

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, February 6, 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, 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, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Dispatch Director Deborah Rosenberg, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Zoning Specialist Kristen Duggan, Parks Director Jared Barkley, Public Works Director Lee Germany, City Engineer Joe Frank Lauderdale, City Attorney Steven Pittman, Nester Duran, Christy Savage, Lindsey Bell, Bobbie Bell, Braylon Henderson, Charliw Bell, Katherine Spears, Robert Spears, and Mike Foster.

Alderman W.I “Doc” Harris attended via teleconference.
Alderman Andrew Miller attended via teleconference.

20240206-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance- Greyson Wicker and Braylon Henderson

20240206-3

INVOCATION

Alderman Piper gave the invocation.

20240206-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

February 6, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Greyson Wicker and Braylon Henderson
- 3) Invocation
- 4) Approve Agenda-Additions
- 5) Approve Docket of Claims No.’s – 60423-60856
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on January 16, 2024.
- 7) Approve Minutes from the Recessed Mayor and Board of Aldermen Meeting on January 23, 2024.
- 8) Consent Agenda
 - A) Approval to close section of Old McIngvale & School Road for Marx-Bensdorf Bike Race on June 23, 2024 from 7:00 a.m. to 2:00 p.m.
 - B) Authorize Chris Lauderdale to attend Mississippi SCAUG training meeting February 21st and 22nd and pay for lodging. The training is offered at no cost.

- C) Authorize Neil Waldrop to attend MS Water and Pollution Control Operators Training in Brookhaven MS on February 27th and pay lodging if needed. The training is offered at no cost.
 - D) Approval for Sgt Daly and A. Moore to attend Tactical Emergency Care on 3/11-3/14/24 at RCTA Meridian, MS at no cost to the city.
 - E) Approval for C. Subia to attend Advanced Roadside Interview Techniques on 3/4-3/5/24 at SHPD West Precinct and pay \$350.00 for registration.
 - F) Approval for M. Massey to attend Search/Arrest Warrant Service Operator Level 1 on 4/1-4/8/24 at RCTA Meridian, MS. at no cost to the city.
 - G) Approval for M. Massey to attend Search/Arrest Warrant Service Operator Level 2 on 4/15-4/19/24 at RCTA Meridian, MS. at no cost to the city.
 - H) Approval for J. Ratliff to attend Professionalizing LE Community Engagement on 5/1-5/5/24 at Atlanta, GA. And pay \$692.00 for lodging.
 - I) Requesting Board approval for Kudzu Playhouse to use the Gale Community Center for a workshop at no cost on Friday, February 9th from 5:00pm to 9:00pm.
 - J) Approval for Pam Pyle, Nicole Hilario, and Julie Gates to attend the Spring Municipal Clerk Conference in Meridian, MS on April 3-5, 2024 and pay for all expenses.
 - K) Requesting Board approval to enter into an agreement with Argo Entertainment, LLC to produce an Independence Day event with fireworks show at the Hernando Civic Center on Thursday, July 4th, 2024.
 - L) Approval to apply for a \$5,000 Entergy grant with no match for Dickens of a Christmas.
 - M) Approval to apply for \$170,000 Land and Water Conservation Fund grant for lighting at Milton Kuykendall Football Field and track. Grant requires a 50% match.
- 9) Personnel Docket
- 10) Donations Docket
- 11) Approval to issue a court bond refund to Demetrio Ayala Limones for \$4,496.75 that missed the docket deadline.
- 12) Approval to appoint Cynthia Brewer as a Deputy Clerk in the Planning Department.
- 13) For age and health related issues, K-9 Kairo is in need of being retired. We are requesting the retention and ownership of K-9 Kairo to his handler, Officer Alec Vaughn, pursuant to MS Code 45-3-52.
- 14) End of the year update from the Fire Department: Chief Marshel Berry
- 15) End of the year update from the Department of Planning: Director Austin Cardosi
- 16) End of the year update from the Department of Parks and Recreation: Director Jared Barkley
- 17) Approval of project MDEQ agreement No. 498-2-CW-5.5 Downtown Sanitary Sewer Rehabilitation Engineering & Surveying Services agreement totaling \$135,500.00 with Pickering Firm, Inc.
- 18) Approval to release the bond on the William Brooke Subdivision.
- 19) Approval to sell Bouchillon Park Property for the best/highest bid of \$25,000.00 to Kimberlin, Inc.
- 20) Approval to apply for Recreational Trails Program (RTP) grant funding from the Mississippi Department of Wildlife, Fisheries, and Parks for repair work at the track located at Kuykendall Fitness Park. The program provides 80/20 matching grants, with the maximum award of \$120,000. Applications submitted are for an award in October 2024.
- 21) Approval to accept the recommendation from the RFQ selection committee to select Kimley-Horn and Associates as the design firm for the Renasant Park Improvement

project for 4 new baseball/softball fields, restroom concession building, parking area, and access road from Robertson Gin Road.

- 22) Approval to advertise Byhalia Road Water Plant and Water Well to be spent with ARPA funds.
- 23) Approval of Amended Resolution Authorizing City of Hernando credit card users for the Mastercard account.
- 24) Approval of Amended Resolution Authorizing City of Hernando credit card users for the Visa accounts.
- 25) Approval for the Animal Shelter to purchase an unbudgeted vehicle with donation funds.
- 26) Approval to surplus and dispose the items of no value listed below from the Police Department.

Description	Property Number	Serial Number
Sharp TV	03151	409828249
ASUS Monitor	02669	CL1MTF158204
Howard Tech Laptop	N/A	147859-0712
Howard Tech Tower	02905	148557-1512
HP Printer	03191	CNB9X40194
Brother Printer	N/A	U62905J1F306969

- 27) **Table until 2/20/2024** 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.
- 28) Approval of bank depository bid.
- 29) Approval of Chip Johnson, Pam Pyle, Ed Espitia and Julie Gates as signers for the bank accounts.
- 30) Utility Adjustments
- 31) Adjourn

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-5

APPROVE DOCKET OF CLAIMS NO.'S 60423-60856

The Board of Aldermen were presented with a docket of claims No. 60423-60856 in the amount of \$2,923,313.01 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 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 February, 2024.

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

20240206-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JANUARY 16, 2024

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on January 16, 2024.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-7

APPROVE MINUTES OF THE RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN JANUARY 23, 2024

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to approve the minutes from the recessed Mayor and Board of Aldermen Meeting on January 23, 2024.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-8

CONSENT AGENDA

- A) Approval to close section of Old McIngvale & School Road for Marx-Bensdorf Bike Race on June 23, 2024 from 7:00 a.m. to 2:00 p.m.
- B) Authorize Chris Lauderdale to attend Mississippi SCAUG training meeting February 21st and 22nd and pay for lodging. The training is offered at no cost.
- C) Authorize Neil Waldrop to attend MS Water and Pollution Control Operators Training in Brookhaven MS on February 27th and pay lodging if needed. The training is offered at no cost.
- D) Approval for Sgt Daly and A. Moore to attend Tactical Emergency Care on 3/11-3/14/24 at RCTA Meridian, MS at no cost to the city.
- E) Approval for C. Subia to attend Advanced Roadside Interview Techniques on 3/4-3/5/24 at SHPD West Precinct and pay \$350.00 for registration.
- F) Approval for M. Massey to attend Search/Arrest Warrant Service Operator Level 1 on 4/1-4/8/24 at RCTA Meridian, MS. at no cost to the city.
- G) Approval for M. Massey to attend Search/Arrest Warrant Service Operator Level 2 on 4/15-4/19/24 at RCTA Meridian, MS. at no cost to the city.
- H) Approval for J. Ratliff to attend Professionalizing LE Community Engagement on 5/1-5/5/24 at Atlanta, GA. And pay \$692.00 for lodging.
- I) Requesting Board approval for Kudzu Playhouse to use the Gale Community Center for a workshop at no cost on Friday, February 9th from 5:00pm to 9:00pm.

- J) Approval for Pam Pyle, Nicole Hilario, and Julie Gates to attend the Spring Municipal Clerk Conference in Meridian, MS on April 3-5, 2024 and pay for all expenses.
- K) Requesting Board approval to enter into an agreement with Argo Entertainment, LLC to produce an Independence Day event with fireworks show at the Hernando Civic Center on Thursday, July 4th, 2024.
- L) Approval to apply for a \$5,000 Entergy grant with no match for Dickens of a Christmas.
- M) Approval to apply for \$170,000 Land and Water Conservation Fund grant for lighting at Milton Kuykendall Football Field and track. Grant requires a 50% match.

Motion was duly made by Alderman Piper seconded by Alderman Robinson 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 February, 2024.

20240206-9

PERSONNEL DOCKETT

Motion was duly made by Alderman Piper 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 Piper, Alderman Harris, and Alderwoman Lynch.

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

PERSONNEL DOCKET

February 6, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay
James Hancock	Fire	FF 3	TBD	\$15.58/Hr- \$600 EMT Cert & Haz- Mat Tech Cert
Joshua David Lewis	Water	Svc Tech 2	TBD	\$16.00/Hr

20240206-10

DONATIONS DOCKET

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

DONATIONS TO THE CITY

2/6/2024 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
1/2/2024	Megan McCullogh	10.00	General Animal Services

20240206-11**APPROVAL TO ISSUE A COURT BOND REFUND TO DEMETRIO AYALA LIMONES FOR \$4,496.75 THAT MISSED THE DOCKET DEADLINE.**

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to issue a court bond refund to Demetrio Ayala Limones for \$4,496.75 that missed the 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 February, 2024.

20240206-12**APPROVAL TO APPOINT CYNTHIA BREWER AS A DEPUTY CLERK IN THE PLANNING DEPARTMENT.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval to appoint Cynthia Brewer as a Deputy Clerk in the Planning Department.

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 February, 2024.

20240206-13**FOR AGE AND HEALTH RELATED ISSUES, K-9 KAIRO IS IN NEED OF BEING RETIRED. WE ARE REQUESTING THE RETENTION AND OWNERSHIP OF K-9 KAIRO TO HIS HANDLER, OFFICER ALEC VAUGHN, PURSUANT TO MS CODE 45-3-52.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson due to age and health related issues, K-9 Kairo is in need of being retired. Approval of the retention and ownership of K-9 Kairo to his handler, Officer Alec Vaughn, pursuant to MS Code 45-3-52.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-14**END OF THE YEAR UPDATE FROM THE FIRE DEPARTMENT: CHIEF MARSHEL BERRY.**

No action taken.

20240206-15

**END OF THE YEAR UPDATE FROM THE DEPARTMENT OF PLANNING:
DIRECTOR AUSTIN CARDOSI.**

No action taken.

20240206-16

**END OF THE YEAR UPDATE FROM THE DEPARTMENT OF PARKS AND
RECREATION: DIRECTOR JARED BARKLEY.**

No action taken.

20240206-17

**APPROVAL OF PROJECT MDEQ AGREEMENT NO. 498-2-CW-5.5 DOWNTOWN
SANITARY SEWER REHABILITATION ENGINEERING & SURVEYING SERVICES
AGREEMENT TOTALING \$135,500.00 WITH PICKERING FIRM, INC.**

Motion was duly made by Alderman Wicker seconded by Alderwoman Lynch approval of project MDEQ agreement No. 498-2-CW-5.5 Downtown Sanitary Sewer Rehabilitation Engineering & Surveying Services agreement totaling \$135,500.00 with Pickering Firm, Inc.

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 February, 2024.

20240206-18

APPROVAL TO RELEASE THE BOND ON THE WILLIAM BROOKE SUBDIVISION.

Motion was duly made by Alderman Harris seconded by Alderman Robinson approval to release the bond on the William Brooke Subdivision.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-19

**APPROVAL TO SELL BOUCHILLON PARK PROPERTY FOR THE BEST/HIGHEST
BID OF \$25,000.00 TO KIMBERLIN, INC.**

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to sell Bouchillon Park Property for the best/highest bid of \$25,000.00 to Kimberlin, Inc.

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 February, 2024.

20240206-20

APPROVAL TO APPLY FOR RECREATIONAL TRAILS PROGRAM (RTP) GRANT FUNDING FROM THE MISSISSIPPI DEPARTMENT OF WILDLIFE, FISHERIES, AND PARKS FOR REPAIR WORK AT THE TRACK LOCATED AT KUYKENDALL FITNESS PARK. THE PROGRAM PROVIDES 80/20 MATCHING GRANTS, WITH THE MAXIMUM AWARD OF \$120,000. APPLICATIONS SUBMITTED ARE FOR AN AWARD IN OCTOBER 2024.

Motion was duly made by Alderman Robinson seconded by Alderman Piper approval to apply for Recreational Trails Program (RTP) grant funding from the Mississippi Department of Wildlife, Fisheries, and Parks for repair work at the track located at Kuykendall Fitness Park Track. The program provides 80/20 matching grants, with the maximum award of \$120,000. Applications submitted are for an award in October 2024.

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 6th day of February, 2024.

20240206-21

APPROVAL TO ACCEPT THE RECOMMENDATION FROM THE RFQ SELECTION COMMITTEE TO SELECT KIMLEY-HORN AND ASSOCIATES AS THE DESIGN FIRM FOR THE RENASANT PARK IMPROVEMENT PROJECT FOR 4 NEW BASEBALL/SOFTBALL FIELDS, RESTROOM CONCESSION BUILDING, PARKING AREA, AND ACCESS ROAD FROM ROBERTSON GIN ROAD.

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to accept the recommendation from the RFQ selection committee to select Kimley-Horn and Associates as the design firm for the Renasant Park Improvement project for 4 new baseball/softball fields, restroom concession building, parking area, and access road from Robertson Gin Road.

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 February, 2024.

20240206-22

APPROVAL TO ADVERTISE BYHALIA ROAD WATER PLANT AND WATER WELL TO BE SPENT WITH ARPA FUNDS.

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to advertise Byhalia Road Water Plant and Water Well to be spent with ARPA funds.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

20240206-23

**APPROVAL OF AMENDED RESOLUTION AUTHORIZING CITY OF HERNANDO
CREDIT CARD USERS FOR THE MASTERCARD ACCOUNT.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval of Amended Resolution Authorizing City of Hernando credit card users for the Mastercard account.

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 February, 2024.

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

BOARD MEMBER Alderman Robinson moved the adoption of the following Resolution and Order:

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

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

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

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

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

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

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

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

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

Chip Johnson	Mayor
Pam Pyle	City Clerk
Nicole Hilario	Assistant City Clerk
Edward Espitia	Director of Finance
Julie Gates	Human Resource Director
Gia Matheny	Director of Community and Economic Development
Scott Smith	Executive Assistant to the Mayor

Marshel Berry	Fire/EMS Chief
Sam Witt	Deputy Fire/EMS Chief
Shane Ellis	Police Chief
Charles Lanphere	Assistant Police Chief
Austin Cardosi	Planning Director
Kristen Duggan	Zoning Administrator
Lee Germany	Public Works Superintendent
Curtis Bain	Assistant Public Works Director
Jared Barkley	Parks and Recreation Director
Brittney Bowen	Sports Director
Dolly Brechin	Program Coordinator
Michael Carson	Sports Director
Cassaundra Perry	Court Clerk

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

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

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 6th day of February, 2024.

By: _____
Chip Johnson
Mayor, City of Hernando

{Seal}

By: _____
Pam Pyle
City Clerk, City of Hernando

20240206-24

APPROVAL OF AMENDED RESOLUTION AUTHORIZING CITY OF HERNANDO CREDIT CARD USERS FOR THE VISA ACCOUNTS.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval of Amended Resolution Authorizing City of Hernando credit card users for the Visa accounts.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 2024.

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

BOARD MEMBER Alderwoman Ross moved the adoption of the following Resolution and Order:

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

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

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

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

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

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

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

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

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

Chip Johnson	Mayor
Pam Pyle	City Clerk
Nicole Hilario	Assistant City Clerk
Edward Espitia	Director of Finance
Julie Gates	Human Resource Director
Gia Matheny	Director of Community and Economic Development
Scott Smith	Executive Assistant to the Mayor
Marshel Berry	Fire/EMS Chief
Sam Witt	Deputy Fire/EMS Chief
Shane Ellis	Police Chief
Charles Lanphere	Assistant Police Chief
Austin Cardosi	Planning Director
Kristen Duggan	Zoning Administrator
Lee Germany	Public Works Superintendent
Curtis Bain	Assistant Public Works Director
Jared Barkley	Parks and Recreation Director
Brittney Bowen	Sports Director

Dolly Brechin	Program Coordinator
Michael Carson	Sports Director
Cassandra Perry	Court Clerk
Jessica Green	Animal Shelter Director

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

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

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 6th day of, February, 2024.

By: _____
 Chip Johnson
 Mayor, City of Hernando

{Seal}

By: _____
 Pam Pyle
 City Clerk, City of Hernando

20240206-25

**APPROVAL FOR THE ANIMAL SHELTER TO PURCHASE AN UNBUDGETED
 VEHICLE WITH DONATION FUNDS.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval for the Animal Shelter to purchase an unbudgeted vehicle with donation funds.

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 February, 2024.

20240206-26

**APPROVAL TO SURPLUS AND DISPOSE THE ITEMS OF NO VALUE LISTED
 BELOW FROM THE POLICE DEPARTMENT.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to surplus and dispose the items of no value listed below from the Police Department.

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 February, 2024.

Description	Property Number	Serial Number
Sharp TV	03151	409828249
ASUS Monitor	02669	CL1MTF158204
Howard Tech Laptop	N/A	147859-0712
Howard Tech Tower	02905	148557-1512
HP Printer	03191	CNB9X40194
Brother Printer	N/A	U62905J1F306969

20240206-27

TABLE UNTIL 2/20/2024 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.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to Table item PL-1783 until 2/20/2024.

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 February, 2024.

20240206-28

APPROVAL OF DEPOSITORY BID.

Motion was duly made by Alderman Harris seconded by Alderwoman Ross approval to accept the depository bid from BankFirst for 4 years.

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 February, 2024.

20240206-29

APPROVAL OF CHIP JOHNSON, PAM PYLE, ED ESPITIA AND JULIE GATES AS SIGNERS FOR THE BANK ACCOUNTS.

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval of Chip Johnson, Pam Pyle, Ed Espitia and Julie Gates as signers for the BankFirst bank accounts.

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 February, 2024.

20240206-30

UTILITY ADJUSTMENTS

Motion was duly made by Alderman Miller and seconded by Alderman Piper 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, Alderman Piper, and Alderman Harris.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6th day of February, 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	1705 Cedar Grove Dr	(169.48)	Water leak under slab.

Approved 1-31-24


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

Have to wait on new bill.

Customer Information (please print)

Name as it appears on bill Robert L. Brown
 Service address 1705 CEDAR GROVE DR
 Daytime phone number 901 832-9006

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 Robert L. Brown Date of repair 1-9-24
 Daytime phone number () 901 832-9006

Type of repair and location of property Water leak inside of House
water leak under slab.

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 Sandra Kay Brown

For Office use only

Account Number 05-0563801 Billing period ending 1/30

High month usage 24 minus 6 month average 5 = Amount of Adjustment \$169.48

WTR	24	5
SWR	88.46	21.95
WW	41.01	10.99
	20.00	5.00
	92.16	19.20
DURUA	4771.17	1171.11

\$169.48

Work Order Form
Po Box 280882 • Memphis, TN 38168
829-5325

AFRICAN

DATE: 2/1/2024
CITY: HERNANDO
P.O. BOX: 791
HERNANDO, MS 38642
915546

NAME: Kay La
ADDRESS: 7165
CITY: Hernando MS
STATE: MS
ZIP: 38642
PHONE: 662-232-1234

ISSUE NO: 19124

NO.	DESCRIPTION	DATE	TIME	STATUS
1	locate and eliminate cold water line going under slab from washing machine to upstairs bath			
2	run new line from kitchen sink well to upstairs bath			
3	Service/Labor			645
4	parts			93
5	Tax			57.66
6	Total			795.66

high usage

(WTR202) Bill Calculation - No Update

Acct No: 050563801 BROWN, ROBERT L

Water Readings		Charges:	
Present	24	Water	10 88.45
Previous	0	Sewer	10 41.01
Add'L Cons		Garb	11 22.00
Total Cons	24	Chg 1	3 5.00
		Chg 2	0 0.00
		Chg 3	0 0.00
		Chg 4	0 0.00
		Chg 5	10 92.16
		Misc	0.00
		W Tx	0.00
		Total Bill >>>	248.62

Average bill

History Detail

0563801 BROWN, ROBERT L Billing Period: 11/30/2022

Reading Information
From: 10/15/2022 Date: 0000000 Present: 737 (Adjust)
To: 11/15/2022 Time: 001240 Previous: 732 Used: 5
Billing: Water Rate 10 Sewer Rate 10 Date 11/30/2022

Begin Balance >> 119.24

Type	Billed
WTR	21.89
BWR	10.00
GRB	17.00
WW	3.00
RECOHE	.00
RECYCLE	.00
RTCHKFEE	.00
DCRJA	19.20
HSC	.00
TAX	.00
L/C	.00
PER	.00
LTX	.00
Total Billed >>	74.64

Other Activity (Obi click on receipt to view)

Date	Type	Amount
11/14/2022	PAYMENT	-119.24

Receipts: (Obi click on receipt to view)

Date	Type	Amount
11/14/2022	PAYMENT	-119.24

Balance >>> 34.64

New bill - high

(WTR2) Readings Correction

Acct No: 05-0563801 BROWN, ROBERT L

From Date: 01/15/2024 To Date: 01/15/2024

Readings:
Present: 824 Misc Charge: 0.00
Previous: 800
Add'L Const: 0 Save
Total Cons: 24

Account: 30563801

Reading Information:

Date	Time	Present	Previous	Used
12/15/2023	00060000	824	800	
01/15/2024	676835	24		

Other Activity (Dbl click on receipt to view):

Date	Type	Amount
01/15/2024	PAYMENT	-123.74

Receipts (Dbl click on receipt to view):

Date	Type	Amount
01/15/2024	PAYMENT	-123.74

Begin Balance == 123.74

Total Billed == 248.62

Balance === 248.62

Handwritten: History

History Detail X

Account: 30563801 BROWN, ROBERT L Billing Period: 01/31/2024

Reading Information:

From	Date	Present	Previous	Used
12/15/2023	00060000	824	800	
01/15/2024	676835	24		

Other Activity (Dbl click on receipt to view):

Date	Type	Amount
01/15/2024	PAYMENT	-123.74

Receipts (Dbl click on receipt to view):

Date	Type	Amount
01/15/2024	PAYMENT	-123.74

Begin Balance == 123.74

Total Billed == 248.62

Balance === 248.62

OK

20240206-31

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 6th day of February, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
 DOCKET OF PAID CLAIMS DATE: 02/06/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60423	4000 ACCOUNTS PAYABLE CLEARING	01162024	01/24/2024	269,776.90	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		269,776.90	
60424	4000 ACCOUNTS PAYABLE CLEARING	01182024	01/16/2024	292,534.41	
	600-000-051 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		292,534.41	
60425	4000 ACCOUNTS PAYABLE CLEARING	01302024	01/30/2024	4,800.00	
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		4,800.00	
60426	30955 GEN OBLIG BOND FUND	01162024	01/24/2024	23,294.08	
	400-000-060 DUE TO/FROM GOBF	DUE TO/FROM GOBF		23,294.08	
60427	30849 GENERAL FUND	01.29.2024	01/29/2024	150,000.00	
	001-000-104 DUE TO UTILITY FUND	DUE TO UTILITY FUND		150,000.00	
60428	30849 GENERAL FUND	01292024	01/29/2024	220,000.00	
	001-000-104 DUE TO UTILITY FUND	DUE TO UTILITY FUND		220,000.00	
60429	30849 GENERAL FUND	01312024	02/01/2024	554.62	
	105-000-050 DUE TO GENERAL FUND	DUE TO GENERAL FUND		554.62	
60430	37382 MISSISSIPPI DIVISION OF MEDICA	1-12-24	01/12/2024	9,792.00	
	001-000-305 AMBULANCE SERVICE	MS TREAT ASSESSMENT		9,792.00	
60431	30436 PARK FUND	12312023	01/29/2024	61,666.67	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		61,666.67	
60432	7950 PAYROLL ACCOUNT	01162024	01/18/2024	443,357.74	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		443,357.74	
60433	7950 PAYROLL ACCOUNT	01182024	01/16/2024	236,638.26	
	610-000-051 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		236,638.26	
60434	7950 PAYROLL ACCOUNT	02022024	01/31/2024	414,091.82	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		414,091.82	
60435	7965 PETTY CASH	1-30-24	01/30/2024	400.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL TOURNAMENT		400.00	
TOTAL >>>				2,126,906.50	
				2,126,906.50	

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 02/06/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		1,568,685.13
				600-000-000		292,534.41
				400-000-000		28,094.08
				105-000-000		954.62
				610-000-000		236,638.26

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/06/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60436	30964 A to Z ADVERTISING, INC. 105-500-535 EMP UNIFORMS	68905 EMBROIDERY CHARGES	12/19/2023	477.68 477.68	
60437	36867 ADAMS, BRIANNA MARIE 105-500-679 BSKTBALL OTHER SERV/	1-31-24 BB SCOREKEEPER/CLOCK OPER	01/31/2024	195.00 195.00	
60438	37367 ADDISON TREE CARE, LLC 400-220-600 OTHER SERVICES	1904 STUMP IN DITCH REMOVED	01/11/2024	800.00 800.00	
60439	31831 ADVANCED COLLISION 001-100-638 OUTSIDE REPAIRS-VEHI	14951 '17 CHARGER-BUMPER/GRILLE	01/23/2024	1,487.80 1,487.80	
60440	30402 AERC, PLLC 105-500-606 PROFESSIONAL FEES	22179.02 PROF. SVC THRU JAN.24,202	01/24/2024	9,657.50 9,657.50	
60441	37640 AETNA 001-000-305 AMBULANCE SERVICE	1-9-24 EMS REFUND-COH0122198A	01/09/2024	554.56 554.56	
60442	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/	2182843 TOWN SQUARE MEDIANS COMMERCE SQ. EXTEN CITY OF HERNANDO WELCOME S	01/15/2024	1,656.00 805.00 621.00 230.00	
60443	37140 ALLEN, FRANKIE 105-500-679 BSKTBALL OTHER SERV/	1-31-24 BASKETBALL REFEREE	01/31/2024	300.00 300.00	
60444	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	149161KRHCL INK CARTRIDGE	12/12/2023	101.78 101.78	
60445	37115 AMAZON CAPITAL SERVICES 001-081-510 JANITORIAL SUPPLIES 400-650-500 OFFICE SUPPLIES 001-040-500 OFFICE SUPPLIES	176PRTCLCN PAPER TOWELS CARTRIDGE LAPTOP MOUNT	01/25/2024	258.40 22.86 203.56 31.98	
60446	37115 AMAZON CAPITAL SERVICES 001-081-510 JANITORIAL SUPPLIES 400-650-500 OFFICE SUPPLIES	1F43RHFN91F KITCHEN TOWELS/STAPLES KITCHEN TOWELS/STAPLES	01/02/2024	40.95 22.99 17.96	
60447	37115 AMAZON CAPITAL SERVICES 001-400-500 SUPPLIES	1NFFTQ7G3YM PLANNER	01/22/2024	31.37 31.37	
60448	37115 AMAZON CAPITAL SERVICES 001-201-570 MOTOR VEHICLE REP. &	1NM6LGNM3HW SIDE REAR TAIL LIGHT	01/09/2024	64.88 64.88	
60449	37115 AMAZON CAPITAL SERVICES 105-500-581 SOCCER SUPPLIES	1PFNC7CPJCN SOCCER PINNIES	12/16/2023	36.98 36.98	
60450	37115 AMAZON CAPITAL SERVICES 105-500-579 BASKETBALL SUPPLIES	1T3JJ9HW4MR RAFFLE TICKETS	01/09/2024	22.81 22.81	
60451	37115 AMAZON CAPITAL SERVICES	1V947FQ1FX7	01/20/2024	172.09	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/06/2024 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-200-500 SHOP SUPPLIES	SPLENDA		42.99	
	400-200-500 SHOP SUPPLIES	COFFEE		40.47	
	400-650-535 PROTECTIVE/SAFETY CL	GLOVES		37.79	
	400-200-500 SHOP SUPPLIES	COFFEE		30.80	
	400-650-500 OFFICE SUPPLIES	DRY ERASE MARKERS		20.04	
60452	37115 AMAZON CAPITAL SERVICES	1VNNWRJQ6WJ	01/24/2024	199.59	
	001-400-500 SUPPLIES	HEAVY DUTY DOG KENNEL		199.59	
60453	37115 AMAZON CAPITAL SERVICES	1W4RLJ4QC6T	01/03/2024	73.74	
	001-400-500 SUPPLIES	DOG DIAPERS		73.74	
60454	37115 AMAZON CAPITAL SERVICES	1WKG34HDHJN	01/06/2024	37.97	
	001-040-550 MISCELLANEOUS	TREE STORAGE/LABELS		29.99	
	001-040-500 OFFICE SUPPLIES	TREE STORAGE/LABELS		7.98	
60455	33124 AMBULANCE MEDICAL BILLING	113157-IN	12/29/2023	4,222.12	
	001-160-683 PROFESSIONAL EXPENS	DBC PMTS		4,222.12	
60456	31777 AMERICAN MUNICIPAL SERVICES	58571	10/31/2023	277.71	
	001-160-602 COLLECTION FEES	COLLECTION RATE ADD ON		277.71	
60457	31777 AMERICAN MUNICIPAL SERVICES	58824	11/30/2023	20.04	
	400-650-600 PROFESSIONAL SERV.-	AMS NOV./COLLECTION RATE		20.04	
60458	31777 AMERICAN MUNICIPAL SERVICES	59079	12/31/2023	10.04	
	400-650-600 PROFESSIONAL SERV.-	AMS DEC. 2023/COLLECTION		10.04	
60459	31989 AMERICAN PETROLEUM	267365	12/28/2023	487.50	
	400-200-565 REPAIRS TO EQUIPMENT	GAS DISPENSER LEAK		487.50	
60460	36834 AMERICAN TANK MAINTENANCE, LLC	62312	01/01/2024	9,252.04	
	400-650-635 WATER TANK & WELL MA	JAYBIRD ELEVATED TANK		9,252.04	
60461	36834 AMERICAN TANK MAINTENANCE, LLC	62360	01/01/2024	4,255.63	
	400-650-635 WATER TANK & WELL MA	JAYBIRD GROUND TANK		4,255.63	
60462	36834 AMERICAN TANK MAINTENANCE, LLC	62408	01/01/2024	7,286.32	
	400-650-635 WATER TANK & WELL MA	LAUGHTER ELEVATED		7,286.32	
60463	36834 AMERICAN TANK MAINTENANCE, LLC	62456	01/01/2024	712.46	
	400-650-635 WATER TANK & WELL MA	LAUGHTER GROUND TANK		712.46	
60464	4085 AMERICAN TIRE REPAIR	168483	12/08/2023	542.55	
	001-160-638 OUTSIDE REPAIRS-VEHI	TIRES/DISMOUNT & MOUNT		542.55	
60465	4085 AMERICAN TIRE REPAIR	168604	01/11/2024	45.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	REPAIR FLAT		45.00	
60466	4085 AMERICAN TIRE REPAIR	168712	01/30/2024	260.46	
	400-650-638 OUTSIDE REPAIRS-VEHI	TIRE/DISMOUNT/MOUNT		260.46	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/06/2024 PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60467	35672 AME JANITORIAL, LLC	8388	01/29/2024	835.00	
	001-081-635 OUTSIDE SERVICE	GENERAL CLEANING -JANUARY		1,085.00	
	001-081-635 OUTSIDE SERVICE	SNOW WEEK-CLOSED		250.00-	
60468	37321 ANDERSON, MOLLY	1-31-24	01/31/2024	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		45.00	
60469	37148 ANDING, TAMAJIH	1-31-24	01/31/2024	360.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		360.00	
60470	33101 APPLIED CONCEPTS	431502	01/10/2024	414.75	
	001-100-740 CAP. IMP. VEHICLES &	CHARGER CLAMP MOUNT		414.75	
60471	33796 AT&T	10599-0124	01/01/2024	2,785.00	
	001-100-605 COMMUNICATION	622M8721250010599-INERACT		2,785.00	
60472	37455 AT&T	4473-1223	12/29/2023	232.56	
	001-130-605 COMMUNICATION	8310012904473-NCIC		232.56	
60473	37455 AT&T	5791-0124	01/01/2024	214.61	
	001-130-605 COMMUNICATION	8310011095791-NCIC		214.61	
60474	6015 AT&T MOBILITY	3504-1223	12/27/2023	2,795.34	
	001-100-605 COMMUNICATION	287289503504-DEC 2023		2,795.34	
60475	6015 AT&T MOBILITY	4608-1223	12/27/2023	426.18	
	001-160-605 COMMUNICATIONS	287304434608-DEC 2023		426.18	
60476	6015 AT&T MOBILITY	7987-0124	01/19/2024	388.92	
	105-500-605 COMMUNICATIONS	287261317987-JAN 2024		227.16	
	001-090-605 COMMUNICATION-TELE &	287261317987-JAN 2024		20.52	
	001-135-605 COMMUNICATIONS	287261317987-JAN 2024		141.24	
60477	30692 ATMOS ENERGY	1039-0124	01/10/2024	330.14	
	001-160-630 UTILITIES	3018941039-1240 HOLLY SPR		330.14	
60478	30692 ATMOS ENERGY	4368-0124	01/09/2024	344.79	
	400-200-630 UTILITIES	4034154368-JAN 2024		344.79	
60479	30692 ATMOS ENERGY	4851-1223	12/22/2023	188.66	
	001-160-630 UTILITIES	3012654851-DEC 2023		188.66	
60480	30692 ATMOS ENERGY	5956-0124	01/08/2024	743.14	
	001-160-630 UTILITIES	3016005956-475 W COMMERCE		371.57	
	001-040-630 UTILITIES - CITY HAL	3016005956-475 W COMMERCE		371.57	
60481	30692 ATMOS ENERGY	8554-0124	01/08/2024	1,344.89	
	105-500-630 UTILITIES	3017178554-2601 ELM ST		448.29	
	001-100-630 UTILITIES-POLICE DEP	3017178554-2601 ELM ST		448.30	
	001-135-630 UTILITIES - COURT	3017178554-2601 ELM ST		448.30	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/06/2024 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60482	30692 ATMOS ENERGY	9099-0124	01/08/2024	618.58	
	001-135-630 UTILITIES - COURT	3017179099-2601 ELM ST		206.19	
	105-500-630 UTILITIES	3017179099-2601 ELM ST		206.20	
	001-100-630 UTILITIES-POLICE DEP	3017179099-2601 ELM ST		206.19	
60483	30600 AUTOZONE	2091395732	01/15/2024	9.98	
	400-220-565 REPAIR & MAINT - EQU	DURALAST WIPER BLADE		9.98	
60484	30600 AUTOZONE	2091400444	01/24/2024	11.99	
	400-222-570 MOTOR VEH. REPAIR &	HALOGEN CAPSULE		11.99	
60485	33853 BADGES EX CETERA	24.01.007	01/07/2024	160.24	
	001-100-550 MISCELLANEOUS	LOCITE EMBEDMENT CENTURY		160.24	
60486	37650 BANKERS FIDELITY	1-9-24	01/09/2024	159.84	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0523009		159.84	
60487	37663 BLACHE, LINCOLN	1-31-24	01/31/2024	285.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		285.00	
60488	37529 BLUE TO GOLD LLC	BTS08M6110	10/10/2023	225.00	
	001-100-681 EDUCATION & SEMINARS	BULLETPROOF REPORT WRITING		225.00	
60489	37142 BOOKER-PARKS, BETTY	1-31-24	01/31/2024	90.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		90.00	
60490	6037 BOUND TREE CORPORATION	85185476	12/13/2023	135.80	
	001-160-502 EMS SUPPLIES	COT SHEETS		135.80	
60491	6037 BOUND TREE CORPORATION	85190133	12/27/2023	76.05	
	001-160-502 EMS SUPPLIES	FENTANYL		76.05	
60492	6037 BOUND TREE CORPORATION	85198551	12/27/2023	83.68	
	001-160-502 EMS SUPPLIES	GLUCAGON/RESTRAINT STRAP		83.68	
60493	6037 BOUND TREE CORPORATION	85210180	01/08/2024	110.99	
	001-160-502 EMS SUPPLIES	PROMETHAZINE 25MG		110.99	
60494	6037 BOUND TREE CORPORATION	85218638	01/16/2024	78.99	
	001-160-502 EMS SUPPLIES	PROMETHAZINE		78.99	
60495	6037 BOUND TREE CORPORATION	85218639	01/16/2024	475.99	
	001-160-502 EMS SUPPLIES	GLUCAGON		475.99	
60496	6037 BOUND TREE CORPORATION	85218640	01/16/2024	1,036.15	
	001-160-502 EMS SUPPLIES	GLUCAGON		1,036.15	
60497	35560 BRADLEY AUTO GLASS	17028	11/15/2023	300.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	DW2175		300.00	

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 02/06/2024	PAGE: 5	
DOCKET				*-----INVOICE-----*		
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
60498	32818	BRENNTAG		BMS579582	01/10/2024	4,927.90
	400-650-541	WATER CHEMICALS		BAGS OF SODA ASH		3,393.90
	400-650-541	WATER CHEMICALS		GALLONS OF BLEACH		832.00
	400-650-541	WATER CHEMICALS		150LB CHLORINE CYLINDERS		522.00
	400-650-541	WATER CHEMICALS		TRANSPORTATION CHARGE		180.00
60499	32818	BRENNTAG		BMS586590	01/15/2024	832.00
	400-650-541	WATER CHEMICALS		GALLONS OF BLEACH		832.00
60500	32818	BRENNTAG		BMS592236	01/29/2024	4,405.90
	400-650-541	WATER CHEMICALS		320 GALLONS OF BLEACH		3,393.90
	400-650-541	WATER CHEMICALS		162 BAGS OF SODA ASH		832.00
	400-650-541	WATER CHEMICALS		TRANSPORTATION FEE		180.00
60501	37674	BROWN, JESSICA		1-30-24	01/30/2024	90.00
	105-000-324	BASEBALL REVENUE		SPRING BASEBALL REFUND		90.00
60502	6065	BRYANT TIRE & SERV.CENTER		96618	12/11/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE		62.20
60503	6065	BRYANT TIRE & SERV.CENTER		96906	01/06/2024	947.10
	001-100-638	OUTSIDE REPAIRS-VEHI		ROTOR/PADS/OILCHANGE		947.10
60504	6065	BRYANT TIRE & SERV.CENTER		96907	01/06/2024	784.90
	001-100-638	OUTSIDE REPAIRS-VEHI		ROTOR/PADS/LABOR		784.90
60505	6065	BRYANT TIRE & SERV.CENTER		96908	01/06/2024	397.90
	001-100-638	OUTSIDE REPAIRS-VEHI		WATER HOUSING/ANTIFREEZE		397.90
60506	6065	BRYANT TIRE & SERV.CENTER		96909	01/06/2024	82.20
	001-100-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE/EPA/TIREPATCH		82.20
60507	6065	BRYANT TIRE & SERV.CENTER		96910	01/06/2024	947.10
	001-100-638	OUTSIDE REPAIRS-VEHI		ROTOR/PADS/EPA		947.10
60508	6065	BRYANT TIRE & SERV.CENTER		96911	01/06/2024	193.95
	001-100-638	OUTSIDE REPAIRS-VEHI		PARTS/ANTIFREEZE/LABOR		193.95
60509	6065	BRYANT TIRE & SERV.CENTER		96912	01/06/2024	740.00
	001-100-638	OUTSIDE REPAIRS-VEHI		ROTOR		740.00
60510	6065	BRYANT TIRE & SERV.CENTER		96913	01/06/2024	131.15
	001-100-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE/EPA/ROTATE		131.15
60511	6065	BRYANT TIRE & SERV.CENTER		96914	01/06/2024	231.15
	001-100-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE/HEAT HOSE		231.15
60512	6065	BRYANT TIRE & SERV.CENTER		96915	01/06/2024	527.00
	001-100-638	OUTSIDE REPAIRS-VEHI		TOWING/TIRES/MOUNT		527.00
60513	6065	BRYANT TIRE & SERV.CENTER		96916	01/06/2024	125.00

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	001-100-638	OUTSIDE REPAIRS-VEHI	TOWING		125.00
60514	6065	BRYANT TIRE & SERV.CENTER	97099	01/27/2024	685.00
	001-100-638	OUTSIDE REPAIRS-VEHI	BATTERY/STARTER/LABOR		685.00
60515	6065	BRYANT TIRE & SERV.CENTER	97100	01/27/2024	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OILCHANGE/EPA		62.20
60516	6065	BRYANT TIRE & SERV.CENTER	97101	01/27/2024	969.05
	001-100-638	OUTSIDE REPAIRS-VEHI	OILCHANGE/AIRFILTER/PADS		969.05
60517	6065	BRYANT TIRE & SERV.CENTER	97102	01/27/2024	3,274.95
	001-100-638	OUTSIDE REPAIRS-VEHI	PARTS/STRUTS/ALIGNMENT		3,274.95
60518	6065	BRYANT TIRE & SERV.CENTER	97103	01/27/2024	125.00
	001-100-638	OUTSIDE REPAIRS-VEHI	TOWING		125.00
60519	6065	BRYANT TIRE & SERV.CENTER	97104	01/27/2024	150.00
	001-100-638	OUTSIDE REPAIRS-VEHI	TOWING		150.00
60520	6065	BRYANT TIRE & SERV.CENTER	97105	01/27/2024	1,167.00
	001-100-638	OUTSIDE REPAIRS-VEHI	RADIATOR/HOSE/FAN		1,167.00
60521	6065	BRYANT TIRE & SERV.CENTER	97106	01/27/2024	532.20
	001-100-638	OUTSIDE REPAIRS-VEHI	PARTS/OILCHANGE/LABOR		532.20
60522	6065	BRYANT TIRE & SERV.CENTER	97107	01/27/2024	504.15
	001-100-638	OUTSIDE REPAIRS-VEHI	WATER HOOSING/ANTIFREEZE		504.15
60523	6065	BRYANT TIRE & SERV.CENTER	97108	01/27/2024	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20
60524	6065	BRYANT TIRE & SERV.CENTER	97128	01/29/2024	879.90
	001-100-638	OUTSIDE REPAIRS-VEHI	ROTOR/PADS		879.90
60525	6065	BRYANT TIRE & SERV.CENTER	97129	01/29/2024	892.95
	001-100-638	OUTSIDE REPAIRS-VEHI	USED WHEEL/ALIGNMENT		892.95
60526	6065	BRYANT TIRE & SERV.CENTER	97130	01/29/2024	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20
60527	6065	BRYANT TIRE & SERV.CENTER	97152	01/31/2024	491.32
	001-090-638	OUTSIDE REPAIRS-VEHI	WATER PUMP/BELT/HOOSING		491.32
60528	37658	BURKE, CHRISTOPHER	1-31-24	01/31/2024	90.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL REFEREE		90.00
60529	37141	BURROUGHS, KARL	1-31-24	01/31/2024	150.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL REFEREE		150.00
60530	33566	C SPIRE	677332-84	01/01/2024	3,116.86

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-605 COMMUNICATIONS	ACCT677332-JAN 2024		805.41	
	001-100-605 COMMUNICATION	ACCT677332-JAN 2024		873.76	
	001-040-605 COMMUNICATION TELE &	ACCT677332-JAN 2024		345.80	
	105-500-605 COMMUNICATIONS	ACCT677332-JAN 2024		104.22	
	001-135-605 COMMUNICATIONS	ACCT677332-JAN 2024		114.95	
	001-400-605 COMMUNICATIONS	ACCT677332-JAN 2024		305.75	
	001-090-605 COMMUNICATION-TELE &	ACCT677332-JAN 2024		104.93	
	400-650-605 COMMUNICATIONS - POS	ACCT677332-JAN 2024		462.04	
60531	32322 C SPIRE WIRELESS	7498-0124	01/22/2024	484.58	
	103-200-605 COMMUNICATIONS	3000737498-JAN 2024		34.48	
	001-090-605 COMMUNICATION-TELE &	3000737498-JAN 2024		34.48	
	400-650-605 COMMUNICATIONS - POS	3000737498-JAN 2024		415.62	
60532	31591 CINTAS CORP. - LOC 206	4178580801	12/29/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		22.86	
60533	31591 CINTAS CORP. - LOC 206	4179388727	01/05/2024	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP		22.86	
60534	31591 CINTAS CORP. - LOC 206	4179522211	01/08/2024	511.16	
	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	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		71.08	
60535	31591 CINTAS CORP. - LOC 206	4180099827	01/12/2024	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP		22.86	
60536	31591 CINTAS CORP. - LOC 206	4180966527	01/22/2024	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	
60537	31591 CINTAS CORP. - LOC 206	4181523001	01/26/2024	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER AND SOAP		22.86	
60538	31591 CINTAS CORP. - LOC 206	4181681610	01/29/2024	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
60539	31591 CINTAS CORP. - LOC 206	4181682089	01/29/2024	458.00	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	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		41.40	
	400-650-642 UNIFORM RENTAL	UNIFORMS		247.45	
60540	36087 CITY OF COLUMBUS	1322-0124	01/02/2024	120.00	
	001-100-603 PROFESSIONAL SERVICE	FORENSIC LAB SVCS		120.00	
60541	6165 CLEVELAND CONSTRUCTION CO, INC	11292	01/10/2024	2,790.50	
	400-650-633 OUTSIDE REPAIRS - UT	NEW WTR SVC JAYBIRD		2,790.50	
60542	6165 CLEVELAND CONSTRUCTION CO, INC	11304	01/12/2024	575.00	
	400-650-633 OUTSIDE REPAIRS - UT	NEW SVC-LAUGHTER RD		575.00	
60543	6165 CLEVELAND CONSTRUCTION CO, INC	11308	01/12/2024	990.00	
	400-650-575 REPAIRS	LOAD OF SAND/610	12/20/23	990.00	
60544	33235 COMCAST - 32354	2354-0124	01/12/2024	249.61	
	001-160-630 UTILITIES	8396400200032354-JAN24		249.61	
60545	31957 COMCAST - 35001	5001-0124	01/08/2024	536.57	
	001-040-605 COMMUNICATION TELE &	8396400200035001-JAN.2024		178.86	
	001-090-605 COMMUNICATION-TELE &	8396400200035001-JAN.2024		178.86	
	001-160-605 COMMUNICATIONS	8396400200035001-JAN.2024		178.85	
60546	32125 COMCAST - 56732	56732-0124	01/12/2024	56.10	
	001-160-630 UTILITIES	8396400210056732-JAN 2024		56.10	
60547	31836 COMCAST - 66576	66576-0124	01/09/2024	105.91	
	001-135-605 COMMUNICATIONS	8396400200066576-JAN.2024		52.95	
	105-500-605 COMMUNICATIONS	8396400200066576-JAN.2024		52.96	
60548	35185 COMCAST BUSINESS-95468	5468-0124	01/02/2024	180.90	
	105-500-605 COMMUNICATIONS	8396400200095468-JAN 2024		180.90	
60549	35392 COMMUNITY BANK OF MISSISSIPPI	PMT42	01/22/2024	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	LOAN:80488587		65.68	
	001-100-820 DEBT SERVICES - LOAN	LOAN:80488587		1,603.00	
60550	35392 COMMUNITY BANK OF MISSISSIPPI	PMT44	01/22/2024	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	LOAN:8027145		216.59	
	001-100-820 DEBT SERVICES - LOAN	LOAN:8027145		5,921.00	
60551	35392 COMMUNITY BANK OF MISSISSIPPI	PMT51	01/22/2024	6,443.84	
	001-160-830 INTEREST	L#7873638-FIRE TROCK		919.96	
	001-160-820 DEBT SERVICES - LOAN	L#7873638-FIRE TROCK		5,523.88	
60552	31564 COMPLETE HOME CENTER	2401-253220	01/03/2024	39.91	
	001-201-602 LANDSCAPING SERVICE/	WRENCH/GLOVES/TAPE		39.91	

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60553	31564 COMPLETE HOME CENTER 400-220-565 REPAIR & MAINT - EQU	2401-253930	01/05/2024	10.61	
					10.61
60554	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2401-254412	01/08/2024	11.69	
					11.69
60555	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2401-254414	01/08/2024	69.87	
					69.87
60556	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2401-254538	01/08/2024	110.06	
					110.06
60557	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2401-254589	01/08/2024	26.99	
					26.99
60558	31564 COMPLETE HOME CENTER 001-160-510 OFFICE SUPPLIES	2401-254729	01/09/2024	55.79	
					55.79
60559	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2401-254805	01/09/2024	17.99	
					17.99
60560	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2401-255062	01/09/2024	9.61	
					9.61
60561	31564 COMPLETE HOME CENTER 400-210-580 STORM DRAIN REP.-MAT	2401-255502	01/20/2024	59.60	
					59.60
60562	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2401-256321	01/12/2024	75.50	
					75.50
60563	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2401-256378	01/12/2024	23.38	
					23.38
60564	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2401-256410	01/12/2024	23.39	
					23.39
60565	31564 COMPLETE HOME CENTER 001-040-500 OFFICE SUPPLIES	2401-257682	01/17/2024	161.99	
					161.99
60566	31564 COMPLETE HOME CENTER 001-400-645 OUTSIDE REPAIRS-DOG	2401-257734	01/17/2024	49.64	
					49.64
60567	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2401-257817	01/17/2024	6.78	
					6.78
60568	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2401-257853	01/17/2024	26.99	
					26.99
60569	31564 COMPLETE HOME CENTER 400-200-560 REPAIRS & MAINT-SHOP	2401-257937	01/19/2024	13.24	
					13.24

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60570	31564 COMPLETE HOME CENTER	2401-257952	01/19/2024	37.40	
	400-650-635 WATER TANK & WELL MA	PVC CEMENT/HEATER		37.40	
60571	31564 COMPLETE HOME CENTER	2401-257978	01/19/2024	7.19	
	001-160-500 FIRE SUPPLIES	SUPER GLUE		7.19	
60572	31564 COMPLETE HOME CENTER	2401-258531	01/22/2024	38.68	
	400-220-576 TOOLS	TINE STEEL LEAF RAKE		38.68	
60573	31564 COMPLETE HOME CENTER	2401-258795	01/23/2024	7.82	
	400-200-565 REPAIRS TO EQUIPMENT	QCK CONNBCT		7.82	
60574	31564 COMPLETE HOME CENTER	2401-258848	01/23/2024	28.99	
	400-650-635 WATER TANK & WELL MA	FASTNERS/FAUCET COVER		28.99	
60575	31564 COMPLETE HOME CENTER	2401-259166	01/24/2024	64.20	
	400-650-567 REPAIRS & MAINT CITY	PIPE/TUBE CUTTER/COUPLER		64.20	
60576	31564 COMPLETE HOME CENTER	2401-259180	01/24/2024	23.60	
	400-650-635 WATER TANK & WELL MA	BULBS/FASTNERS/CORD		23.60	
60577	31564 COMPLETE HOME CENTER	2401-259184	01/24/2024	21.58	
	400-650-567 REPAIRS & MAINT CITY	3/4 SHARK ELBOW		21.58	
60578	31564 COMPLETE HOME CENTER	2401-259283	01/24/2024	35.96	
	400-650-567 REPAIRS & MAINT CITY	TAPE/PIPE FOAM/VALVE BALL		35.96	
60579	31564 COMPLETE HOME CENTER	2401-259529	01/25/2024	29.42	
	400-200-560 REPAIRS & MAINT-SHOP	CLR VNYL TUBE		3.56	
	400-200-510 JANITORIAL SUPPLIES	CLOROX CLEANER SPRAY		5.39	
	400-200-510 JANITORIAL SUPPLIES	TOILET CLEANER		6.08	
	400-200-560 REPAIRS & MAINT-SHOP	PLEAT M10 FILTER		14.39	
60580	31564 COMPLETE HOME CENTER	2401-260601	01/29/2024	26.99	
	400-224-500 SUPPLIES	50CT CONTRACTOR BAG		26.99	
60581	31564 COMPLETE HOME CENTER	2401-260650	01/29/2024	8.99	
	400-650-635 WATER TANK & WELL MA	GORILLA REPIII SHIP		8.99	
60582	31564 COMPLETE HOME CENTER	2401-260651	01/29/2024	11.45	
	105-500-570 REPAIR & MAINT TO PA	GATE LATCH		11.45	
60583	31564 COMPLETE HOME CENTER	2401-260769	01/30/2024	49.91	
	105-500-501 SUPPLIES	PAIL/PAPER TOWELS/RAGS		49.91	
60584	31564 COMPLETE HOME CENTER	2401-260814	01/30/2024	22.73	
	400-650-513 SUPPLIES - CONSUMABL	GLOVES		14.39	
	400-650-576 TOOLS	PRESSURE GAUGE		4.49	
	400-650-513 SUPPLIES - CONSUMABL	THREAD TAPE		.89	
	400-650-513 SUPPLIES - CONSUMABL	SHOP TOWEL CASE		2.96	

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60585	31564 COMPLETE HOME CENTER	2401-260950	01/30/2024	48.17	
	400-200-510 JANITORIAL SUPPLIES	CLOROX/LYSOL/CLEANER		48.17	
60586	6205 COOKE INSURANCE CENTER, INC	15790980	01/24/2024	100.00	
	001-135-606 MISC SERVICES & CHAR	BOND-KANDICE RILEY		100.00	
60587	37672 CRITCHER, KELSEY	1-31-24	01/31/2024	60.00	
	105-000-324 BASEBALL REVENUE	SPRING 7-BALL REFUND		60.00	
60588	37657 CUNNINGHAM, WILL	1-24-24	01/24/2024	184.00	
	001-100-610 TRAVEL	TCCC INSTRUCTOR 1/21-1/24		184.00	
60589	37670 DAVIS, KRISSY	1-31-24	01/31/2024	180.00	
	105-000-321 SOCCER REVENUE	SPRING SOCCER REFUND		180.00	
60590	31528 DCRUA - ECONOMIC FEES	2-1-24	02/01/2024	5,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES JAN. 2024		5,000.00	
60591	30364 DCRUA - SEWER INVOICE	3167	02/01/2024	199,873.58	
	400-210-636 DCRUA CHARGE	FEBRUARY 2024 ANNUAL REQ.		199,873.58	
60592	37434 DD CONSULTING, LLC	DD24HERNAND	01/19/2024	11,470.07	
	105-500-606 PROFESSIONAL FEES	CONSULTING-ONSITE		11,470.07	
60593	37665 DENNIS, CALVIN	1-31-24	01/31/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
60594	35065 DESOTO COUNTY CIRCUIT COURT	1-24-24	01/24/2024	3,500.00	
	605-000-122 POLICE BONDS HELD	BOND-ENA FOWLER-M2022-0118		3,500.00	
60595	6350 DESOTO COUNTY COOPERATIVE	258910	01/09/2024	19.95	
	400-222-535 PROTECTIVE/SAFETY CL	RUBBER BOOTS		19.95	
60596	6350 DESOTO COUNTY COOPERATIVE	259897	01/24/2024	149.95	
	400-650-535 PROTECTIVE/SAFETY CL	WETLAND MUCK		149.95	
60597	6350 DESOTO COUNTY COOPERATIVE	259930	01/25/2024	129.95	
	001-201-535 SAFETY/PROTECTIVE CL	MUCK CHORE		129.95	
60598	6350 DESOTO COUNTY COOPERATIVE	259932	01/25/2024	129.95	
	400-222-535 PROTECTIVE/SAFETY CL	MUCK CHORE BOOTS		129.95	
60599	30348 DESOTO COUNTY SHERIFF DEPT.	12-31-23	12/31/2023	12,577.67	
	001-100-683 PRISONER EXPENSES	INMATE HOUSING/MEDICAL		187.67	
	001-100-682 PRISONER-HOUSING EXP	INMATE HOUSING/MEDICAL		12,390.00	
60600	37260 DESOTO SHRED	57	12/26/2023	137.09	
	001-135-606 MISC SERVICES & CHAR	COMMER.PICKUP-FEE-SURCHARG		22.84	
	001-100-550 MISCELLANEOUS	COMMER.PICKUP-FEE-SURCHARG		68.55	
	001-040-606 MISC SERVICES & CHAR	COMMER.PICKUP-FEE-SURCHARG		45.70	

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60601	31633 DESOTO TECHNOLOGY GROUP	17488	12/30/2023	115.00	
	105-500-606 PROFESSIONAL FEES	PASSWORD RESET/UNINSTALL		28.75	
	001-135-639 OUTSIDE REPAIRS-OTHE	PASSWORD RESET/UNINSTALL		28.75	
	400-650-637 COMPUTER MAINT. CONT	PASSWORD RESET/UNINSTALL		57.50	
60602	31633 DESOTO TECHNOLOGY GROUP	17510	01/06/2024	115.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	SET UP EMAIL-OUTLOOK/SVC		86.25	
	105-500-606 PROFESSIONAL FEES	SET UP EMAIL-OUTLOOK/SVC		28.75	
60603	31633 DESOTO TECHNOLOGY GROUP	17518	01/06/2024	1,015.50	
	001-040-605 COMMUNICATION TELE &	AOO LICs ACROBAT PRO		1,015.50	
60604	31633 DESOTO TECHNOLOGY GROUP	17559	01/08/2024	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAILGUARD		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	MAILGUARD		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAILGUARD		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAILGUARD		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAILGUARD		45.00	
	105-500-639 O/S REP & MAINT-EQUI	MAILGUARD		45.00	
60605	31633 DESOTO TECHNOLOGY GROUP	17576	01/08/2024	820.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		700.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		120.00	
60606	31633 DESOTO TECHNOLOGY GROUP	17604	01/08/2024	560.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 BASIC		93.33	
	400-650-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 BASIC		93.33	
	001-090-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 BASIC		93.33	
	001-100-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 BASIC		93.33	
	001-135-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 BASIC		93.34	
	105-500-639 O/S REP & MAINT-EQUI	MS OFFICE 365 BASIC		93.34	
60607	6410 DESOTO TIMES-TRIBUNE	300155270	12/21/2023	130.50	
	001-160-600 MISC SERVICES & CHAR	REVERSE AUCTION PUBLIC.		130.50	
60608	6410 DESOTO TIMES-TRIBUNE	300155365	01/04/2024	49.44	
	001-040-615 PUBLICATION EXPENSE	REDISTRICTING PUBLICATION		49.44	
60609	6410 DESOTO TIMES-TRIBUNE	300155516	01/25/2024	37.00	
	001-090-615 PUBLICATION EXPENSE	PROOF OF PUBLICATION		37.00	
60610	37641 DOWELL, COLEMAN	1-9-24	01/09/2024	55.00	
	001-160-600 MISC SERVICES & CHAR	MSDH EMSD REIMBURSEMENT		55.00	
60611	30486 DPS CRIME LAB	90139523	01/03/2024	300.00	
	001-100-603 PROFESSIONAL SERVICE	ANALYTICAL FEES		300.00	
60612	35597 DURAN, NESTOR	CH012424	01/24/2024	300.00	
	001-040-603 PROFESSIONAL SERVICE	LIVE STREAM SUPPORT		300.00	
60613	37459 EDWARD JAMES	2024-178H	01/26/2024	250.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-100-603 PROFESSIONAL SERVICE	MARQUAVIUS WILLIAMS		250.00	
60614	36814 ELITE ENGRAVING	1-23-24	01/23/2024	80.00	
	001-100-550 MISCELLANEOUS	300Z YEARS OF SRVC CUP		80.00	
60615	32652 EMERGENCY EQUIPMENT	489935	12/21/2023	566.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS		566.00	
60616	32652 EMERGENCY EQUIPMENT	489938	12/21/2023	465.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS		465.00	
60617	32652 EMERGENCY EQUIPMENT	490019	12/22/2023	590.00	
	001-100-535 UNIFORMS/PROTECTIVE	PB HILITE LEVEL II ARMOR		590.00	
60618	32652 EMERGENCY EQUIPMENT	490308	12/31/2023	522.00	
	001-100-535 UNIFORMS/PROTECTIVE	FLEXRS/STREAMLIGHT STINGE		522.00	
60619	32652 EMERGENCY EQUIPMENT	490309	12/31/2023	157.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	UNIFORMS		95.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	UNIFORMS		62.00	
60620	32652 EMERGENCY EQUIPMENT	490310	12/31/2023	590.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS		590.00	
60621	32652 EMERGENCY EQUIPMENT	490445	01/08/2024	335.00	
	001-160-580 STATE FIRE INS REBAT	HELMET-UNIFORMS		335.00	
60622	7740 ENTERGY	10018389230	01/08/2024	1,335.63	
	400-210-630 UTILITIES	123604985-715 MCINGVALE		1,335.63	
60623	7740 ENTERGY	23000584438	01/08/2024	104.75	
	001-201-630 UTILITIES	183267046-700 DILWORTH LN		104.75	
60624	31037 ESRI	94621940-1	12/11/2023	440.00	
	400-650-637 COMPUTER MAINT. CONT	RE-ISSUE/DESKTOP MAINT.		440.00	
60625	34000 P.O. GIVENS & CO	12/23-17	12/31/2023	4,060.00	
	001-040-603 PROFESSIONAL SERVICE	ACCOUNTING SVC-DEC 2023		4,060.00	
60626	32978 FINAL TOUCH SECURITY	84104	01/12/2024	780.46	
	001-160-637 OUTSIDE REPAIRS BLDG	CELLULAR RADIO/MONITORING		780.46	
60627	7075 FIRST REGIONAL LIBRARY	1-23-24	01/23/2024	59,972.79	
	001-000-112 DUE TO LIBRARY FR.7A	TAX COLLEC. 12/1-12/31/23		59,972.79	
60628	33389 FORMS INK, LLC	11132	01/25/2024	770.50	
	001-040-500 OFFICE SUPPLIES	W-2FORMS/1099/ENVELOPES		770.50	
60629	30372 FUSION	1029070993	01/01/2024	1,028.62	
	001-040-605 COMMUNICATION TELE &	COMMUNICATION SVC JAN2024		120.76	
	001-090-605 COMMUNICATION-TELE &	COMMUNICATION SVC JAN2024		19.39	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-100-605 COMMUNICATION	COMMUNICATION SVC	JAN2024	186.10	
	001-135-605 COMMUNICATIONS	COMMUNICATION SVC	JAN2024	271.12	
	001-160-605 COMMUNICATIONS	COMMUNICATION SVC	JAN2024	19.41	
	001-160-605 COMMUNICATIONS	COMMUNICATION SVC	JAN2024	210.92	
	105-500-605 COMMUNICATIONS	COMMUNICATION SVC	JAN2024	162.10	
	400-650-605 COMMUNICATIONS - POS	COMMUNICATION SVC	JAN2024	19.41	
	400-200-605 COMMUNICATIONS	COMMUNICATION SVC	JAN2024	19.41	
60630	37612 GEHRETT, JAKOB	1-31-24	01/31/2024	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		75.00	
60631	37673 GILBERT, RACHEL	1-30-24	01/30/2024	600.00	
	105-000-324 BASEBALL REVENUE	SPRING T-BALL REFUND		600.00	
60632	30854 GRAINGER	9954052164	01/05/2024	364.37	
	400-650-635 WATER TANK & WELL MA	LG RECSSD ELCT WL HEATER		364.37	
60633	36743 GREEN, OLIVER	1-9-24	01/09/2024	596.80	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0521122		596.80	
60634	36626 GUN SHOP, THE	1-24-24	01/24/2024	520.00	
	001-100-731 PUBLIC SAFETY EQUIPM	SIG SAUER ROMEO 5 RED DOT		520.00	
60635	36626 GUN SHOP, THE	1-9-24	01/09/2024	670.00	
	001-100-500 SUPPLIES	M-LOK QD SLING MOUNT		80.00	
	001-100-500 SUPPLIES	MAGPUL MS3 SLING		50.00	
	001-100-500 SUPPLIES	MAGPUL CTR STOCK		240.00	
	001-100-500 SUPPLIES	MAGPUL MS1 SLING		300.00	
60636	30053 HANCOCK BANK	PMT62	01/22/2024	6,165.92	
	001-160-830 INTEREST	'18 PIERCE FIRE TRUCK		1,195.08	
	001-160-820 DEBT SERVICES - LOAN	'18 PIERCE FIRE TRUCK		4,970.84	
60637	37675 HANSBRO, MICHAEL	1-30-24	01/30/2024	90.00	
	105-000-324 BASEBALL REVENUE	SPRING SOFTBALL REFUND		90.00	
60638	32084 HENDERSON, LARRY	1-31-24	01/31/2024	390.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		390.00	
60639	31046 HENRY SCHEIN, INC	65366712	12/12/2023	870.35	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		870.35	
60640	31046 HENRY SCHEIN, INC	65496049	12/13/2023	534.18	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		534.18	
60641	31046 HENRY SCHEIN, INC	65534741	12/14/2023	68.43	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		68.43	
60642	31046 HENRY SCHEIN, INC	65534742	12/14/2023	118.54	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		118.54	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60643	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	65962493 MEDICAL SUPPLIES	12/19/2023	515.13	515.13
60644	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	66628537 MEDICAL GLOVES	12/21/2023	28.65	28.65
60645	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	66860268 ET TUBE CUFFED	12/22/2023	19.56	19.56
60646	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	66988685 MEDICAL SUPPLIES	12/26/2023	324.42	324.42
60647	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	67141061 IV WARMER 4L SMALL	01/05/2024	1,841.46	1,841.46
60648	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	67874583 MEDICAL SUPPLIES	01/03/2024	890.67	890.67
60649	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	67875514 ATROPINE SULF INJ	01/02/2024	117.11	117.11
60650	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	68149568 PROMETHAZINE HCL INJ.	01/04/2024	159.26	159.26
60651	37645 HENSON, MILDRED 001-000-305 AMBULANCE SERVICE	1-9-24 EMS REFUND-COH0420042	01/09/2024	130.80	130.80
60652	31208 HERNANDO FAMILY MEDICAL CLINIC 001-160-600 MISC SERVICES & CHAR	1740350628 PHYSICAL-DESTIN WAGES	12/14/2023	75.00	75.00
60653	30772 HERNANDO HIGH SCHOOL BAND 108-402-651 PROMOTIONS	1-24-24 FY2024 DONATION-FLAG PROGR	01/24/2024	5,000.00	5,000.00
60654	37595 HILL'S PET NUTRITION INC 001-400-526 ANIMAL FOOD	248309129 CAT & DOG FOOD	01/13/2024	210.40	210.40
60655	37595 HILL'S PET NUTRITION INC 001-400-526 ANIMAL FOOD	248309130 DOG FOOD	01/13/2024	199.72	199.72
60656	35615 HOLDEN INTEGRATED SERVICES LLC 400-650-633 OUTSIDE REPAIRS - UT 400-210-637 OUTSIDE REPAIRS-STOR	INV00470 4448 SOUTHERN WATERLINE RE ELM ST/INLET REPAIR-CONCRE	01/08/2024	4,680.00	3,780.00 900.00
60657	35615 HOLDEN INTEGRATED SERVICES LLC 400-210-637 OUTSIDE REPAIRS-STOR 400-210-639 OUTSIDE REPAIRS - SE	INV00471 675 BRADLEY-STABILIZE ROAD COMMERCE/GOODWILL-MANHOLE	01/08/2024	3,765.00	1,440.00 2,325.00
60658	7315 HOLLIDAY EXTERMINATING CO INC 400-650-612 PEST CONTROL EXTERMI	29580 SPIDERS/RODENTS/CRACKS	01/08/2024	95.00	95.00
60659	7315 HOLLIDAY EXTERMINATING CO INC	29581	01/08/2024	617.00	

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		NUMBER	DATE		
	001-100-609 PEST CONTROL	SPIDERS/TRAPS/PEST		82.34	
	001-160-609 PEST CONTROL CONTRAC	SPIDERS/TRAPS/PEST		237.50	
	001-040-609 PEST CONTROL CONTRAC	SPIDERS/TRAPS/PEST		47.50	
	001-400-609 Pest Control	SPIDERS/TRAPS/PEST		85.00	
	105-500-609 PEST CONTROL	SPIDERS/TRAPS/PEST		82.34	
	001-135-609 PEST CONTROL	SPIDERS/TRAPS/PEST		82.32	
60660	37631 HOOD, LONDON	1-31-24	01/31/2024	365.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		365.00	
60661	32661 HORIZON MANAGED SERVICES	231429	01/03/2024	125.98	
	001-160-605 COMMUNICATIONS	SVCS-MICROSOFT/EXCHANGE		125.98	
60662	30650 HORN LAKE ANIMAL HOSPITAL	324398	01/05/2024	277.91	
	001-400-600 VET EXPENSES	DELILAH(#MF)		277.91	
60663	30650 HORN LAKE ANIMAL HOSPITAL	324400	01/05/2024	228.90	
	001-400-600 VET EXPENSES	ROSIE(#LI)		228.90	
60664	30650 HORN LAKE ANIMAL HOSPITAL	324763	01/23/2024	90.22	
	001-400-600 VET EXPENSES	AXEL(MJ)		90.22	
60665	30650 HORN LAKE ANIMAL HOSPITAL	324766	01/23/2024	254.34	
	001-400-600 VET EXPENSES	BAILEY(#MG)		254.34	
60666	30650 HORN LAKE ANIMAL HOSPITAL	324767	01/23/2024	34.26	
	001-400-600 VET EXPENSES	DELILAH(MF)		34.26	
60667	30650 HORN LAKE ANIMAL HOSPITAL	324768	01/23/2024	266.10	
	001-400-600 VET EXPENSES	NILO(#LP)		266.10	
60668	30650 HORN LAKE ANIMAL HOSPITAL	324769	01/23/2024	90.16	
	001-400-600 VET EXPENSES	ROCKY(#MK)		90.16	
60669	30650 HORN LAKE ANIMAL HOSPITAL	324770	01/23/2024	215.83	
	001-400-600 VET EXPENSES	SCOTT(#MH)		215.83	
60670	34813 HOWARD CLAY LEWIS	1-9-24	01/09/2024	268.87	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0322044		268.87	
60671	32486 IIMC	1-10-24	01/10/2024	185.00	
	001-040-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-PAM PYLE 2025		185.00	
60672	32486 IIMC	1-29-2024	01/29/2024	125.00	
	001-040-684 DUES & SUBSCRIPTIONS	IIMC MEMBERSHIP-HILARIO		125.00	
60673	32486 IIMC	1-29-24	01/29/2024	125.00	
	001-040-684 DUES & SUBSCRIPTIONS	IIMC MEMBERSHIP-GARCIA		125.00	
60674	32486 IIMC	1/29/24	01/29/2024	125.00	
	001-090-684 DUES & SUBSCRIPTIONS	IIMC MEMBERSHIP-BREWER		125.00	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60675	33468 INTERNATIONAL ACADEMIES OF	SIN359901	01/09/2024	165.00	
	001-130-681 EDUCATION & SEMINARS	RECERTIFICATION-JASON PEAC		55.00	
	001-130-681 EDUCATION & SEMINARS	RECERTIFICATION-MAGGIE MCC		55.00	
	001-130-681 EDUCATION & SEMINARS	RECERTIFICATION-HOWDESHHELL		55.00	
60676	33539 INTERNATIONAL ASSOCIATION OF	323729	12/20/2023	190.00	
	001-100-603 PROFESSIONAL SERVICE	DUES 1/1/2024-12/31/2024		190.00	
60677	37664 ISOM, ALEX	1-31-24	01/31/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
60678	30154 J.F. LAUDERDALE, P.E.L.S.	1-29-24	01/29/2024	1,600.00	
	110-201-720 CAPITAL IMP STREETS	SURVEY/BRANKSTONE		1,600.00	
60679	36682 JAMES, MARY	1-31-24	01/31/2024	280.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REF		280.00	
60680	36881 JBP TRAINING, LLC	2024-0007	01/27/2024	150.00	
	001-130-681 EDUCATION & SEMINARS	MAKALA DAVIS/TAYLOR HOWDES		150.00	
60681	37017 JOHNSON, LISA	1-30-24	01/30/2024	30.00	
	105-000-324 BASEBALL REVENUE	SPRING BASEBALL REFUND		30.00	
60682	36815 JOHNSON, ROBERT WILLIAM JR.	1-31-24	01/31/2024	1,750.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,750.00	
60683	36433 JOHNSON, WILLIS W. III	1-11-24	01/11/2024	177.00	
	001-040-410 ADMINISTRATIVE SALAR	MML MID-WINTER CONF-REIM.		177.00	
60684	37661 JONES JR, BERNARD	1-31-24	01/31/2024	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		75.00	
60685	37608 JONES, AUTRY	1-31-24	01/31/2024	255.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		255.00	
60686	37609 JONES, TYRIELLE	1-31-24	01/31/2024	345.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		345.00	
60687	33590 KELLY SEPTIC SERVICE - PORTA	29234	01/14/2024	75.00	
	105-500-641 RENTALS	PORTA POTTY 1016		75.00	
60688	33590 KELLY SEPTIC SERVICE - PORTA	29235	01/14/2024	75.00	
	105-500-641 RENTALS	PORTA POTTY 1015		75.00	
60689	33590 KELLY SEPTIC SERVICE - PORTA	29262	01/15/2024	190.00	
	105-500-641 RENTALS	BASEBALL FIELDS PORTA		190.00	
60690	37671 KELLY, SHELANA	1-31-24	01/31/2024	60.00	
	105-000-324 BASEBALL REVENUE	SPRING T-BALL REFUND		60.00	

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60691	37666 KNIGHT, ALANA	1-31-24	01/31/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
60692	30458 LANDERS CHRYSLER DODGE JEEP, L	415464	01/09/2024	57.00	
	400-650-570 MOTOR VEHICLE REP. & ROD	GEASPO/GROMMET		57.00	
60693	37186 LANDERS FORD SOUTH	255152	01/24/2024	44,720.00	
	001-400-740 VEHICLES & EQUIP	'23 FORD TRANSIT CONNECT		44,720.00	
60694	37557 LANKFORD, JAMEN	1-9-24	01/09/2024	55.00	
	001-160-600 MISC SERVICES & CHAR	MSDH EMSD REIMBURSEMENT		55.00	
60695	37154 LB TECHNOLOGY INC	24104	01/01/2024	345.00	
	400-650-606 MISC. SERVICES & CHA	GPS SUBSCRIPTION SVC		345.00	
60696	37647 LEE, NANCY	1-9-24	01/09/2024	106.35	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COHL222175		106.35	
60697	30921 LEHMAN-ROBERTS COMPANY	95804	10/11/2023	588.80	
	001-201-575 STREET REPAIRS	COLD MIX		588.80	
60698	30921 LEHMAN-ROBERTS COMPANY	97065	11/30/2023	1,118.40	
	001-201-575 STREET REPAIRS	COLD MIX		1,118.40	
60699	30921 LEHMAN-ROBERTS COMPANY	97729	01/25/2024	3,233.60	
	001-201-575 STREET REPAIRS	COLD MIX		3,233.60	
60700	37623 LEVERETTE, BRANDIS	1-31-24	01/31/2024	390.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		390.00	
60701	31157 LEXISNEXIS	13095512023	12/31/2023	42.00	
	001-100-605 COMMUNICATION	DEC.2023 CONTRACT FEE		42.00	
60702	37317 LISTON, WILLIAM	1-31-24	01/31/2024	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		45.00	
60703	31240 LOCAL GOVERNMENT SERVICES LLC	1755	01/26/2024	2,659.00	
	001-040-601 LEGAL EXPENSE	CSPIRE/BORING ORDINANCE		2,659.00	
60704	36098 M & M PROMOTIONS, LLC	101646	12/22/2023	175.00	
	001-040-575 EXCEL BY 5 SUPPLIES	6FT 4SIDED TABLE THRCM		175.00	
60705	36098 M & M PROMOTIONS, LLC	101647	12/22/2023	190.00	
	001-040-575 EXCEL BY 5 SUPPLIES	STAND UP BANNER		190.00	
60706	30919 MAGCOR INDUSTRIES	130523	12/22/2023	43.75	
	105-500-570 REPAIR & MAINT TO PA	PLASTIC PLAQUEBS-SKATE PARK		43.75	
60707	30297 MAGNOLIA ELCTRIC SUPPLY	385625	01/09/2024	376.14	
	400-200-560 REPAIRS & MAINT-SHOP	LED RETRO LAMP/AMP FUSE		376.14	

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60708	37644 MARION JAMES	1-9-24	01/09/2024	110.49	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0123185		110.49	
60709	37655 MARQUITA LASHA SEAMSTER	1-10-24	01/10/2024	123.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		123.00	
60710	32107 MASTERCARD	2991-0124	01/21/2024	1,579.48	
	001-040-525 MOTOR VEHICLE GAS &	FUEL-TAHOE/MID WINTER CONF		47.47	
	001-040-525 MOTOR VEHICLE GAS &	FUEL-TAHOE/MID WINTER CONF		57.56	
	001-090-500 OFFICE SUPPLIES	HDMI CORD		20.33	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF. CHAD WICK		254.00	
	001-040-612 ADMIN TRAVEL/PER DIE	MID-WINTER CONF. STEVE PIT		127.00	
	001-040-525 MOTOR VEHICLE GAS &	FUEL-TAHOE/MID WINTER CONF		57.12	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF. ANDREW MI		254.00	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF. BETH ROSS		254.00	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF BRUCE ROBI		254.00	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF NATALIE LY		254.00	
60711	32453 MATHENY, GIA	1-30-24	01/30/2024	465.00	
	001-375-610 TRAVEL	MAIN ST AMERICA CONF-BROWN		465.00	
60712	31906 MAYO, WALTER C. JR.	954662	01/30/2024	800.00	
	400-210-600 PROFESSIONAL SERVICE	TRAPPED BEAVERS		800.00	
60713	37160 MCGOWAN, KARL JR.	1-31-24	01/31/2024	130.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		130.00	
60714	37677 MCKESSON MEDICAL-SURGICAL	21559437	01/09/2024	139.26	
	001-160-502 EMS SUPPLIES	CATHETER		139.26	
60715	7545 METER SERVICE & SUPPLY CO	32477	01/05/2024	427.80	
	400-210-575 SEWER LINE REP. & MA	MPS#7 RIM ONLY SIGMA		427.80	
60716	7545 METER SERVICE & SUPPLY CO	32508	01/10/2024	778.80	
	400-650-575 REPAIRS	RESETTER W/SINGLE CK		778.80	
60717	7545 METER SERVICE & SUPPLY CO	32514	01/10/2024	902.40	
	400-650-575 REPAIRS	HYMAX FLIP/235-263 FCC		902.40	
60718	7545 METER SERVICE & SUPPLY CO	32521	01/11/2024	982.80	
	400-650-575 REPAIRS	CRS MATCO COUPLING		982.80	
60719	7545 METER SERVICE & SUPPLY CO	32531	01/11/2024	417.60	
	400-650-575 REPAIRS	FC/FULL CIR/DS SADDLE		417.60	
60720	7545 METER SERVICE & SUPPLY CO	32543	01/12/2024	1,375.65	
	400-650-575 REPAIRS	HYMAX FLIP/PVC PIPE		1,375.65	
60721	7545 METER SERVICE & SUPPLY CO	32578	01/24/2024	397.60	
	400-650-575 REPAIRS	2 BRASS THRD ELBOW/M.ADPT		397.60	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60722	7545 METER SERVICE & SUPPLY CO	32589	01/25/2024	1,656.00	
	400-650-575 REPAIRS	W-22 RP PJ XX PJ CURB		1,656.00	
60723	7545 METER SERVICE & SUPPLY CO	32628	01/31/2024	329.40	
	400-650-576 TOOLS	ADJUSTABLE WRENCH/VALVE		329.40	
60724	36136 MID-SOUTH SEPTIC SERVICES	82722	11/02/2023	1,177.00	
	400-210-639 OUTSIDE REPAIRS - SE	BIG CAMERA/FUEL FEE		1,177.00	
60725	37139 MIDWEST EQUIPMENT SALES LLC	INV-1125598	01/26/2024	2,212.15	
	001-201-565 REPAIR & MAINT. EQUI	MULTI-BAR RUBBER TRACK		2,212.15	
60726	7775 MISSISSIPPI DEPT OF REVENUE	1-29-24	01/29/2024	12.00	
	001-400-550 MISCELLANEOUS	1PTY1B88PKA86144		12.00	
60727	7775 MISSISSIPPI DEPT OF REVENUE	1-30-2024	01/30/2024	12.00	
	001-100-500 SUPPLIES	2C3CDXAT4PH572248		12.00	
60728	7775 MISSISSIPPI DEPT OF REVENUE	1-30-24	01/30/2024	12.00	
	001-100-550 MISCELLANEOUS	2C3CDXAT7PH572244		12.00	
60729	7775 MISSISSIPPI DEPT OF REVENUE	1/30/2024	01/30/2024	12.00	
	001-100-550 MISCELLANEOUS	1C3CDXAT2PH572250		12.00	
60730	7775 MISSISSIPPI DEPT OF REVENUE	1/30/24	01/30/2024	12.00	
	001-100-500 SUPPLIES	2C3CDXAT9PH572245		12.00	
60731	37649 MISSISSIPPI FARM BUREAU	1-9-24	01/09/2024	100.00	
	001-000-305 AMBULANCE SERVICE	EMS REFUND		100.00	
60732	7720 MISSISSIPPI MUNICIPAL CLERKS A	1-23-24	01/23/2024	80.00	
	001-040-684 DUES & SUBSCRIPTIONS	CLERK + 4 DEPUTIES FY24		77.50	
	001-090-684 DUES & SUBSCRIPTIONS	CLERK + 4 DEPUTIES FY24		2.50	
60733	7710 MISSISSIPPI MUNICIPAL LEAGUE	37862	01/25/2024	1,540.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	ANNUAL YOUTH SUMMIT		1,540.00	
60734	30935 MISSISSIPPI RECREATION	3962	01/02/2024	325.00	
	105-500-686 DUES & SUBSCRIPTIONS	MEMBERSHIP -BARKLEY/DOLLY		225.00	
	105-500-686 DUES & SUBSCRIPTIONS	MEMBERSHIP BRONZE-BOWEN		50.00	
	105-500-686 DUES & SUBSCRIPTIONS	MEMBERSHIP BRONZE-CARSON		50.00	
60735	37669 NANNEY, HALI	1-30-24	01/30/2024	90.00	
	105-000-321 SOCCER REVENUE	SPRING SOCCER REFUND		90.00	
60736	7840 NAPA AUTO PARTS	2755-231806	12/18/2023	12.84	
	001-100-570 MOTOR VEHICLE REP. &	NAPA EXT/LIFE GAL		12.84	
60737	7840 NAPA AUTO PARTS	2755-232812	01/01/2024	24.98	
	001-100-570 MOTOR VEHICLE REP. &	CHARGER-EXACTFIT-PASS & DR		24.98	

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		NUMBER	DATE	AMOUNT
60738	7840 NAPA AUTO PARTS	2755-232832	01/02/2024	20.53
	400-220-570 MOTOR VEH. REPAIR &	F250-THERMOSTAT-WATER		20.53
60739	7840 NAPA AUTO PARTS	2755-233120	01/04/2024	24.00
	400-650-513 SUPPLIES - CONSUMABL	D INDUSTRIAL BATTERY		24.00
60740	7840 NAPA AUTO PARTS	2755-233133	01/04/2024	10.98
	400-650-570 MOTOR VEHICLE REP. &	STARTING FLUID 110Z		10.98
60741	7840 NAPA AUTO PARTS	2755-233181	01/04/2024	35.82
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		35.82
60742	7840 NAPA AUTO PARTS	2755-233184	01/05/2024	331.55
	400-650-570 MOTOR VEHICLE REP. &	RAM- FUEL PUMP ASSEMB.		331.55
60743	7840 NAPA AUTO PARTS	2755-233196	01/05/2024	6.49
	400-650-570 MOTOR VEHICLE REP. &	FUEL LINE RETAINING CLIP		6.49
60744	7840 NAPA AUTO PARTS	2755-233355	01/06/2024	7.99
	001-100-570 MOTOR VEHICLE REP. &	CAPSULE		7.99
60745	7840 NAPA AUTO PARTS	2755-233586	01/09/2024	22.80
	400-222-576 TOOLS	BLADE		22.80
60746	7840 NAPA AUTO PARTS	2755-233791	01/11/2024	199.99
	105-500-575 REPAIRS & MAINT VEHI	BATTERY/CORE DEPOSIT		199.99
60747	7840 NAPA AUTO PARTS	2755-234017	01/12/2024	25.99
	400-650-635 WATER TANK & WELL MA	DSL FUEL TREAT STABIL		25.99
60748	7840 NAPA AUTO PARTS	2755-234562	01/22/2024	75.28
	400-200-565 REPAIRS TO EQUIPMENT	20FT HOSE/PTEX THRD TAPE		75.28
60749	7840 NAPA AUTO PARTS	2755-234706	01/23/2024	99.37
	400-210-570 MOTOR VEH REPAIR &	DRK PADS/CORE DEPOSIT		99.37
60750	7840 NAPA AUTO PARTS	2755-234902	01/24/2024	4.99
	105-500-575 REPAIRS & MAINT VEHI	FUSE		4.99
60751	7840 NAPA AUTO PARTS	2755-235062	01/26/2024	24.98
	400-200-565 REPAIRS TO EQUIPMENT	EXACTFITBLAD-SKIDSTEER		24.98
60752	7840 NAPA AUTO PARTS	2755-235173	01/27/2024	31.98
	001-100-570 MOTOR VEHICLE REP. &	WIPER BLADES		31.98
60753	7840 NAPA AUTO PARTS	2755-235298	01/29/2024	84.90
	400-200-565 REPAIRS TO EQUIPMENT	LITHIUM CART- SKIDSTEER		84.90
60754	37537 NEW YORK LIFE	211822-0201	02/01/2024	8,450.88
	001-040-480 GROUP INSURANCE	02/01/24-02/29/24 COVERAG		248.01
	001-400-480 GROUP INSURANCE	02/01/24-02/29/24 COVERAG		161.96

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
400-222-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	69.00	
001-135-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	573.73	
001-130-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	612.06	
400-070-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	5.82	
001-160-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	2,516.34	
001-081-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	163.21	
001-060-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	109.78	
400-224-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	3.88	
105-500-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	270.32	
001-090-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	161.71	
001-100-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	2,519.85	
400-220-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	61.00	
400-210-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	198.27	
400-200-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	66.58	
001-201-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	3.88	
400-650-480	GROUP INSURANCE	02/01/24-02/29/24	COVERAG	705.48	
60755	37646 NICHOLS, MINNIE	1-9-24	01/09/2024	25.25	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COHL120165		25.25	
60756	37594 NIXON POWER SERVICES LLC	SVC46815	01/14/2024	690.00	
	400-650-635 WATER TANK & WELL MA	GENERATOR/ATS DIAGNOSTIC		690.00	
60757	7885 NORTH MISSISSIPPI TWO-WAY	49553	12/21/2023	102.45	
	001-100-570 MOTOR VEHICLE REP. &	LABOR-CAMERA SYST. MOVED		102.45	
60758	37660 OIGBOKIE, ODEGUA	1-31-24	01/31/2024	75.00	
	105-500-679 BSKTBALL OTHER SHRV/	BASKETBALL REFEREE		75.00	
60759	7940 PANOLA PAPER CO.	530077	08/07/2023	57.05	
	400-200-510 JANITORIAL SUPPLIES	TOILET TISSUE/SANITIZER		57.05	
60760	7940 PANOLA PAPER CO.	551885	12/06/2023	269.40	
	001-100-510 OFFICE SUPPLIES	COPY PAPER		269.40	
60761	7940 PANOLA PAPER CO.	553712	12/18/2023	37.48	
	400-200-510 JANITORIAL SUPPLIES	TOILET TISSUE/TOWELS		37.48	
60762	7940 PANOLA PAPER CO.	556751	01/09/2024	108.59	
	001-135-501 OFFICE SUPPLIES	FILE/ROLLING/MESH		108.59	
60763	7940 PANOLA PAPER CO.	557488	01/15/2024	225.40	
	001-100-510 OFFICE SUPPLIES	STAPLER/FOLDERS/SUPPLIES		225.40	
60764	7940 PANOLA PAPER CO.	557622	01/22/2024	133.36	
	001-130-500 SUPPLIES	PAPER/DRY ERASE/MARKERS		133.36	
60765	7940 PANOLA PAPER CO.	B557622-1	01/24/2024	171.60	
	001-130-490 UNEMPLOYMENT COMPENS	PAPER/MAGNETS		171.60	
60766	36684 PAYNE, KEITH	1-31-24	01/31/2024	970.00	

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		NUMBER	DATE	AMOUNT
	105-500-679 BSKTBALL OTHER SERV/	BB REF ASSIGNOR/REFEREE		970.00
60767	7968 PHELPS DUNBAR	1336576	12/27/2023	2,112.50
	001-130-550 MISCELLANEOUS	EMPLOYMENT ADVICE/COUNSEL		2,112.50
60768	35224 PICKENS, DERRELL	1-31-24	01/31/2024	665.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		665.00
60769	37610 PIGG, ARAIYA	1-31-24	01/31/2024	345.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		345.00
60770	32415 POWELL, ROSE	1-09-2024	01/09/2024	87.46
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0423187		87.46
60771	32415 POWELL, ROSE	1-9-24	01/09/2024	67.19
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0223017		67.19
60772	34076 PPM CONSULTANTS INC	98733	12/19/2023	3,878.00
	001-375-615 CONTRACTUAL/CONSULT.	2022 EPA BROWNFIELD ASSES		3,878.00
60773	37070 PRECIOUS IN PINK	1-24-24	01/24/2024	2,500.00
	108-402-651 PROMOTIONS	FY2024 DONATION		2,500.00
60774	32682 PREMIER AIR PRODUCTS	59319	12/27/2023	80.86
	001-160-641 RENTALS - COPIER	MEDICAL SUPPLIES		80.86
60775	32682 PREMIER AIR PRODUCTS	59320	12/27/2023	115.65
	001-160-641 RENTALS - COPIER	MEDICAL SUPPLIES		115.65
60776	31425 PRIORITY DISPATCH CORP	SIN360243	01/15/2024	245.00
	001-130-500 SUPPLIES	REPLACEMENT TRAYS		245.00
60777	37611 FUNROY, ASHTON	1-31-24	01/31/2024	275.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		275.00
60778	35677 QUADIENT FINANCE USA INC	1-12-24	01/12/2024	8.00
	001-040-605 COMMUNICATION TELE &	POSTAGE		8.00
60779	37639 RANDALL BAIN	1-9-24	01/09/2024	100.00
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH1221061		100.00
60780	37668 RATHBURN, SAMANTHA	1-30-24	01/30/2024	30.00
	105-000-324 BASEBALL REVENUE	SPRING T-BALL REFUND		30.00
60781	30719 RIALES, DONNA	1-9-24	01/09/2024	84.18
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH1122092		84.18
60782	30654 RIVERCITY HYDRAULICS, INC.	46653	01/24/2024	614.00
	001-201-565 REPAIR & MAINT. EQUI	SET/4 SEG STEEL		614.00
60783	31213 RIVERSIDE TRAFFIC SYSTEMS, INC	7134271	12/11/2024	53,688.00

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	001-201-600 OTHER SERVICES	HIGH RISK AREAS & SCHOOL Z		1,800.00	
	001-201-600 OTHER SERVICES	THERMO. STRIPE&LEGEND		11,895.00	
	001-201-600 OTHER SERVICES	THERMOR STRIPE/LEGEND&DETA		39,993.00	
60784	36450 ROBINSON, BRUCE	1-11-24	01/11/2024	339.90	
	001-040-611 BOARD TRAVEL, PER DI	MML WINTER CONF. REIMB.		339.90	
60785	36494 ROMAN, RUTH	1290	01/10/2024	50.00	
	001-135-602 INTERPRETER	1/24/24 TRASLATE-ALEX SALI		50.00	
60786	32768 ROSS, BETH	1-11-24	01/11/2024	177.00	
	001-040-611 BOARD TRAVEL, PER DI	MID-WINTER CONF		177.00	
60787	37654 SANJEEV PANTA	1-17-24	01/17/2024	272.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		272.00	
60788	36935 SCOTT PETROLEUM CORP	115204	01/05/2024	3,675.98	
	001-000-069 DIESEL INVENTORY	1300 GALLONS OF DIESEL		3,675.98	
60789	36935 SCOTT PETROLEUM CORP	116513	01/13/2024	1,535.28	
	001-000-066 OFF-ROAD DIESEL INVE	500 GALLONS OF OFFROAD DIE		1,535.28	
60790	36935 SCOTT PETROLEUM CORP	122505	01/24/2024	3,603.63	
	001-000-069 DIESEL INVENTORY	1300 GAL DIESEL FUEL		3,603.63	
60791	36935 SCOTT PETROLEUM CORP	563577	01/05/2024	2,501.24	
	001-000-068 GAS INVENTORY	1000 GALLONS OF GAS		2,501.24	
60792	36935 SCOTT PETROLEUM CORP	563627	01/24/2024	2,554.87	
	001-000-068 GAS INVENTORY	1000 GAL GASOLINE		2,554.87	
60793	37638 SHARP, POLLY	1-9-24	01/09/2024	100.00	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0323013		100.00	
60794	30768 SHERWIN WILLIAMS	3541-5	01/19/2024	86.71	
	400-200-560 REPAIRS & MAINT-SHOP	PAINT/BRUSH		86.71	
60795	30307 SHUPE & ASSOCIATES, INC	79754	01/18/2024	2,800.00	
	400-650-635 WATER TANK & WELL MA	CHEMICAL FEED PUMP		2,730.00	
	400-650-635 WATER TANK & WELL MA	FRIBGHT		70.00	
60796	36746 SIGN SOLUTIONS USA, LLC	409848	01/02/2024	197.43	
	001-201-500 STREET SUPPLIES	MULTIPLE SIGNS-30*X6"		197.43	
60797	36683 SIMMENS, MICHELE (GIGI'S)	1-31-24	01/31/2024	205.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL REFEREE		205.00	
60798	37642 SMITH, ANGELA	1-9-24	01/09/2024	25.00	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0722014		25.00	
60799	37662 SNELL, JUSTIN	1-31-24	01/31/2024	75.00	

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	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL REFEREE		75.00	
60800	32387 SOUTH CENTRAL PLANNING AND DEV	247-776	12/27/2023	447.50	
	001-090-685 PRESERVATION EXPENSE PERMIT/INSPC./CITIZEN SOL			447.50	
60801	33732 SOUTHERN DUPLICATING OF MS	AR197899	11/20/2023	84.22	
	001-130-730 MACH. & EQUIP. PURCH	EQ08948-PRINTER		84.22	
60802	33732 SOUTHERN DUPLICATING OF MS	AR199231	12/01/2023	132.63	
	001-100-641 RENTALS	EQ03554-PRINTER		132.63	
60803	33732 SOUTHERN DUPLICATING OF MS	AR201058	12/18/2023	90.20	
	001-130-730 MACH. & EQUIP. PURCH	EQ08948-PRINTER EMER.		90.20	
60804	33732 SOUTHERN DUPLICATING OF MS	AR202563	01/02/2024	99.06	
	001-100-641 RENTALS	EQ03554-PRINTER		99.06	
60805	33732 SOUTHERN DUPLICATING OF MS	AR202985	01/05/2024	900.00	
	001-130-730 MACH. & EQUIP. PURCH	EQ09720-PRINTER		900.00	
60806	33732 SOUTHERN DUPLICATING OF MS	AR203920	01/17/2024	73.20	
	105-500-641 RENTALS	EQ06544-PRINTER		73.20	
60807	33732 SOUTHERN DUPLICATING OF MS	AR204162	01/19/2024	16.46	
	400-650-641 RENTAL	EQ09364-PRINTER		16.46	
60808	33732 SOUTHERN DUPLICATING OF MS	AR204684	01/24/2024	1,007.04	
	400-650-641 RENTAL	EQ04979		.01	
	001-135-641 RENTALS	EQ08334		5.60	
	001-135-641 RENTALS	EQ09050		74.97	
	001-090-641 RENTALS	EQ08394		134.47	
	001-100-641 RENTALS	EQ08566		55.65	
	001-100-641 RENTALS	EQ08661		364.92	
	105-500-641 RENTALS	EQ03800		111.22	
	001-040-641 RENTALS	EQ09175		260.20	
60809	30677 SOUTHERN PIPE & SUPPLY CO., INC	9050226	01/22/2024	525.00	
	400-650-575 REPAIRS	REPAIR CLAMP SGL BAND		525.00	
60810	35551 SPECIAL RISK INSURANCE	85755	01/23/2024	1,454.00	
	001-160-625 INSURANCE	POLICY#VFNUTR0021061		1,454.00	
60811	30303 SPORTS OF ALL SORTS, INC.	2807-6	01/24/2024	105.00	
	400-224-642 UNIFORM RENTAL	CT102199 BLACK-WTR TWR		105.00	
60812	37171 STATE FARM AUTO INS	1-9-24	01/09/2024	788.20	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH0822186		788.20	
60813	37652 STATION 51 GRAPHICS	477124	12/31/2023	49.00	
	001-160-570 MOTOR VEHICLE REP. &	HFD-DECALS ON DRIVER SIDE		49.00	

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60814	31628 STEPHENS, MONIQUE	1-31-24	01/31/2024	125.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		125.00	
60815	34558 STEVEN OWENS	1-17-24	01/17/2024	400.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		400.00	
60816	37667 STEVENS, CANDACE	1/30/24	01/30/2024	250.00	
	105-000-324 BASEBALL REVENUE	SPRING T-BALL REFUND		250.00	
60817	37659 STRONG, MYRON	1-31-24	01/31/2024	125.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		125.00	
60818	32980 STRYKER	9205235284	12/14/2023	613.54	
	001-160-639 OUTSIDE REPAIRS-EQUI	STRETCHER SERVICED		118.54	
	001-160-639 OUTSIDE REPAIRS-EQUI	MEDIC 5-SN 151139323		120.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	MEDIC 51-SN 180139699		375.00	
60819	36605 SUNBELT RENTALS	147012561	11/08/2023	1,050.92	
	105-500-641 RENTALS	VERTICAL MAST LIGHT TWR		1,050.92	
60820	37651 T-MOBILE	9518369052	12/14/2022	25.00	
	001-100-605 COMMUNICATION	TIMING ADVANCE		25.00	
60821	35334 TACTICAL ENERGETIC ENTRY	5644	08/12/2023	1,475.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	EXPLOSIVE HANDLERS COURSE		1,475.00	
60822	35334 TACTICAL ENERGETIC ENTRY	5908	01/22/2024	925.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	MECHANICAL/BALLISTIC		925.00	
60823	34133 TCW TRUCKING	830	01/10/2024	400.00	
	001-201-575 STREYT REPAIRS	HANTHORNE & ROBERTSON RD D		400.00	
60824	35227 THE DISCOVERY GROUP INC	34900	01/10/2024	50.00	
	400-220-600 OTHER SERVICES	DROG SCREEN TERRY EPPS		50.00	
60825	31000 THE UPS STORE	12401255713	01/25/2024	112.87	
	001-040-606 MISC SERVICES & CHAR	BANK BID SHIPPING		112.87	
60826	37676 TOTT, BRAYDEN	1-31-24	01/31/2024	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		45.00	
60827	37147 TOWNLEY, JANIYA	1-31-24	01/31/2024	195.00	
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OPER		195.00	
60828	36580 TRANUNION RISK & ALTERNATIVE	47641220023	01/01/2024	420.00	
	001-100-603 PROFESSIONAL SERVICE	DEC.2023& PREVIOUS MONTH		420.00	
60829	37304 TRI STATE IND HYDRAULICS	10355	10/02/2023	4,302.28	
	400-222-565 REPAIR & MAINT - EQU	HYDRAULIC CYLINDER		4,302.28	
60830	37648 TRICARE TDEPIC	1-9-24	01/09/2024	112.98	

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	001-000-305	AMBULANCE SERVICE	EMS REFUND-COH0723168	112.98	
60831	36353	TRILOGY MEDWASTE SOUTHEAST LLC	1473157	10/31/2023	358.06
	001-160-600	MISC SERVICES & CHAR	CORRUGATED BOX/ NO WASTE	358.06	
60832	37482	TRUE MEDICAL TESTING LLC	4201	01/16/2024	220.00
	001-100-603	PROFESSIONAL SERVICE	BLOOD ALCOHOL/KIT	220.00	
60833	8448	TRUSTMARK	PMT128	01/22/2024	4,225.68
	001-160-820	DEBT SERVICES - LOAN	LEASE-FIRE TRUCK	3,667.89	
	001-160-830	INTEREST	LEASE-FIRE TRUCK	557.79	
60834	8448	TRUSTMARK	PMT29	01/22/2024	4,595.23
	400-451-843	WATER DEP EQUIP LN -	PW-LEASE PURCHASE	4,406.93	
	400-451-844	WATER DEP EQUIP LN -	PW-LEASE PURCHASE	188.30	
60835	8448	TRUSTMARK	PMT33	01/22/2024	3,370.76
	103-200-820	DEBT SERVICE - LOAN	CEMENTARY/PARKS LOAN	1,672.04	
	103-200-830	DEBT SERVICE - LOAN	CEMENTARY/PARKS LOAN	65.58	
	105-500-820	DEBT SERVICES - LOAN	CEMENTARY/PARKS LOAN	1,571.50	
	105-500-830	INTREST	CEMENTARY/PARKS LOAN	61.64	
60836	8448	TRUSTMARK	PMT37	01/22/2024	2,309.64
	400-222-820	DEBT SERVICES - LOAN	KNUCKLEBOOM LOAN	2,233.97	
	400-222-830	DEBT SERVICE - INTER	KNUCKLEBOOM LOAN	75.67	
60837	30929	ULTIMATE TIRE & SERVICE CENTER	84568	01/24/2024	1,662.64
	001-160-638	OUTSIDE REPAIRS-VEHI	LABOR-BRAKES/ROTORS	1,662.64	
60838	35073	UNITED HEALTHCARE INS CO	43924604531	01/13/2024	119,567.84
	001-040-480	GROUP INSURANCE	2/01/2024-2/29/2024	8,902.50	
	001-400-480	GROUP INSURANCE	2/01/2024-2/29/2024	857.93	
	400-222-480	GROUP INSURANCE	2/01/2024-2/29/2024	1,972.30	
	001-135-480	GROUP INSURANCE	2/01/2024-2/29/2024	4,262.37	
	001-130-480	GROUP INSURANCE	2/01/2024-2/29/2024	6,872.69	
	400-070-480	GROUP INSURANCE	2/01/2024-2/29/2024	1,591.41	
	001-160-480	GROUP INSURANCE	2/01/2024-2/29/2024	34,988.84	
	001-081-480	GROUP INSURANCE	2/01/2024-2/29/2024	577.07	
	001-060-480	GROUP INSURANCE	2/01/2024-2/29/2024	1,310.92	
	400-224-480	GROUP INSURANCE	2/01/2024-2/29/2024	569.31	
	105-500-480	GROUP INSURANCE	2/01/2024-2/29/2024	4,724.65	
	001-090-480	GROUP INSURANCE	2/01/2024-2/29/2024	2,350.96	
	001-100-480	GROUP INSURANCE	2/01/2024-2/29/2024	35,033.58	
	400-220-480	GROUP INSURANCE	2/01/2024-2/29/2024	1,879.11	
	400-210-480	GROUP INSURANCE	2/01/2024-2/29/2024	807.49	
	400-200-480	GROUP INSURANCE	2/01/2024-2/29/2024	577.07	
	001-201-480	GROUP INSURANCE	2/01/2024-2/29/2024	540.27	
	400-650-480	GROUP INSURANCE	2/01/2024-2/29/2024	11,749.37	
60839	8482	USA BLUE BOOK	INV00231717	12/28/2023	909.19
	400-650-513	SUPPLIES - CONSUMABL	INVERTED PRINT/WIRE STAFF	909.19	

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60840	30056 VANDERBURG, CLAY	1-31-24	01/31/2024	1,750.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,750.00	
60841	37637 VELOCITY TINT	1022024	01/02/2024	4,000.00	
	001-100-740 CAP. IMP. VEHICLES &	VINYL DECAL & WRAP (4)		2,700.00	
	001-100-740 CAP. IMP. VEHICLES &	WINDOW TINT X 5 PANELS		1,300.00	
60842	37342 VERMEER MIDSOUTH INC	277648	09/28/2023	106.62	
	400-650-565 REPAIR AND MAINT.-EQ	LID,125 GAL		106.62	
60843	35607 VISA - 9439 PD	9439-0124	01/21/2024	1,722.67	
	001-100-510 OFFICE SUPPLIES	TONER RETURN		45.48	
	001-100-510 OFFICE SUPPLIES	TV MOUNT		65.00	
	001-100-730 CAP. IMP. COMPUTERS	65" TV		298.00	
	001-100-510 OFFICE SUPPLIES	PAPER,BINDER		36.88	
	001-100-731 PUBLIC SAFETY EQUIPM	K9 SUPPLIES		487.21	
	001-100-603 PROFESSIONAL SERVICE	SHANE ELLIS MEMBERSHIP		100.00	
	001-100-750 FURNITURE AND FIXTUR	OFFICE FURNITURE-SHAY WILS		235.39	
	001-100-750 FURNITURE AND FIXTUR	OFFICE FURNITURE-SHAY WILS		545.67	
60844	36771 VISA-3506 PUBLIC WORKS	3506-0124	01/21/2024	334.77	
	400-220-565 REPAIR & MAINT - EQU	CHAINS		251.38	
	400-650-500 OFFICE SUPPLIES	FRIXION PEN		27.05	
	400-200-560 REPAIRS & MAINT-SHOP	SPREADER		56.34	
60845	35093 VISA-7367	4066-0124	01/21/2024	109.35	
	108-402-607 COH Mobile App	FLOWCODE PRO ANNUAL		60.00	
	108-402-607 COH Mobile App	QR CODE		49.35	
60846	35209 VISA-7805 FIRE DEPT	3555-0124	01/21/2024	168.36	
	001-160-510 OFFICE SUPPLIES	INK FOR PRINTERS STATION 2		149.80	
	001-160-500 FIRE SUPPLIES	MEDICAL SUPPLIES		18.56	
60847	35293 VISA-8191	4959-0124	01/21/2024	1,447.13	
	105-500-590 SPECIAL EVENTS SUPPL	YOUNG AT HEART CHRISTMAS L		186.54	
	001-040-684 DUES & SUBSCRIPTIONS	FLOW CHART SOFTWARE		594.00	
	105-500-686 DUES & SUBSCRIPTIONS	SUBSCRIPTION-ROBLEY.COM		31.50	
	108-402-606 MISC.SERVICE & CHARG	STORAGE UNIT-JANUARY		60.00	
	001-040-641 RENTALS	STORAGE UNIT-JANUARY		60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER AD		100.00	
	105-500-579 BASKETBALL SUPPLIES	BASKETBALL TOURNAMENT		414.60	
	400-650-605 COMMUNICATIONS - POS	GOOGLE SHEET		.49	
60848	33759 MADE INC	127855	01/03/2024	81.10	
	400-222-565 REPAIR & MAINT - EQU	FITTINGS/ BULK HOSE		81.10	
60849	32445 WAGGONER ENGINEERING, INC	41794	01/11/2024	3,136.07	
	001-201-743 MPO - NESBIT SIDENAL	NESBIT SIDEWALK PROJ.		3,136.07	
60850	32445 WAGGONER ENGINEERING, INC	41819	01/11/2024	3,740.00	

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	001-201-603	ENGINEERING SERVICES	MCINGVALE OVERLAY		3,740.00
60851	32517	WASTE CONNECTIONS, INC	11077126488	12/29/2023	94.77
	001-400-630	UTILITIES	6YD DUMPSTER		94.77
60852	31185	WELLS FARGO VENDOR FINANCIAL S	5028225926	01/08/2024	850.00
	001-040-641	RENTALS	KYOCERA COPIER/PRINTER		150.00
	001-090-641	RENTALS	KYOCERA COPIER/PRINTER		100.00
	001-100-641	RENTALS	KYOCERA COPIER/PRINTER		225.00
	001-135-641	RENTALS	KYOCERA COPIER/PRINTER		150.00
	105-500-641	RENTALS	KYOCERA COPIER/PRINTER		50.00
	400-650-641	RENTAL	KYOCERA COPIER/PRINTER		50.00
	001-100-641	RENTALS	KYOCERA COPIER/PRINTER		125.00
60853	31185	WELLS FARGO VENDOR FINANCIAL S	5028364891	01/20/2024	340.00
	400-650-641	RENTAL	KYOCERA PRINTER		340.00
60854	33741	WICKER, CHAD	1-11-24	01/11/2024	177.00
	001-040-611	BOARD TRAVEL, PER DI	MML MID-WINTER CONF		177.00
60855	37315	WILKINS, DAVIS	1-31-24	01/31/2024	315.00
	105-500-679	BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		315.00
60856	37643	WILSON, DAVID	1-9-24	01/09/2024	102.01
	001-000-305	AMBULANCE SERVICE	EMS REFUND-COH1222212		102.01
TOTAL >>>					796,406.51
					796,406.51

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT
		105-000-000		42,454.51
		400-000-000		305,896.20
		001-000-000		431,179.35
		103-000-000		1,772.10
		605-000-000		4,295.00
		108-000-000		9,209.35
		110-000-000		1,600.00
	TOTAL DOCKET >>			2,923,313.01
				2,923,313.01

