renewal. Any lapse in the VIP membership greater than 30 days may be subject to a new set-up fee. *Plus tax, if applicable.	1.00	\$159.35	\$159.35	\$159.35
Paid On	Type	Memo		Amount	
1/3/2024	Check			\$700.00	
1/9/2024	Credit Card			\$2,098.42	
				Member Savings	\$433.00
				Sub-Total	\$2,615.36
				Tax	\$183.07
				Total Due	\$2,798.42
				Payment	\$2,798.42
				Balance Due	\$0.00

We have been providing quality plumbing service since 1992! Thank you for allowing us to serve you today!

I hereby authorize Stewart Plumbing to provide the services as outlined by this estimate. Furthermore I agree to the following terms: We are cash on delivery service provider. Payment in full is due upon job completion for all work performed as agreed upon. A 25% deposit will be required on all work scheduled to be completed at the time of scheduling. All delinquent invoices more than 30 days past, due is subject to service charge of 1.5% monthly (1.8% APR) or a minimal charge of \$25.00 whichever is larger. All invoices that are considered delinquent will be turned over to collections and all collection fees, court cost, attorney fees and other reasonably incurred expenses will be your responsibility to pay. We maintain the right to attach liens to all property at which the work has been performed and payment in full has not been received, under the lien laws of the state in which the work was performed. We will maintain an ownership interest in all material and equipment we purchase and install on your property until full payment is received. We maintain the right to remove all material and equipment we install until full payment is received. Payment shall be made by cash, check, money order or major credit card. Finance option is based on credit approval at participating bank. Any action brought by any party for enforcement of the work order shall be brought exclusively within a court of competent jurisdiction of Desoto County, Mississippi. All parties submit to such courts' jurisdiction for purpose of any dispute. Except as provided otherwise herein, this transaction shall be governed by the case and statutory laws of the state of Mississippi. No oral modifications of the work order may be made by either party. This work order may not be limited, modified or varied except by a writing signed by both parties. Oral statements may not be relied upon nor a part of this contract.

STEWART PLUMBING, INC.

TERMS AND CONDITIONS OF ALL SALES

Performance of work by Stewart Plumbing, Inc. is done pursuant to the terms and conditions set forth herein below. You, as the customer agree to the below terms and conditions and your failure to provide written objection to said terms and conditions prior to Stewart Plumbing, Inc beginning work on your project shall result in a waiver of any such objection and the full acceptance of the provisions contained herein.

**Payment Terms:** We are cash on delivery service provider. Payment in full is due upon job completion for all work performed as agreed upon. A 25% deposit will be required on all work scheduled to be completed at the time of scheduling. All delinquent invoices more than 30 days past, due is subject to service charge of 1.5% monthly (1.8% APR) or a minimal charge of \$25.00 whichever is larger. All invoices that are considered delinquent will be turned over to collections and all collection fees, court cost, attorney fees and other reasonably incurred expenses will be your responsibility to pay. We maintain the right to attach liens to all property at which the work has been performed and payment in full has not been received, under the lien laws of the state in which the work was performed. We will maintain an ownership interest in all material and equipment we purchase and install on your property until full payment is received. We maintain the right to remove all material and equipment we install until full payment is received. Payment shall be made by cash, check, money order or major credit card. Finance option is based on credit approval at participating bank. Any action brought by any party for enforcement of the work order shall be brought exclusively within a court of competent jurisdiction of Desoto County, Mississippi. All parties submit to such courts' jurisdiction for purpose of any dispute. Except as provided otherwise herein, this transaction shall be governed by the case and statutory laws of the state of Mississippi. No oral modifications of the work order may be made by either party. This work order may not be limited, modified or varied except by a writing signed by both parties. Oral statements may not be relied upon nor a part of this contract.

**Warranties:** We will warranty our workmanship on all new equipment installations for a period of at least one year or as defined by the technician in writing at the time of service. We will warranty all repairs made to existing equipment for a period of 90 days or as defined by technician in writing at time of service. All equipment we install will be subject to the manufacturers and vendor's warranty and warranty claim guidelines, but in no case will we warranty our installation labor past a period of one year past the installations date. All drain cleaning will be warranted for a period of 30 days under normal usage and pending that no further problems are found at the time of service or any time within the 30 day warranty period. We reserve the right to revoke any drain cleaning warranty due to unknown conditions of the drainage system and known problems found at the time we perform our drain cleaning service. Customer agrees to contact Stewart Plumbing, Inc. and give them the opportunity to perform any warranty work that is required. Our warranties and liabilities are hereby limited to the goods and services provided by Stewart Plumbing, Inc., we accept no responsibility for any additional costs incurred by customer in the repair or replacement of its material or workmanship. The foregoing are the sole warranties with respect to the goods and services provided by Stewart Plumbing, Inc. The foregoing warranties are expressly in lieu of any implied warranty of merchantability or fitness for a particular purpose and all other express or implied warranties, all of which are hereby excluded. Any Actions for breach of warranty arising out of this transaction must be commenced within one (1) year from the expirations of the above warranty period.

TERMS and CONDITIONS and WARRANTIES Rev 08 02 2019 dlp



history

Account Number: 13046301

Month	Amount	Due Date
NOV 2023	112.74	11/15/2023
DEC 2023	112.74	12/15/2023
JAN 2024	112.74	01/15/2024

high bill

Account: 13046301 HAMMOND, GEORGIA

Reading Information:  
From: 11/15/2023 To: 12/15/2023  
Present Reading: 276  
Previous Reading: 232  
Used: 30

Other Activity (Do not click on receipt to view):

Date	Type	Amount
12/12/2023	018.DM PA	-123.74

Receipts (Do not click on receipt to view):

Date	Type	Amount
12/12/2023	018.DM PA	-123.74

Begin Balance: 123.74  
Total Billed: 212.74  
Balance: 212.74

average bill

History Detail

17042307 HERNANDO, GEORGIA Billing Period: 07/31/2023

Reading Information  
 From: 06/18/2023 Date: 07/30/2023 Present: 228 (Average)  
 To: 07/13/2023 Time: 101123 Previous: 221 Used: 7  
 Billing Water Rate: 10  
 Sewer Rate: 10  
 Date: 07/28/2023

Begin Balance >>> 83.56  
 Other Activity (Don't click on receipt to view)

Type	Amount
WTR	28.25
SWR	14.13
GRN	17.53
VWV	8.00
RECOH	.00
RECYCLE	.00
RYCHKFEE	.00
DCRUA	28.88
MBC	.00
TAX	.00
L/C	.00
FEH	.00
LTX	.00

Total Billed >>> 81.78

Receipts (Don't click on receipt to view)

Date	Type	Amount
07/11/2023	PAYMENT	-43.56

Balance >>> 21.78

Sent to Lee - 1/10/24 - KMW  
Approved 1-11-24 [Signature]

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

Customer Information (please print)  
 Name as it appears on bill Tamie Hussey  
 Service address 795 Laughter Rd S, Hernando, MS 38633  
 Daytime phone number ( ) 662-439-3650  
 Do you rent the property at this address? NO. If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)  
 Property owner or managers name \_\_\_\_\_ Date of repair \_\_\_\_\_  
 Daytime phone number ( ) \_\_\_\_\_  
 Type of repair and location of property \_\_\_\_\_

Documentation and property owner's or manager's signature \_\_\_\_\_

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature Tamie Hussey

For Office use only

Account Number 04-1746100 Billing period ending 1/30/24

High month usage 46 minus 6 month average 20 = Amount of Adjustment \$98.20

High bill Average bill

WTR- 124.95 WTR- 26.75 = \$ 98.20

Water only!



INVOICE #	#12733287930-4
SERVICE DATE	Dec 18, 2023
INVOICE DATE	Dec 18, 2023
DUE	Upon receipt
AMOUNT DUE	\$1,059.30

Brent Hussey  
795 Laughter Rd S  
Hernando, MS 38632

CONTACT US  
8357 Industrial Dr.  
Olive Branch, MS 38654

(901) 240-7281

(901) 358-2242  
jacob@renfrowhap.com

Service completed by: Jacob Renfrow, Hunter Crawford

INVOICE

DESCRIPTION	Qty	Unit Price	Amount
Leak on water lines - City sent over a over use of water Leak detection: 395.00 20 ft in front of house .	1.0	\$990.00	\$990.00
Found leak on 1 1/2 line where power was tranchad Dug out line . Found that the 1 1/2 line was hit and repaired with dwv couplings and pipe . Coupling blew off . Dug out 3 ft by 2 ft hole repaired with 1 1/2 90s x4 30 inches of pipe .			
			\$695.00
<b>Subtotal</b>			<b>\$990.00</b>
<b>Total Tax</b>			<b>\$69.30</b>
Sales Tax (7%)			\$69.30
<b>Total</b>			<b>\$1,059.30</b>

PAYMENT DUE UPON COMPLETION -- We Appreciate your Prompt Payment !!

Renfrow Heating Air & Plumbing, LLC  
M0001648

<http://www.renfrowhap.com>

1 of 2

High Bill

Account: 41746100 HUSSEY, TESSIE Billing Period: 12/31/2023

Reading Information: From 11/18/2023 To 12/15/2023 Date 12052023 Time 105519 Present 188 Previous 138 Used 48 (Adjust)

Billing Water Rate 30 Sewer Rate 0 Date 12/22/2023

Open Balance <<< \$6.30

Type	Amount
WTR	184.33
SEWR	.00
GRF	.00
WAV	.00
RECYCL	.00
RECYCLE	.00
RTCHARGE	.00
DCRUA	.00
HSC	.00
TAX	.00
L/C	.00
PEF	.00
LTX	.00
<b>Total Used &gt;&gt;&gt;</b>	<b>184.33</b>

Other Activity (DBI click on receipt to view)

Date	Type	Amount
12/05/2023	CHLDRM PA1	\$6.30

Receipts (Did click on receipt to view)

Date	Type	Amount
12/05/2023	CHLDRM PA1	\$6.30

Balance >>> 184.33

average bill

(WTR282) Bill Calculation - No Update

Acct No: 041746100 HUSSEY, TESSIE

Water Readings		Charges:	
Present	20	Water	30 82.25
Previous	1	Sewer	0 4.50
Add'l Cons		Garb	0 0.00
Total Cons	20	Chg 1	0 0.00
		Chg 2	0 0.00
		Chg 3	0 0.00
		Chg 4	0 0.00
		Chg 5	0 0.00
		Misc	0 0.00
		W Tr	0 0.00
		<b>Total Bill &gt;&gt;&gt;</b>	<b>86.75</b>

History

Water Billing History - Summary

Year	Month	Water	Sewer	Garb	Chg 1	Chg 2	Chg 3	Chg 4	Chg 5	Misc	W Tr	Total
2023	12	18	18	4	0	0	0	0	0	0	0	39
2023	11	18	18	4	0	0	0	0	0	0	0	39
2023	10	18	18	4	0	0	0	0	0	0	0	39
2023	09	18	18	4	0	0	0	0	0	0	0	39
2023	08	18	18	4	0	0	0	0	0	0	0	39
2023	07	18	18	4	0	0	0	0	0	0	0	39
2023	06	18	18	4	0	0	0	0	0	0	0	39
2023	05	18	18	4	0	0	0	0	0	0	0	39
2023	04	18	18	4	0	0	0	0	0	0	0	39
2023	03	18	18	4	0	0	0	0	0	0	0	39
2023	02	18	18	4	0	0	0	0	0	0	0	39
2023	01	18	18	4	0	0	0	0	0	0	0	39
2022	12	18	18	4	0	0	0	0	0	0	0	39
2022	11	18	18	4	0	0	0	0	0	0	0	39
2022	10	18	18	4	0	0	0	0	0	0	0	39
2022	09	18	18	4	0	0	0	0	0	0	0	39
2022	08	18	18	4	0	0	0	0	0	0	0	39
2022	07	18	18	4	0	0	0	0	0	0	0	39
2022	06	18	18	4	0	0	0	0	0	0	0	39
2022	05	18	18	4	0	0	0	0	0	0	0	39
2022	04	18	18	4	0	0	0	0	0	0	0	39
2022	03	18	18	4	0	0	0	0	0	0	0	39
2022	02	18	18	4	0	0	0	0	0	0	0	39
2022	01	18	18	4	0	0	0	0	0	0	0	39
2021	12	18	18	4	0	0	0	0	0	0	0	39
2021	11	18	18	4	0	0	0	0	0	0	0	39
2021	10	18	18	4	0	0	0	0	0	0	0	39
2021	09	18	18	4	0	0	0	0	0	0	0	39
2021	08	18	18	4	0	0	0	0	0	0	0	39
2021	07	18	18	4	0	0	0	0	0	0	0	39
2021	06	18	18	4	0	0	0	0	0	0	0	39
2021	05	18	18	4	0	0	0	0	0	0	0	39
2021	04	18	18	4	0	0	0	0	0	0	0	39
2021	03	18	18	4	0	0	0	0	0	0	0	39
2021	02	18	18	4	0	0	0	0	0	0	0	39
2021	01	18	18	4	0	0	0	0	0	0	0	39
2020	12	18	18	4	0	0	0	0	0	0	0	39
2020	11	18	18	4	0	0	0	0	0	0	0	39
2020	10	18	18	4	0	0	0	0	0	0	0	39
2020	09	18	18	4	0	0	0	0	0	0	0	39
2020	08	18	18	4	0	0	0	0	0	0	0	39
2020	07	18	18	4	0	0	0	0	0	0	0	39
2020	06	18	18	4	0	0	0	0	0	0	0	39
2020	05	18	18	4	0	0	0	0	0	0	0	39
2020	04	18	18	4	0	0	0	0	0	0	0	39
2020	03	18	18	4	0	0	0	0	0	0	0	39
2020	02	18	18	4	0	0	0	0	0	0	0	39
2020	01	18	18	4	0	0	0	0	0	0	0	39

**20240116-21****REQUEST TO SUBMIT PROJECT ACTIVATION TO MDOT FOR THE MT.  
PLEASANT BIKE LANE PROJECT, AS APPROVED BY THE MPO.**

---

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to submit project activation to MDOT for the Mt. Pleasant Bike Lane Project, as approved by the MPO.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024.

**20240116-22****RECESS MEETING UNTIL TUESDAY, JANUARY 23RD AT 6:00 PM DUE TO  
INCLEMENT WEATHER**

---

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch to Recess meeting until Tuesday, January 23rd at 6:00 pm due to inclement weather.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 16<sup>th</sup> day of January, 2024

---

MAYOR CHIP JOHNSON

ATTEST:

---

JULIE GATES, DEPUTY CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 01/16/2024

PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
60204	4000	ACCOUNTS PAYABLE CLEARING	01.02.2024	01/03/2024	1,737.63
	103-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		1,737.63
60205	4000	ACCOUNTS PAYABLE CLEARING	01022024	01/03/2024	90,531.20
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		90,531.20
60206	30955	GEN OBLIG BOND FUND	11.30.2023	01/03/2024	21,352.92
	400-000-060	DUE TO/FROM GOBF	DUE TO/FROM GOBF		21,352.92
60207	30849	GENERAL FUND	01052024	01/03/2024	220,000.00
	400-000-102	DUE TO GENERAL FUND-	DUE TO GENERAL FUND- MISC		220,000.00
60208	37627	GERKE, DAVE	1-2-2024	01/02/2024	67.44
	400-000-135	DUE TO A/P CLEARING	RE-ISSUE REFUND CHECK		67.44
60209	7950	PAYROLL ACCOUNT	01052024	01/03/2024	19,794.68
	105-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		19,794.68
60210	7950	PAYROLL ACCOUNT	01082024	01/08/2024	156.07
	400-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		156.07
60211	37615	SOUTHERN PAVING LLC	5086-R	12/04/2023	240,767.39
	304-300-720	CAP. IMP.-OTHER THAN	ASPHALT/WILLING-REISSUE		240,767.39
60212	31013	UTILITY FUND	12142023	01/03/2024	1,000.00
	108-000-106	DUE TO/FM UTIL	DUE TO/FM UTIL		1,000.00
TOTAL >>>					595,407.33
					595,407.33

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 01/16/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				103-000-000		1,737.63
				001-000-000		90,531.20
				400-000-000		241,576.43
				105-000-000		19,794.68
				304-000-000		240,767.39
				108-000-000		1,000.00

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60213	37115 AMAZON CAPITAL SERVICES	13GGH4VCMLV	12/17/2023	60.97	
	400-650-635 WATER TANK & WELL MA	RESPIRATOR MASK		60.97	
60214	37115 AMAZON CAPITAL SERVICES	179NPLDDMKW	12/17/2023	125.69	
	400-650-500 OFFICE SUPPLIES	DESK CALENDAR		22.05	
	400-650-500 OFFICE SUPPLIES	PLANNER		40.16	
	400-650-500 OFFICE SUPPLIES	PLANNER		15.63	
	400-200-510 JANITORIAL SUPPLIES	AIRFRESHNER		47.85	
60215	37115 AMAZON CAPITAL SERVICES	17WQYPGFPKJ	12/26/2023	197.44	
	105-500-562 REPAIRS & MAINT. BUI	FREEZER		132.38	
	105-500-576 TOOLS	SAW SHARPENER WALL BENCH		65.06	
60216	37115 AMAZON CAPITAL SERVICES	1DQXKL1PRT9	12/14/2023	296.18	
	001-400-500 SUPPLIES	VACUUM CLEANER/BATTERIES		296.18	
60217	37115 AMAZON CAPITAL SERVICES	1FV7KXKP9QN	12/12/2023	50.10	
	001-201-535 SAFETY/PROTECTIVE CL	GLOVES		50.10	
60218	37115 AMAZON CAPITAL SERVICES	1Y6HJPK6NN3	12/26/2023	52.62	
	400-650-635 WATER TANK & WELL MA	RESPIRATOR/PLANNER		26.99	
	400-650-500 OFFICE SUPPLIES	RESPIRATOR/PLANNER		25.63	
60219	31112 AMERICAN PAPER & TWINE CO.	4825631	12/29/2023	232.00	
	105-500-510 JANITORIAL SUPPLIES	TRASH BAGS		232.00	
60220	4085 AMERICAN TIRE REPAIR	166596	09/26/2023	636.90	
	400-222-638 OUTSIDE REPAIRS-VEHI	TIRES-BRUSH TRUCK		636.90	
60221	4085 AMERICAN TIRE REPAIR	167278	12/27/2023	630.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	TIRES/MOUNTING		630.00	
60222	4085 AMERICAN TIRE REPAIR	169851	12/22/2023	568.53	
	400-220-638 OUTSIDE REPAIRS-VEHI	TIRES/MOUNT&DISMOUNT		568.53	
60223	4085 AMERICAN TIRE REPAIR	169864	12/28/2023	593.24	
	400-210-638 OUTSIDE REPAIRS-VEHI	TIRES/MOUNTING		593.24	
60224	4085 AMERICAN TIRE REPAIR	169869	12/28/2023	683.90	
	400-222-638 OUTSIDE REPAIRS-VEHI	TIRES/REPAIR/MOUNTED		683.90	
60225	35672 AMH JANITORIAL, LLC	8328	12/28/2023	1,085.00	
	001-081-635 OUTSIDE SERVICE	CLEANING- DEC.2023		1,085.00	
60226	37148 ANDING, TAMAJIH	1-9-24	01/09/2024	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
60227	31844 APWA	634910	01/04/2024	229.00	
	400-650-684 DUES & SUBSCRIPTIONS	TAX CLASS DEFAULT MEMBERSH		229.00	
60228	35466 ASHWORTH, TERRY	1-10-24	01/10/2024	400.00	



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	001-090-683 COMMISSIONER - PER D	PLANNING COMM	OCT-JAN2024	400.00	
60229	33796 AT&T	40593-1223	12/22/2023	38.42	
	001-130-605 COMMUNICATION	66242902941440593-DEC23		38.42	
60230	32538 AT&T U-VERSE	2876-1223	12/11/2023	264.19	
	001-100-605 COMMUNICATION	138682876-475 W COMMERCE		264.19	
60231	32538 AT&T U-VERSE	7303-1223	12/31/2023	74.40	
	001-160-605 COMMUNICATIONS	158337303-475 W COMMERCE		74.40	
60232	32818 BRENNYTAG	BMS567676	12/18/2023	5,234.70	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		4,525.20	
	400-650-541 WATER CHEMICALS	150LB CHLORINE CYLINDERS		522.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION FEE		187.50	
60233	32818 BRENNYTAG	BMS572841	12/20/2023	1,230.00	
	400-650-541 WATER CHEMICALS	12 BAGS FLUORIDE		1,230.00	
60234	32322 C SPIRE WIRELESS	1512-1223	12/22/2023	68.96	
	400-650-605 COMMUNICATIONS - POS	3000801512-DEC 2023		34.33	
	103-200-605 COMMUNICATIONS	3000801512-DEC 2023		34.63	
60235	37439 CCP INDUSTRIES INC	IN03440013	12/20/2023	215.54	
	400-210-535 PROTECTIVE/SAFETY CL	GLOVES		215.54	
60236	31230 CHAMBER OF COMMERCE	1-4-24	01/04/2024	96.93	
	108-402-555 DICKENS OF A CHRISTM	CONNECT FEE/ELECTRIC BOX		96.93	
60237	31591 CINTAS CORP. - LOC 206	4177966432	12/22/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		22.86	
60238	31591 CINTAS CORP. - LOC 206	4178838638	01/02/2024	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
60239	31591 CINTAS CORP. - LOC 206	4178838897	01/02/2024	440.08	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.24	
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84	
	400-650-642 UNIFORM RENTAL	UNIFORMS		243.09	
60240	31591 CINTAS CORP. - LOC 206	4179521621	01/08/2024	76.28	
	105-500-642 UNIFORM RENTALS	UNIFORMS		76.28	
60241	30606 CITY OF OLIVE BRANCH	1-11-24	01/12/2024	200.00	
	001-090-681 EDUCATION & SEMINARS	ADA COMPLIANCE WORKSHOP-EZ		200.00	
60242	30606 CITY OF OLIVE BRANCH	1-12-24	01/12/2024	200.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-090-681 EDUCATION & SEMINARS	ADA COMPLIANCE WORKSHOP-DU		200.00	
60243	36418 CLARK, ADAM	1-10-24	01/10/2024	400.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM OCT-JAN2024		400.00	
60244	6165 CLEVELAND CONSTRUCTION CO, INC	11263	11/21/2023	1,230.00	
	400-650-575 REPAIRS	LOADS OF SAND/610		1,230.00	
60245	6165 CLEVELAND CONSTRUCTION CO, INC	11271	11/28/2023	2,811.00	
	400-650-633 OUTSIDE REPAIRS - UT	REPLACE VALVE @ PARK ST		2,811.00	
60246	6165 CLEVELAND CONSTRUCTION CO, INC	11281	12/05/2023	990.00	
	400-650-575 REPAIRS	LDS OF 610/LDS OF SAND		990.00	
60247	37635 COMMUNITY BANK	12-3-23	12/03/2023	33.41	
	001-100-550 MISCELLANEOUS	SUBPENOA DOCES/WINTERS&OSW		33.41	
60248	35392 COMMUNITY BANK OF MISSISSIPPI	PMT53	01/04/2024	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN	LOAN 7835396-FEB PYMT		141.31	
	001-201-820 DEBT SERVICES LOAN P	LOAN 7835396-FEB PYMT		8,711.93	
60249	31564 COMPLETE HOME CENTER	2312-246375	12/09/2023	5.72	
	001-160-500 FIRE SUPPLIES	METAL KEYS		5.72	
60250	31564 COMPLETE HOME CENTER	2312-246777	12/11/2023	4.29	
	001-160-500 FIRE SUPPLIES	METAL KEYS		4.29	
60251	31564 COMPLETE HOME CENTER	2312-246965	12/11/2023	4.29-	
	001-160-500 FIRE SUPPLIES	REFUNDED-KEYS		4.29-	
60252	31564 COMPLETE HOME CENTER	2312-248187	12/15/2023	24.28	
	400-222-565 REPAIR & MAINT - EQU	DRILL BITS		24.28	
60253	31564 COMPLETE HOME CENTER	2312-248358	12/15/2023	25.68	
	400-222-565 REPAIR & MAINT - EQU	FASTNERS		25.68	
60254	31564 COMPLETE HOME CENTER	2312-250055	12/21/2023	170.54	
	400-650-635 WATER TANK & WELL MA	PVC/COUPLINS/PRIMER		170.54	
60255	31564 COMPLETE HOME CENTER	2312-250312	12/22/2023	83.68	
	105-500-575 REPAIRS & MAINT VEHI	BOOSTER CABLES		83.68	
60256	31564 COMPLETE HOME CENTER	2312-250407	12/22/2023	17.17	
	400-222-565 REPAIR & MAINT - EQU	WATER HOSE		17.17	
60257	31564 COMPLETE HOME CENTER	2312-251350	12/27/2023	27.94	
	105-500-501 SUPPLIES	GLUE/PAINT SPRAY/ADHESIVE		27.94	
60258	31564 COMPLETE HOME CENTER	2312-251351	12/27/2023	23.39	
	400-200-575 SHOP TOOLS	HALOGEN WORK LIGHT		23.39	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60259	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2312-251717 TRASH BAGS	12/28/2023	29.69	
60260	31564 COMPLETE HOME CENTER 001-201-565 REPAIR & MAINT. EQUI	2312-251845 BRASS/BRASS SPLICER	12/28/2023	8.25	
60261	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2401-253078 SPRAY PRIMER/PAINT	01/03/2024	19.83	
60262	31564 COMPLETE HOME CENTER 001-090-500 OFFICE SUPPLIES	2401-253227 BATTERY	01/03/2024	6.29	
60263	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2401-253394 BLEACH/PAINT GLOSS	01/04/2024	71.95	
60264	31564 COMPLETE HOME CENTER 105-500-565 REPAIRS & MAINT -BQU	2401-253528 COUPLINGS/HOSE CLAMP	01/04/2024	4.47	
60265	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES 105-500-576 TOOLS	2401-254704 CABLE TIES/PLIERS CABLE TIES/PLIERS	01/09/2024	15.72 8.98 6.74	
60266	33804 CORE & MAIN 400-650-575 REPAIRS	U086505 SADDLE EPOXY W/B BALES	12/18/2023	664.26	
60267	36597 COVINGTON SALES & SERVICE INC 001-201-730 CAP IMP ST MACH & EQ	98003 PO#10545-HOT BOX TRAILER	11/27/2023	74,995.00	
60268	6235 CRIMESTOPPERS 605-000-124 DUE TO CRIMESTOPPERS	12-31-23 FEES COLLECTED ON FINES	12/31/2023	115.75	
60269	37630 DALY, ALEC 001-100-610 TRAVEL	12-8-23 NASRO-12/4-12/8/23 REIM.	12/08/2023	230.00	
60270	31528 DCRUA - ECONOMIC FEES 400-000-123 ECONOMIC DEVELOPMENT	1-3-24 ECONOMIC FEES DEC. 2023	01/03/2024	3,000.00	
60271	30364 DCRUA - SEWER INVOICE 400-210-636 DCRUA CHARGE	3143 JANUARY 2024 FEES	01/01/2024	199,873.58	
60272	33764 DESOTO COUNTY DISTRICT ATTY 106-200-606 MISC SERVICES & CHAR	1-2-24 CLEARED FORFEITURE-HORN/LO	01/09/2024	322.00	
60273	31633 DESOTO TECHNOLOGY GROUP 105-500-500 OFFICE SUPPLIES 105-500-606 PROFESSIONAL FEES	17492 MIGRATE DATA/WINDOWS/RMM MIGRATE DATA/WINDOWS/RMM	12/30/2023	3,184.25 2,638.00 546.25	
60274	6410 DESOTO TIMES-TRIBUNE 001-090-615 PUBLICATION EXPENSE	300155194 ALDERMAN MEETING	12/14/2023	7.08	
60275	6410 DESOTO TIMES-TRIBUNE	300155196	12/14/2023	6.40	

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		NUMBER	DATE	AMOUNT
	001-090-615 PUBLICATION EXPENSE	1775-PROOF PUBLICATION		6.40
60276	6410 DESOTO TIMES-TRIBUNE	300155268	12/21/2023	134.24
	400-210-606 MISC. SERVICES & CHA	SEWER TRAILER-PUBLICATION		134.24
60277	6410 DESOTO TIMES-TRIBUNE	300155271	12/21/2023	49.32
	105-500-615 PUBLICATION EXPENSE	BOUCHILLON PARK-PUBLI.		49.32
60278	6410 DESOTO TIMES-TRIBUNE	300155279	12/21/2023	39.16
	001-040-615 PUBLICATION EXPENSE	DEPOSITORY		39.16
60279	6410 DESOTO TIMES-TRIBUNE	300155280	12/21/2023	11.20
	001-040-615 PUBLICATION EXPENSE	VOTING LOCATIONS		11.20
60280	6410 DESOTO TIMES-TRIBUNE	300155288	12/21/2023	5.88
	001-090-615 PUBLICATION EXPENSE	1782-PROOF PUBLICATION		5.88
60281	6410 DESOTO TIMES-TRIBUNE	300155289	12/21/2023	7.08
	001-090-615 PUBLICATION EXPENSE	ELM ST-PROOF PUBLICATION		7.08
60282	37274 DISPATCHING AND TRAINING	7004	12/21/2023	750.00
	001-130-681 EDUCATION & SEMINARS	911 COMM. COURSE-CHAMBERS		150.00
	001-130-681 EDUCATION & SEMINARS	911 COMM. COURSE-LOVE		150.00
	001-130-681 EDUCATION & SEMINARS	911 COMM. COURSE-PEACOCK		150.00
	001-130-681 EDUCATION & SEMINARS	911 COMM. COURSE-MCCARY		150.00
	001-130-681 EDUCATION & SEMINARS	911 COMM. COURSE-HOLLIMAN		150.00
60283	32652 EMERGENCY EQUIPMENT	489934	12/21/2023	216.00
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-LAUREN MARSHALL		216.00
60284	32652 EMERGENCY EQUIPMENT	489937	12/21/2023	257.00
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-DAVIS		257.00
60285	7740 ENTERGY	10018377409	01/08/2024	54,529.06
	001-100-630 UTILITIES-POLICE DEP	96458633-COLLECTIVE BILL		1,349.69
	001-135-630 UTILITIES - COURT	96458633-COLLECTIVE BILL		1,108.65
	001-160-630 UTILITIES	96458633-COLLECTIVE BILL		1,561.47
	001-201-630 UTILITIES	96458633-COLLECTIVE BILL		25,460.57
	105-500-630 UTILITIES	96458633-COLLECTIVE BILL		3,430.86
	400-200-630 UTILITIES	96458633-COLLECTIVE BILL		35.99
	400-210-630 UTILITIES	96458633-COLLECTIVE BILL		4,788.45
	400-650-630 UTILITIES	96458633-COLLECTIVE BILL		15,804.32
	400-650-631 UTILITIES CITY HALL	96458633-COLLECTIVE BILL		989.06
60286	7740 ENTERGY	13000634370	12/28/2023	708.63
	001-400-630 UTILITIES	192398121-1203 NESBIT DR		708.63
60287	7740 ENTERGY	14000631081	01/03/2024	36.49
	400-650-630 UTILITIES	179123260-2785 MCCRACKEN-W		36.49
60288	7740 ENTERGY	22500685275	12/29/2023	69.19

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	001-201-630 UTILITIES	130485907-DEC.2023		69.19
60289	7740 ENTERGY	24000584992	12/29/2023	232.76
	105-500-630 UTILITIES	109941294-DEC 2023		232.76
60290	7740 ENTERGY	24000585001	12/29/2023	86.05
	105-500-630 UTILITIES	110537404-DEC 2023		86.05
60291	7740 ENTERGY	27500639217	01/04/2024	76.22
	400-210-630 UTILITIES	183081025-2617 A RIVER OUS		76.22
60292	7740 ENTERGY	29000588945	12/28/2023	354.12
	400-200-630 UTILITIES	174547836-DEC 2023		354.12
60293	7740 ENTERGY	37500504514	01/04/2024	211.07
	001-201-630 UTILITIES	158325316-2469 JARON DR		211.07
60294	7740 ENTERGY	39000393702	12/28/2023	58.84
	001-201-630 UTILITIES	152210506-N ROBINSON ST		58.84
60295	7740 ENTERGY	39000393703	12/28/2023	123.90
	001-201-630 UTILITIES	152210571-HWY 51 N		123.90
60296	7740 ENTERGY	42000321736	12/28/2023	28.34
	001-201-630 UTILITIES	117286518-1249 HWY 51 S		28.34
60297	7740 ENTERGY	44000323721	12/28/2023	506.20
	105-500-630 UTILITIES	132965310-900 BELLA VITA		506.20
60298	7740 ENTERGY	46500430867	12/29/2023	139.84
	001-201-630 UTILITIES	107709545-DEC 2023		139.84
60299	7740 ENTERGY	47000328789	12/28/2023	37.65
	001-201-630 UTILITIES	157681321-SW CORNER HWY51		37.65
60300	7740 ENTERGY	47000328853	12/29/2023	1,013.02
	400-210-630 UTILITIES	118681543-DEC 2023		1,013.02
60301	7740 ENTERGY	47000328854	12/29/2023	339.97
	001-201-630 UTILITIES	118683739-DEC 2023		339.97
60302	7740 ENTERGY	85007743584	12/29/2023	34.71
	400-650-630 UTILITIES	179123302-DEC 2023		34.71
60303	37560 EPAY SYSTEMS	101424	12/31/2023	383.60
	001-100-606 MISC SERVICES & CHAR	MOBILE APP EMPLOYEE DEC.		75.14
	001-160-600 MISC SERVICES & CHAR	MOBILE APP EMPLOYEE DEC.		73.64
	001-400-550 MISCELLANEOUS	MOBILE APP EMPLOYEE DEC.		7.63
	001-130-550 MISCELLANEOUS	MOBILE APP EMPLOYEE DEC.		19.64
	001-090-606 MISC SERVICES & CHAR	MOBILE APP EMPLOYEE DEC.		7.63
	001-040-606 MISC SERVICES & CHAR	MOBILE APP EMPLOYEE DEC.		9.14

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	105-500-600	MISC SERVICES & CHAR	MOBILE APP EMPLOYEE DEC.	97.64	
	400-650-606	MISC. SERVICES & CHA	MOBILE APP EMPLOYEE DEC.	93.14	
60304	35319	FERGUSON ENGINEERING CO.	119668      12/22/2023	500.00	
	105-500-637	O/S REP & MAINT PARK	NET SYSTEM AT SOCCER	500.00	
60305	30503	FIRST NATIONAL BANK OF	12-31-23      12/31/2023	1,940.00	
	200-450-812	ANNUAL MAINT. FEE	GO RFDING BOND 1/1/23-12/3	1,940.00	
60306	33389	FORMS INK, LLC	10885      12/28/2023	6,930.83	
	400-650-620	PRINTING AND BINDING	BILLING/POSTAGE-JAN.2024	6,930.83	
60307	37454	FRANKIE'S LAWN AND LANDSCAPE	7691      01/09/2024	270.00	
	001-400-603	PROFESSIONAL SERVICE	CUT/CLEAN 12/4 & 12/18	270.00	
60308	30849	GENERAL FUND	12-31-23      12/31/2023	31,788.00	
	605-000-105	DUE TO GENERAL FUND	FINES COLLECTED-DEC.	31,788.00	
60309	37624	HAWKINS, JACOB	1-9-24      01/09/2024	150.00	
	105-500-679	BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER	150.00	
60310	32930	HAWKINS, KEITH	1-10-24      01/10/2024	400.00	
	001-090-683	COMMISSIONER - PER D	PLANNING COMM OCT-JAN2024	400.00	
60311	32084	HENDERSON, LARRY	1-9-24      01/09/2024	210.00	
	105-500-679	BSKYBALL OTHER SERV/	BASKETBALL REFEREE	210.00	
60312	7245	HERNANDO EQUIPMENT, LLC	14002      12/20/2023	38.99	
	105-500-501	SUPPLIES	CHAIN CUT LOOP	38.99	
60313	7238	HERNANDO MAIN ST/CHAM.OF COMM.	1-1-24      01/01/2024	1,666.67	
	001-040-653	MAIN ST. PROGRAM C O	JAN. FY24 CONTRIBUTION	1,666.67	
60314	37568	HERNANDO SPORTSPLEX	9BDB852B000      01/08/2024	8,925.00	
	105-500-679	BSKYBALL OTHER SERV/	REC. BASKETBALL-HERNANDO	8,925.00	
60315	37621	HERNANDO VENTURES	12-21-23      12/21/2023	12,936.15	
	400-000-375	MISCELLANEOUS INCOME	'23 TAXES & ASSESSMENTS -W	12,936.15	
60316	35615	HOLDEN INTEGRATED SERVICES LLC	INV00464      12/21/2023	2,150.00	
	400-210-639	OUTSIDE REPAIRS - SE	CENTER ST MANHOLE CLEANOUT	2,150.00	
60317	35615	HOLDEN INTEGRATED SERVICES LLC	INV00468      12/27/2023	3,820.00	
	400-210-637	OUTSIDE REPAIRS-STOR	2836 ELISE-BRUSH/TREES	3,820.00	
60318	35615	HOLDEN INTEGRATED SERVICES LLC	INV00469      12/27/2023	2,400.00	
	400-210-637	OUTSIDE REPAIRS-STOR	3 LOADS 90LB RIP RAP	2,400.00	
60319	35615	HOLDEN INTEGRATED SERVICES LLC	INV00472      01/08/2024	4,500.00	
	105-500-637	O/S REP & MAINT PARK	SOCCER FIELDS-DITCHING IMP	4,500.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60320	7321 HOMESTEAD FARMS	94075	12/27/2023	165.00	
	105-500-683 O/S SOCCER FIELD MAI	WINTERIZE IRRIGATION		90.00	
	105-500-637 O/S REP & MAINT PARK	WINTERIZE IRRIGATION		75.00	
60321	37631 HOOD, LONDON	1-9-24	01/09/2024	150.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		150.00	
60322	32661 HORIZON MANAGED SERVICES	231383	12/20/2023	300.00	
	001-160-605 COMMUNICATIONS	ONSITE SUPPORT-NETWORK		300.00	
60323	30650 HORN LAKE ANIMAL HOSPITAL	323194	12/01/2023	239.47	
	001-400-600 VET EXPENSES	ASTRO(\$/LY)		239.47	
60324	7363 J & J AUTO REPAIR SERVICE	8909	01/06/2024	100.00	
	105-500-638 O/S REP & MAINT-VEHI	REPAIR DOORS-WELD		100.00	
60325	30154 J.F. LAUDERDALE, P.E.L.S.	1-1-24	01/01/2024	5,600.00	
	102-650-743 EAST PARKWAY PLANT	ENG.SVC-E.PARKWAY PLANT PR		5,600.00	
60326	37609 JONES, TYRIELLE	1-9-24	01/09/2024	105.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
60327	36291 JORDAN, RUSSELL	1-10-24	01/10/2024	325.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM OCT-JAN2024		325.00	
60328	33590 KELLY SEPTIC SERVICE - PORTA	29119	01/05/2024	100.00	
	105-500-641 RENTALS	EVENT HANDICAP		100.00	
60329	33590 KELLY SEPTIC SERVICE - PORTA	29121	01/05/2024	100.00	
	105-500-641 RENTALS	EVENT HANDICAP-LRE SUMMIT		100.00	
60330	33590 KELLY SEPTIC SERVICE - PORTA	29123	01/05/2024	100.00	
	105-500-641 RENTALS	EVENT HANDICAP-CONGER PAR		100.00	
60331	33590 KELLY SEPTIC SERVICE - PORTA	29126	01/05/2024	100.00	
	105-500-641 RENTALS	HANDICAP-CHURCH PARK		100.00	
60332	37636 L&T SERVICES LLC	I4360	12/12/2023	2,000.00	
	105-500-637 O/S REP & MAINT PARK	DUMPSTER TO HAUL-CONCESSI		2,000.00	
60333	37636 L&T SERVICES LLC	I4362	12/12/2023	500.00	
	105-500-637 O/S REP & MAINT PARK	DUMPSTER HAUL-OLD CONCES.		500.00	
60334	31571 LANCE APPLIANCE	12-28-23	12/28/2023	110.00	
	105-500-634 O/R - BUILDING	SVC CALL/SEAL INSTALL-FRID		110.00	
60335	37154 LB TECHNOLOGY INC	24224	01/01/2024	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	GPS SUBSCRIPTION-PARKS		75.00	
60336	35128 LEADS ONLINE	407228	09/15/2023	3,389.00	
	001-100-603 PROFESSIONAL SERVICE	TRACK INVESTIGATIONS SYSTE		3,389.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60337	37623 LEVERETTE, BRANDIS	1-9-24	01/09/2024	210.00	
	105-500-679 BSKTRBALL OTHER SERV/	BASKETBALL REFEREE		210.00	
60338	32864 LYNCH, NATALIE	1-11-24	01/11/2024	301.92	
	001-040-611 BOARD TRAVEL, PER DI	MML MID WINTER CONF. 2024		301.92	
60339	30297 MAGNOLIA ELECTRIC SUPPLY	384926	12/22/2023	76.85	
	001-201-600 OTHER SERVICES	KNUCKLE MOUNTED FLOOD		76.85	
60340	30297 MAGNOLIA ELECTRIC SUPPLY	384981	12/26/2023	96.14	
	001-160-500 FIRE SUPPLIES	SWITCH LIGHT/ADAPTER		96.14	
60341	37632 MARSHALL, LAUREN	1-10-24	01/10/2024	175.00	
	001-100-681 EDUCATION & SEMINARS	REIMB.-UAV(DRONE)LICENSE		175.00	
60342	32453 MATHENY, GIA	1-5-23	01/05/2023	25.00	
	108-402-610 TRAVEL	CHAMBER LUNCHEON-1ST QUART		25.00	
60343	32453 MATHENY, GIA	12-28-2023	12/28/2023	225.00	
	108-402-610 TRAVEL	MEDC ANNUAL MEMBERSHIP		225.00	
60344	32453 MATHENY, GIA	12-28-23	12/28/2023	26.54	
	108-402-651 PROMOTIONS	DCBW LUNCHEON		26.54	
60345	37040 MAX, JUSTIN	1-10-24	01/10/2024	400.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM OCT-JAN2024		400.00	
60346	7533 MEMPHIS NET & TWINE CO.	323009	12/19/2023	243.50	
	105-500-581 SOCCER SUPPLIES	SOCCER BACKSTOP BLACK		243.50	
60347	7545 METER SERVICE & SUPPLY CO	32387	12/22/2023	1,595.70	
	400-650-575 REPAIRS	726-207WC2D 33		1,595.70	
60348	7545 METER SERVICE & SUPPLY CO	32408	12/22/2023	2,238.10	
	400-650-575 REPAIRS	FLANGE PACK/HYMAX 2 FLIP		2,238.10	
60349	36314 MILLER, ANDREW	1-12-24	01/12/2024	415.52	
	001-040-611 BOARD TRAVEL, PER DI	MML MID WINTER CONF.2024		415.52	
60350	32949 MISSISSIPPI DEPARTMENT OF PUBL	12-31-23	12/31/2023	1,006.99	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK SUMMARY		1,006.99	
60351	31343 MISSISSIPPI DEPT OF EMPLOYMENT	12-31-23	12/31/2023	409.66	
	001-040-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		23.04	
	001-060-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		7.10	
	001-090-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		22.39	
	001-100-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		112.75	
	001-130-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		29.02	
	001-135-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		5.68	
	001-160-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		55.29	



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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-400-490 UNEMP COMPENSATION	4THQUARTERLY CONTRIBUTION		14.61	
	105-500-490 UNEMPLOYMENT COMP.	4THQUARTERLY CONTRIBUTION		31.84	
	400-070-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		7.95	
	400-220-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		20.50	
	400-222-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		21.63	
	400-224-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		3.32	
	400-650-490 UNEMPLOYMENT COMPENS	4THQUARTERLY CONTRIBUTION		54.54	
60352	7655 MISSISSIPPI DEVELOPMENT AUTHOR	2-1-24	01/04/2023	2,699.19	
	400-451-823 DEBT RET-HERNANDO WE	GMS#50864- 2/1/24 PYMT		1,504.83	
	400-451-832 INTEREST-SEWER CAP L	GMS#50864- 2/1/24 PYMT		1,194.36	
60353	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PMT13	01/04/2024	17,708.72	
	200-450-844 AWG / PROJECT 2023 - AWG PROJECT FEB.2024	PYMT		10,021.86	
	200-450-845 AWG / PROJECT 2023 - AWG PROJECT FEB.2024	PYMT		7,686.86	
60354	30328 MISSISSIPPI FIREFIGHTERS ASSN.	1-2-24	01/02/2024	1,080.00	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		1,080.00	
60355	7840 NAPA AUTO PARTS	2755-232039	12/21/2023	23.99	
	400-222-565 REPAIR & MAINT - EQU	V-BELT #436		23.99	
60356	7840 NAPA AUTO PARTS	2755-232054	12/21/2023	122.50	
	400-222-565 REPAIR & MAINT - EQU	HOSE FITTINGS		122.50	
60357	7840 NAPA AUTO PARTS	2755-232129	12/22/2023	43.22	
	400-222-565 REPAIR & MAINT - EQU	NYLON TUBING/COUPLINGS		43.22	
60358	7840 NAPA AUTO PARTS	2755-232148	12/22/2023	7.99	
	400-220-570 MOTOR VEH. REPAIR &	ARMORALL TIRE SHINE		7.99	
60359	7840 NAPA AUTO PARTS	2755-232190	12/22/2023	.39-	
	400-222-565 REPAIR & MAINT - EQU	CREDIT MEMO		.39-	
60360	7840 NAPA AUTO PARTS	2755-232405	12/27/2023	7.18	
	400-200-575 SHOP TOOLS	CUT-OFF WHEEL		7.18	
60361	7840 NAPA AUTO PARTS	2755-232454	12/27/2023	142.72	
	400-650-570 MOTOR VEHICLE REP. &	'17 RAM/FUELFILTER/TUNEUP		142.72	
60362	7840 NAPA AUTO PARTS	2755-232455	12/27/2023	92.76-	
	400-650-570 MOTOR VEHICLE REP. &	CREDIT-INV2755-232455		92.76-	
60363	7840 NAPA AUTO PARTS	2755-232493	12/27/2023	267.99	
	001-100-570 MOTOR VEHICLE REP. &	'19 CHARGER-BATTERY/CORE		267.99	
60364	7840 NAPA AUTO PARTS	2755-232522	12/28/2023	7.49	
	400-220-570 MOTOR VEH. REPAIR &	POWERGRAMMINGTAPE		7.49	
60365	7840 NAPA AUTO PARTS	2755-232523	12/28/2023	7.49	
	400-222-565 REPAIR & MAINT - EQU	BLSTR PK MINATURES		7.49	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60366	7840 NAPA AUTO PARTS	2755-232605	12/29/2023	159.88	
	400-222-570 MOTOR VEH. REPAIR &	OIL FILTER		159.88	
60367	7840 NAPA AUTO PARTS	2755-232607	12/29/2023	12.98	
	400-650-570 MOTOR VEHICLE REP. &	'19 RAM-OIL FILTER		12.98	
60368	7840 NAPA AUTO PARTS	2755-232619	12/29/2023	18.64	
	400-650-570 MOTOR VEHICLE REP. &	'19 RAM-OIL FILTER		18.64	
60369	7840 NAPA AUTO PARTS	2755-232640	12/29/2023	17.98	
	001-090-565 REPAIRS & MAINT - EQ	BEAM WIPER BLADES		17.98	
60370	37537 NEW YORK LIFE	21182201012	01/01/2024	8,387.30	
	001-040-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	248.01	
	001-400-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	161.96	
	400-222-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	68.82	
	001-135-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	510.15	
	001-130-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	612.06	
	400-070-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	5.82	
	001-160-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	2,516.34	
	001-081-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	163.21	
	001-060-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	109.78	
	400-224-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	3.88	
	105-500-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	270.32	
	001-090-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	161.71	
	001-100-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	2,519.85	
	400-220-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	60.67	
	400-210-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	198.27	
	400-200-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	66.58	
	001-201-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	3.88	
	400-650-480 GROUP INSURANCE	1/1/24-1/31/24	COVERAGE	705.99	
60371	33906 NORTH MS UTILITY COMPANY	PMT61	01/04/2024	36,673.41	
	400-451-839 N MS UTILITY - INTER	FEBRUARY PAYMENT 2024		8,104.70	
	400-451-840 N MS UTILITY - PRINC	FEBRUARY PAYMENT 2024		28,568.71	
60372	7940 PANOLA PAPER CO.	545482	10/27/2023	337.55	
	001-135-501 OFFICE SUPPLIES	COURT SUPPLIES		337.55	
60373	36684 PAYNE, KEITH	1-9-24	01/09/2024	660.00	
	105-500-679 BSKTBALL OTHER SERV/	BB REFEREE ASSIGNOR/REF.		660.00	
60374	33355 PHELPS A/C HEATING	9213	01/07/2024	85.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	SVC CALL/FURNANCE IN BAY		85.00	
60375	35224 PICKENS, DERRELL	1-9-24	01/09/2024	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00	
60376	37610 PIGG, ARAIYA	1-9-24	01/09/2024	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
60377	37628	PINON, MAYRA		12-22-23	12/22/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE DEPOSIT REFUND		200.00
60378	37611	PUNROY, ASHTON		1-9-24	01/09/2024	105.00
	105-500-679	BSKTBALL OTHER SERV/		BASKETBALL SCOREKEEPER		105.00
60379	35506	RENASANT BANK		PMT54	01/04/2023	3,698.96
	400-451-842	SHOP 630 WHITFIELD-I		L#76339		1,108.57
	400-451-841	SHOP 630 WHITFIELD-P		L#76339		2,590.39
60380	37633	RICHMOND, KARMESHA		1-10-24	01/10/2024	175.00
	001-100-681	EDUCATION & SEMINARS		REIMB.-UAV(DRONE)LICENSE		175.00
60381	37569	ROSS, COLE		1-9-24	01/09/2024	55.00
	001-160-600	MISC SERVICES & CHAR		MSDH EMSD REIMB.		55.00
60382	37536	RUMFELT TREE SERVICE INC		1294	01/08/2024	4,100.00
	105-500-637	O/S REP & MAINT PARK		TREE REMOVAL		4,100.00
60383	35909	SAPLEY, RICHARD		1-10-24	01/10/2024	400.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM OCT-JAN2024		400.00
60384	32196	SANDRIDGE, STEPHEN		1-9-24	01/09/2024	250.00
	105-500-679	BSKTBALL OTHER SERV/		BASKETBALL REFEREE		250.00
60385	36935	SCOTT PETROLEUM CORP		112160	12/21/2023	4,693.03
	001-000-069	DIESEL INVENTORY		1500 GAL DIESEL FUEL		4,693.03
60386	36935	SCOTT PETROLEUM CORP		563550	12/21/2023	2,564.77
	001-000-068	GAS INVENTORY		1000 GAL GASOLINE		2,564.77
60387	31065	SCRUGGS EQUIPMENT COMPANY		38014	12/19/2023	268.89
	400-210-638	OUTSIDE REPAIRS-VEHI		SWIVEL REBUILT-COMP. KIT		268.89
60388	33421	SHEARON, ANESSIA		12-20-23	12/20/2023	400.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		400.00
60389	36746	SIGN SOLUTIONS USA, LLC		409763	12/22/2023	49.97
	001-201-500	STREET SUPPLIES		30*X6" DBL HIP		49.97
60390	35268	SKEEN, CHRISTOPHER S		1-10-24	01/10/2024	325.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM OCT-JAN2024		325.00
60391	37373	SMITH, COREY		10-12-23	01/01/2024	560.00
	001-160-610	TRAVEL, PER DIEM, TR		REIMB. BASIC CLASS-28DAYS		560.00
60392	37176	SNELLING, FATINA		1-9-24	01/09/2024	175.00
	105-500-679	BSKTBALL OTHER SERV/		BASKETBALL REFEREE		175.00
60393	33732	SOUTHERN DUPLICATING OF MS		AR197898	11/20/2023	1,431.23

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-641 RENTAL	EQ04979		.06	
	001-135-641 RENTALS	EQ08334		9.47	
	001-135-641 RENTALS	EQ09050		84.45	
	001-090-641 RENTALS	EQ08394		316.25	
	001-100-641 RENTALS	EQ08566		36.57	
	001-100-641 RENTALS	EQ08661		488.00	
	105-500-641 RENTALS	EQ03800		124.93	
	001-040-641 RENTALS	EQ09175		371.50	
60394	33732 SOUTHERN DUPLICATING OF MS	AR201057	12/18/2023	787.32	
	400-650-641 RENTAL	EQ04979		.01	
	001-135-641 RENTALS	EQ08334		5.84	
	001-135-641 RENTALS	EQ09050		59.56	
	001-090-641 RENTALS	EQ08394		75.95	
	001-100-641 RENTALS	EQ08566		33.81	
	001-100-641 RENTALS	EQ08661		331.06	
	105-500-641 RENTALS	EQ03800		92.05	
	001-040-641 RENTALS	EQ09175		189.04	
60395	30677 SOUTHERN PIPE & SUPPLY CO., INC	8947363	12/22/2023	26,594.00	
	400-650-542 NEW METERS	2 FLG MJ MS RADIO METER		2,340.00	
	400-650-542 NEW METERS	5/8 X 3/4 BLMJ BRZ RADIO M		15,600.00	
	400-650-542 NEW METERS	BLMJ BRZ RADIO METER		7,100.00	
	400-650-542 NEW METERS	JUMBO METER BOX W/ CI RIDE		1,410.00	
	400-650-542 NEW METERS	2* CI METER FLANGE PACK		144.00	
60396	35551 SPECIAL RISK INSURANCE	85597	12/27/2023	1,454.00	
	001-160-625 INSURANCE	09/30/2023-09/30/2024		1,454.00	
60397	32275 SPORTS CONDUCTOR	5967	01/01/2024	953.65	
	105-500-685 SOCCER OTHER SERV/CH	PARKS SOFTWARE MANAGEMENT		904.55	
	105-500-690 SPECIAL EVENTS OTHR	PARKS SOFTWARE MANAGEMENT		9.75	
	105-500-680 TENNIS OTHER SERV/CH	PARKS SOFTWARE MANAGEMENT		15.60	
	105-500-690 SPICAL EVENTS OTHR	PARKS SOFTWARE MANAGEMENT		5.85	
	105-500-691 ADULT SOCCER OTHER S	PARKS SOFTWARE MANAGEMENT		17.90	
60398	8300 STATE TREASURER	12-31-23	12/31/2023	19,627.25	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS		19,627.25	
60399	30207 TEMCARVA MACHINERY CO.	CD99106915	12/12/2023	4,343.50	
	400-210-565 SEW.STATION REP/MAIN	4IN ROTATING ASSEMBLY		4,343.50	
60400	30207 TEMCARVA MACHINERY CO.	CD99106916	12/12/2023	3,555.00	
	400-210-565 SEW.STATION REP/MAIN	3INCH FLAP VALVES		1,450.80	
	400-210-565 SEW.STATION REP/MAIN	4INCH FLAP VALVES		1,397.80	
	400-210-565 SEW.STATION REP/MAIN	6INCH FLAP VALVES		706.40	
60401	30207 TEMCARVA MACHINERY CO.	CD99108800	12/21/2023	3,882.00	
	400-210-565 SEW.STATION REP/MAIN	LEFT HAND CHECK VALVE		2,588.00	
	400-210-565 SEW.STATION REP/MAIN	RIGHT HAND CHECK VALVE		1,294.00	

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60402	37622	TEMORIO, ZACK		1-9-24	01/09/2024	105.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER			105.00
60403	36622	THORN, KEVIN		1-10-24	01/10/2024	400.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM OCT-JAN2024			400.00
60404	37147	TOWNLEY, JANIYA		1-9-24	01/09/2024	105.00
	105-500-679	BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OP.			105.00
60405	37629	TRASSIG CORP.		26376	01/08/2024	485.53
	105-500-570	REPAIR & MAINT TO PA	PLAYGROUND DECK REPAIR			485.53
60406	8430	TRI-COUNTY FARM SERV. INC		2-098622	12/21/2023	1,809.50
	105-500-582	SOCCER FIELD MAINT	LIME PELLETS 40LBS			904.75
	105-500-570	REPAIR & MAINT TO PA	LIME PELLETS 40LBS			904.75
60407	8457	TURNER REPAIR SERVICE		7409	12/21/2023	475.68
	400-650-635	WATER TANK & WELL MA	OIL/FILTERS-SERVICE			475.68
60408	8457	TURNER REPAIR SERVICE		7410	12/22/2023	917.28
	400-650-635	WATER TANK & WELL MA	E.PARKWAY- OILFILTERS/SVC			917.28
60409	31391	ULINE		171893110	12/08/2023	649.39
	105-500-501	SUPPLIES	TYPE II GAS CAN			649.39
60410	35073	UNITED HEALTHCARE INS CO		43924350622	12/13/2023	119,144.81
	001-040-480	GROUP INSURANCE	1/1/2024-1/31/2024			7,186.64
	001-400-480	GROUP INSURANCE	1/1/2024-1/31/2024			857.93
	400-222-480	GROUP INSURANCE	1/1/2024-1/31/2024			1,972.30
	001-135-480	GROUP INSURANCE	1/1/2024-1/31/2024			3,685.30
	001-130-480	GROUP INSURANCE	1/1/2024-1/31/2024			6,872.69
	400-070-480	GROUP INSURANCE	1/1/2024-1/31/2024			1,591.41
	001-160-480	GROUP INSURANCE	1/1/2024-1/31/2024			36,418.62
	001-081-480	GROUP INSURANCE	1/1/2024-1/31/2024			577.07
	001-060-480	GROUP INSURANCE	1/1/2024-1/31/2024			1,310.92
	400-224-480	GROUP INSURANCE	1/1/2024-1/31/2024			569.31
	105-500-480	GROUP INSURANCE	1/1/2024-1/31/2024			6,407.15
	001-090-480	GROUP INSURANCE	1/1/2024-1/31/2024			2,350.96
	001-100-480	GROUP INSURANCE	1/1/2024-1/31/2024			34,191.00
	400-220-480	GROUP INSURANCE	1/1/2024-1/31/2024			1,879.11
	400-210-480	GROUP INSURANCE	1/1/2024-1/31/2024			807.49
	400-200-480	GROUP INSURANCE	1/1/2024-1/31/2024			577.07
	001-201-480	GROUP INSURANCE	1/1/2024-1/31/2024			540.27
	400-650-480	GROUP INSURANCE	1/1/2024-1/31/2024			11,349.57
60411	33105	UNIVERSAL PREMIUM		1-09-24	01/09/2024	15,997.33
	001-100-525	MOTOR VEHICLE GAS &	ACCEL.ELITE/FREES/FLEETDASH			15,997.33
60412	37342	VERMEER MIDSOUTH INC		279409	12/11/2023	161.95
	400-650-565	REPAIR AND MAINT.-EQ	LID,ASSY 205 SA			161.95

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/16/2024                      PAGE: 15

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60413	37342 VERMEER MIDSOUTH INC	279429	12/11/2023	225.96	
	400-650-565 REPAIR AND MAINT.-EQ	VLV, UNLOADER BL		225.96	
60414	37302 VICTIMS OF HUMAN TRAFFICKING	12-31-23	12/31/2023	363.25	
	605-000-126 STATE HUMAN TRAFFICK	FINES-UNDER MS CODE		363.25	
60415	33225 WAGWORKS, INC	1223TR44940	12/31/2023	127.50	
	001-040-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.71	
	001-060-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.20	
	001-081-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.06	
	001-090-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		1.16	
	001-100-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		43.64	
	001-130-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.71	
	001-135-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.32	
	001-160-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		49.82	
	001-130-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		3.57	
	001-201-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.75	
	001-400-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		1.23	
	105-500-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		8.01	
	400-070-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.42	
	400-200-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.98	
	400-210-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		.75	
	400-220-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		4.44	
	400-222-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		3.96	
	400-650-480 GROUP INSURANCE	COBRA-DEC 1-31,2023		6.77	
60416	33299 WALKER, LEVONZELL	1-9-24	01/09/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
60417	32517 WASTE CONNECTIONS, INC	11077125081	12/29/2023	194.77	
	001-100-550 MISCELLANEOUS	6YD DUMPSTER/OVERLOAD CHAR		194.77	
60418	32517 WASTE CONNECTIONS, INC	60100124001	12/29/2023	89,989.61	
	400-220-635 GARBAGE DISPOSAL	CART HERNANDO-RECYCLE		89,989.61	
60419	32517 WASTE CONNECTIONS, INC	7099762W010	12/27/2023	95.00	
	105-500-641 RENTALS	ACCT6010-1158494 SOCCER-DE		95.00	
60420	31185 WELLS FARGO VENDOR FINANCIAL S	5028024250	12/23/2023	340.00	
	400-650-641 RENTAL	KYOCERA PRINTER		340.00	
60421	37315 WILKINS, DAVIS	1-9-24	01/09/2024	150.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		150.00	
60422	37634 WINEBRENNER, ROXANNE	1-5-24	01/05/2024	20.00	
	105-000-321 SOCCER REVENUE	YOUTH SOCCER REFUND 1/3		20.00	
TOTAL >>>				852,666.05	
				852,666.05	

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
		400-000-000		469,247.06
		105-000-000		44,154.03
		001-000-000		259,984.90
		103-000-000		34.63
		108-000-000		373.47
		605-000-000		53,301.24
		106-000-000		322.00
		200-000-000		19,648.72
		102-000-000		5,600.00
		TOTAL DOCKET >>		1,448,073.38
				1,448,073.38

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