

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, February 20, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderwoman Natalie Lynch, Alderman Chad Wicker, Alderman Bruce Robinson, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, Finance Director Ed Espitia, Court Clerk Cassi Perry, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Dispatch Director Deborah Rosenberg, Public Works Director Lee Germany, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Zoning Coordinator Kristen Duggan, Parks Director Jared Barkley, Animal Control Director Jessica Green, City Engineer, Joe Frank Lauderdale, Judge Anthony Nowak, Nester Duran, Jon Lovell, Nancy Anderson, Kathleen Spears, Robert Spears, Curtis Usry, Lindsay Piper, Jan Ellenburg, Amy Brown, Patricia “Mickey” Stuart, and M. Shane King.

Alderman Doc Harris-Absent
Alderman Andrew Miller-Absent

20240220-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Ramsey Piper and Sarah Belew.

20240220-3

INVOCATION

Alderman Piper gave the invocation.

20240220-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

February 20, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Ramsey Piper and Sarah Belew
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.’s – 60857-61183
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on February 6, 2024.
- 7) Consent Agenda
 - A) Authority to sign memorandum of agreement between MDOT and The City of Hernando for the Mt. Pleasant Bike Lane MPO Project.
 - B) Concurrence and authority to sign the Preliminary Engineering Contract with Waggoner Engineering for the McIngvale Overlay MPO project.
 - C) Approval for Gia Matheny to attend the Mississippi Main Street Design Training on Friday, March 8, 2024 in Tupelo, and pay \$25 registration and travel expenses.

- D) Authorize C. Barnette to attend Engine Company Operations Course in Pearl, MS at the MS State Fire Academy on February 19, 2024, also authorize to pay registration and travel expense.
- E) Authorize S. Kalkstein to attend Tactical Emergency Casualty Care Course in Pearl, MS at the MS State Fire Academy on March 11, 2024, also authorize to pay registration and travel expense.
- F) Authorize C. Barnette to attend Firefighter Intervention Rescue Survival Techniques (F.I.R.S.T) Course in Pearl, MS at the MS State Fire Academy on March 18, 2024, also authorize to pay registration and travel expenses.
- G) Authorize J. Ward to attend Vehicle Extrication and Rescue Tech Course in Pearl, MS at the MS State Fire Academy on April 22, 2024, also authorize to pay registration and travel expense.
- H) Authorize C. Crites, T. Riggins, and A. Deaton to attend 2024 Trauma & Burn Conference in Memphis, TN on March 28-29, 2024, also authorize to pay registration.
- I) Requesting Board approval for an exemption for a food truck “Kona Ice” to be present for spring youth soccer games in 2024. If approved, the operator has committed 20% of proceeds received while at the Soccer Complex to be donated to the Foundation for Hernando Parks and Recreation.
- J) Requesting Board approval to enter into an agreement with Pinnacle Sports Productions Inc. to host a “3v3 Live” soccer tournament at the Hernando Soccer Complex on Saturday, July 13, 2024.
- K) Requesting Board approval to enter into an agreement with the independent contractors below to lead instructional classes for Hernando Parks and Recreation during spring 2024.
- Jill Morris: Mighty Movers, Move & Groove, and Toddler Time
 - Holly Johnson: Tennis
 - Briana Moyer: Crocheting
 - Aleah Dahiya: Suburban Homesteading
- L) Approval for Chris Lauderdale and Joe Frank Lauderdale to attend the MDOT Traffic Control and Safety Supervisor training on February 27-March 1, 2024 held in Jackson, MS and pay for all travel expenses and \$50 registration fees.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval of Proclamation honoring James Frank “Jim” Anderson.
- 11) Recognize the Hernando Middle School Cheer for winning the National Championship for their gameday routine and 2nd place in the nation for their traditional routine.
- 12) End of the year update from the Police Department: Chief Shane Ellis
- 13) End of the year update from the Animal Control Director: Jessica Green
- 14) End of year update from the Court Department: Judge Anthony Nowak, Court Clerk Cassi Perry.
- 15) Requesting Board approval for surplus equipment in the Parks Department and then proceed with disposal or sale.

Serial/Model#	Description	How	Amount	Buyer	Remarks
DX4CFFQDKXKN	iPhone	Trash	\$0.00	N/A	Property # N/A
F17V4BRFHG7F	iPhone	Trash	\$0.00	N/A	Property # N/A
FFPFX73GPLJM	iPhone	Trash	\$0.00	N/A	Property # N/A
1FT8W3a65BEB10649	2010 Ford F350	Sell/Auction	\$0.00	N/A	Property # N/A

- 16) Approval to engage the Jarrell Group for the FY23 Audit with a fee not to exceed \$25,500.00.
- 17) Approval of 2024 EWP-NRCS Engineering Agreement (NR244423XXXXC012) with Neel-Schaffer for design and construction services.
- 18) Approval for Tegra Medical's Personal Property exemption in the amount of \$2,967,683.00 for equipment/machinery purchased in 2023. Exemption will be for 5 years total.
- 19) Approval to raise rates on Ambulance charges effective March 1, 2024 to the same rates as the county and surrounding cities.
- 20) Discuss street paving list.
- 21) Utility Adjustments
- 22) Heather Ellenburg to address the Board on a denied water leak adjustment.
- 23) PL-1782 – Getwell and Holly Springs C4** - Request to revise 2 acres. The subject property is located on the south side of Holly Springs Road, west of Getwell Road in Section 21, Township 3, Range 7 West, Houston Engineering, representing the owner.
- 24) Table until April 16, 2024-PL-1785 Crestview Rezoning** – request for rezoning of 49 acres from A to R15. The subject property is located on the west side of Keenlan Lane, south of Milam Lane in Section 8 Township 3 Range 7 Cory Brady, representing the owner.
- 25) Tabled from 2/6/2024 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.
- 26) Executive session for potential litigation-interlocal agreement with the County, and potential litigation on SKP ROW improvements.
- 27) Adjourn

Motion was duly made by Alderman Robinson and seconded by Alderman Wicker to approve the amended Agenda as presented minus item number 22.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

20240220-5

APPROVE DOCKET OF CLAIMS NO.'S 60857-61183

The Board of Aldermen were presented with a docket of claims No. 60857-61183 in the amount of \$990,263.50 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

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

20240220-6

**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD
OF ALDERMEN FEBRUARY 6, 2024**

Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch to approve the minutes from the regular Mayor and Board of Aldermen Meeting on February 6, 2024.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

20240220-7

CONSENT AGENDA

- A) Authority to sign memorandum of agreement between MDOT and The City of Hernando for the Mt. Pleasant Bike Lane MPO Project.
- B) Concurrence and authority to sign the Preliminary Engineering Contract with Waggoner Engineering for the McIngvale Overlay MPO project.
- C) Approval for Gia Matheny to attend the Mississippi Main Street Design Training on Friday, March 8, 2024 in Tupelo, and pay \$25 registration and travel expenses.
- D) Authorize C. Barnette to attend Engine Company Operations Course in Pearl, MS at the MS State Fire Academy on February 19, 2024, also authorize to pay registration and travel expense.
- E) Authorize S. Kalkstein to attend Tactical Emergency Casualty Care Course in Pearl, MS at the MS State Fire Academy on March 11, 2024, also authorize to pay registration and travel expense.
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- G) Authorize J. Ward to attend Vehicle Extrication and Rescue Tech Course in Pearl, MS at the MS State Fire Academy on April 22, 2024, also authorize to pay registration and travel expense.
- H) Authorize C. Crites, T. Riggins, and A. Deaton to attend 2024 Trauma & Burn Conference in Memphis, TN on March 28-29, 2024, also authorize to pay registration.
- I) Requesting Board approval for an exemption for a food truck "Kona Ice" to be present for spring youth soccer games in 2024. If approved, the operator has committed 20% of proceeds received while at the Soccer Complex to be donated to the Foundation for Hernando Parks and Recreation.
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- L) Approval for Chris Lauderdale and Joe Frank Lauderdale to attend the MDOT Traffic Control and Safety Supervisor training on February 27-March 1, 2024 held in Jackson, MS and pay for all travel expenses and \$50 registration fees.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 17th day of October, 202

20240220-8

PERSONNEL DOCKETT

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

A vote was taken with the following results:

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

Those voting “Nay”: Alderman Piper

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

PERSONNEL DOCKET

February 20, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay
Marquarius Williams	Police		TBD	\$29.12/Hr
Ontarian Malone	Police		TBD	\$29.12/Hr
Cody Mitchell	Police	Uncertified	TBD	\$24.96/Hr
	Previous	New	Effective	Current
Pay Adjustments	Classification	Classification	Date	Rate of Pay
Taylor Howdeshell	T2	T3	2/25/2024	\$21.09/Hr
Maggie McCrary	T2	T3	2/25/2024	\$21.09/Hr
				Proposed
				Rate of Pay
				\$22.17/Hr
				\$22.17/Hr

20240220-9

DONATIONS DOCKET

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

DONATIONS TO THE CITY

2/20/2024 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
1/25/2024	Lisa Spinelli	75.00	General Animal Services
1/30/2024	Dixie Bailey	10.00	General Animal Services
2/5/2024	Andrea Meuchel	25.00	General Animal Services
2/5/2024	Tammy Wilkerson	750.00	General Animal Services

20240220-10

APPROVAL OF PROCLAMATION HONORING JAMES FRANK "JIM" ANDERSON

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch to approve the Proclamation honoring James Frank "Jim" Anderson.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.



Proclamation Honoring James Frank "Jim" Anderson

Whereas, Mr. James Frank "Jim" Anderson was born on May 22, 1941 in Aberdeen, MS to Robert A. Anderson and Elizabeth Black Anderson; and

Whereas, Mr. Anderson graduated from Macon High School, and received a bachelor's degree in mathematics from Mississippi State University, a master's degree in library science from Louisiana State University, and a Master of Business Administration from Arkansas State University; and

Whereas, While in Louisiana and Arkansas, Mr. Anderson served in the National Guard; and

Whereas, In 1972, Mr. Anderson accepted the position as the director of the First Regional Library, having held that position until 2005. During his tenure, he won several library awards and was active in local, state, and national library organizations. After retirement, he continued to be an avid library user; and

Whereas, Mr. Anderson contributed much to the Hernando community over the years as a member of Hernando United Methodist Church: singing in the choir and teaching classes to youth and adults, as well as being involved in youth sports, the Rotary Club, PTA President, and tutoring adults in reading; and

Whereas, In 1986, Mr. Anderson was in the supporting cast of the Hernando Sesquicentennial production of The Robber Bridegroom, which led him to becoming an active member of Kudzu Playhouse, serving on the board of directors, as president, actor and director. He also helped with theater productions between 1994 and 2000 that were joint productions of Horn Lake High School and Hernando High School; and

Whereas, A lifelong stutterer, Mr. Anderson was a champion of the University of Memphis Speech Department, where he met for thirty years with a stutterer's group; and


Whereas, In the 1990s, Mr. Anderson took a class at Northwest Community College from potter, Lane Tudor, and started a hobby that lasted until Parkinson's Disease took control of his hands; and

Whereas, Mr. Anderson died on February 4, 2024 in Southaven, MS, survived by his wife of 44 years, Meg, his two daughters and stepson, as well as a granddaughter and two great grandchildren; and

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

Now, Therefore, I, Chip Johnson, Mayor of Hernando, on behalf of the Hernando Board of Aldermen, do hereby wish to honor, with gratitude, the life and service of Jim Anderson to the citizens of the City of Hernando.

DATED THIS 20th day of February, 2024.


Chip Johnson, Mayor
City of Hernando, Mississippi



20240220-11

RECOGNIZE THE HERNANDO MIDDLE SCHOOL CHEER FOR WINNING THE NATIONAL CHAMPIONSHIP FOR THEIR GAMEDAY ROUTINE AND 2ND PLACE IN THE NATION FOR THEIR TRADITIONAL ROUTINE.

At this time, Mayor Johnson recognized the Hernando Middle School Cheer team for winning the National Championship for their Gameday Routine and 2nd place in the Nation for their Traditional Routine.

20240220-12

**END OF THE YEAR UPDATE FROM THE POLICE DEPARTMENT:
CHIEF SHANE ELLIS**

No action taken.

20240220-13

**END OF THE YEAR UPDATE FROM THE ANIMAL CONTROL DIRECTOR:
JESSICA GREEN**

No action taken.

20240220-14

**END OF THE YEAR UPDATE FROM THE COURT DEPARTMENT: JUDGE
ANTHONY NOWAK AND COURT CLERK CASSI PERRY**

No action taken.

Alderman Lynch left the room.

20240220-15

REQUESTING BOARD APPROVAL FOR SURPLUS EQUIPMENT IN THE PARKS DEPARTMENT AND THEN PROCEED WITH DISPOSAL OR SALE.

Motion was duly made by Alderman Piper and seconded by Alderman Ross approval to surplus equipment in the Parks department and proceed with disposal or sale.

A roll call vote was taken with the following results:

Those voting "Aye": Alderman Ross, Alderman Piper, Alderman Robinson, and Alderman Wicker.

Those voting "Nay": None

Absent: Alderman Harris, Alderman Miller, and Alderman Lynch

ORDERED AND DONE this the 20th day of February, 2024.

Serial/Model#	Description	How	Amount	Buyer	Remarks
DX4CFFQDKXKN	iPhone	Trash	\$0.00	N/A	Property # N/A
F17V4BRFHG7F	iPhone	Trash	\$0.00	N/A	Property # N/A
FFPFX73GPLJM	iPhone	Trash	\$0.00	N/A	Property # N/A
1FT8W3a65BEB10649	2010 Ford F350	Sell/Auction	\$0.00	N/A	Property # N/A

20240220-16**APPROVAL TO ENGAGE THE JARRELL GROUP FOR THE FY23 AUDIT WITH A FEE NOT TO EXCEED \$25,500.00.**

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to engage the Jarrell Group for the FY23 Audit with a fee not to exceed \$25,500.00.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris, Alderman Miller, and Alderwoman Lynch

ORDERED AND DONE this the 20th day of February, 2024.

20240220-17**APPROVAL OF 2024 EWP-NRCS ENGINEERING AGREEMENT (NR244423XXXXC012) WITH NEEL-SCHAFFER FOR DESIGN AND CONSTRUCTION SERVICES.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval of 2024 EWP-NRCS Engineering Agreement (NR244423XXXXC012) with Neel-Schaffer for design and construction services.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris, Alderman Miller, and Alderwoman Lynch

ORDERED AND DONE this the 20th day of February, 2024.

Alderwoman Lynch returned to the room.

20240220-18**APPROVAL FOR TEGRA MEDICAL'S PERSONAL PROPERTY EXEMPTION IN THE AMOUNT OF \$2,967,683.00 FOR EQUIPMENT/MACHINERY PURCHASED IN 2023. EXEMPTION WILL BE FOR 5 YEARS TOTAL.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval for Tegra Medical's Personal Property exemption in the amount of \$2,967,683.00 for equipment/machinery purchased in 2023. Exemption will be for 5 years total.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

RESOLUTION GRANTING EXEMPTION FROM AD VALOREM TAXES

The Mayor and Board of Aldermen took up for consideration the matter of granting tax exemption from ad valorem taxes for TEGRA MEDICAL (MS) LLC, the following Resolution having first been reduced to writing, was introduced:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN FOR THE CITY OF HERNANDO, MISSISSIPPI, GRANTING TAX EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF FIVE (5) YEARS FOR PERSONAL PROPERTY TO TEGRA MEDICAL (MS) LLC, AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED.

WHEREAS, TEGRA MEDICAL (MS) LLC, filed in triplicate with this Board its Application for exemption from ad valorem taxation; and

WHEREAS, TEGRA MEDICAL (MS) LLC, has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise: and

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility which was completed on the 31st day of December, 2023, and that said Company is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$2,967,683.00 beginning on the 1st day of January, 2024, subject to approval and certification by the Mississippi Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED BY The Mayor and Board of Aldermen of the City of Hernando, DeSoto County, Mississippi, as follows:

1. That the Application for ad valorem tax exemption by TEGRA MEDICAL (MS) LLC, for five (5) years for personal property in the amount of \$2,967,683.00 beginning January 1, 2024 on the property described in the Application filed by said Company for tax exemption, be and the same is hereby approved, five (5) years for personal property subject to approval and certification by the Mississippi Department of Revenue.

2. That TEGRA MEDICAL (MS) LLC, is hereby granted tax exemption on ad valorem taxes, except Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxation, for five (5) years in the amount of \$2,967,683.00 for personal property, beginning January 1, 2024.

3. That the Clerk of this Board is hereby directed to spread a copy of this Order on the minutes of this Board; and that said Clerk shall forward the original and three (3) certified copies of the Application and a certified copy of the transcript of this Order approving said Application to the Mississippi Department of Revenue for its approval and certification: and said Clerk shall also forward one certified copy to the Tax Assessor of DeSoto County and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxes, for the duration of the exemption period only and the Position Statement of Tax Assessor.

Motion was duly made by Alderman Piper, seconded by Alderman Robinson to adopt the foregoing Resolution Granting Tax Exemption from Ad Valorem Taxes. A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

CHIP JOHNSON, MAYOR
CITY OF HERNANDO

SEAL

ATTEST:

PAM PYLE, CITY CLERK

Alderman Robinson left the room.

20240220-19

APPROVAL TO RAISE RATES ON AMBULANCE CHARGES EFFECTIVE MARCH 1, 2024 TO THE SAME RATES AS THE COUNTY AND SURROUNDING CITIES.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to raise rates on Ambulance charges effective March 1, 2024 to the same rates as the county and surrounding cities.

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Lynch, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting “Nay”: None

Absent: Alderman Harris, Alderman Miller, and Alderman Robinson.

ORDERED AND DONE this the 20th day of February, 2024.

ALS non Emergent	\$1,500.00
ALS Emergent	\$1,650.00
ALS 2	\$1,925.00
BLS non-Emergent	\$1,650.00
BLS Emergent	\$1,650.00
Mileage	\$33.00
Refusal	\$100.00

Alderman Robinson returned to the room.

20240220-20

DISCUSS STREET PAVING LIST.

Motion was duly made by Alderman Wicker seconded by Alderman Piper approval for Joe Frank Lauderdale to go out for bids or quotes on street paving projects.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

HERNANDO STREET PAVING LIST FROM 2023	
MEMPHIS ST. (HWY 51 TO LAURALWOOD -----5100'	\$300,000.00
MAGNOLIA Dr. (OAK GROVE TO CITY LIMITS) -2000'	\$120,000.00
COMMERCE ST. LOW SPOT-----	\$10,000.00
CEDAR COVE (EAST END)---- 210'----	\$17,000.00
OAKHURST DR (EAST END)---- 290' -----	\$22,000.00
ROUNDAABOUT	\$500,000.00
TOTAL	\$969,000.00
HERNANDO STREET PAVING 2024-FEBRUARY 16,2024	
SWEETBRIAR AVE-1360'X27' ----	\$66,500.00
STARKVILLE ST.-450'X27'----	\$22,150.00
STARKVILLE DR.-675'X27'-----	\$34,200.00
TANNER CV.---1200' X27'-----	\$60,300.00
HILLVALE - 510'X23'-----	\$22,500.00
DESOTO AVE-TARA TO PARKWAY-2100'X38'-----	\$141,200.00
WEST ST. SOUTH OF ROBINSON-310'X23'-----	\$14,150.00
CRENSHAW COVE-520'X27'-----	\$28,200.00
NICHLAUS COVE---400'X27'-----	\$24,000.00

EAST ST. COMMERCE TO NORTHVIEW---865'X23'-----	\$36,800.00
MT. PLEASANT/BYHALIA RD - 300'X14' - -----	\$25,000.00
NOTTINGHILL LOOP /NOTTINGHILL DR. -2800'X27'----	\$140,000.00
SUMMIT DR. -----1250'X 30' -----	\$70,000.00
SOUTHERN ST.----- 1433' X 27 -----	\$67,000.00
TOTAL	\$752,000.00
USE-\$185 PER TON AND \$2/FOOT FOR MILLING AT CURB	

PULLED FROM 2024- LIST FOR FY25

TARA DRIVE SO OF PARKWAY-970'X27'	\$48,280.00	Next Year
TARA DRIVE-PARKWAY TO PEBBLE CREEK-5300'X36'	\$335,700.00	Next Year for sure
OLIVIA DRIVE-770'X36'-----	\$62,000.00	Let restaurant build first
SLOANES WAY---470'X36'-----	\$33,300.00	Let restaurant build first
WEATHERBY PLACE STREETS---- 6120'X 24' -----	\$265,000.00	Next Year
FAIRWAY OAKS -----1700' -----	\$95,000.00	FIX LEAKS FIRST
	\$839,280.00	

20240220-21

UTILITY ADJUSTMENTS

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

A vote was taken with the following results:

Those voting “Aye”: Alderwoman Ross, Alderman Piper, Alderwoman Lynch, Alderman Robinson, Alderman Wicker.

Those voting “Nay”: None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th 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	4171 Holly Springs Rd	(1,034.90)	Water meter leaking on inside/outside of meter. Meter changed by City in summer '23 incorrectly.
2	4765 Malone Rd S	(162.35)	Fixed leak in water line
3	2276 Loisy Blvd	(89.20)	Repaired leak at meter
4	515 W Oak Grove Rd	(876.95)	Busted pipes and water leaks at property
5	4544 Getwell Rd S	(443.00)	Replaced pipe for leak
6	799 Cedar Crossing	(561.96)	Water meter leak repair

Approved 2-6-24
[Signature]

Sent to Lee on
2/16/24

WATER LEAK REPAIR VERIFICATION

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

Customer Information (please print)

Name as it appears on bill Steve Phelps
Service address 4171 Holly Springs Rd Hernando, MS 38632
Daytime phone number (1662-404-0278

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

REPAIR INFORMATION (please print)

Property owner or managers name Steve Phelps Date of repair 1/9-1/10/24
Daytime phone number (1662-404-0278

Type of repair and location of property Water meter leaking on inside and outside of meter. Change summer
Documentation and property owner's or manager's signature J. Phelps

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s). of 2023 by Water Dept not correct!

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 *[Signature]*
For Office use only

Account Number 04-1757500 Billing period ending 2/10/2024

High month usage 209 minus 6 month average 7 = Amount of Adjustment \$ 1034.90

WATER ONLY
209 - 7
1005.80 30.90 = \$ 1034.90

Approved 2-13-24
[Signature]

sent to lee on 2/13.

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

Customer Information (please print)

Name as it appears on bill BENNY FLYNN
Service address 4765 Malaga Rd. S.
Daytime phone number (901) 848-2416

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 BENNY FLYNN Date of repair 2/7/24
Daytime phone number () 901 848-2416
Type of repair and location of property Fix leak in water line

Documentation and property owner's or manager's signature 4765 Malaga Rd. S.

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 *[Signature]* For Office use only 2/12/24

Account Number 010-3311480 Billing period ending 2/30/24

High month usage 48 minus 6 months average 8 = Amount of Adjustment \$142.35

WTR - $\frac{48}{142.85} - \frac{8}{33.50} = \142.35

APPENDIX (1)

BullsEye Leak Detection
26 Riverchase Dr
Birmingham, TN 38063

bulleyleakdetection@gmail.com
+1 (201) 510-9990



Bill to
4765 Malone Rd S
Hernando
MS
38632

Ship to
4765 Malone Rd S
Hernando
MS
38632

Invoice details
Invoice no.: 2322
Invoice date: 02/06/2024
Due date: 02/06/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<p>Brian found leak on service line in yard, marked area with flags.</p> <p>We will get you in the general vicinity of the leak. The area that we mark the leak covers a couple sq ft area. The leak in most cases will be within 3-8 ft of that area. Leak Detection is not an exact science, but it is normally very accurate in going to the vicinity of the leak within 5-8 ft.</p> <p>BullsEye is not responsible for any damage caused either by the leak, the homeowner, or to gain access to the leak. BullsEye is also not responsible for damages done by the plumber. This includes flooring removal, wall access, and damage to the yard.</p>		1	\$450.00	\$450.00
Total						\$450.00

Paint already!

1000 1000 1000

Note to customer
Thank you for your business.

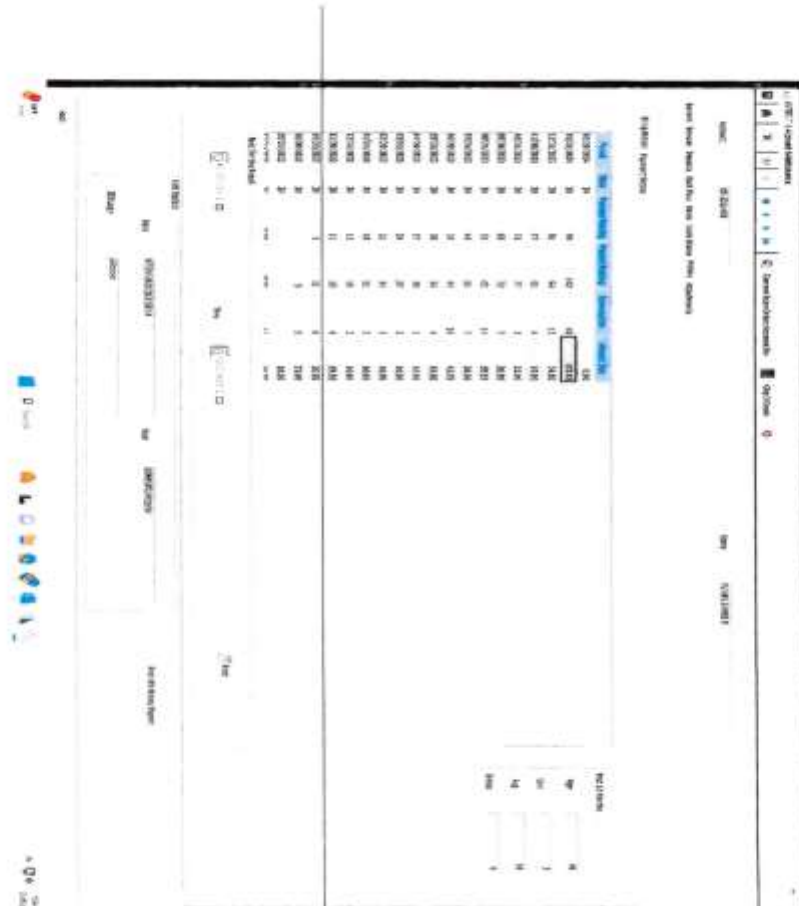
Action Plumbing of Ms LLC
8950 Hwy 51 N
Southaven Ms, 38671
901 461-3721

Mr Flynn 901 848-2416
4765 Malone Rd
HernandoMs, 38632

Feb 7 2024

	HOURS	RATE	AMOUNT
Dug up around marked area and found leaking pipe cut out bad pipe and installed new pipe and put back together and covered it back up checked and everything is good.			450.00
Leak detector Fixed leak			350.00
TOTAL			750.00

Payment due with in 30 days of invoice
Thank you for your Business
Make all checks payable to Action Plumbing



Approved 2-14-24 *[Signature]*

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

Customer Information (please print)

Name as it appears on bill Bobby G. White
 Service address 2276 Lepist Blvd, Hernando
 Daytime phone number 916 636-5399

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

REPAIR INFORMATION (please print)

Property owner or managers name _____ Date of repair 2-14-24
 Daytime phone number () _____
 Type of repair and location of property Repair leak at meter

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 Bobby G. White
 For Office use only

Account Number 06-3321001 Billing period ending 2/30/24

High month usage	<u>15</u>	minus 6 month average	<u>5</u>	= Amount of Adjustment	<u>\$89.20</u>
WTR	56.95		21.95		
SWR	24.79		10.99		
WR	6.00		6.00		
DCRMA	57.00		19.20		
	<u>\$140.34</u>		<u>\$ 57.14</u>		



Desoto Plumbing LLC
 5400 Mcingvale Rd
 Hernando, Ms 38632
 Phone: (901) 832-1344
 Email: desotoplumbingllc@gmail.com

Bill To
 Bob White
 2276 Loisy Blvd
 Hernando, Ms
 (870) 636-3399

Payment terms: Due upon receipt
 Invoice #: 331
 Date: 01/04/2024
 Business / Tax #: 1366205

Description	Rate	Quantity	Total
leak at meter Dig and repair leak at meter and cover back up.	\$225.00	1	\$225.00
Subtotal			\$225.00
Total			\$225.00

Payment Summary

02/13/2024 - Cash	\$225.00
Paid Total	\$225.00
Remaining Amount	\$0.00

Page 1 of 3

average

History Detail

Account: 63321001 WHITE, BOBBY G Billing Period: 12/31/2023

Reading Information: From 11/15/2023 To 12/15/2023 Date 00000000 Time 120101 Present 171 Previous 166 Used 5 Adjust

Begin Balance >> 77.20

Type	Used
WTR	31.53
SLUR	10.00
GRS	32.00
WWW	3.00
RECOIR	.00
RECYCLE	6.63
RTCHOPR	.00
DCRMA	19.30
REC	.00
TAX	.00
L/C	.00
PDH	.00
LTX	.00
Total Used >>	85.77

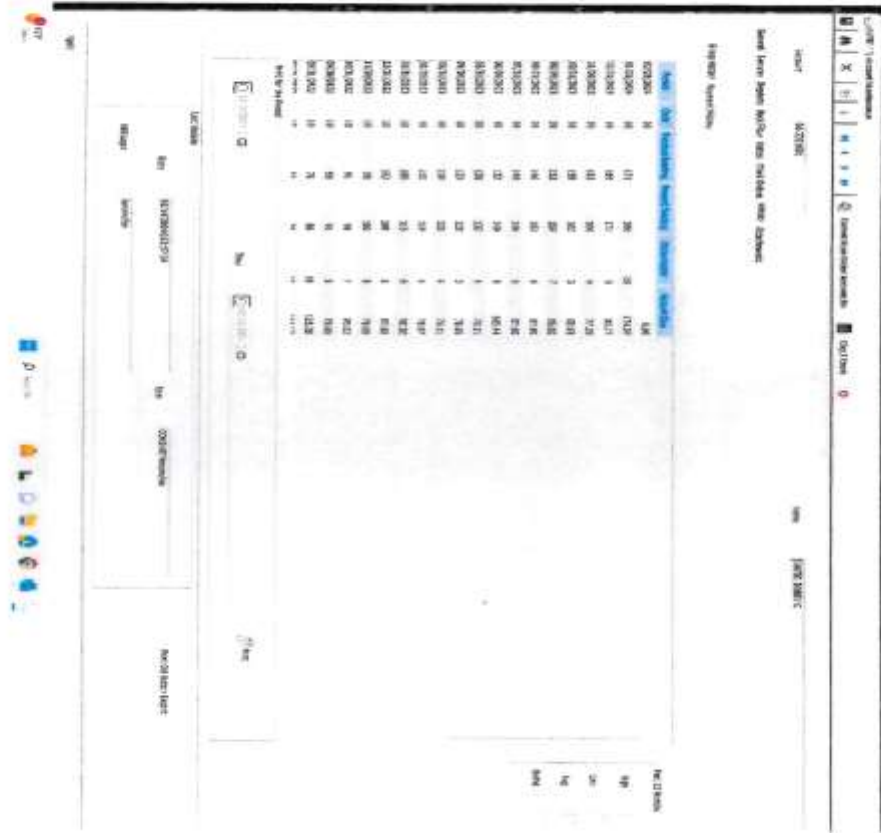
Other Activity (Click on receipt to view)

Date	Type	Amount
12/14/2023	PAYMENT	-77.20

Receipts (Click on receipt to view)

Date	Type	Amount
12/14/2023	PAYMENT	-77.20

End Balance >> 85.77



high bill

History Detail

Account: 03321001 WHITE, BOBBY G Billing Period: 01/31/2024

Reading Information

From:	12/15/2023	Date:	00000000	Present:	185	Admin
To:	01/15/2024	Time:	115920	Previous:	171	
				Used:	13	

Billing: Water Rate 10, Sewer Rate 10, Date 01/30/2024

Begin Balance >> 83.77

Type	Amount
WTR	56.95
SMR	26.79
GRB	22.00
WVW	3.00
RECOBE	.00
RECYCLE	6.63
STOCKFEE	.00
DCRUA	57.60
ASC	.00
TAX	.00
L/C	.00
PER	.00
LTX	.00

Total Billed >> 174.97

Other Activity (Click on receipt to view)

Date	Type	Amount
01/15/2024	PAYMENT	-91.77

Receipts (Click on receipt to view)

Date	Type	Amount
01/15/2024	PAYMENT	-91.77

Balance >>> 174.97

OK

Approved
2-12-24
[Signature]

sent to lee on 2/18/24.

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

Customer Information (please print)

Name as it appears on bill St. John Lodge #4
Service address 515 W OAK Grove Rd
Daytime phone number (662) 710-7020

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 Al Flowers, Anthony Roberson Date of repair 1-24-24
Daytime phone number (662) 710-7020

Type of repair and location of property Busted pipes and water leaks at 515 W OAK Grove Rd

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 Anthony Roberson
For Office use only

Account Number 04-0412500 Billing period ending 2/28/2024 2/30/24

High month usage 100 minus 6 month average 1 = Amount of Adjustment \$876.95
WTR -\$354.45 WTR 12.50
SWR 101.09 SWR 6.25
WW 5.00 WW 5.00 = \$876.95
deduct 384.00 deduct 3.84
\$ 904.51

Invoice

DATE: 02/15/24
 TO: **City of Hernando**
 FROM: **Paula Henderson**
 ADDRESS: **P.O. Box 291**
Chapman, TN 388 21
 PHONE: **1-801-241-1111**

DESCRIPTION: **plumbing supplies**
INSIDE & OUTSIDE
WATER TOWN TROCK

QUANTITY: **1**
 UNIT: **73**
 PRICE: **24.15**
 TOTAL: **24.15**

DATE: **01/18/24**
 UNIT: **48**
 PRICE: **26.48**
 TOTAL: **26.48**

PLUMBING SUPPLIES

257700

City of Hernando

Order Date: 02/15/24

Order Number: 257700

Order Status: Open

Order Type: Invoice

Order Date: 02/15/24

Order Number: 257700

Order Status: Open

Order Type: Invoice

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
000001	PLUMBING SUPPLIES	1	24.15	24.15
000002	INSIDE & OUTSIDE WATER TOWN TROCK	1	26.48	26.48
000003	TOTAL			50.63

APPROVED
2-12-24
[Signature]

WATER LEAK
VERIFICATION

sent to lee
on 2/7/24.

WATER LEAK REPAIR VERIFICATION

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

Customer Information (please print)

Name as it appears on bill Barry Sowell

Service address 4544 Gerrell Rd. S.

Daytime phone number () 901-828-6763

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 Barry Sowell Date of repair 2-2-24

Daytime phone number () 901-828-6763

Type of repair and location of property Replaced pipe for leak

[Signature]
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 *[Signature]*
For Office use only

Account Number 06-3312061 Billing period ending 2/30

High month usage 133 minus 6 month average 36 = Amount of Adjustment \$378.65

water only
133 - 36 = \$378.65
\$528.00 \$149.95

(WTR282) Bill Calculation - No Update

Acct No: 063312061 SOWELL, BARRY

Water Readings	
Present	36
Previous	36
Add'L Cons	
Total Cons	36

Charges:	
Water	30 145.45
Sevier	0 4.50
Garb	0 0.00
Chg 1	0 0.00
Chg 2	0 0.00
Chg 3	0 0.00
Chg 4	0 0.00
Chg 5	0 0.00
Htac	0 0.00
W Tx	0 0.00
Total Bill >>>	149.95

Water Billing System

Account: 063312061 SOWELL, BARRY

Period: 01/01/2024 - 01/31/2024

Category	Code	Description	Amount
Water	30	Water	145.45
Sevier	0	Sevier	4.50
Garb	0	Garbage	0.00
Chg 1	0	Change 1	0.00
Chg 2	0	Change 2	0.00
Chg 3	0	Change 3	0.00
Chg 4	0	Change 4	0.00
Chg 5	0	Change 5	0.00
Htac	0	Htac	0.00
W Tx	0	Water Tax	0.00
Total			149.95

APPROVED 2-2-24

[Handwritten Signature]

WATER LEAK REPAIR VERIFICATION

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

Customer Information (please print)

Name as it appears on bill GUY STEPHENSON

Service address 799 CEDAR CROSSING

Daytime phone number (601) 806-9400

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

REPAIR INFORMATION (please print)

Property owner or managers name GUY STEPHENSON Date of repair 01.22.24

Daytime phone number (601) 806 9400

Type of repair and location of property WATER MOTOR LEAK REPAIR
799 CEDAR CROSSING

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 *[Handwritten Signature]*

For Office use only

Account Number 05-0565501 Billing period ending 2/30

High month usage 68 minus 6 month average 5 = Amount of Adjustment \$561.96

	<u>68</u>	<u>5</u>
WTR	242.45	21.95
SWR	110.53	10.99
WW	5.00	5.00
OCRM	261.12	19.20

\$561.96

20240220-22**PL-1782 – GETWELL AND HOLLY SPRINGS C4 - REQUEST TO REVISE 2 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF HOLLY SPRINGS ROAD, WEST OF GETWELL ROAD IN SECTION 21, TOWNSHIP 3, RANGE 7 WEST, HOUSTON ENGINEERING, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Robinson to approve of a rezoning requested by Shane King with Houston Engineering, representing the owner of the property for a rezoning and preliminary development plan for 2 acres from A to C-4 Planned Commercial. The subject property is located on the south side of Holly Springs Road, west of Getwell Road, in Section 21, Township 3, Range 7, based upon the following findings: 1 thru 3.

Having no second, the motion dies.

Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch to Table this item until the entire Board are in attendance on March 5, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024.

20240220-23**TABLE UNTIL APRIL 16, 2024-PL-1785 CRESTVIEW REZONING – REQUEST FOR REZONING OF 49 ACRES FROM A TO R15. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF KEENLAN LANE, SOUTH OF MILAM LANE IN SECTION 8 TOWNSHIP 3 RANGE 7 CORY BRADY, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to Table until April 16, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

20240220-24**TABLED FROM 2/6/2024 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 and seconded by Alderman Robinson to Table this item until March 5, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

20240220-25

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to go into closed determination for Executive Session.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to come out of closed determination for Executive Session.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to go into Executive Session regarding potential litigation-interlocal agreement/County and SKP ROW Improvement.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

APPROVAL TO HIRE STEVEN PITTMAN TO BEGIN PROCEEDINGS AGAINST SKP FOR ROW IMPROVEMENTS

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to engage Steven Pittman to begin proceedings against SKP for ROW improvements.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

APPROVAL TO CONTINUE TO EMPLOY MAYO MALLETTE TO OBTAIN COMPLIANCE FROM THE TAX COLLECTOR

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to enforce the current interlocal agreement and to continue the pro rata agreement to employ Mayo Mallette for the purpose of obtain compliance from the tax collector for the collections of taxes and to authorize the filing of all necessary court actions to accomplish this goal if necessary.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to come out of Executive Session.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Miller

ORDERED AND DONE this the 20th day of February, 2024

20240220-23

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Harris and Alderman Miller

RESOLVED AND DONE this the 20th day of February, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 02/20/2024

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		433,406.39
				105-000-000		42,566.00
				605-000-000		4,496.75
				108-000-000		608.28

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/20/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60865	30964 A to Z ADVERTISING, INC. 001-130-535 UNIFORMS	69165 T-SHIRTS/LOGO	02/13/2024	287.00 287.00	
60866	36867 ADAMS, BRIANNA MARIE 105-500-679 BSXTBALL OTHER SERV/	2-12-24 BB SCOREKEEPER/CLOCK OPER	02/12/2024	180.00 180.00	
60867	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	39755 EMP. INSURANCE FEB 2024	02/14/2024	650.65 650.65	
60868	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	695045 EMP. INSURANCE JAN.2024	01/15/2024	650.65 650.65	
60869	35407 ALRIGHT BAIL BONDS 605-000-122 POLICE BONDS HELD	2-12-24 BOND REFUND	02/12/2024	4,950.00 4,950.00	
60870	37115 AMAZON CAPITAL SERVICES 001-100-500 SUPPLIES	13NKPF4KKHT PERLEGEAR MOBILE TV	12/06/2023	239.87 239.87	
60871	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES	16W3HPTY6RY EXPANDING FILE/SHARPIES	02/05/2024	44.68 44.68	
60872	37115 AMAZON CAPITAL SERVICES 105-500-500 OFFICE SUPPLIES 105-500-590 SPECIAL EVENTS SUPPL 105-500-590 SPECIAL EVENTS SUPPL	1C7D7VGMWVN INK/ENVELOPES/LABELS INK/ENVELOPES/LABELS INK/ENVELOPES/LABELS	01/31/2024	52.96 6.49 18.99 27.48	
60873	37115 AMAZON CAPITAL SERVICES 001-100-500 SUPPLIES	1GYF9NTDC9X EXAM ROOM SIGNALS	01/30/2024	34.51 34.51	
60874	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES	1HL9396JCDN BLACK TONER	01/30/2024	84.89 84.89	
60875	37115 AMAZON CAPITAL SERVICES 001-100-730 CAP. IMP. COMPUTERS	1M4LJQGL9FG HDMI SPLITTER	01/28/2024	22.71 22.71	
60876	37115 AMAZON CAPITAL SERVICES 400-650-576 TOOLS	1NM6LGMWQ6 FLOOR MATS/SAW/	01/12/2024	346.04 346.04	
60877	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES	1PJ13VQLRG3 INK/FILE SORTER	02/03/2024	111.35 111.35	
60878	37115 AMAZON CAPITAL SERVICES 001-400-501 PURCHASES/DONATED FU	1RM9LQ6L9DP SUPPLEMENTS/STORAGE	01/28/2024	511.71 511.71	
60879	37115 AMAZON CAPITAL SERVICES 105-500-581 SOCCER SUPPLIES	1XQNW43PWKG SOCCER BALL BULK	02/08/2024	106.99 106.99	
60880	33124 AMBULANCE MEDICAL BILLING 001-160-683 PROFESSIONAL EXPENS	113506-IN JAN. PMTS	01/31/2024	5,173.74 5,173.74	
60881	31777 AMERICAN MUNICIPAL SERVICES	59078	12/31/2023	153.75	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 02/20/2024 PAGE: 2

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
	001-160-602 COLLECTION FEES	AMS DEC. 2023 COLLECTIONS		153.75
60882	31777 AMERICAN MUNICIPAL SERVICES	59349	01/31/2024	266.44
	001-160-602 COLLECTION FEES	JANUARY 2024 COLLECTION		266.44
60883	37321 ANDERSON, MOLLY	2-12-24	02/12/2024	105.00
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00
60884	37148 ANDING, TAMAJIH	2-12-24	02/12/2024	300.00
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		300.00
60885	37690 ANGLIN, MICHAEL	2-13-24	02/13/2024	72.00
	001-160-600 MISC SERVICES & CHAR	NREMT/NSDH RENWEL REIMB.		72.00
60886	35466 ASHWORTH, TERRY	2-13-24	02/13/2024	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB24		100.00
60887	33796 AT&T	10599-0224	02/01/2024	2,785.00
	001-100-605 COMMUNICATION	662M8721250010599-INTERCT		2,785.00
60888	33796 AT&T	40593-0124	01/22/2024	38.40
	001-130-605 COMMUNICATION	NCIC MONITORING LINE-2601		38.40
60889	37455 AT&T	4473-012924	01/29/2024	698.75
	001-130-605 COMMUNICATION	2601 ELM ST NCIC CIRCUIT		698.75
60890	6015 AT&T MOBILITY	3504-0124	01/27/2024	2,795.58
	001-100-605 COMMUNICATION	287289503504-475 W COMMERC		2,795.58
60891	6015 AT&T MOBILITY	4608-0124	01/27/2024	426.25
	001-160-605 COMMUNICATIONS	287304434608-475W COMMERC		426.25
60892	6015 AT&T MOBILITY	6593-0124	01/18/2024	71.00
	001-160-605 COMMUNICATIONS	287274786593-475 W COMMERC		71.00
60893	32538 AT&T U-VERSE	2876-0124	01/11/2024	264.23
	001-100-605 COMMUNICATION	138682876-475 W COMMERCE S		264.23
60894	32538 AT&T U-VERSE	7299-0124	01/31/2024	111.97
	001-160-605 COMMUNICATIONS	158337299-475 W COMMERCE S		111.97
60895	30692 ATMOS ENERGY	1673-0124	01/09/2024	158.67
	001-100-630 UTILITIES-POLICE DEP	3017381673-221 PARK ST		158.67
60896	30692 ATMOS ENERGY	1673-0224	02/08/2024	475.00
	001-100-630 UTILITIES-POLICE DEP	3017381673- 221 PARK ST		475.00
60897	30692 ATMOS ENERGY	4368-0224	02/08/2024	542.63
	400-200-630 UTILITIES	4034154368-FEB 2024		542.63
60898	30692 ATMOS ENERGY	4851-0124	01/26/2024	935.71

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-630 UTILITIES	3012654851-957	HIGHWAY 51	935.71	
60899	30692 ATMOS ENERGY	5956-0224	02/07/2024	681.71	
	001-160-630 UTILITIES	3016005956-475	W COMMERCE	340.85	
	001-040-630 UTILITIES - CITY HAL	3016005956-475	W COMMERCE	340.86	
60900	30692 ATMOS ENERGY	8554-0224	02/07/2024	1,502.66	
	105-500-630 UTILITIES	3017178554-2601	ELM ST	500.89	
	001-100-630 UTILITIES-POLICE DEP	3017178554-2601	ELM ST	500.89	
	001-135-630 UTILITIES - COURT	3017178554-2601	ELM ST	500.88	
60901	30692 ATMOS ENERGY	8894-0124	01/16/2024	70.49	
	001-100-630 UTILITIES-POLICE DEP	3017178894-207	PARK ST	70.49	
60902	30692 ATMOS ENERGY	8894-0224	02/09/2024	70.49	
	001-100-630 UTILITIES-POLICE DEP	3017178894-207	PARK ST	70.49	
60903	30692 ATMOS ENERGY	9099-0224	02/07/2024	644.75	
	001-135-630 UTILITIES - COURT	3017179099-FEB 2024		214.92	
	105-500-630 UTILITIES	3017179099-FEB 2024		214.92	
	001-100-630 UTILITIES-POLICE DEP	3017179099-FEB 2024		214.91	
60904	30600 AUTOZONE	2091413921	02/08/2024	34.95	
	400-200-500 SHOP SUPPLIES	OIL ABS 448 FULLER		34.95	
60905	30600 AUTOZONE	2091413938	02/08/2024	37.99	
	001-201-570 MOTOR VEHICLE REP. &	DURALAST GOLD		37.99	
60906	30600 AUTOZONE	5625411794	02/08/2024	34.95	
	400-200-500 SHOP SUPPLIES	OIL ABS 448 FULLER		34.95	
60907	35560 BRADLEY AUTO GLASS	17682	02/06/2024	860.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	WINDSHIELD-VIN:LH109629		270.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	WINDSHIELD-VIN:HHS25918		270.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	WINDSHIELD-VIN:JA076248		320.00	
60908	35560 BRADLEY AUTO GLASS	17713	02/07/2024	270.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	WINDSHIELD-CHARGER		270.00	
60909	35560 BRADLEY AUTO GLASS	17714	02/07/2024	270.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	WINDSHIELD-CHARGER/SCOTT		270.00	
60910	6065 BRYANT TIRE & SERV.CENTER	97212	02/03/2024	745.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	BATTERY/PARTS/LABOR		745.00	
60911	31335 BURLESON AUTO & DIESEL REPAIR	23997	01/31/2024	2,968.84	
	001-100-638 OUTSIDE REPAIRS-VEHI	'17 CHARGER-SVC/REPAIR		2,968.84	
60912	37141 BURROUGHS, KARL	2-12-24	02/12/2024	150.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL REFEREE		150.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60913	37685 BUSINESS RETENTION AND 108-402-610 TRAVEL	1-18-24 MEMBERSHIP - GIA MATHENY	01/18/2024	100.00 100.00	
60914	32322 C SPIRE WIRELESS 400-650-605 COMMUNICATIONS - POS 103-200-605 COMMUNICATIONS	1512-0124 3000801512 JAN. 2024 3000801512 JAN. 2024	01/22/2024	68.96 34.48 34.48	
60915	37683 CANINE DEVELOPMENT GROUP INC 001-100-603 PROFESSIONAL SERVICE	2-5-24 K-9 RECORD KEEPING SYSTEM	02/05/2024	280.00 280.00	
60916	30611 CHATHAM GILDER HOWELL PITTMAN, 105-500-601 LEGAL EXPENSE 400-220-550 MISCELLANEOUS 400-210-600 PROFESSIONAL SERVICE 001-040-601 LEGAL EXPENSE	2-10-24 CIVIC CENTER LEGAL FEES GARBAGE CONTRACT-LEGAL FEE DCRUA-LEGAL SERVICES DEPOSITORY BID-CONFLICT CH	02/10/2024	4,637.25 1,604.00 1,429.13 1,137.47 466.65	
60917	31591 CINTAS CORP. - LOC 206 001-081-510 JANITORIAL SUPPLIES	4182252665 SOAP/PAPER	02/02/2024	22.86 22.86	
60918	31591 CINTAS CORP. - LOC 206 001-201-642 UNIFORM RENTAL 400-200-500 SHOP SUPPLIES 400-200-642 UNIFORM RENTAL 400-210-642 UNIFORM RENTAL 400-220-642 UNIFORM RENTAL 400-222-642 UNIFORM RENTAL 400-650-642 UNIFORM RENTAL	4182361124 UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	02/05/2024	458.00 46.55 30.21 15.74 33.41 43.24 41.40 247.45	
60919	31591 CINTAS CORP. - LOC 206 001-081-510 JANITORIAL SUPPLIES	4182960523 PAPER & SOAP	02/09/2024	79.86 79.86	
60920	31591 CINTAS CORP. - LOC 206 105-500-642 UNIFORM RENTALS	4183083291 UNIFORMS	02/12/2024	72.78 72.78	
60921	31591 CINTAS CORP. - LOC 206 001-201-642 UNIFORM RENTAL 400-200-500 SHOP SUPPLIES 400-200-642 UNIFORM RENTAL 400-210-642 UNIFORM RENTAL 400-220-642 UNIFORM RENTAL 400-222-642 UNIFORM RENTAL 400-650-642 UNIFORM RENTAL	4183083897 UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	02/12/2024	458.00 46.55 30.21 15.74 33.41 43.24 41.40 247.45	
60922	36087 CITY OF COLUMBUS 001-100-603 PROFESSIONAL SERVICE	1336-0224 ANALYSIS-PRINTS/CELL/SUBS	02/05/2024	300.00 300.00	
60923	36418 CLARK, ADAM 001-090-683 COMMISSIONER - PER D	2-13-24 PLANNING COMMISSION-FEB24	02/13/2024	100.00 100.00	
60924	6165 CLEVELAND CONSTRUCTION CO, INC 400-650-575 REPAIRS	11313 1/12/24-LOADS SAND/610	01/30/2024	1,980.00 1,980.00	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60925	33235 COMCAST - 32354	2354-0224	02/12/2024	249.61	
	001-160-630 UTILITIES	8396400200032354-475 W COM		249.61	
60926	31957 COMCAST - 35001	5001-0224	02/08/2024	582.99	
	001-040-605 COMMUNICATION TELE &	83964002000350001-475 W CO		194.33	
	001-090-605 COMMUNICATION-TELE &	8396400200035001-475 W COM		194.33	
	001-160-605 COMMUNICATIONS	8396400200035001-475 W COM		194.33	
60927	32125 COMCAST - 56732	6732-0224	02/12/2024	56.10	
	001-160-630 UTILITIES	8396400210056732-475 W COM		56.10	
60928	31836 COMCAST - 66576	6576-0224	02/09/2024	105.91	
	001-135-605 COMMUNICATIONS	8396400200066576-2601 ELM		52.95	
	105-500-605 COMMUNICATIONS	8396400200066576-2601 ELM		52.96	
60929	35185 COMCAST BUSINESS-95468	5468-0224	02/02/2024	180.90	
	105-500-605 COMMUNICATIONS	8396400200095468-221 PARK		180.90	
60930	35392 COMMUNITY BANK OF MISSISSIPPI	PMT54	02/08/2024	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN	LOAN#7835396		115.78	
	001-201-820 DEBT SERVICES LOAN P	LOAN#7835396		8,737.46	
60931	31564 COMPLETE HOME CENTER	2312-245857	12/07/2023	104.88	
	400-650-567 REPAIRS & MAINT CITY	CABLE/JUNO PRIVACY/GLOVES		104.88	
60932	31564 COMPLETE HOME CENTER	2312-247474	12/13/2023	8.99	
	001-201-500 STREET SUPPLIES	BULK MIDWEST FASTNER		8.99	
60933	31564 COMPLETE HOME CENTER	2312-250026	12/21/2023	4.85	
	400-650-575 REPAIRS	GALV PIPE NIPPLE		4.85	
60934	31564 COMPLETE HOME CENTER	2312-250057	12/21/2023	27.97	
	400-650-575 REPAIRS	GALV PIPE		27.97	
60935	31564 COMPLETE HOME CENTER	2401-254402	01/08/2024	20.16	
	105-500-501 SUPPLIES	BULK MIDWEST FASTNERS		20.16	
60936	31564 COMPLETE HOME CENTER	2401-255255	01/10/2024	27.39	
	105-500-501 SUPPLIES	GLOVES/WIPES/MIX-N-MEAS		27.39	
60937	31564 COMPLETE HOME CENTER	2401-260927	01/30/2024	22.00	
	400-220-500 SUPPLIES	EYETOP/FASTNERS		22.00	
60938	31564 COMPLETE HOME CENTER	2401-261105	01/31/2024	11.69	
	400-224-500 SUPPLIES	3MILL CONTRACT BAG		11.69	
60939	31564 COMPLETE HOME CENTER	2401-261322	01/31/2024	29.52	
	105-500-501 SUPPLIES	WIPES/WENDING BRACE		29.52	
60940	31564 COMPLETE HOME CENTER	2402-262859	02/05/2024	13.49	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT
	400-650-576 TOOLS	LIQUID FILLED GUAG		13.49
60941	31564 COMPLETE HOME CENTER	2402-263009	02/06/2024	261.94
	400-210-576 TOOLS	DRAIN SPADE/SHOVEL/SOCKET		245.17
	400-210-575 SEWER LINE REP. & MA	DRAIN SPADE/SHOVEL/SOCKET		16.77
60942	31564 COMPLETE HOME CENTER	2402-263043	02/06/2024	26.99
	400-224-500 SUPPLIES	50CR CONTRACTOR BAG		26.99
60943	31564 COMPLETE HOME CENTER	2402-263326	02/07/2024	47.31
	001-201-500 STREET SUPPLIES	WALL SCRAPER/HANDLE		47.31
60944	31564 COMPLETE HOME CENTER	2402-263338	02/07/2024	12.59
	400-200-500 SHOP SUPPLIES	GARDEN HOSE		12.59
60945	31564 COMPLETE HOME CENTER	2402-263453	02/07/2024	50.70
	400-650-576 TOOLS	SAWZALL/SCREWDRIVER/SAW		50.70
60946	31564 COMPLETE HOME CENTER	2402-263462	02/07/2024	35.10
	400-650-575 REPAIRS	PVC/COUPLING/ADAPTER		35.10
60947	31564 COMPLETE HOME CENTER	2402-263784	02/08/2024	56.25
	001-201-575 STREET REPAIRS	CONCRETE MIX/TRENCHSHOVEL		56.25
60948	31564 COMPLETE HOME CENTER	2402-264086	02/09/2024	22.36
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		22.36
60949	31564 COMPLETE HOME CENTER	2402-264297	02/09/2024	77.43
	001-201-602 LANDSCAPING SERVICE/	PIM WRE/COUPLINGS/PIPE		77.43
60950	31564 COMPLETE HOME CENTER	2402-264962	02/13/2024	70.80
	105-500-501 SUPPLIES	SRTR KIT/BRUSH/PAN		70.80
60951	31564 COMPLETE HOME CENTER	2402-264981	02/13/2024	55.10
	105-500-501 SUPPLIES	FASTNERS- ROPE POLYP		55.10
60952	31564 COMPLETE HOME CENTER	2402-265182	02/13/2024	10.79
	103-200-500 CEMETERY SUPPLIES	TAPE FLAG/MRNG		10.79
60953	31564 COMPLETE HOME CENTER	2402263444	02/07/2024	28.33
	105-500-576 TOOLS	3PC PLIERS SET/KNIFES		28.33
60954	33804 CORE & MAIN	U216071	01/12/2024	327.12
	400-650-575 REPAIRS	2X12-REP CLP		327.12
60955	6235 CRIMESTOPPERS	1-31-24	01/31/2024	169.00
	605-000-124 DUE TO CRIMESTOPPERS	FRES COLLECTED ON FINES		169.00
60956	35555 DESOTO FAMILY THEATRE	1-24-24	01/24/2024	1,000.00
	108-402-651 PROMOTIONS	FY2024 DONATIONS		1,000.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60957	37680 DESOTO GLASS LLC	2-7-24	02/07/2024	60.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	ROCK & PECK		60.00	
60958	37260 DESOTO SHRED	67	02/02/2024	118.70	
	001-135-606 MISC SERVICES & CHAR	PICKUP/TRIP FEE/FUEL		19.79	
	001-100-550 MISCELLANEOUS	PICKUP/TRIP FEE/FUEL		59.35	
	001-040-606 MISC SERVICES & CHAR	PICKUP/TRIP FEE/FUEL		39.56	
60959	31633 DESOTO TECHNOLOGY GROUP	17356	02/05/2024	7,188.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATA GUARD/STORAGE		249.67	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATA GUARD/STORAGE		249.67	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATA GUARD/STORAGE		249.67	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATA GUARD/STORAGE		249.67	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATA GUARD/STORAGE		249.66	
	105-500-639 O/S REP & MAINT-EQUI	DATA GUARD/STORAGE		249.66	
	001-040-730 MACH & EQ PURCHASED	DATA GUARD/STORAGE		5,690.00	
60960	31633 DESOTO TECHNOLOGY GROUP	17626	02/02/2024	1,181.50	
	001-040-605 COMMUNICATION TELE &	BUDGETARY APP ACCESS NOTWO		28.75	
	001-040-605 COMMUNICATION TELE &	GIA'S EMAIL MISSING OUTLOO		431.25	
	001-040-605 COMMUNICATION TELE &	UNINSTALL ADOBE		28.75	
	001-040-605 COMMUNICATION TELE &	SCOOT SMITH HARD DRIVE		201.25	
	001-040-605 COMMUNICATION TELE &	SAMSUNG 980 500GB		89.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	DIABLE/POWARD EMAILS		28.75	
	001-040-605 COMMUNICATION TELE &	CLOUD DATA		258.75	
	001-135-639 OUTSIDE REPAIRS-OTHE	SET UP CASSI REMOTE ACCESS		115.00	
60961	31633 DESOTO TECHNOLOGY GROUP	17646	02/02/2024	2,052.50	
	001-040-730 MACH & EQ PURCHASED	COMPUTER SET UP-JULIE		2,052.50	
60962	31633 DESOTO TECHNOLOGY GROUP	17664	02/11/2024	1,498.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAR24/DATAGUARD		249.67	
	400-650-639 OUTSIDE REPAIRS-OTHE	MAR24/DATAGUARD		249.67	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAR24/DATAGUARD		249.67	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAR24/DATAGUARD		249.67	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAR24/DATAGUARD		249.66	
	105-500-639 O/S REP & MAINT-EQUI	MAR24/DATAGUARD		249.66	
60963	31633 DESOTO TECHNOLOGY GROUP	17698	02/11/2024	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAR 24/MAILGUARD		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	MAR 24/MAILGUARD		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAR 24/MAILGUARD		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAR 24/MAILGUARD		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAR 24/MAILGUARD		45.00	
	105-500-639 O/S REP & MAINT-EQUI	MAR 24/MAILGUARD		45.00	
60964	31633 DESOTO TECHNOLOGY GROUP	17709	02/11/2024	806.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		686.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		120.00	
60965	31633 DESOTO TECHNOLOGY GROUP	17747	02/11/2024	568.00	

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	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365		94.67
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365		94.67
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365		94.67
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365		94.67
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365		94.66
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365		94.66
60966	6410	DESOTO TIMES-TRIBUNE	300155568	02/01/2024	112.24
	105-500-615	PUBLICATION EXPENSE	KUYKENDALL REBID		112.24
60967	30486	DPS CRIME LAB	90141281	02/05/2024	120.00
	001-100-603	PROFESSIONAL SERVICE	ALCOHOL ANALYSIS-MOORE		60.00
	001-100-603	PROFESSIONAL SERVICE	ALCOHOL ANALYSIS-JONES		60.00
60968	30350	DPS LAW ENFORCEMENT TRAINING	90140590	01/29/2024	240.00
	001-100-610	TRAVEL	MLEBOTA-LODGING/CAFETERIA		240.00
60969	37048	EDGE, JAMES CONNOR	2-12-24	02/12/2024	270.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		270.00
60970	37459	EDWARD JAMES	2024-179H	02/02/2024	250.00
	001-100-603	PROFESSIONAL SERVICE	ONTARIAN MALONE/PRE-EMPLOY		250.00
60971	37459	EDWARD JAMES	2024-180H	02/12/2024	250.00
	001-100-603	PROFESSIONAL SERVICE	CODY MITCHELL-PREEMPLOY		250.00
60972	31170	ELDRIDGE SERVICES INC	22647	01/26/2024	1,305.00
	400-650-634	OUTSIDE REPAIRS CITY	RAYPAK BOILER/SVC/PARTS		1,305.00
60973	31170	ELDRIDGE SERVICES INC	22694	02/05/2024	435.00
	105-500-634	O/R - BUILDING	PREVENTATIVE MAINTENANCE		435.00
60974	32652	EMERGENCY EQUIPMENT	491081	01/29/2024	504.00
	001-100-535	UNIFORMS/PROTECTIVE	FLEXRS/UNIFORMS		504.00
60975	32652	EMERGENCY EQUIPMENT	491202	01/31/2024	590.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS-MITCHELL		590.00
60976	32652	EMERGENCY EQUIPMENT	491203	01/31/2024	590.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS-SCOTT		590.00
60977	32652	EMERGENCY EQUIPMENT	491204	01/31/2024	590.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS-BLAIR		590.00
60978	32652	EMERGENCY EQUIPMENT	491205	01/31/2024	590.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS-VAUGHN		590.00
60979	32652	EMERGENCY EQUIPMENT	491293	01/31/2024	900.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		900.00
60980	32652	EMERGENCY EQUIPMENT	491347	02/05/2024	130.00

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	001-100-535 UNIFORMS/PROTECTIVE	FLEXRS ARMORSKIN		130.00	
60981	7740 ENTERGY	10018479775	02/07/2024	58,193.00	
	001-100-630 UTILITIES-POLICE DEP	96458633 COLLECTIVE JAN24		1,335.14	
	001-135-630 UTILITIES - COURT	96458633 COLLECTIVE JAN24		1,067.83	
	001-160-630 UTILITIES	96458633 COLLECTIVE JAN24		1,925.83	
	001-201-630 UTILITIES	96458633 COLLECTIVE JAN24		25,474.42	
	105-500-630 UTILITIES	96458633 COLLECTIVE JAN24		3,488.43	
	400-200-630 UTILITIES	96458633 COLLECTIVE JAN24		43.05	
	400-210-630 UTILITIES	96458633 COLLECTIVE JAN24		5,263.98	
	400-650-630 UTILITIES	96458633 COLLECTIVE JAN24		18,262.24	
	400-650-631 UTILITIES CITY HALL	96458633 COLLECTIVE JAN24		1,393.11	
	001-201-630 UTILITIES	96458633 COLLECTIVE JAN24		61.03-	
60982	7740 ENTERGY	10018481001	02/06/2024	120.97	
	400-210-630 UTILITIES	183081025-2617A RIVER OUSE		120.97	
60983	7740 ENTERGY	10500759620	01/30/2024	977.16	
	001-400-630 UTILITIES	1203 NESBIT DR		977.16	
60984	7740 ENTERGY	12500751034	02/06/2024	248.92	
	001-201-630 UTILITIES	158325316-2469 JAXON DR		248.92	
60985	7740 ENTERGY	23000587051	01/30/2024	28.18	
	001-201-630 UTILITIES	1249 HIGHWAY 51 S		28.18	
60986	7740 ENTERGY	23000588042	02/08/2024	1,779.49	
	400-210-630 UTILITIES	123604985-715 NCINGVALE RD		1,779.49	
60987	7740 ENTERGY	25008277103	01/30/2024	31.93	
	001-201-630 UTILITIES	SW CORNER OF HWY 51 & LOSH		31.93	
60988	7740 ENTERGY	32000423190	01/30/2024	459.56	
	105-500-630 UTILITIES	900 BELLA VITA WAY		459.56	
60989	7740 ENTERGY	33000420675	02/08/2024	109.15	
	001-201-630 UTILITIES	183267046-700 DILWORTH LN		109.15	
60990	7740 ENTERGY	37500505822	01/30/2024	368.98	
	400-200-630 UTILITIES	630 WHITFIELD DR		368.98	
60991	7740 ENTERGY	39500492958	01/31/2024	44.83	
	105-500-630 UTILITIES	109941294-JAN 2024		44.83	
60992	7740 ENTERGY	39500492967	01/31/2024	123.90	
	105-500-630 UTILITIES	110537404-JAN 2024		123.90	
60993	7740 ENTERGY	41000313178	01/31/2024	70.10	
	001-201-630 UTILITIES	130485907-JAN 2024		70.10	
60994	7740 ENTERGY	42500456578	02/02/2024	32.79	

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DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
	400-650-630 UTILITIES	179123260-FEB 2024		32.79
60995	7740 ENTERGY	4550043664	01/31/2024	1,222.93
	400-210-630 UTILITIES	118681543-JAN 2024		1,222.93
60996	7740 ENTERGY	45500436645	01/31/2024	339.97
	001-201-630 UTILITIES	118683739-JAN 2024		339.97
60997	7740 ENTERGY	45500436655	01/31/2024	36.54
	400-650-630 UTILITIES	179123302-JAN 2024		36.54
60998	7740 ENTERGY	4600033030	01/30/2024	118.18
	001-201-630 UTILITIES	HIGHWAY 51 N & NESBIT RD		118.18
60999	7740 ENTERGY	46000330307	01/30/2024	55.04
	001-201-630 UTILITIES	152210506-JAN. 2024		55.04
61000	7740 ENTERGY	53000162639	01/31/2024	27.57
	001-201-630 UTILITIES	107709545- JAN 2024		27.57
61001	7740 ENTERGY	60008153459	01/30/2024	18.50
	001-201-630 UTILITIES	PANOLA ST-STREET LIGHTS		18.50
61002	7610 EXTENSION CENTER FOR	2-8-2024	02/08/2024	175.00
	001-040-612 ADMIN TRAVEL/PER DIE	SPRING MUN.CLERK CONF.HIL		175.00
61003	7610 EXTENSION CENTER FOR	2-8-24	02/08/2024	175.00
	001-040-612 ADMIN TRAVEL/PER DIE	SPRING MUN.CLERK CONF-PYL		175.00
61004	7610 EXTENSION CENTER FOR	2/08/24	02/08/2024	175.00
	001-040-612 ADMIN TRAVEL/PER DIE	SPRING MUN.CLERK CONF.-GA		175.00
61005	34000 F.O. GIVENS & CO	1/24-22	01/31/2024	4,171.80
	001-040-603 PROFESSIONAL SERVICE	ACCOUNTING SVC JAN 2024		4,171.80
61006	37688 FARMCHEM	411539	02/12/2024	85.50
	105-500-565 REPAIRS & MAINT -BQU	GAUGE ISOLATOR		59.92
	105-500-565 REPAIRS & MAINT -BQU	LIQUID FILLED GAUGE		25.58
61007	33389 FORMS INK, LLC	11256	02/05/2024	7,000.45
	400-650-620 PRINTING AND BINDING	BILLING PROCESS/POSTAGE		7,000.45
61008	33389 FORMS INK, LLC	11288	02/12/2024	108.75
	001-090-500 OFFICE SUPPLIES	PRIV. LICENSES		108.75
61009	33389 FORMS INK, LLC	11300	02/13/2024	118.75
	001-040-620 PRINTING AND BINDING	PAYROLL CHECKS		118.75
61010	37687 FUNDERBURK, LANEY	2-14-24	02/14/2024	3,333.45
	001-000-222 BUILDING PERMITS	REFUND-BUILDING PERMIT		565.00
	001-000-230 GRADING REVENUE	REFUND-BUILDING PERMIT		100.00

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DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
400-000-123	ECONOMIC DEVELOPMENT	REFUND-BUILDING PERMIT		1,000.00	
400-000-298	SEWER TAPS	REFUND-BUILDING PERMIT		700.00	
400-000-122	METER DEPOSITS HELD	REFUND-BUILDING PERMIT		75.00	
400-000-362	WATER TAPS & METERS	REFUND-BUILDING PERMIT		835.00	
400-000-130	SALES TAX PAYABLE	REFUND-BUILDING PERMIT		58.45	
61011	30372 FUSION	1029108719	02/01/2024	1,002.29	
	001-040-605 COMMUNICATION TELE &	ACCT 75219-	FEB. 2024	117.04	
	001-090-605 COMMUNICATION-TELE &	ACCT 75219-	FEB. 2024	15.68	
	001-100-605 COMMUNICATION	ACCT 75219-	FEB. 2024	187.13	
	001-135-605 COMMUNICATIONS	ACCT 75219-	FEB. 2024	267.35	
	001-160-605 COMMUNICATIONS	ACCT 75219-	FEB. 2024	15.68	
	001-160-605 COMMUNICATIONS	ACCT 75219-	FEB. 2024	207.20	
	105-500-605 COMMUNICATIONS	ACCT 75219-	FEB. 2024	160.84	
	400-650-605 COMMUNICATIONS - POS	ACCT 75219-	FEB. 2024	15.68	
	400-200-605 COMMUNICATIONS	ACCT 75219-	FEB. 2024	15.69	
61012	37562 GANNETT MS LOCALIQ	6187172	01/31/2024	62.38	
	400-210-606 MISC. SERVICES & CHA	ACCT:1010848-GREEN T P.H.		62.38	
61013	30849 GENERAL FUND	1-31-24	01/31/2024	47,218.00	
	605-000-105 DUE TO GENERAL FUND	FINES COLLECTED-MONTHEND		47,218.00	
61014	30888 GLOCK, INC.	100189709	10/19/2023	500.00	
	001-100-681 EDUCATION & SEMINARS	WORKSHOP-HUNTER SOLOMON		500.00	
61015	30888 GLOCK, INC.	100189710	10/19/2023	500.00	
	001-100-681 EDUCATION & SEMINARS	WORKSHOP-C.JACOB BRAMLETT		500.00	
61016	37385 HAILEY, TONDRA	2-14-24	02/14/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
61017	32930 HAWKINS, KEITH	2-14-24	02/14/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB'24		100.00	
61018	32513 HEALING HEARTS CHILD ADVOCACY	1-24-24	01/24/2024	2,500.00	
	108-402-651 PROMOTIONS	FY2024 DONATION		2,500.00	
61019	32084 HENDERSON, LARRY	2-12-24	02/12/2024	400.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		400.00	
61020	31046 HENRY SCHEIN, INC	68714323	01/09/2024	1,250.84	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,250.84	
61021	31046 HENRY SCHEIN, INC	68714339	01/09/2024	237.08	
	001-160-502 EMS SUPPLIES	BLANKET- SUPPLY		237.08	
61022	31046 HENRY SCHEIN, INC	68882276	01/09/2024	44.16	
	001-160-502 EMS SUPPLIES	ID TAG TRIAGE METTAG		44.16	
61023	31046 HENRY SCHEIN, INC	68882277	01/12/2024	108.04	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-502 EMS SUPPLIES	CONV FOR THOMAS HEAT PCK		108.04	
61024	31046 HENRY SCHEIN, INC	69357317	01/12/2024	23.35	
	001-160-502 EMS SUPPLIES	DIPS VINYL STICKY STRAPS		23.35	
61025	31046 HENRY SCHEIN, INC	69357327	01/12/2024	32.69	
	001-160-502 EMS SUPPLIES	DISP VINYL STICKY STRAPS		32.69	
61026	31046 HENRY SCHEIN, INC	69642322	01/16/2024	1,031.08	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,031.08	
61027	31046 HENRY SCHEIN, INC	69642324	01/16/2024	237.08	
	001-160-502 EMS SUPPLIES	BLANKET-SUPPLY		237.08	
61028	31046 HENRY SCHEIN, INC	69867064	01/17/2024	11.06	
	001-160-502 EMS SUPPLIES	THIAMINE HCL INJ		11.06	
61029	31046 HENRY SCHEIN, INC	70462632	01/22/2024	1,016.31	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,016.31	
61030	31046 HENRY SCHEIN, INC	71126610	01/26/2024	68.98	
	001-160-502 EMS SUPPLIES	PROMETHAZINE HCL INJ		68.98	
61031	31046 HENRY SCHEIN, INC	71126707	01/26/2024	68.98	
	001-160-502 EMS SUPPLIES	PROMETHAZINE		68.98	
61032	31046 HENRY SCHEIN, INC	71336359	01/29/2024	601.75	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		601.75	
61033	7233 HERNANDO ANIMAL CLINIC	192429	12/21/2023	148.65	
	001-100-550 MISCELLANEOUS	SEANI (POLICE DOG)		148.65	
61034	7233 HERNANDO ANIMAL CLINIC	194648	02/09/2024	214.40	
	001-100-550 MISCELLANEOUS	SEABI (POLICE DOG)		214.40	
61035	7233 HERNANDO ANIMAL CLINIC	194649	02/09/2024	382.00	
	001-100-550 MISCELLANEOUS	KAIRO, VAUGHN		382.00	
61036	7265 HERNANDO LUMBER & MILLWORK	83344	01/22/2024	54.24	
	400-200-560 REPAIRS & MAINT-SHOP	6-16' #2 KD WW/SPF		54.24	
61037	7238 HERNANDO MAIN ST/CHAM.OF COMM.	2-1-24	02/01/2024	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	FEB. FY24 CONTRIBUTION		1,666.67	
61038	37069 HERNANDO MEALS ON WHEELS	1-24-24	01/24/2024	3,000.00	
	108-402-651 PROMOTIONS	FY2024 DONATIONS		3,000.00	
61039	7275 HERNANDO NATIONAL GUARD	24-MAR	02/08/2024	300.00	
	001-040-646 NATIONAL GUARD SUPPL	MARCH FY24 QUARTERLY		300.00	
61040	37568 HERNANDO SPORTSPLEX	980852B004	01/31/2024	8,925.00	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-679 BSKYBALL OTHER SERV/	HERNANDO RE BB		8,925.00	
61041	35615 HOLDEN INTEGRATED SERVICES LLC	INV00478	02/07/2024	4,080.00	
	400-210-639 OUTSIDE REPAIRS - SE	2661 COLLEGE ST		4,080.00	
61042	35615 HOLDEN INTEGRATED SERVICES LLC	INV00479	02/07/2024	550.00	
	400-210-637 OUTSIDE REPAIRS-STOR	3609 MADISON RIDGE/REPAIR		550.00	
61043	35615 HOLDEN INTEGRATED SERVICES LLC	INV00480	02/07/2024	4,715.00	
	400-210-637 OUTSIDE REPAIRS-STOR	1330 ORA LEE		4,715.00	
61044	7315 HOLLIDAY EXTERMINATING CO INC	29736	02/05/2024	95.00	
	400-650-612 PEST CONTROL EXTERMI	PEST CONTROL		95.00	
61045	7315 HOLLIDAY EXTERMINATING CO INC	29737	02/05/2024	617.00	
	001-100-609 PEST CONTROL	PEST CONTROL SVC		82.33	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL SVC		237.50	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL SVC		47.50	
	001-400-609 Pest Control	PEST CONTROL SVC		85.00	
	105-500-609 PEST CONTROL	PEST CONTROL SVC		82.34	
	001-135-609 PEST CONTROL	PEST CONTROL SVC		82.33	
61046	32661 HORIZON MANAGED SERVICES	231514	02/01/2024	125.98	
	001-160-605 COMMUNICATIONS	MICROSOFT365/SVC EXCHANGE		125.98	
61047	32661 HORIZON MANAGED SERVICES	231546	02/01/2024	900.00	
	001-130-730 MACH. & EQUIP. PURCH	NEW INSTALLATION/SETUP		900.00	
61048	30650 HORN LAKE ANIMAL HOSPITAL	325101	02/02/2024	85.33	
	001-400-600 VET EXPENSES	ANNA (#MN)		85.33	
61049	30650 HORN LAKE ANIMAL HOSPITAL	325102	02/02/2024	104.98	
	001-400-600 VET EXPENSES	BOBBI (#JR)		104.98	
61050	30650 HORN LAKE ANIMAL HOSPITAL	325103	02/02/2024	73.40	
	001-400-600 VET EXPENSES	BRUTUS (#MP)		73.40	
61051	30650 HORN LAKE ANIMAL HOSPITAL	325104	02/02/2024	65.04	
	001-400-600 VET EXPENSES	ELSA (#MO)		65.04	
61052	30650 HORN LAKE ANIMAL HOSPITAL	325106	02/02/2024	170.22	
	001-400-600 VET EXPENSES	GEORGE (#MM)		170.22	
61053	30650 HORN LAKE ANIMAL HOSPITAL	325107	02/02/2024	663.25	
	001-400-600 VET EXPENSES	GRETCHEN (#MS)		663.25	
61054	30650 HORN LAKE ANIMAL HOSPITAL	325108	02/02/2024	128.04	
	001-400-600 VET EXPENSES	JOHNNY CASH (#Q)		128.04	
61055	30650 HORN LAKE ANIMAL HOSPITAL	325109	02/02/2024	314.07	
	001-400-600 VET EXPENSES	LILLY (#ML)		314.07	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
61056	30650 HORN LAKE ANIMAL HOSPITAL	325111	02/02/2024	267.58	
	001-400-600 VET EXPENSES	PETEV(#MR)		267.58	
61057	30650 HORN LAKE ANIMAL HOSPITAL	325113	02/02/2024	335.44	
	001-400-600 VET EXPENSES	WINTER(#MT)		335.44	
61058	30361 HOUSE OF GRACE	1-24-24	01/24/2024	6,000.00	
	108-402-651 PROMOTIONS	FY2024 DONATION		6,000.00	
61059	37684 IDI	IN628356	01/31/2024	15.00	
	001-130-730 MACH. & EQUIP. PURCH	ONLINE-SEARCHES		15.00	
61060	33468 INTERNATIONAL ACADEMIES OF	SIN362560	01/31/2024	110.00	
	001-130-681 EDUCATION & SEMINARS	RECERTIFICATION-BETTY AJAX		55.00	
	001-130-681 EDUCATION & SEMINARS	RECERTIFICATION-MAKALA DAV		55.00	
61061	36682 JAMES, MARY	2-12-24	02/12/2024	390.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL REFEREE		390.00	
61062	36881 JBP TRAINING, LLC	2024-0019	02/12/2024	300.00	
	001-130-681 EDUCATION & SEMINARS	LEADERSHIP CLASS-MCDORMON		300.00	
61063	37608 JONES, AUTRY	2-12-24	02/12/2024	210.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		210.00	
61064	37609 JONES, TYRIELLE	2-12-24	02/12/2024	255.00	
	105-500-679 BSKYBALL OTHER SERV/	BASKETBALL SCOREKEEPER		255.00	
61065	36291 JORDAN, RUSSELL	2-13-24	02/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB24		100.00	
61066	33590 KELLY SEPTIC SERVICE - PORTA	29588	02/04/2024	100.00	
	105-500-641 RENTALS	KUYKENDALL PARK-PORTA		100.00	
61067	33590 KELLY SEPTIC SERVICE - PORTA	29590	02/04/2024	100.00	
	105-500-641 RENTALS	LEES SUMMIT/PORTA POTTY		100.00	
61068	33590 KELLY SEPTIC SERVICE - PORTA	29591	02/04/2024	100.00	
	105-500-641 RENTALS	CONGER PARK/PORTA POTTY		100.00	
61069	33590 KELLY SEPTIC SERVICE - PORTA	29595	02/04/2024	100.00	
	105-500-641 RENTALS	CHURCH PARK/PORTA POTTY		100.00	
61070	33590 KELLY SEPTIC SERVICE - PORTA	29619	01/30/2024	200.00	
	105-500-641 RENTALS	900 BELLA VITA/PORTA		200.00	
61071	33590 KELLY SEPTIC SERVICE - PORTA	29767	02/14/2024	75.00	
	105-500-501 SUPPLIES	BASKETBALL COURT-POTTY		75.00	
61072	33590 KELLY SEPTIC SERVICE - PORTA	29768	02/14/2024	75.00	

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	105-500-501 SUPPLIES	SKATE PARK-POTTY		75.00	
61073	37154 LB TECHNOLOGY INC	24423	02/01/2024	360.00	
	400-650-606 MISC. SERVICES & CHA	GPS SUBSCRIPTION		360.00	
61074	37154 LB TECHNOLOGY INC	24548	02/01/2024	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	SUBSCRIPTION-PARKS/REC		75.00	
61075	30921 LEHMAN-ROBERTS COMPANY	97831	02/05/2024	2,022.40	
	001-201-575 STREET REPAIRS	COLD MIX		2,022.40	
61076	37623 LEVERETTE, BRANDIS	2-12-24	02/12/2024	445.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		445.00	
61077	30640 LEXIS NEXIS RISK DATA MNGMT	20231231	12/31/2023	42.00	
	001-100-605 COMMUNICATION	1309551-20231231-DBC.23		42.00	
61078	30640 LEXIS NEXIS RISK DATA MNGMT	20240131	01/31/2024	42.00	
	001-100-605 COMMUNICATION	1309551-20240131 JAN24		42.00	
61079	37317 LISTON, WILLIAM	2-12-24	02/12/2024	60.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		60.00	
61080	37691 LOWRY, MARK	2-14-2024	02/14/2024	90.00	
	105-000-324 BASEBALL REVENUE	SPRING SOFTBALL REFUND		90.00	
61081	37691 LOWRY, MARK	2-14-24	02/14/2024	45.00	
	105-000-321 SOCCER REVENUE	SPRING SOCCER REFUND		45.00	
61082	36098 M & M PROMOTIONS, LLC	101923	02/14/2024	160.00	
	105-500-620 PRINTING & BINDING	3X3 WINDOW CLINGS ROUNDED		160.00	
61083	37689 MASHEBURN, NOAH	2-12-24	02/12/2024	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
61084	37040 MAX, JUSTIN	2-14-24	02/14/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB'24		100.00	
61085	37160 MCGOWAN, KARL JR.	2-12-24	02/12/2024	275.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		275.00	
61086	36852 MERCURY MEDICAL	INV211248	01/29/2024	93.04	
	001-160-502 EMS SUPPLIES	AIRTRAQ SP		93.04	
61087	32949 MISSISSIPPI DEPARTMENT OF PUBL	1-31-24	01/31/2024	3,434.75	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK IGNITION		3,434.75	
61088	7655 MISSISSIPPI DEVELOPMENT AUTHOR	3-01-24	02/08/2024	2,699.19	
	400-451-823 DEBT RET-HERNANDO WE	GMS#50864		1,508.59	
	400-451-832 INTEREST-SEWER CAP L	GMS#50864		1,190.60	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61089	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PMT14	02/08/2024	17,708.72	
	200-450-844 AWG / PROJECT 2023 - AWG PROJ			10,046.91	
	200-450-845 AWG / PROJECT 2023 - AWG PROJ			7,661.81	
61090	7675 MISSISSIPPI FIRE ACADEMY	31866	02/02/2024	365.00	
	001-160-681 EDUCATION & SEMINARS	IMPORTING DATA/TRUCK CO		365.00	
61091	30935 MISSISSIPPI RECREATION	3973	01/25/2024	100.00	
	105-500-681 EDUCATION & SEMINARS	EXEC.LEADERSHIP REGISTRATI		100.00	
61092	30935 MISSISSIPPI RECREATION	3981	02/07/2024	150.00	
	105-500-681 EDUCATION & SEMINARS	FIELD MAINTEANCE-TYRONE DA		30.00	
	105-500-681 EDUCATION & SEMINARS	FIELD MAINTEANCE-MICHAEL G		30.00	
	105-500-681 EDUCATION & SEMINARS	FIELD MAINTEANCE-JASPER CO		30.00	
	105-500-681 EDUCATION & SEMINARS	FIELD MAINTEANCE-ANTARN IR		30.00	
	105-500-681 EDUCATION & SEMINARS	FIELD MAINTEANCE-HERDALL S		30.00	
61093	7840 NAPA AUTO PARTS	2755-235351	01/29/2024	32.99	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		32.99	
61094	7840 NAPA AUTO PARTS	2755-235577	01/31/2024	272.98	
	001-100-570 MOTOR VEHICLE REP. &	'20 CHARGER/BATTERY/FUSE		272.98	
61095	7840 NAPA AUTO PARTS	2755-235598	02/01/2024	13.68	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		13.68	
61096	7840 NAPA AUTO PARTS	2755-235611	02/01/2024	7.38	
	400-224-565 REPAIR & MAINT - EQU	'08 F150-TURN SIGNALS		7.38	
61097	7840 NAPA AUTO PARTS	2755-235830	02/02/2024	90.48	
	105-500-575 REPAIRS & MAINT VEHI	'08 F150/AXLE BEARINGS		90.48	
61098	7840 NAPA AUTO PARTS	2755-236113	02/05/2024	26.98	
	001-100-570 MOTOR VEHICLE REP. &	CHARGER-SUTTON VIN25918		26.98	
61099	7840 NAPA AUTO PARTS	2755-236390	02/08/2024	9.32	
	001-201-570 MOTOR VEHICLE REP. &	OIL FILTER		9.32	
61100	7840 NAPA AUTO PARTS	2755-236524	02/09/2024	68.49	
	105-500-575 REPAIRS & MAINT VEHI	F150-SPINDLE LOCKNUT		68.49	
61101	7840 NAPA AUTO PARTS	2755-236561	02/09/2024	68.49	
	105-500-575 REPAIRS & MAINT VEHI	AXEL SPINDLE NUT		68.49	
61102	31629 NATIONAL RECREATION & PARK	2-14-24	02/14/2024	70.00	
	105-500-686 DUES & SUBSCRIPTIONS	NRPA MEMBER-DOLLY BRECHIN		70.00	
61103	7864 NESBIT WATER ASSOC.	1-30-24	01/30/2024	284.31	
	001-400-630 UTILITIES	ACCT.3645 1203 NESBIT DR		59.63	
	001-160-630 UTILITIES	ACCT.965 957 HWY 51 NORTH		129.68	
	400-210-630 UTILITIES	ACCT.886 LIPT STATION HWY		47.50	

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-210-630 UTILITIES	ACCT.32 OLD HWY 51 LIPT S		47.50
61104	7885 NORTH MISSISSIPPI TWO-WAY	49540	12/07/2023	268.50
	001-100-638 OUTSIDE REPAIRS-VEHI	UNIT154309-KIT/UNIT154308		268.50
61105	7885 NORTH MISSISSIPPI TWO-WAY	49605	01/22/2024	7,903.68
	001-100-740 CAP. IMP. VEHICLES &	ALGT LIGHT BAR/MISC		7,903.68
61106	7885 NORTH MISSISSIPPI TWO-WAY	49649	01/29/2024	1,887.60
	001-100-638 OUTSIDE REPAIRS-VEHI	CHARGER-MAINTNEANCE/LABOR		1,887.60
61107	7885 NORTH MISSISSIPPI TWO-WAY	49663	02/08/2024	257.10
	001-100-638 OUTSIDE REPAIRS-VEHI	INSTALL KIT/REMOVAL		257.10
61108	7885 NORTH MISSISSIPPI TWO-WAY	49664	02/08/2024	298.50
	001-100-638 OUTSIDE REPAIRS-VEHI	EQUIPMENT REMOVAL-INSTALL		298.50
61109	33906 NORTH MS UTILITY COMPANY	PMT62	02/08/2024	36,673.41
	400-451-839 N MS UTILITY - INTER	MARCH PAYMENT 2024		8,045.18
	400-451-840 N MS UTILITY - PRINC	MARCH PAYMENT 2024		28,628.23
61110	7880 NORTH MS. MAYORS ASSOC.	2-8-2024	02/08/2024	400.00
	001-040-684 DUES & SUBSCRIPTIONS	ANNUAL DUES 2024		400.00
61111	36178 NORTHEAST DAILY JOURNAL	1645646	11/03/2023	437.85
	108-402-555 DICKENS OF A CHRSTM	ADVERTISING-MUD&MAGNOLIAS		437.85
61112	7920 OFFICE DEPOT	35323147000	02/02/2024	2,687.01
	001-100-750 FURNITURE AND FIXTUR	CHAIRS		2,687.01
61113	37660 OIGBOKIE, ODEGUA	2-12-24	02/12/2024	125.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		125.00
61114	30369 OPTIMIST CLUB OF HERNANDO	1-24-24	01/24/2024	1,500.00
	108-402-651 PROMOTIONS	FT2024 DONATION		1,500.00
61115	7940 PANOLA PAPER CO.	560714	02/06/2024	203.36
	001-135-501 OFFICE SUPPLIES	PAPER/OFFICE SUPPLIES		203.36
61116	7940 PANOLA PAPER CO.	560816	02/06/2024	459.90
	001-081-510 JANITORIAL SUPPLIES	TRASH BAGS/OFFICE SUPPLY		90.36
	001-040-500 OFFICE SUPPLIES	TRASH BAGS/OFFICE SUPPLY		369.54
61117	7940 PANOLA PAPER CO.	561738	02/12/2024	89.80
	001-130-500 SUPPLIES	COPY PAPER		89.80
61118	7940 PANOLA PAPER CO.	B560714-1	02/06/2024	11.00
	001-135-501 OFFICE SUPPLIES	CASE-COURT PAPER/SUPPLY		11.00
61119	36684 PAYNE, KEITH	2-12-24	02/12/2024	500.00
	105-500-679 BSKTBALL OTHER SERV/	BB REFEREE ASSIGNOR/REF		500.00

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DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
61120	35240 PERSONNEL EVALUATION INC 001-100-603 PROFESSIONAL SERVICE	50363	01/31/2024	25.00 25.00
61121	35224 PICKENS, DERRELL 105-500-679 BSKTBALL OTHER SERV/	2-12-24	02/12/2024	505.00 BASKETBALL REFEREE 505.00
61122	31543 PICKETT, MARY ANN 001-135-600 COURT ATTY & JUDGES	2-8-24	02/08/2024	350.00 APPOINTED COUNSEL 350.00
61123	37610 PIGG, ARAIYA 105-500-679 BSKTBALL OTHER SERV/	2-12-24	02/12/2024	105.00 BASKETBALL SCOREKEEPER 105.00
61124	34076 PPM CONSULTANTS INC 001-375-615 CONTRACTUAL/CONSULT.	99025	01/17/2024	4,185.00 BROWNFIELD ASSESS.GRANT 4,185.00
61125	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	56178	04/20/2023	98.18 OXYGEN COMPRESSED/DELIVER 98.18
61126	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	59622	01/30/2024	118.97 OXYGEN COMPRESSED 118.97
61127	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	59623	01/30/2024	120.69 OXYGEN COMPRESSED/DELIVER 120.69
61128	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R22458	06/30/2023	32.00 CYLINDER RENT OXYGEN 32.00
61129	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R22979	09/30/2023	40.00 CYLINDER RENT OXYGEN 40.00
61130	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R22980	09/30/2023	64.00 CYLINDER RENT OXYGEN 64.00
61131	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R23295	11/30/2023	16.00 CYLINDER OXYGEN RENT 16.00
61132	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R23451	12/31/2023	39.32 OXYGEN/CYLINDERS 39.32
61133	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	R23611	01/31/2024	820.00 OXYGEN/CYLINDER 820.00
61134	37611 POMROY, ASHTON 105-500-679 BSKTBALL OTHER SERV/	2-12-24	02/12/2024	180.00 BASKETBALL SCOREKEEPER 180.00
61135	30885 RELIABLE EQUIPMENT, LLC 400-650-565 REPAIR AND MAINT.-EQ	HER-1000136	02/06/2024	85.52 HOSE/FITTINGS 85.52
61136	35506 RENASANT BANK 400-451-842 SHOP 630 WHITFIELD-I	FMTS5 L#76339 - MARCH 2024 PYMT	02/08/2024	3,698.96 1,030.26

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-451-841 SHOP 630 WHITFIELD-P	L#76339 - MARCH 2024 PYMT		2,668.70	
61137	36685 ROBERTSON, DANIEL L.	2-12-24	02/12/2024	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00	
61138	33366 ROCIC	1335323	02/06/2024	150.00	
	001-100-681 EDUCATION & SEMINARS	ROCIC 2024 GAMGS/NARCOTIC		150.00	
61139	33366 ROCIC	1335324	02/06/2024	150.00	
	001-100-681 EDUCATION & SEMINARS	ROCIC '24 GAMGS/NARCOTICS		150.00	
61140	37692 RULE, TORRE	2-14-24	02/14/2024	10.00	
	105-000-321 SOCCER REVENUE	SPRING SOCCER REFUND		10.00	
61141	35909 SAFLEY, RICHARD	2-13-24	02/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB'24		100.00	
61142	37654 SANJEEV PANTA	2-13-24	02/13/2024	4,456.00	
	605-000-122 POLICE BONDS HELD	REMAINING BOND REFUND		4,456.00	
61143	33023 SATOR SOCCER	131078	02/14/2024	2,599.63	
	105-500-581 SOCCER SUPPLIES	AGORA 3' CHANNEL SOCCER KI		2,031.50	
	105-500-581 SOCCER SUPPLIES	TRUCK (LTL)		568.13	
61144	33023 SATOR SOCCER	131079	02/14/2024	1,948.99	
	105-500-581 SOCCER SUPPLIES	NET 4X6 GOALS W/ DEPTH		142.72	
	105-500-581 SOCCER SUPPLIES	NET FOR 6'6X12 GOALS W/ DE		192.02	
	105-500-581 SOCCER SUPPLIES	NET 6'6X18'6 GOALS W/DEPTH		1,045.08	
	105-500-581 SOCCER SUPPLIES	NET 7X21' GOALS W/ DEPTH		220.92	
	105-500-581 SOCCER SUPPLIES	NEW 8X24' GOALS W/ DEPTH		229.42	
	105-500-581 SOCCER SUPPLIES	AGORA NYLON NET CLIPS		118.83	
61145	33023 SATOR SOCCER	132127	02/01/2024	162.93	
	105-500-581 SOCCER SUPPLIES	AGORA NYLON NET CLIPS		162.93	
61146	36746 SIGN SOLUTIONS USA, LLC	410216	02/05/2024	50.62	
	001-201-500 STREET SUPPLIES	30*X6" DBL HIP		50.62	
61147	35268 SKEEN, CHRISTOPHER S	2-13-24	02/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB'24		100.00	
61148	37662 SNELL, JUSTIN	2-12-24	02/12/2024	325.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		325.00	
61149	37176 SNELLING, FATINA	2-12-24	02/12/2024	300.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		300.00	
61150	32387 SOUTH CENTRAL PLANNING AND DEV	24T-918	01/23/2024	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	SOFTWARE/LIC. FEE		447.50	
61151	33732 SOUTHERN DUPLICATING OF MS	AR204311	01/22/2024	900.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-130-730 MACH. & EQUIP. PURCH	EQ08948-EMERGENCY COMM.		900.00	
61152	33732 SOUTHERN DUPLICATING OF MS	AR206118	02/01/2024	95.35	
	001-100-641 RENTALS	EQ03554-PD		95.35	
61153	32275 SPORTS CONDUCTOR	5992	02/01/2024	2,362.65	
	105-500-684 BASEBALL OTHER SERV/	SPRING SPORTS		758.40	
	105-500-685 SOCCER OTHER SERV/CH	SPRING SPORTS		1,473.35	
	105-500-690 SPECIAL EVENTS OTHER	SPRING SPORTS		23.40	
	105-500-690 SPECIAL EVENTS OTHER	SPRING SPORTS		44.85	
	105-500-691 ADULT SOCCER OTHER S	SPRING SPORTS		62.65	
61154	37678 STATE INDUSTRIAL PRODUCTS	903158818	12/12/2023	157.30	
	001-160-515 JANITORIAL SUPPLIES	PYXIS DETERGENT		157.30	
61155	37678 STATE INDUSTRIAL PRODUCTS	903158820	12/12/2023	157.30	
	001-160-515 JANITORIAL SUPPLIES	PYXIS LAUNDRY DETERGENT		157.30	
61156	8300 STATE TREASURER	1-31-24	01/31/2024	30,155.50	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS		30,155.50	
61157	35661 STRIBLING EQUIPMENT	CS017078421	02/01/2024	38.16-	
	001-201-565 REPAIR & MAINT. EQUI	RETURN-CUTTING EDGE		38.16-	
61158	35661 STRIBLING EQUIPMENT	CS17078610	02/02/2024	144.57	
	001-201-565 REPAIR & MAINT. EQUI	HYD. COUPLER/CLAMP		144.57	
61159	37659 STRONG, MYRON	2-12-24	02/12/2024	300.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		300.00	
61160	36620 SUPERTALK MISSISSIPPI MEDIA	IN-12311692	11/30/2023	288.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS		288.00	
61161	37679 TAYLORS PLAYHOUSE	2-5-24	02/05/2024	18.27	
	400-000-020 ACCTS REC - UTILITIE	CREDIT ON INACTIVE ACCT.		18.27	
61162	34067 THE ARC NWMS	1-24-24	01/24/2024	2,500.00	
	108-402-651 PROMOTIONS	FY2024 DONATION		2,500.00	
61163	35227 THE DISCOVERY GROUP INC	34856	12/15/2023	50.00	
	001-100-606 MISC SERVICES & CHAR	DRUG SCREEN-HENDRICKS		50.00	
61164	31000 THE UPS STORE	12402085713	02/08/2024	55.48	
	001-160-502 EMS SUPPLIES	DEA FORM TO BOUND TREE		55.48	
61165	36622 THORN, KEVIN	2-13-24	02/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMMISSION-FEB'24		100.00	
61166	37147 TOWNLEY, JANIYA	2-12-24	02/12/2024	195.00	
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OPER		195.00	

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61167	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1504352	12/31/2023	179.03	
	001-160-600 MISC SERVICES & CHAR	PMW CORRUGATED BOX		179.03	
61168	31391 ULINE	173812209	01/30/2024	1,385.90	
	001-100-750 FURNITURE AND FIXTUR	DOWNTOWN CONF. TABLE		1,385.90	
61169	33105 UNIVERSAL PREMIUM	2-9-24	02/09/2024	22,322.89	
	001-100-525 MOTOR VEHICLE GAS &	ACCT#0Q017-JAN10-FEB10, 20		22,322.89	
61170	37637 VELOCITY TINT	1222024	01/21/2024	550.00	
	001-100-740 CAP. IMP. VEHICLES &	VINYL DECAL&WRAP		550.00	
61171	37302 VICTIMS OF HUMAN TRAFFICKING	1-31-24	01/31/2024	100.00	
	605-000-126 STATE HUMAN TRAFFICK	FINES/MS CODR99-19-75		100.00	
61172	32445 WAGGONER ENGINEERING, INC	41453CR	10/10/2023	.02-	
	001-201-743 MPO - NESBIT SIDEWAL	CREDIT		.02-	
61173	32445 WAGGONER ENGINEERING, INC	41952	02/02/2024	1,973.54	
	001-201-743 MPO - NESBIT SIDEWAL	HERNANDO NESBIT SIDEWALK		1,973.54	
61174	32445 WAGGONER ENGINEERING, INC	41968	02/02/2024	250.00	
	001-201-603 ENGINEERING SERVICES	MCINGVALE OVERLAY		250.00	
61175	32517 WASTE CONNECTIONS, INC	1107712-508	01/31/2024	94.77	
	001-100-550 MISCELLANEOUS	ACCT 6010-02-24-003 JAN		94.77	
61176	32517 WASTE CONNECTIONS, INC	1107712648	01/31/2024	94.77	
	001-400-630 UTILITIES	6YD DUMPSTER		94.77	
61177	32517 WASTE CONNECTIONS, INC	60100124003	01/31/2024	95.00	
	105-500-641 RENTALS	6YD DUMPSTER 1XWEEK		95.00	
61178	32517 WASTE CONNECTIONS, INC	60100224001	01/31/2024	90,259.51	
	400-220-635 GARBAGE DISPOSAL	SVC FEB 2024- RECYCLE		90,259.51	
61179	31185 WELLS FARGO VENDOR FINANCIAL S	5028613750	02/06/2024	850.00	
	001-040-641 RENTALS	450-0095001- KYOCERA		150.00	
	001-090-641 RENTALS	450-0095001- KYOCERA		100.00	
	001-100-641 RENTALS	450-0095001- KYOCERA		225.00	
	001-135-641 RENTALS	450-0095001- KYOCERA		150.00	
	105-500-641 RENTALS	450-0095001- KYOCERA		50.00	
	400-650-641 RENTAL	450-0095001- KYOCERA		50.00	
	001-100-641 RENTALS	450-0095001- KYOCERA		125.00	
61180	37315 WILKINS, DAVIS	2-12-24	02/12/2024	315.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		315.00	
61181	37693 WILLIAMS, TORI ELAINE	2-14-2024	02/14/2024	1,050.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,050.00	

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61182	31132 ZOLL MEDICAL CORPORATION	3902752	01/29/2024	479.21	
	001-160-502 EMS SUPPLIES	LIFEBAND 3 PACK		479.21	
61183	31132 ZOLL MEDICAL CORPORATION	3903677	01/30/2024	371.14	
	001-160-502 EMS SUPPLIES	REUSABLE PATIENT CABLE		371.14	
TOTAL >>>				509,186.08	
				509,186.08	

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		001-000-000		159,765.56
		105-000-000		32,840.98
		605-000-000		90,483.25
		400-000-000		191,016.45
		108-000-000		17,325.85
		103-000-000		45.27
		200-000-000		17,708.72
	TOTAL DOCKET >>			990,263.50
				990,263.50

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