

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, March 19, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, 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, Field Engineer Chris Lauderdale, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer, Joe Frank Lauderdale, Nester Duran, Katherine Spears, Robert Spears, Sibonie Swatzyna, Barrett Burnworth, Nick Kreunen, and Robert W. Carter.

Alderman Doc Harris attended via teleconference.

20240319-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Allie Gonzales and Lori Gonzales

20240319-3

INVOCATION

Alderman Miller gave the invocation.

20240319-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

March 19, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Allie Gonzales and Lori Gonzales
- 3) Invocation
- 4) Approve Agenda-Addition
- 5) Approve Docket of Claims No.'s – 61443-61835
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on March 5, 2024.
- 7) Consent Agenda
 - A) Approval for B. Campbell to attend Search Warrant/Arrest Lv1 in Meridian, MS on 3/21-4/4/2024 and pay for travel.
 - B) Approval for B. Campbell to attend Search Warrant/Arrest Lv2 in Meridian, MS on 4/14-4/19, 2024 and pay for travel.
 - C) Approval for Lee Germany to attend MS rural water association conference in Biloxi May 27-May31, 2024 and pay travel, lodging, and registration.
 - D) Approval for Lee Germany to attend American Public Works Association annual conference in Atlanta GA on September 7-September 11, 2024 and pay all travel, registration, and lodging.

- E) Authorize for Lee Germany to travel to Gorman Rupp pump factory in Mansfield OH, for lift station repair classes April 25-26, 2024. There will be no cost to the city.
- F) Approval to apply for the Atmos Energy grant for Excel By 5 Dolly Parton Imagination Library and Dickens of a Christmas.
- G) Approval for Neil Waldrop to attend MWPCOA annual conference in Natchez MS on April 9-11, 2024 and cover registration, travel, and lodging.
- 8) Approval to accept donation of music on the square equipment from the Hernando Chamber of Commerce.
- 9) Personnel Docket
- 10) Donations Docket
- 11) Presentation of Community Service Award – Dean Darnell (Sonic Drive-In)
- 12) Approval of agreement with Civil-Link for Roadway Network Evaluation and Maintenance Improvements Plan (MIP) at a fixed fee of \$46,500.00 and for the Mayor to sign.
- 13) **PL – 1788 Joyce Estes First Revision** – Request is for 1st Revision of Joyce Estes, to create 5 lots on 19.03 acres. Located on the north side of Green T Road, east of McIngvale Road in Section 32, Township 2, Range 7. Joyce Estes LLC, the owner.
- 14) **PL – 1801 Harris Minor Subdivision** – Request is for final plat approval of Harris Minor Subdivision to create 2 lots on 14.28 acres. Located on the east side of Getwell, South of I-269 in Section 34, Township 2 South, Range 7 West. Jamie Harris, the owner.
- 15) Approval to adopt the proposed rules below for the Hernando Soccer Complex, the Civic Center, and Kuykendall Fitness Park.
1. Please keep park clean.
 2. NO ANIMALS (except for service animals).
 3. NO profanity, drugs, or alcohol allowed.
 4. NO tobacco or vape products allowed.
 5. NO fireworks of any kind.
 6. NO SKATEBOARDS, ROLLER BLADES, SCOOTERS, ROLLER SHOES, OR RIP STICKS or the like thereof.
 7. NO un-authorized field usage – all usage must be approved in advance.
 8. NO un-authorized soliciting is allowed anywhere.
 9. NO un-authorized vehicles, ATVs, scooters, carts, or the like thereof inside of field complex.
 10. NO saving of parking spots or using parking spots for tents, grilling, or loitering.
- 16) Approval to hire a Professional Archaeologist to examine for cultural resources on the property for the Byhalia Road Water Plant and Well, Hernando, (DOH) MDAH Project Log #03-019-24, DeSoto County required by MDAH State Historic Preservation.
- 17) Approval to amend the Boring Ordinance presented by Chris Lauderdale.
- 18) Utility Adjustments
- 19) Adjourn

Motion was duly made by Alderman Miller and seconded by Alderman Piper to approve the amended Agenda and move item “E” to after Consent and add Remarks before item #19.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-5

APPROVE DOCKET OF CLAIMS NO.'S 61443-61835

The Board of Aldermen were presented with a docket of claims No. 61443-61835 in the amount of \$1,691,964.19 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

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

20240319-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN MARCH 5, 2024

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on March 5, 2024.

A vote was taken with the following results:

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

Those voting "Nay": None.

Abstain: Alderman Miller

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-7

CONSENT AGENDA

- A) Approval for B. Campbell to attend Search Warrant/Arrest Lv1 in Meridian, MS on 3/21-4/4/2024 and pay for travel.
- B) Approval for B. Campbell to attend Search Warrant/Arrest Lv2 in Meridian, MS on 4/14-4/19, 2024 and pay for travel.
- C) Approval for Lee Germany to attend MS rural water association conference in Biloxi May 27-May31, 2024 and pay travel, lodging, and registration.
- D) Approval for Lee Germany to attend American Public Works Association annual conference in Atlanta GA on September 7-September 11, 2024 and pay all travel, registration, and lodging.
- E) *Moved item.*
- F) Approval to apply for the Atmos Energy grant for Excel By 5 Dolly Parton Imagination Library and Dickens of a Christmas.
- G) Approval for Neil Waldrop to attend MWPCOA annual conference in Natchez MS on April 9-11, 2024 and cover registration, travel, and lodging.

Motion was duly made by Alderman Miller seconded by Alderman Piper to approve the consent agenda minus item "E."

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 19th day of March, 2024

20240319-7A**ITEM MOVED FROM CONSENT AGENDA**

E) Authorize for Lee Germany to travel to Gorman Rupp pump factory in Mansfield OH, for lift station repair classes April 25-26, 2024. There will be no cost to the city.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to approve the consent agenda minus item "E."

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 19th day of March, 2024

20240319-8**APPROVAL TO ACCEPT DONATION OF MUSIC ON THE SQUARE EQUIPMENT FROM THE HERNANDO CHAMBER OF COMMERCE.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch to approval to accept donation of music on the square equipment from the Hernando Chamber of Commerce.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-9**PERSONNEL DOCKET**

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

PERSONNEL DOCKET

March 19, 2024

Transfer	Current Position	New Position	Start Date	Rate of Pay
Joshua Davis Lewis	Service Tech II	Maintenance Laborer	3/20/2024	\$15.60/Hr

20240319-10**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

DONATIONS TO THE CITY

3/19/2024 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
3/11/2024	Cristen Cleveland	241.00	General Animal Services
3/11/2024	Judith Zimmerman Kendall	250.00	Animal Food
3/11/2024	A to Z Advertising	250.00	Animal Food

20240319-11

**PRESENTATION OF COMMUNITY SERVICE AWARD – DEAN DARNELL
(SONIC DRIVE-IN)**



20240319-12

APPROVAL OF AGREEMENT WITH CIVIL-LINK FOR ROADWAY NETWORK EVALUATION AND MAINTENANCE IMPROVEMENTS PLAN (MIP) AT A FIXED FEE OF \$46,500.00 AND FOR THE MAYOR TO SIGN.

Motion was duly made by Alderman Harris seconded by Alderman Miller approval of agreement with Civil-Link for Roadway Network Evaluation and Maintenance Improvements Plan (MIP) at a fixed fee of \$46,500.00 and for the Mayor to sign.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-13

PL – 1788 JOYCE ESTES FIRST REVISION – REQUEST IS FOR 1ST REVISION OF JOYCE ESTES, TO CREATE 5 LOTS ON 19.03 ACRES. LOCATED ON THE NORTH SIDE OF GREEN T ROAD, EAST OF MCINGVALE ROAD IN SECTION 32, TOWNSHIP 2, RANGE 7. JOYCE ESTES LLC, THE OWNER.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to grant Final Plat approval for the Field House Subdivision, a 5-lot Single Commercial Subdivision on 19.84 total acres, located on the north side of Green "T" Road, east of McIngvale Road, and west of Tchulahoma Road in Section 32, Township 2 South, Range 7 West, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 through 8.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1788
Request: Request for Final Plat Approval for Joyce Estes pt Revision North
Location: side of Green "T" Road, east of McIngvale Road, and west of
 Tchulahoma Road in Section 32, Township 2 South, Range 7 West
Applicant: Jordan Bledsoe of Bledsoe Engineering on behalf Joyce Estes, L.L.C
 the property-owner
Date: March 19th, 2024

INTRODUCTION:

Mr. Jordan Bledsoe of Bledsoe Engineering and Surveying, L.L.C. on behalf of Greg Drumwright representing Joyce Estes, L.L.C. the property-owner, is requesting Final Plat approval for the Field House Subdivision, a 5-lot subdivision on 19.84 total acres. The subject property is located on the north side of Green "T" Road, east of McIngvale Road, and west of Tchulahoma Road in Section 32, Township 2 South, Range 7 West.

DISCUSSION:

The proposed Field House Subdivision consists of 5 lots. All lots have access to Green "T" Road , via direct ROW and an ingress/egress easement located in the center of the lot. All lots will have access to centralized water and sanitary sewer services. Both lots are currently zoned in the "C- 2," Highway Commercial District. As proposed, the submitted final plat meets or exceeds all of the development requirements of the "C-2" district.

STAFF COMMENTS:

This was tabled at the February PC meeting to give the applicant time to address traffic concerns. As a result, they have provided the attached narrative and site plan to address those concerns. At the March PC meeting, the application was recommended for approval.

PROPOSED MOTION:

Motion to grant Final Plat approval for the Field House Subdivision, a 5-lot Single Commercial Subdivision on 19.84 total acres, located on the north side of Green "T" Road, east of McIngvale Road, and west of Tchulahoma Road in Section 32, Township 2 South, Range 7 West , based upon a finding that the submitted plat generally conforms to the requirements of the City' s codes and ordinances, subject to the following conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
3. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop , 1½" thick, including one-half the right-of-way of Green "T" Road to the extent that road borders the subdivision before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
4. Sidewalks shall be installed on the north side of Green "T" Road to the extent that road borders the subdivision.
5. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando 's Land Subdivision Ordinance.
6. Streetlights shall be installed at the developer ' s expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
7. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
8. Prior to recording the final plat, the Developer shall submit for approval a list of street addresses associated with each lot to the Office of Planning.

20240319-14

PL – 1801 HARRIS MINOR SUBDIVISION – REQUEST IS FOR FINAL PLAT APPROVAL OF HARRIS MINOR SUBDIVISION TO CREATE 2 LOTS ON 14.28 ACRES. LOCATED ON THE EAST SIDE OF GETWELL, SOUTH OF I-269 IN SECTION 34, TOWNSHIP 2 SOUTH, RANGE 7 WEST. JAMIE HARRIS, THE OWNER.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to grant Final Plat approval for Harris 2 Lot Subdivision, a 2-lot residential subdivision consisting of 14.28 total acres Located on the east side of Getwell, South of I269 in Section 34, Township 2 South, Range 7 West, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions: 1 through 4.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.



**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1801

Request: Request for final Approval for Harris Minor Subdivision

Location: Located on the east side of Getwell, South of I-269 in Section 34, Township 2 South, Range 7 West

Applicant: Jamie Harris

Date: March 19th, 2024

INTRODUCTION:

Mr. Jamie Harris is requesting final subdivision approval of 2 lots on 14.28 acres. Lot 1 is proposed to be 8.92 acres and Lot 2 is proposed to be 5.36 acres. The site is located on the east side of Getwell, South of I269 in Section 34, Township 2 South, Range 7 West. The subject property is currently zoned in the "AR," Agricultural - Residential District.

BACKGROUND:

There is no prior action on the site and the frontage is located within the 1269 Right of Way. Any required improvements are subject to MDOT approval. The applicant has provided the attached statement of purpose:

This property is currently under contract with the current owner and my Dad. We plan for the subdivision to be recorded when they close on the property. I currently own and live on the property that is connected to the east of this lot. If something happened and my Dad decides to sell the property that has frontage on Getwell, I want to be able to keep the rear property (that we are subdividing) that has the barns/storage so that I can use them as part of my current property.

DISCUSSION:

The proposed final plat will have direct access to Getwell Road. All of the lots will have access to public water/ Currently, there is no provision for public sewer on the site.

Each lot will have to meet the development requirements of the "AR," Agricultural-Residential District requirements listed below:

- Front.....50 feet
- Side 15 feet
- Rear..... 35 feet

Minimum Lot Width..100 feet
 Minimum Lot Size..... 1.5 acres.

As proposed, the lots exceed all of the development requirements of the "AR," Agricultural - Residential District.

STAFF COMMENTS:

This application was recommended for approval by the Planning Commission.

PROPOSED MOTION:

Motion to grant Final Plat approval for Harris 2 Lot Subdivision, a 2-lot residential subdivision consisting of 14.28 total acres Located on the east side of Getwell, South of I269 in Section 34, Township 2 South, Range 7 West, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Following Preliminary Plat Approval, but prior to the initiation of construction of public improvements, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning, if applicable.
3. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando 's Land Subdivision Ordinance, if applicable.
4. Grading, drainage, and engineering construction plans to be approved by the City Engineer. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.

20240319-15

APPROVAL TO ADOPT THE PROPOSED RULES BELOW FOR THE HERNANDO SOCCER COMPLEX, THE CIVIC CENTER, AND KUYKENDALL FITNESS PARK.

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to adopt the proposed rules below for the Hernando Soccer Complex, the Civic Center, and Kuykendall Fitness Park. A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

HERNANDO SOCCER COMPLEX, THE CIVIC CENTER, AND KUYKENDALL FITNESS PARK RULES

11. Please keep park clean.
12. NO ANIMALS (except for service animals).
13. NO profanity, drugs, or alcohol allowed.
14. NO tobacco or vape products allowed.
15. NO fireworks of any kind.
16. NO SKATEBOARDS, ROLLER BLADES, SCOOTERS, ROLLER SHOES, OR RIP STICKS or the like thereof.
17. NO un-authorized field usage – all usage must be approved in advance.
18. NO un-authorized soliciting is allowed anywhere.

19. NO un-authorized vehicles, ATVs, scooters, carts, or the like thereof inside of field complex.
20. NO saving of parking spots or using parking spots for tents, grilling, or loitering

20240319-16

APPROVAL TO HIRE A PROFESSIONAL ARCHAEOLOGIST TO EXAMINE FOR CULTURAL RESOURCES ON THE PROPERTY FOR THE BYHALIA ROAD WATER PLANT AND WELL, HERNANDO, (DOH) MDAH PROJECT LOG #03-019-24, DESOTO COUNTY REQUIRED BY MDAH STATE HISTORIC PRESERVATION.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to hire a Professional Archaeologist to examine for cultural resources on the property for the Byhalia Road Water Plant and Well, Hernando, (DOH) MDAH Project Log #03-019-24, DeSoto County required by MDAH State Historic Preservation.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-17

APPROVAL TO AMEND THE BORING ORDINANCE PRESENTED BY CHRIS LAUDERDALE

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval to amend the Boring Ordinance as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 19th day of March, 2024.

20240319-18

UTILITY ADJUSTMENTS

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 19th day of March, 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	3471 Tates Way	(704.68)	Repaired pipe in yard
2	520 Fairway Oaks Dr	(88.15)	Leak detection and repair under driveway
3	190 Foxwood Cir West	(1,694.55)	Water leak @ barn. Subdivision was having low water pressure for a while.
4	2185 Mt. Pleasant Rd	(356.80)	Outside pipe fitting pull off during freeze. Repaired and reconnected.
5	594 Breckenridge Dr.	(439.02)	Leak at pipe joint above water meter. Cut out leaking area & replaced with new pipe & fittings.
6	534 Getwell Rd S.	(351.55)	Coupling and faucet repair on side of house spicket.
7	1279 Fieldstone St.	(70.66)	Line was repaired at meter
8	1385 Starksville St	(400.70)	Repaired water service line between meter and house
9	700 Malone Rd S.	(54.40)	Pipe & faucet replaced outside of the shop
10	2614 Elm St	(535.20)	Repaired inlet water line underneath property. Pipes burst in several places.
11	434 North St.	(134.50)	Frozen pipe burst
12	2404 Oak Woods Dr E.	(205.40)	Water line crack under driveway
13	1115 Windrush Dr	(659.73)	Busted line -Freeze

Approved *[Signature]* 3-4-24 sent to cell on 3/4/24 *[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 Bradford A Wright
 Service address 3471 Tates Way Hernando, MS 38632
 Daytime phone number 645 2953178
 Do you rent the property at this address? NO if yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)
 Property owner or managers name _____ Date of repair _____
 Daytime phone number () _____
 Type of repair and location of property _____
 Documentation and property owner's or manager's signature _____

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

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

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

I certify that I am the owner or rental property manager of the property located at this service address.
 Signature *[Signature]*

For Office use only

Account Number	<u>041533601</u>	Billing period ending	<u>2/30</u>
High month usage	<u>84</u>	minus 5 month average	<u>5</u>
Amount of Adjustment		<u>\$ 704.68</u>	
<i>WTR</i>	<u>298.45</u>	<i>WTR</i>	<u>21.95</u>
<i>SWR</i>	<u>135.81</u>	<i>SWR</i>	<u>10.99</u>
<i>WW</i>	<u>5.00</u>	<i>WW</i>	<u>5.00</u>
<i>DMA</i>	<u>322.56</u>	<i>DMA</i>	<u>19.20</u>
	<u>\$701.82</u>		<u>\$57.14</u>
			<u>\$ 704.68</u>

APPENDIX (1)
 276.50
 124.88
 00
 303.36

high bill

History Detail

41831601 W. BRADFORD A Billing Period: 02/28/2024

Reading Information
 From 01/15/2024 Date 0000000 Present 329 (Actual)
 To 02/15/2024 Time 004938 Previous 341
 Meter 34

Water Rate 18
 Sewer Rate 10
 Date 02/28/2024

Begin Balance == 25.77

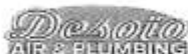
Type	Amount
WTR	283.48
SEWER	136.41
GRF	22.00
WVC	2.00
RECOVER	.00
RECYCLE	6.83
PTCHARGE	.00
CDRMA	112.38
IRFC	.00
TAX	.00
L/C	.00
PER	.00
LTS	.00
TOTAL END ==	700.40

OTHER Activity (Did not see receipt or view)

Date	Type	Amount
02/12/2024	ONLINE PA	-64.77

Balance == 795.28

Desoto Air & Plumbing LLC
 3273 Hernando Road
 Holly Springs, MS 38635



INVOICE
 Paid

Presented to:
 Bradford Wright
 3471 Tate's Way
 Hernando, MS 38632

Job # 2898
 Job Name Leak Repair
 Invoice # I-2698-1
 Technician Patrick Smithman
 Issue Date Feb 14 2024
 Payment Terms Upon Receipt
 Due Date Feb 14 2024

Customer Contact:
 M: (615) 995-5870
 E: bawright3880@gmail.com

Service Location:
 3471 Tate's Way
 Hernando, MS 38632

Description	QTY	UNIT	Amount
Leak Repair	1		\$2,500.00

Will need to do a pressure test to try and locate leak or leaks. Will need to dig in the front yard by the sidewalk.

If we cut concrete to repair the leak it will be a higher price.

Pipe range depending on location of the leak 1750 - 5500 + tax.

350.00 NONREFUNDABLE DEPOSIT

02/16/2024

Repaired pipe in the yard. Did not have to cut into concrete

Subtotal \$2,500.00

Taxes \$175.00

Total \$2,675.00

Payments/Credits

02/16/2024 - Amex #1000 \$2,675.00

Remaining Balance \$0.00

Sign up for a Maintenance Plan today!

Customer Approval:

I agree to the terms and conditions of this invoice, and that the goods and/or services referenced have been provided to my satisfaction.

Full Name: Bradford A Wright

Signature: *Bradford A Wright*

Signature Date/Time: 02/16/2024 12:46PM, EST

Contact Us: (602) 561-6141 desotoaircre@gmail.com desotoair.com

Approved 3-4-24
[Signature]

4-120052531

WATER LEAK REPAIR VERIFICATION
City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MI 48632
662-429-9092

Add back to
Bank draft
after leak
approval.

Customer Information (please print)

Name as it appears on bill Lynn T Dye
Service address 520 Fairway Oaks Dr
Daytime phone number ⁶⁶² 934-0177

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) Leak under drive way

Property owner or managers name Lynn Dye Date of repair 1-26-24
Daytime phone number ⁶⁶² 934-0177

Type of repair and location of property Leak Detection and repair under driveway

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 Lynn Dye

For Office use only

Account Number 07-0102101 Billing period ending 2/30

High month usage 12 minus 6 month average 2 = Amount of Adjustment 88.15

WTR	46.45	12.50	33.95
SWR	22.05	6.25	15.80
WW	5.00	5.00	0
drain	46.08	7.68	38.48
	<u>\$119.58</u>	<u>\$31.43</u>	<u>(88.15)</u>

APPENDIX (1)



INVOICE

N^o 683577
0181080

7550 E. Bartlett Corp. Cove • Bartlett, TN 38133 • (901) 692-9380 • Fax (901) 372-4320

NAME <i>Lynn Dye</i> ADDRESS <i>520 Fairway OAKS Dr</i> CITY <i>Hernando MS</i> ZIP <i>38632</i> HOME PHONE <i>662-984-0177</i> MAP		BILL TO <i>Co D</i> ADDRESS _____ CITY _____ P.O.# _____ AUTH.# _____	
SERVICE REQUESTED: _____		Service Authorization <input checked="" type="checkbox"/> X _____ Email _____	
RECOMMENDATIONS: <i>leak location to find spot leak is occurring and find main water service location going into Home. - 550 + 7% MS tax</i>			
WORK PERFORMED: <i>Dug out water Meter Box and Removed Mud to Determine Side of water leak & leak on Home owner Side.</i>			
PARTS OR EQUIPMENT REPLACED			METHOD OF PAYMENT <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Check # <i>85.54</i> <input type="checkbox"/> Charge <input type="checkbox"/> Visa / Mastercard
QUANTITY	DESCRIPTION	EACH	AMOUNT
			TOTAL CHARGES SERVICE CALL <i>79.95</i> FLAT RATE _____ LABOR _____ MATERIAL _____ VIP DISCOUNT _____ SUBTOTAL _____ TAX <i>5.59</i> TOTAL _____ AMOUNT DUE <i>85.54</i>
LABOR INFORMATION			
DATE	TECHNICIAN	ID	CODE
<i>12/21/23</i>	<i>Chris S</i>		
		DISPATCH	ARRIVE
		COMPLETE	TOTAL HOURS

CO82846P

White - Customer - Canary - Audit - Pink - File

AMC Plumbing & Leak Detection

www.amcplumbingandleakdetection.com
3718 Stonetrace Circle
Bartlett, TN 38135

Cell (901)301-1189 Fax (901)388-4064

TO *Lynn Dye*
520 Fairway Oaks Dr
Hernando MS

TERMS:

JOB INVOICE

6071

PHONE <i>662-984-0177</i>	DATE OF ORDER <i>1-5-24</i>
ORDER TAKEN BY <i>Lynn</i>	CUSTOMER ORDER NUMBER
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER <i>520</i>	
JOB LOCATION	
JOB PHONE	STARTING DATE <i>1-5-24</i>

QTY	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				<i>Leak Detection, locate leak in driveway, dig up, install pipe, install drain, install clean out</i>
				OTHER CHARGES <i>Leak Detection</i> <i>400.00</i> <i>Drain Clean</i> <i>100.00</i> TOTAL OTHER <i>500.00</i>
				LABOR <i>Estimate</i> <i>1700.00</i> <i>Drain Clean</i> <i>200.00</i> <i>Paid</i> <i>1030.00</i> TOTAL LABOR <i>1700.00</i>
DATE COMPLETED				TOTAL MATERIALS
				TOTAL OTHER <i>500.00</i>
Work ordered by _____				Tax
Signature _____				Total <i>500.00</i>

Thank You

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra cost will be accepted only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon timely payments, accidents or delays beyond our control. Owner to carry fire, sprague and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

The prices, specifications and conditions are introductory and are hereby accepted. You are authorized to do the work as specified. In the event that this account is turned over to an attorney for collection, you will be responsible for all reasonable legal expenses, and losses incurred or to be suffered, including a reasonable attorney's fee.

AMC Plumbing & Leak Detection

www.amcplumbingandleakdetection.com
3718 Stonetrace Circle
Bartlett, TN 38135

Cell (901)301-1189 Fax (901)388-4064

TO Lynn Davis
520 Fairway Road
Hernando, TN

JOB INVOICE

6106

PHONE: 662-934-0177 DATE OF ORDER: 3/19/24
 ORDER TAKEN BY: Lynn CUSTOMER'S ORDER NUMBER:
 DAY WORK CONTRACT EXTRA
 JOB NUMBER: 2024-1
 JOB LOCATION:
 JOB PHONE: STARTING DATE: 3/19/24

TERMS:

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				<u>Standard Drainage</u> <u>to 20' long</u> <u>to 20' long</u> <u>to 20' long</u> <u>to 20' long</u>
				OTHER CHARGES
				<u>to 20' long</u> <u>to 20' long</u> <u>to 20' long</u>
				TOTAL OTHER
				LABOR
				<u>to 20' long</u> <u>to 20' long</u>
				TOTAL LABOR
				TOTAL MATERIALS
				TOTAL OTHER
DATE COMPLETED		TOTAL MATERIALS		

Work ordered by _____
Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

Thank You
Tax
Total

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon arrival, accidents or delays beyond our control. Owner to carry his own and other necessary insurance. Our workers are fully covered by Workers' Compensation Insurance.
The goods, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. In the event that this account is turned over to an attorney for collection you will be responsible for all reasonable costs, expenses, and losses that do or suffer, including a reasonable attorney's fee.

The screenshot shows a software interface with a table of items. The table has columns for Name, Quantity, Price, and Amount. The items listed include various plumbing materials and labor. The interface also includes a search bar at the top, a list of items on the left, and a summary section at the bottom.

Average

History Detail

70102101 DYE, LYNN T Billing Period: 12/31/2023

Reading Information
From: 11/15/2023 Date: 12/31/2023 Present: 48 (Adjust)
To: 12/15/2023 Time: 133238 Previous Used: 78
Used: 2 Billing Meter Rate: 10
Billing Meter Rate: 10
Date: 12/23/2023

Begin Balance >> 53.43

Type	Blnd
WTR	12.50
SUR	6.25
GRS	22.00
WVF	3.00
RECOPI	.00
RECYCLE	.00
RTCHKFB	.00
DCRUA	7.68
HSC	.00
TAX	.00
L/C	.00
FEI	.00
LTX	.00
Total Blnd >>	53.43

Other Activity (DBI click on receipt to view)

Date	Type	Amount

Receipt: (DBI click on receipt to view)

Date	Type	Amount
12/14/2023	PAYMENT	-53.43

Balance >>> 53.43

OK

Unusually High

History Detail

70102101 DYE, LYNN T Billing Period: 02/28/2024

Reading Information
From: 01/15/2024 Date: 02/28/2024 Present: 23 (Adjust)
To: 02/15/2024 Time: 054508 Previous Used: 31
Used: 15 Billing Meter Rate: 10
Billing Meter Rate: 10
Date: 02/26/2024

Begin Balance >> 63.00

Type	Blnd
WTR	46.42
SUR	22.00
GRS	22.00
WVF	3.00
RECOPI	.00
RECYCLE	.00
RTCHKFB	.00
DCRUA	46.08
HSC	.00
TAX	.00
L/C	.00
FEI	.00
LTX	.00
Total Blnd >>	141.50

Other Activity (DBI click on receipt to view)

Date	Type	Amount

Receipt: (DBI click on receipt to view)

Date	Type	Amount
02/15/2024	PAYMENT	-63.00

Balance >>> 141.50

OK

Approved *[Signature]*

sent to lee on 3/4

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 Brenda Kyle
Service address 190 Foxwood Circle West
Daytime phone number 810 733-5172

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 Jennine Ramage Date of repair 2-16-24
Daytime phone number 901 378-8827

Type of repair and location of property Water leak @ barn
Subdivision been having low water pressure for a while.
Documentation and property owner's or manager's signature (dirty water)

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

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

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

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

Signature _____

For Office use only

Account Number 04-1705052 Billing period ending 2/30/24

High month usage 435 minus 6 month average 6 = Amount of Adjustment \$1094.55

Water only

1721.50 - 26.95 = 1,694.55 APPENDIX (1)

Approved 3-7-24
[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 Bill White
Service address 2185 Mount Pleasant Rd.
Daytime phone number ⁽⁶⁶²⁾ 404-0351

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 N/A Date of repair 1/26/2024
Daytime phone number ⁽⁶⁶²⁾ 404-0357

Type of repair and location of property same as above - outside pipe ^{address} fittings pulled off pipe
once identified water turned off and gentleman came and reconnected and welded ^{together.}
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 *Bill White*
For Office use only

Account Number 02-0206106 Billing period ending 2/30/24

High month usage	<u>45</u>	minus 6 month average	<u>5</u>	= Amount of Adjustment	<u>\$ 356.80</u>
WTR	161.95		21.95	=	140.00
SWR	74.19		10.99	=	63.20
WW	5.00		5.00	=	0
demol	172.80		19.20	=	153.60





average

History Detail

30208106 WHITE, BEL Billing Period: 10/31/2022

Reading Information
 From 06/15/2022 Date 10102022 Present 152 Adjust
 To 10/15/2022 Time 130903 Previous 147
 Used 5

Water Rate 10
 Sewer Rate 10
 Date 10/25/2022

Begin Balance >> 52.97

Item	Amount
VTR	21.88
SWR	10.05
GR	17.50
WW	5.00
RECOPI	.00
RECYCLE	4.04
RTCHKRE	.00
DRUA	18.20
HSC	.00
TAK	.00
L/C	.00
PEH	.00
LTK	.00
Total Billed >>	79.25

Other Activity (Do click on receipt to view)

Date	Type	Amount
10/11/2022	PAYMENT	-52.97

Balance <<< 79.25

30208106 WHITE, BEL

Water Meter: 152
 Sewer Meter: 147

Usage: 5

Rate Schedule: 10/10/2022

Account Status: OK

Payment History:

Date	Amount
10/11/2022	52.97

Balance: 79.25

3/1/2024
2:35:11PM

AUDIT HISTORY

Page 1 of 1

HERBIT WATER ASSOC.

Program Version 24.2.106

Account: 2426

TALKINGTON, LYNN OR JEFF
594 BRECKENRIDGE DR

Date	Amount	Description	Balance
		Beginning Month Balance	\$34.19
12/11/2023	(\$34.19)	Payment Check # 1467	\$0.00
12/15/2023	\$35.17	Charge of 4280 Water	\$35.17
		Beginning Month Balance	\$35.17
1/8/2024	(\$35.17)	Payment Check # 1470	\$0.00
1/24/2024	\$53.16	Charge of 7950 Water	\$53.16
		Beginning Month Balance	\$53.16
2/12/2024	(\$53.16)	Payment Check # 1471	\$0.00
2/21/2024	\$436.83	Charge of 86250 Water	\$436.83
2/21/2024	(\$202.37)	Adjustment-Water leak on customer side LEAK ADJ	\$234.46
2/21/2024		Beginning Month Balance	\$234.46
Totals for Water		523.16	
Totals for Adjustments		-202.37	
Payments Received		122.52	
Total Usage Amount		98,480	

Qualified By: Account # 2426
Herbit Water Association

high

History Detail

8800900 TALKINGTON, JEFFREY C. Billing Period: 02/29/2024

Reading Information
From 02/13/2024 Decr 88000000 Present 243
To 03/13/2024 Trns 38800000 Previous 555 **ASSUME**
Used 88

Begin Balance --> 73.48

Date	Type	Amount
VVTR		.00
SVTR		138.87
GRB		22.00
VVV		8.69
RECOFH		.60
RECYCLE		.00
RYCHODER		.00
DCRJA		320.34
HSC		.60
TAX		.60
L/C		.00
PER		.60
LTX		.60
Total Billed -->		496.31

Other Activity (Click on receipt to view)

Date	Type	Amount
02/14/2024	PA V-BILT	-73.48

Receipts: (Click on receipt to view)

Balance --> 462.33

OK

APPROVED 3-1-24
[Signature]

sent to lee on 3/6/24 *[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 Robert Lester or Pamela Lester
Service address 534 Getwell Rd S. Hernando, MS 38632
Daytime phone number () 901-491-1293

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 Robert Lester Date of repair 1-23-24
Daytime phone number () 901-325-9692
Type of repair and location of property Cupla and faucet repair.

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 Pamela Lester

For Office use only

Account Number 04-1715000 Billing period ending 2/30/24

High month usage 94 minus 6 month average 5 = Amount of Adjustment \$351.55

Water over

$374.55 - 23.00 = \$351.55$ APPENDIX (1)

History Detail

41713000 LEISTER, FABRICK D Billing Period: 02/28/2024

Reading Information
From 01/13/2024 Date 02082024 Present 132 (Adjust)
To 02/13/2024 Time 085029 Previous 30 Used 94 Billing Meter Rate 38
Sever Rate 0 Date 02/28/2024

Begin Balance >> 19.30 Other Activity (dbl click on receipt to view)

Type	Billed
WTR	374.88
SWR	.00
GRB	.00
WW	.00
RECOBI	.00
RECYCLE	.00
RTCH/PFE	.00
DCRJA	.00
HSC	.00
TAX	.00
L/C	.00
PH	.00
LTX	.00

Total Billed >> 374.88

Date	Type	Amount
02/14/2024	PAVMENT	-19.88

Receipts (dbl click on receipt to view)

Balance >>> 354.95

Water only

History Detail

41713000 LEISTER, FABRICK D Billing Period: 10/31/2023

Reading Information
From 09/13/2023 Date 10042023 Present 45 (Adjust)
To 10/13/2023 Time 091851 Previous 10 Used 5 Billing Meter Rate 50
Sever Rate 3 Date 10/31/2023

Begin Balance >> 26.53 Other Activity (dbl click on receipt to view)

Type	Billed
WTR	23.60
SWR	.00
GRB	.00
WW	.00
RECOBI	.00
RECYCLE	.00
RTCH/PFE	.00
DCRJA	.00
HSC	.00
TAX	.00
L/C	.00
PH	.00
LTX	.00

Total Billed >> 23.60

Date	Type	Amount
10/13/2023	PAVMENT	-24.53

Receipts (dbl click on receipt to view)

Balance >>> 23.56

Approved 3-7-24

[Signature] sent to llc on 3/7/24 - km

credit 145.92
70.66

WATER LEAK REPAIR VERIFICATION

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

amt owed 75.26
0.00

Customer Information (please print)

Name as it appears on bill Ferdinand Fube

Service address 1279 Fieldstone str

Daytime phone number (1248-755-6118)

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 Daniel McDowell Date of repair 1-31-24

Daytime phone number () 901-334-7992

Type of repair and location of property line was repaired @ 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 Jaelle Fube

For Office use only

Account Number 04-0690002 Billing period ending 2/30/24

High month usage 11 minus 6 month average 3 = Amount of Adjustment \$70.66

WTR	42.96	15.05	27.30
SWR	20.47	7.83	12.64
NW	5.00	5.00	0
dorm	42.24	11.52	30.72
	110.66	39.40	70.66

sent to all OVI 3/17/24 (M)

KMCMULLEN@cityofhernando.org
APPROVED 3-7-24
[Signature]

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street, Hernando, MS 38532
662-429-6992

Service address (please print)
11600 Starnet Ave. 112-0072302
1346 Starcrossville Dr
Phone number: 1-201-401-4199
Is there a meter at this address? If yes, the property owner or manager must complete this form.
Property owner or manager (please print)
Property owner or manager's name _____ Date of repair _____
City/State phone number () _____
Type of repair and location of property _____

Documentation and property owner's or manager's signature
Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).
By signing below, I certify that the information provided 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 02-0072302 Billing period ending 2/30/24

High month usage 48 minus 6 month average 3 = Amount of Adjustment \$400.70

WTR	172.45	15.65	156.80
SWP	78.93	7.83	71.10
NW	5.00	5.00	0
Other	184.32	11.52	172.80
	\$440.70	\$40.00	400.70

APPENDIX (1)

Tiffany Street
1385 Starksville Drive
Hernando, MS 38632

Holden Integrated Services LLC
2380 Thousand Oaks Dr.
Hernando, MS 38632
901-652-6340

Invoice

Invoice Number
Invoice Date

INV00485
Feb 12, 2024

Description
Repair 3/4 water service line between meter and house.
Sch 40 pvc pipe, brass couplings and labor.

Amount
340.00

Total Invoice (USD) **\$340.00**

Payment is due upon receipt of invoice.

Holden Integrated Services LLC 2380 Thousand Oaks Dr, Hernando, MS 38632

average

History Detail

0072301 STREET, 1385 STARKVILLE DRIVE

Reading Information: From 07/13/2023 To 08/15/2023 Date 08072023 Time 102418 Present 257 Previous 251 Used 6

Other Activity (DO NOT click on receipt to view):

Date	Type	Amount
08/17/2023	ONLINE PAY	-67.69

Receipts (DO NOT click on receipt to view):

Date	Type	Amount
08/17/2023	ONLINE PAY	-67.69

Begin Balance >>> 61.54

Type	Amount
WTR	18.88
SURV	7.23
OPB	17.30
WVV	5.00
RECONR	.00
RECYCLE	4.24
RTCHPFR	.00
DCRUA	11.22
HSC	.00
TAX	.00
L/C	6.15
PSI	.00
LTC	.00
Total Billed >>>	67.69

Balance >>> 61.54

APPROVED 3-11-24
[Signature]
 Sent to Lee on 3/11/24 *[initials]*

inside or outside of shop? called w.m.

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 Ernestine Davis
 Service address 700 Malore Rd. S. Hernando, MS 38632
 Daytime phone number () 901-550-7866

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 Ernestine Davis Date of repair 1-29-2024

Daytime phone number () 901-550-7866

Type of repair and location of property pipe & faucet replaced at the shop *outside of the shop*

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 *July Marshall*
 For Office use only

Account Number 04-1739300 Billing period ending 3/30/24

High month usage 17 minus 6 month average 2 = Amount of Adjustment \$54.40

APR ONLY
 70.40 - 16.00 = 54.40

Scott Ferguson
 3495 Summerwood Lane
 Olive Branch, MS 38654

2-1-2024

Parts 36.00
 Labor 50.00
 Total \$ 86.00

Scott Ferguson

high

History Detail

41739300 DAVID ERNSTEIN Billing Period: 02/26/2024

Reading Information
 From: 01/15/2024 Date: 02/02/2024 Present: 118 (Adjust)
 To: 02/13/2024 Type: 153126 Franchise Used: 19 Meter Rate: 30
 Meter Rate: 3
 date: 02/26/2024

Begin Balance == 18.00

Type	Blnd
UTR	70.00
ENR	.00
GRS	.00
WAV	.00
RECOBI	.00
RECYCLE	.00
RTORFEE	.00
DOMA	.00
HSC	.00
TAX	.00
L/C	.00
PBE	.00
LTX	.00
Total Blnd ==>	70.00

Other Activity (Click on receipt to view)

Date	Type	Amount
02/12/2024	PAYMENT	-16.00

Receipts: (Click on receipt to view)

Date	Type	Amount
02/12/2024	PAYMENT	-16.00

Balance ==>>> 70.00

Approved 3-11-24

sent to lee on 3/12/24 (km)

[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 Dorothy A. Smith

Service address 2614 Elm St.

Daytime phone number 901 826 7644

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 Dorothy A. Smith Date of repair 2/7/24

Daytime phone number 901 826 7644

Type of repair and location of property Repaired inlet water line underneath property, the pipes had burst in several places.

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 Dorothy A. Smith
For Office use only _____

Account Number 04-0064000 Billing period ending 3/30/24

High month usage 65 minus 6 month average 5 = Amount of Adjustment \$535.20

WTR
SWR
WW
durina

231.95	21.95	210.00
105.79	10.99	94.80
5.00	5.00	0
249.60	19.20	230.40
592.34	57.14	535.20

APPENDIX (1)

RECEIPT DATE Feb 7 2024 No. 233774

RECEIVED FROM Portly Smith \$ 1000.00

FOR RENT Plumbing COLLECT

FOR

ACCOUNT CASH

PAYMENT CHECK FROM

BAL. DUE 0 0 MONEY ORDER CREDIT CARD BY Tally Hahn

average

History Detail

Account: 30041000 Smith, GOROTHY I Billing Period: 01/31/2024

Reading Information: From: 12/15/2023 To: 01/15/2024 Date: 01/08/2024 Project: 130 Previous: 130 Used: 1

Begin Balance == 32.00

Type	Amount
WTR	21.23
SUR	10.89
GRB	22.00
WVV	2.00
RECOBI	.00
RECYCLE	.00
RYONFEE	.00
DCMSA	19.30
DEC	.00
TAX	.00
LJC	.00
PHH	.00
LTX	.00
Total End ==	76.14

Other Activity (DBI click on receipt to view)

Date	Type	Amount
01/13/2024	PAYMENT	32.00

Balance == 76.14

Approved 3-12-24
[Signature]

Sent to Lee on 3/11/24 *[Signature]*

WATER LEAK REPAIR VERIFICATION

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

Customer Information (please print)

Name as it appears on bill James Davis
Service address 434 NORTH ST HERNANDO MS 38632
Daytime phone number () 901.596.5327

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

REPAIR INFORMATION (please print)

Property owner or managers name Henry & James Davis Date of repair 1-16-24
Daytime phone number () 901.596.5327
Type of repair and location of property frozen pipe burst

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 03-0020002 Billing period ending 3/30/24

High month usage 22 minus 6 month average 7 = Amount of Adjustment \$134.50

WTR
SWR
NW
druga

81.45	28.25	53.20
37.85	14.15	23.70
5.00	5.00	0
84.48	26.88	57.60
<u>170.78</u>	<u>74.28</u>	<u>96.50</u>

APPROVED 3-12-24

[Handwritten signature]

sent to lee on 3/11/24 CA

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 Vernon A Carlton

Service address 2404 Oak Woods Dr. E

Daytime phone number () 662-404-1132

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 Daniel McDowell Date of repair 3/8/24

Daytime phone number () 901-334-7992

Type of repair and location of property 1" Water Line Crack
under Driveway

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 00-3306821 Billing period ending 3/30/24

High month usage 59 minus 6 month average 7 = Amount of Adjustment \$205.40
Water only

236.30 - 30.90 = 205.40 APPENDIX (1)

Account Number: 63306821

Reading Information: From 08/15/2023 To 09/15/2023

Present Used: 1616

Previous Used: 1611

Adjust

Billing Period: 09/30/2023

Billing: Water Rate 20, Sewer Rate 0, Date 09/25/2023

Date	Type	Amount
09/17/2023	CHL B46 PA	-46.70

Balance ==> 100.00

average

History Detail

63306821 CARLTON, VERNON A Billing Period: 09/30/2023

Reading Information: From 08/15/2023 To 09/15/2023

Date Time: 00000000 690836

Present Used: 1616

Previous Used: 1611

Adjust

Billing: Water Rate 20, Sewer Rate 0, Date 09/25/2023

Begin Balance ==> 46.70

Type	Amount
WTR	20.00
SWR	.00
GRS	.00
SWV	.00
RECOMH	.00
RECYCLE	.00
RTCHRFEE	.00
DORUA	.00
HSC	.00
TAX	.00
L/C	.00
PBI	.00
LTX	.00

Total Bill ==> 20.00

Other Activity (DBI click on receipt to view)

Date	Type	Amount
09/17/2023	CHL B46 PA	-46.70

Receipts: (DBI click on receipt to view)

Date	Type	Amount
09/17/2023	CHL B46 PA	-46.70

Balance ==> 20.00

OK

DANIEL MCDOWELL PLUMBING AND DRAIN

INVOICE

801-334-7882
dmodowell991@gmail.com
2102 belt thytirs rd
coldwater ms38618

Invoice to: Allen Carlton
date: 3-8-24

Project Title: leak in driveway
Project Description: cut and broke asphalt dug down to 1" pvc . Found crack in hub cut out and replaced .

Description	Quantity	Unit Price	Cost
Labor and material	1	\$ 380	\$ 380
	0	\$ 0	\$ 0
	0		\$ 0
			\$ 0
	0	\$ 0	\$ 0
		Subtotal	\$ 380
		Tax	7.00% \$ 27
		Total	\$ 407

Thank You,
Daniel McDowell

Sent to Lee on 3/11/24
Approved 3-12-24
[Signature]

\$77.63

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 Bruce Coleman
Service address 1115 Windrush Dr
Daytime phone number () 662-863-0474

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 Bruce Coleman Date of repair _____
Daytime phone number () 662-863-0474
Type of repair and location of property Busted line Freeze 1-11-24
1-24-24

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 07-0009101 Billing period ending 3/30/24

High month usage 78 minus 6 month average 4 = Amount of Adjustment 1059.73

WTR
SWR
WW
dcrena

277.45	18.80	258.65
126.33	9.41	116.92
5.00	5.00	0
299.52	15.36	284.16
708.30	48.57	\$1059.73

APPENDIX (1)

Delta Plumbing LLC
662-404-2801

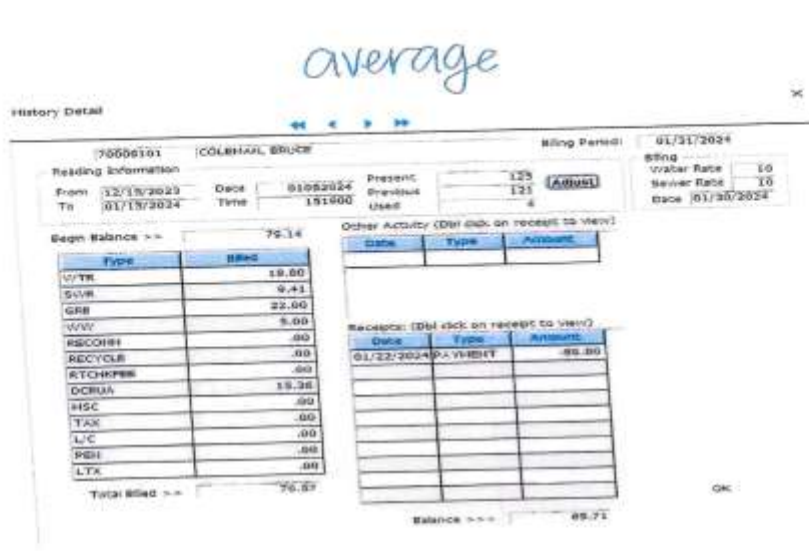
070680

SOLD TO Bruce Coleman		SHIP TO	VIA
ADDRESS 1115 Windrush Ln		ADDRESS	
CITY, STATE, ZIP Hernando, MS 38632		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	DATE	TIME	DATE
			1/29/24
Dug up 3/4" leaking poly line and replaced with PEX.			
		375.	00
		+ tax	26. 25
		Total \$	401. 25

Delta Plumbing LLC
662-404-2801

345098

SOLD TO Bruce Coleman		SHIP TO	VIA
ADDRESS 1115 Windrush Ln		ADDRESS	
CITY, STATE, ZIP Hernando, MS 38632		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	DATE	TIME	DATE
			1/10/24
Leaked tank, started breaks over section + base to L in new PEX P.R. and 12" final fix bracket			
		400.	00
		+ tax	26. 00
		Total	426. 00
7 hour labor			
Worked Thanks			
Check Bulbeye Leak Detection			
Paul Bill GUY STAR			



20240319-18A

REMARKS

Alderman Miller congratulated Mayor Johnson and his wife on their anniversary and commended the Mayor for coming to the meeting on this night.

20240319-19

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 19th day of March, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
 DOCKET OF PAID CLAIMS DATE: 03/19/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61443	4000 ACCOUNTS PAYABLE CLEARING	03052024	03/06/2024	265,099.85	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		265,099.85	
61444	33467 FORFEITURE ACCOUNT	03012024	03/06/2024	20.00	
	001-000-105 DUE TO FORFEITURE AC	DUE TO FORFEITURE ACCT		20.00	
61445	30849 GENERAL FUND	02292024	03/01/2024	864.43	
	105-000-050 DUE TO GENERAL FUND	DUE TO GENERAL FUND		864.43	
61446	37301 LAUDERDALE, CHRIS	3-7-24	03/07/2024	252.13	
	400-650-610 TRAVEL, PER DIEM, TR	SCAUG GIS CONF. 2/20-2/22/		101.31	
	400-650-610 TRAVEL, PER DIEM, TR	MDOT TRAFFIC SUPER. CERTIF		150.82	
61447	32792 MDEQ	GNSW-2454	03/08/2024	30.00	
	400-650-606 MISC. SERVICES & CHA	CUST#MS-GW-16572		10.00	
	400-650-606 MISC. SERVICES & CHA	CUST#MS-GW-15394		10.00	
	400-650-606 MISC. SERVICES & CHA	CUST#MS-GW-16545		10.00	
61448	30436 PARK FUND	02292024	03/07/2024	61,666.67	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		61,666.67	
61449	31970 PAUL BARNETT NISSAN	19164	03/08/2024	62,950.00	
	001-090-740 CAP. IMP. VEHICLES	'24 ROGUE-5N1BT3AA9RC69211		28,200.00	
	001-090-740 CAP. IMP. VEHICLES	'24 FRONTIER-1N6ED1EK9RN64		34,750.00	
61450	7950 PAYROLL ACCOUNT	01312024	03/12/2024	55,896.15	
	610-000-051 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		55,896.15	
61451	7950 PAYROLL ACCOUNT	03152024	03/13/2024	436,179.24	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		436,179.24	
61452	7965 PETTY CASH	3-8-24	03/08/2024	100.00	
	105-000-002 PETTY CASH ON HAND	DRAWER INCREASE-PARKS		100.00	
61453	31013 UTILITY FUND	03052024	03/06/2024	2,668.45	
	001-000-104 DUE TO UTILITY FUND	DUE TO UTILITY FUND		2,668.45	
61454	33030 WALDROP, NEIL	2-28-24	02/28/2024	61.84	
	400-650-610 TRAVEL, PER DIEM, TR	REIMB-TRAINING/CBU HOURS		61.84	
TOTAL >>>				885,788.76	
				885,788.76	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 03/19/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		828,584.21
				105-000-000		964.43
				400-000-000		343.97
				610-000-000		55,896.15

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/19/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61455	31896 AFFINITY LAWNSCAPES, LLC	2182872	03/15/2024	1,456.00	
	001-201-602 LANDSCAPING SERVICE/	TOWN SQUARE		805.00	
	001-201-602 LANDSCAPING SERVICE/	MEDIANS COMMERCE SQ BCTEND		621.00	
	001-201-602 LANDSCAPING SERVICE/	CITY OF HERNANDO WELCOME S		230.00	
61456	37313 ALDRIDGE, ZAXTON	3-13-24	03/13/2024	45.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		45.00	
61457	36015 ALLEN HOME SERVICES	455	02/29/2024	3,800.00	
	105-500-637 O/S REP & MAINT PARK	CONCRETE WORK CONCESSION		3,800.00	
61458	36015 ALLEN HOME SERVICES	456	02/29/2024	3,500.00	
	105-500-637 O/S REP & MAINT PARK	SIDEWALK REPAIR CIVIC CENT		3,500.00	
61459	37115 AMAZON CAPITAL SERVICES	13P76MPMCJK	02/09/2024	15.98	
	001-100-730 CAP. IMP. COMPUTERS	MINI DISPLAYPORT-DVI CABEL		15.98	
61460	37115 AMAZON CAPITAL SERVICES	13PGL9W4W9R	02/25/2024	31.99	
	001-100-510 OFFICE SUPPLIES	POCKET FILE HOLDER		31.99	
61461	37115 AMAZON CAPITAL SERVICES	14CCF1CCK3T	03/10/2024	92.78	
	400-210-535 PROTECTIVE/SAFETY CL	WADERS/GLOVES		53.99	
	001-201-535 SAFETY/PROTECTIVE CL	WADERS/GLOVES		38.79	
61462	37115 AMAZON CAPITAL SERVICES	16DJKC3T1D6	02/29/2024	33.30	
	400-650-500 OFFICE SUPPLIES	UT RECEIPT PAPER		33.30	
61463	37115 AMAZON CAPITAL SERVICES	16KRQ6CC14R	03/12/2024	55.22	
	001-040-500 OFFICE SUPPLIES	UNIVERSAL STENO BOOKS/CUTT		55.22	
61464	37115 AMAZON CAPITAL SERVICES	17V1XDHM11T	02/29/2024	194.22	
	001-040-500 OFFICE SUPPLIES	DEPOSIT STAMPS		194.22	
61465	37115 AMAZON CAPITAL SERVICES	1HVVKHHM1GJ	02/23/2024	53.99	
	400-650-535 PROTECTIVE/SAFETY CL	WADERS		53.99	
61466	37115 AMAZON CAPITAL SERVICES	1JP4KQW916M	03/13/2024	353.67	
	001-160-565 REPAIR & MAINT. - EQ	CHARGER/MOUNT		353.67	
61467	37115 AMAZON CAPITAL SERVICES	1MCTK27G1TW	03/05/2024	60.47	
	001-090-620 PRINTING AND BINDING	PRINTABLE CARDS		60.47	
61468	37115 AMAZON CAPITAL SERVICES	1WPTOOLJ3W1	02/14/2024	176.98	
	001-100-730 CAP. IMP. COMPUTERS	EXTERNAL HARD DRIVE USB		176.98	
61469	33124 AMBULANCE MEDICAL BILLING	113831-IN	02/29/2024	6,966.40	
	001-160-683 PROFESSIONAL EXPENS	FEB FMTS		6,966.40	
61470	33124 AMBULANCE MEDICAL BILLING	2024-02-29	02/29/2024	193.00	
	001-000-305 AMBULANCE SERVICE	PATIENT REFUNDS		193.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/19/2024 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61471	31112 AMERICAN PAPER & TWINE CO. 105-500-510 JANITORIAL SUPPLIES	4880280 PAPER/SUPPLIES	03/06/2024	478.80	478.80
61472	31112 AMERICAN PAPER & TWINE CO. 105-500-570 REPAIR & MAINT TO PA	4882920 BRONCO 44GAL TRASH	03/08/2024	647.64	647.64
61473	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62074 MP-150RGE-MCCRACKEN RD	03/01/2024	2,847.88	2,847.88
61474	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62122 MP-100STP-SMALL TANK	03/01/2024	3,048.84	3,048.84
61475	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62170 MP-100RGE-SOUTH ST TANK	03/01/2024	2,734.48	2,734.48
61476	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62218 MP-500RGE-NEW TANK	03/01/2024	8,049.00	8,049.00
61477	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62266 MP-500GST-BIGTANK	03/01/2024	4,145.96	4,145.96
61478	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI	170234 TIRES/WHEEL-EXPEDITION	03/01/2024	35.00	35.00
61479	4085 AMERICAN TIRE REPAIR 400-650-638 OUTSIDE REPAIRS-VEHI	170236 FLAT TIRE	03/01/2024	35.00	35.00
61480	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI	170245 TIRES/ENGINE 2	03/04/2024	1,214.00	1,214.00
61481	35466 ASHWORTH, TERRY 001-090-683 COMMISSIONER - PER D	3-12-24 PLANNING COMM.-MARCH 2024	03/12/2024	25.00	25.00
61482	33796 AT&T 001-100-605 COMMUNICATION	10599-0324 INERACT RMS-2601 ELM ST	03/01/2024	2,774.66	2,774.66
61483	33796 AT&T 001-130-605 COMMUNICATION	40593-0224 NCIC MONITORING LINE-2601	02/22/2024	38.41	38.41
61484	37455 AT&T 001-130-605 COMMUNICATION	4473-0224 2601 ELM ST NCIC CIRCUIT	02/29/2024	232.74	232.74
61485	37455 AT&T 001-130-605 COMMUNICATION	5791-0324 8310011095791-MARCH 2024	03/01/2024	429.22	429.22
61486	6015 AT&T MOBILITY 001-100-605 COMMUNICATION	3504-0224 475 W COMMERCE-	02/27/2024	2,837.84	2,837.84
61487	6015 AT&T MOBILITY 001-160-605 COMMUNICATIONS	4608-0224 287304434608-FEB 2024	02/27/2024	426.25	426.25

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/19/2024 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
105-500-639	O/S REP & MAINT-EQUI	FOAMER CHAMER		1,474.24	
105-500-639	O/S REP & MAINT-EQUI	FITTING		3.96	
105-500-639	O/S REP & MAINT-EQUI	FOAM HEAD SUPPORT		210.46	
105-500-639	O/S REP & MAINT-EQUI	BULK HOSE		58.80	
105-500-639	O/S REP & MAINT-EQUI	4 HRS LABOR		660.00	
105-500-639	O/S REP & MAINT-EQUI	MISC		96.17	
105-500-639	O/S REP & MAINT-EQUI	ENVIROMENTAL		25.00	
105-500-639	O/S REP & MAINT-EQUI	FIELD CALL		100.00	
61503	6037 BOUND TREE CORPORATION	70348578	02/28/2024	110.99-	
	001-160-502 EMS SUPPLIES	CREDIT-PROMETHAZINE		110.99-	
61504	6037 BOUND TREE CORPORATION	70348593	02/28/2024	475.99-	
	001-160-502 EMS SUPPLIES	CREDIT-GLUCAGON		475.99-	
61505	6037 BOUND TREE CORPORATION	70348596	02/28/2024	78.99-	
	001-160-502 EMS SUPPLIES	CREDIT-PROMETHAZINE		78.99-	
61506	6037 BOUND TREE CORPORATION	85250636	02/14/2024	143.48	
	001-160-502 EMS SUPPLIES	C2 FENTANYL/MORPHINE		143.48	
61507	6037 BOUND TREE CORPORATION	85257496	02/21/2024	422.06	
	001-160-502 EMS SUPPLIES	DOPAMINE		422.06	
61508	6037 BOUND TREE CORPORATION	85268743	03/04/2024	142.96	
	001-160-502 EMS SUPPLIES	ADENOSINE		142.96	
61509	32818 BRENNYTAG	BMS610777	02/26/2024	2,050.00	
	400-650-541 WATER CHEMICALS	BAGS OF FLUORIDE		2,050.00	
61510	32818 BRENNYTAG	BMS610778	02/26/2024	1,230.00	
	400-650-541 WATER CHEMICALS	SODIUM FLUORIDE-PO#10564		1,230.00	
61511	32818 BRENNYTAG	BMS610779	02/26/2024	1,435.00	
	400-650-541 WATER CHEMICALS	FLUORIDE-PO#10526		1,435.00	
61512	36585 BROWN, BEVERLEE	3-11-24	03/11/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
61513	36150 BROWN, PAUL K	3-11-24	03/11/2024	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
61514	37736 BROWN, TANYA	3-12-24	03/12/2024	235.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
	105-000-315 GALE CENTER RENTAL	GALE DEPOSIT REFUND		35.00	
61515	6065 BRYANT TIRE & SERV.CENTER	37691	03/02/2024	563.85	
	001-100-638 OUTSIDE REPAIRS-VEHI	WATER HOUSING/PUMP/BELT		563.85	
61516	6065 BRYANT TIRE & SERV.CENTER	97668	03/02/2024	432.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	ALTERNATOR/LABOR		432.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/19/2024 PAGE: 5

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT
		NUMBER	DATE		
61517	6065 BRYANT TIRE & SERV.CENTER	97679	03/02/2024	1,189.95	
	001-201-638 OUTSIDE REPAIRS-VEHI	SEAL/ROTOR/PARTS-LABOR		1,189.95	
61518	6065 BRYANT TIRE & SERV.CENTER	97683	03/02/2024	420.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	STARTER/LABOR		420.00	
61519	6065 BRYANT TIRE & SERV.CENTER	97684	03/02/2024	420.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	STARTER-LABORE		420.00	
61520	6065 BRYANT TIRE & SERV.CENTER	97685	03/02/2024	1,049.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	PARTS/GASKET/LABOR		1,049.20	
61521	6065 BRYANT TIRE & SERV.CENTER	97686	03/02/2024	525.85	
	001-100-638 OUTSIDE REPAIRS-VEHI	WATER PUMP/BELT/ANTIFREEZE		525.85	
61522	6065 BRYANT TIRE & SERV.CENTER	97687	03/02/2024	92.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA/ROTATE		92.20	
61523	6065 BRYANT TIRE & SERV.CENTER	97688	03/02/2024	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20	
61524	6065 BRYANT TIRE & SERV.CENTER	97689	03/02/2024	116.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	ANTIFREEZE/OIL CHANGE		116.15	
61525	6065 BRYANT TIRE & SERV.CENTER	97690	03/02/2024	360.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	STARTER- LABOR		360.00	
61526	6065 BRYANT TIRE & SERV.CENTER	97692	03/02/2024	119.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA/ROTATE		119.15	
61527	6065 BRYANT TIRE & SERV.CENTER	97693	03/02/2024	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20	
61528	6065 BRYANT TIRE & SERV.CENTER	97694	03/02/2024	444.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/TIRES/EPA		444.20	
61529	6065 BRYANT TIRE & SERV.CENTER	97695	03/02/2024	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20	
61530	6065 BRYANT TIRE & SERV.CENTER	97696	03/02/2024	232.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	BATTERY/OIL CHANGE/EPA		232.20	
61531	6065 BRYANT TIRE & SERV.CENTER	97697	03/02/2024	972.05	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA/LIGHT		972.05	
61532	6065 BRYANT TIRE & SERV.CENTER	97713	03/05/2024	60.00	
	400-220-565 REPAIR & MAINT - EQU	BATTERY		60.00	
61533	30371 BUILDING OFFICIALS ASSOCIATION	3-5-24	03/05/2024	200.00	
	001-090-684 DUES & SUBSCRIPTIONS	ACTIVE MEMBERSHIP		200.00	

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61534	32322 C SPIRE WIRELESS	1512-0224	02/22/2024	68.96	
	400-650-605 COMMUNICATIONS - POS	3000801512-FEB 2024		34.48	
	103-200-605 COMMUNICATIONS	3000801512-FEB 2024		34.48	
61535	32322 C SPIRE WIRELESS	7498-0224	02/22/2024	484.58	
	103-200-605 COMMUNICATIONS	3000737498-FEB 2024		34.48	
	001-090-605 COMMUNICATION-TELE &	3000737498-FEB 2024		34.48	
	400-650-605 COMMUNICATIONS - POS	3000737498-FEB 2024		415.62	
61536	37737 CAMPBELL, COOPER	3-13-24	03/13/2024	85.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		85.00	
61537	30705 CAMPER CITY USA, INC	467997	02/28/2024	758.00	
	105-500-637 O/S REP & MAINT PARK	RAM QUAD CAB/TOOLBOX		758.00	
61538	32337 CHALLENGER SPORTS	1205612-IN	08/28/2023	20.96	
	105-500-581 SOCCER SUPPLIES	PIMA JERSEY/FRONT PRINT		20.96	
61539	32337 CHALLENGER SPORTS	1213388-IN	11/16/2023	15.95	
	105-500-579 BASKETBALL SUPPLIES	SLAM SHORT-WHITE		15.95	
61540	32337 CHALLENGER SPORTS	1213686-IN	11/27/2023	54.41	
	105-500-579 BASKETBALL SUPPLIES	JERSEY/SHORTS		54.41	
61541	32337 CHALLENGER SPORTS	1214096-IN	12/01/2023	22.26	
	105-500-579 BASKETBALL SUPPLIES	JERSEY/FRONT PRINT		22.26	
61542	32337 CHALLENGER SPORTS	1214882-IN	12/18/2023	22.26	
	105-500-579 BASKETBALL SUPPLIES	JERSEY/FRONT PRINTS		22.26	
61543	32337 CHALLENGER SPORTS	1215711-IN	01/10/2024	22.26	
	105-500-579 BASKETBALL SUPPLIES	JERSEY/FRONT PRINT		22.26	
61544	32337 CHALLENGER SPORTS	1217474-IN	02/13/2024	6,857.09	
	105-500-581 SOCCER SUPPLIES	UNIFORMS/PRINTING		6,857.09	
61545	32337 CHALLENGER SPORTS	1219215-IN	02/21/2024	35.65	
	105-500-581 SOCCER SUPPLIES	JERSEY/SHORTS/SOCKS		35.65	
61546	32337 CHALLENGER SPORTS	1219343-IN	02/21/2024	27.40	
	105-500-581 SOCCER SUPPLIES	JERSEY/FRONT PRINT		27.40	
61547	32337 CHALLENGER SPORTS	1219663-IN	02/26/2024	35.65	
	105-500-581 SOCCER SUPPLIES	JERSEY/SHORTS/SOCKS		35.65	
61548	32337 CHALLENGER SPORTS	1220206-IN	02/28/2024	40.15	
	105-500-581 SOCCER SUPPLIES	JERSEY/FRONT PRINT		40.15	
61549	36107 CHENOWETH, BRANDON	3-11-24	03/11/2024	125.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		125.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61550	31591 CINTAS CORP. - LOC 206	4185138334	03/01/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP		23.60	
61551	31591 CINTAS CORP. - LOC 206	4185281329	03/04/2024	87.06	
	105-500-642 UNIFORM RENTALS	UNIFORMS		87.06	
61552	31591 CINTAS CORP. - LOC 206	4185281340	03/04/2024	562.50	
	001-201-642 UNIFORM RENTAL	UNIFORMS		48.03	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		31.14	
	400-200-642 UNIFORM RENTAL	UNIFORMS		16.23	
	400-210-642 UNIFORM RENTAL	UNIFORMS		34.47	
	400-220-642 UNIFORM RENTAL	UNIFORMS		44.59	
	400-222-642 UNIFORM RENTAL	UNIFORMS		42.70	
	400-650-642 UNIFORM RENTAL	UNIFORMS		271.98	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		73.36	
61553	31591 CINTAS CORP. - LOC 206	4185974073	03/11/2024	87.06	
	105-500-642 UNIFORM RENTALS	UNIFORMS		87.06	
61554	31591 CINTAS CORP. - LOC 206	4185974577	03/11/2024	489.14	
	001-201-642 UNIFORM RENTAL	UNIFORMS		48.03	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		31.14	
	400-200-642 UNIFORM RENTAL	UNIFORMS		16.23	
	400-210-642 UNIFORM RENTAL	UNIFORMS		34.47	
	400-220-642 UNIFORM RENTAL	UNIFORMS		44.59	
	400-222-642 UNIFORM RENTAL	UNIFORMS		42.70	
	400-650-642 UNIFORM RENTAL	UNIFORMS		271.98	
61555	36087 CITY OF COLUMBUS	1347	03/04/2024	780.00	
	001-100-603 PROFESSIONAL SERVICE	FORENSIC LAB SVCS		780.00	
61556	33792 CIVICPLUS LLC	284258	11/27/2024	1,657.55	
	001-090-684 DUES & SUBSCRIPTIONS	FOOD TRUCKS		1,657.55	
61557	33792 CIVICPLUS LLC	294996	02/29/2024	52.32	
	001-090-684 DUES & SUBSCRIPTIONS	FINANCE CHARGE-INV284258		52.32	
61558	36418 CLARK, ADAM	3-12-24	03/12/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.-MARCH 2024		100.00	
61559	6165 CLEVELAND CONSTRUCTION CO, INC	11319	01/31/2024	1,500.00	
	400-650-575 REPAIRS	LOADS OF 610		1,500.00	
61560	6165 CLEVELAND CONSTRUCTION CO, INC	11320	02/06/2024	750.00	
	400-650-575 REPAIRS	LOAD OF 610		750.00	
61561	31957 COMCAST - 35001	5001-0324	03/08/2024	582.99	
	001-040-605 COMMUNICATION TELE &	8396400200035001-MAR2024		194.33	
	001-090-605 COMMUNICATION-TELE &	8396400200035001-MAR2024		194.33	
	001-160-605 COMMUNICATIONS	8396400200035001-MAR2024		194.33	

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61562	35392 COMMUNITY BANK OF MISSISSIPPI	PMT55	03/07/2024	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN	LOAN 7835396		106.18	
	001-201-820 DEBT SERVICES LOAN P	LOAN 7835396		8,747.06	
61563	31564 COMPLETE HOME CENTER	2402-263915	02/08/2024	14.51	
	105-500-501 SUPPLIES	RAIN GAUGE/FASTNERS		14.51	
61564	31564 COMPLETE HOME CENTER	2402-264048	02/09/2024	25.80	
	001-201-500 STREET SUPPLIES	FASTNERS		25.80	
61565	31564 COMPLETE HOME CENTER	2402-267703	02/21/2024	71.96	
	400-650-575 REPAIRS	HUB CAP/PRIMER/PVC CEMENT		71.96	
61566	31564 COMPLETE HOME CENTER	2402-268202	02/23/2024	18.57	
	105-500-582 SOCCER FIELD MAINT	NATURAL PLAY SAND		18.57	
61567	31564 COMPLETE HOME CENTER	2402-269071	02/26/2024	26.99	
	400-220-500 SUPPLIES	CONTRACTOR BAG		26.99	
61568	31564 COMPLETE HOME CENTER	2402-269338	02/27/2024	111.54	
	105-500-501 SUPPLIES	NIFTY NABBER PLUS/BROOM		111.54	
61569	31564 COMPLETE HOME CENTER	2402-269545	02/27/2024	7.18	
	400-210-550 MISCELLANEOUS	DETERGENT		7.18	
61570	31564 COMPLETE HOME CENTER	2402-269656	02/28/2024	10.23	
	400-650-575 REPAIRS	COUPLING		10.23	
61571	31564 COMPLETE HOME CENTER	2402-269776	02/28/2024	8.99	
	001-160-500 FIRE SUPPLIES	AAA BATTERIES		8.99	
61572	31564 COMPLETE HOME CENTER	2402-269798	02/28/2024	8.88	
	400-650-635 WATER TANK & WELL MA	FASTNERS		8.88	
61573	31564 COMPLETE HOME CENTER	2402-269989	02/29/2024	.15	
	400-650-575 REPAIRS	FASTNERS		.15	
61574	31564 COMPLETE HOME CENTER	2402-270244	02/29/2024	26.99	
	400-220-500 SUPPLIES	CONTRACTOR BAG		26.99	
61575	31564 COMPLETE HOME CENTER	2403-270331	03/01/2024	26.97	
	105-500-501 SUPPLIES	ROPE POLYP BLK		26.97	
61576	31564 COMPLETE HOME CENTER	2403-270349	03/01/2024	132.34	
	400-210-576 TOOLS	WRENCH/SCREWDRIIVER/MERCH		132.34	
61577	31564 COMPLETE HOME CENTER	2403-271297	03/04/2024	427.01	
	105-500-576 TOOLS	BOOSTER CABLE/TOOL COMBO		427.01	
61578	31564 COMPLETE HOME CENTER	2403-271339	03/04/2024	129.46	

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		NUMBER	DATE	AMOUNT
	105-500-501 SUPPLIES	CAUTION BLUE MARKING		129.46
61579	31564 COMPLETE HOME CENTER	2403-271471	03/04/2024	21.67
	105-500-501 SUPPLIES	METAL KEYS/WATER METER		21.67
61580	31564 COMPLETE HOME CENTER	2403-271564	03/05/2024	11.69
	400-224-500 SUPPLIES	CONTRACT BAG		11.69
61581	31564 COMPLETE HOME CENTER	2403-271599	03/05/2024	58.28
	400-650-576 TOOLS	BLADE/SAWZALL/COUPLING		58.28
61582	31564 COMPLETE HOME CENTER	2403-271600	03/05/2024	93.53
	400-650-576 TOOLS	4PIN TMBLR PADLOCK		93.53
61583	31564 COMPLETE HOME CENTER	2403-271650	03/05/2024	6.42
	105-500-501 SUPPLIES	HOSE CLAMP/AIR HOSE		6.42
61584	31564 COMPLETE HOME CENTER	2403-271969	03/06/2024	48.51
	105-500-501 SUPPLIES	FIREANT KILLER		48.51
61585	31564 COMPLETE HOME CENTER	2403-272055	03/06/2024	53.52
	400-650-635 WATER TANK & WELL MA	SHOP TOWELS/RAGS		53.52
61586	31564 COMPLETE HOME CENTER	2403-272347	03/07/2024	3.08
	105-500-501 SUPPLIES	FASTNERS		3.08
61587	31564 COMPLETE HOME CENTER	2403-272733	03/08/2024	161.04
	105-500-535 EMP UNIFORMS	RAINSUITES		161.04
61588	31564 COMPLETE HOME CENTER	2403-272860	03/08/2024	19.68
	105-500-501 SUPPLIES	DEGREASER/GLASS CLEANER		19.68
61589	31564 COMPLETE HOME CENTER	2403-272889	03/08/2024	33.06
	400-650-635 WATER TANK & WELL MA	ADAPTER/PVC		33.06
61590	31564 COMPLETE HOME CENTER	2403-273380	03/11/2024	8.37
	400-650-635 WATER TANK & WELL MA	FASTNERS		8.37
61591	31564 COMPLETE HOME CENTER	2403-273381	03/11/2024	32.29
	105-500-501 SUPPLIES	OIL		32.29
61592	31564 COMPLETE HOME CENTER	2403-273664	03/11/2024	4.85
	400-650-635 WATER TANK & WELL MA	FIREANT KILLER		4.85
61593	31564 COMPLETE HOME CENTER	2403-273672	03/11/2024	21.03
	400-200-560 REPAIRS & MAINT-SHOP	AIR FILTER/GLOVES		21.03
61594	31564 COMPLETE HOME CENTER	2403-273676	03/11/2024	152.02
	400-210-576 TOOLS	SPRAYER/HOSE CLAMP		152.02
61595	31564 COMPLETE HOME CENTER	2403-273941	03/12/2024	10.78

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-501 SUPPLIES	5 GAL DIB PLASTIC PAIL		10.78	
61596	31564 COMPLETE HOME CENTER	2403-273943	03/12/2024	12.99	
	001-201-500 STREET SUPPLIES	FASTNERS		12.99	
61597	31564 COMPLETE HOME CENTER	2403-273944	03/12/2024	8.59	
	001-201-500 STREET SUPPLIES	FASTNERS		8.59	
61598	31564 COMPLETE HOME CENTER	2403-273966	03/12/2024	145.81	
	400-650-635 WATER TANK & WELL MA	WASP SPRAY/DRAIN/ETC.		145.81	
61599	31564 COMPLETE HOME CENTER	2403-274034	03/12/2024	58.49	
	400-200-560 REPAIRS & MAINT-SHOP	FAUCET LAV 4IN 2HNDL		58.49	
61600	31564 COMPLETE HOME CENTER	2403-274284	03/13/2024	29.90	
	400-650-635 WATER TANK & WELL MA	PIPE INSULATION/FASTNERS		29.90	
61601	31564 COMPLETE HOME CENTER	2403-274420	03/13/2024	10.34	
	400-650-635 WATER TANK & WELL MA	HOSE NOZZLE		10.34	
61602	33804 CORE & MAIN	U463703	03/01/2024	1,426.44	
	400-650-575 REPAIRS	WEDGE GATE/STARGRIP		1,426.44	
61603	37732 CORRERO, KRISTY	3-12-24	03/12/2024	90.00	
	105-000-324 BASEBALL REVENUE	SPRING BS REFUND		90.00	
61604	6235 CRIMESTOPPERS	2-29-24	02/29/2024	207.00	
	605-000-124 DUE TO CRIMESTOPPERS	FEE COLLECTED ON FINES		207.00	
61605	37319 CRISLER, MELANIE	3-13-24	03/13/2024	45.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		45.00	
61606	37725 CRITES, CALLIE	2-28-24	02/28/2024	167.00	
	001-160-600 MISC SERVICES & CHAR	NREMT/MSDH/EMSD REIMB.		167.00	
61607	37725 CRITES, CALLIE	3-7-24	03/07/2024	100.00	
	001-160-681 EDUCATION & SEMINARS	TRAMA BURN CONFERENCE		100.00	
61608	37740 DANIELS, RENAE	3-12-24	03/12/2024	72.00	
	001-160-600 MISC SERVICES & CHAR	NREMT/MSDH RENEWAL REIMB.		72.00	
61609	31528 DCRUA - ECONOMIC FEES	3-1-24	03/01/2024	19,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	REMIT DCRUA FEES FEB'24		19,000.00	
61610	30364 DCRUA - SEWER INVOICE	3197	03/01/2024	199,873.58	
	400-210-636 DCRUA CHARGE	MARCH 2024		199,873.58	
61611	35065 DESOTO COUNTY CIRCUIT COURT	2-21-24	02/21/2024	1,000.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		1,000.00	
61612	35065 DESOTO COUNTY CIRCUIT COURT	3-12-24	03/12/2024	1,500.00	

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	605-000-122 POLICE BONDS HELD	BOND REFUND		1,500.00	
61613	6350 DESOTO COUNTY COOPERATIVE	262184	03/06/2024	130.00	
	001-400-535 UNIFORMS	MOCK BOOTS		130.00	
61614	30634 DESOTO COUNTY ECONOMIC	8702	03/04/2024	8,640.00	
	001-040-603 PROFESSIONAL SERVICE	LOBBYIST RECEIVABLE		8,640.00	
61615	30387 DESOTO COUNTY ELECTRIC, INC	8649	02/06/2024	4,424.99	
	001-201-601 SIDEWALKS SERVICES/R	REPAIR POLE AT NE CORNER		4,424.99	
61616	30387 DESOTO COUNTY ELECTRIC, INC	8722	02/28/2024	268.84	
	001-201-600 OTHER SERVICES	TRAFFIC SIGNAL LOOP ISSUE		268.84	
61617	31633 DESOTO TECHNOLOGY GROUP	17768	02/29/2024	329.50	
	001-135-639 OUTSIDE REPAIRS-OTHE	KEYBOARD/MOUSE-CASSI		42.00	
	001-040-605 COMMUNICATION TELE &	RESET MFA & ENABLE MFA USU		28.75	
	001-040-605 COMMUNICATION TELE &	ISSUE SCANNING/NETEXTENDER		28.75	
	001-040-605 COMMUNICATION TELE &	GIA UNABLE TO ACCESS EMAIL		28.75	
	001-100-639 OUTSIDE REPAIRS-EQUI	NEW M365 LICENSE FOR PD		28.75	
	001-135-639 OUTSIDE REPAIRS-OTHE	SET UP SYSCONFWD GROUP		28.75	
	001-135-639 OUTSIDE REPAIRS-OTHE	SET UP FORWARDING @COURT		28.75	
	400-650-637 COMPUTER MAINT. CONT	RENAME/RESHARE SCAN FOLDER		28.75	
	001-040-605 COMMUNICATION TELE &	ED DESKTOP QUICK ACCESSSE		57.50	
	001-130-730 MACH. & EQUIP. PURCH	GIVE DEBORAH SMTP		28.75	
61618	30404 DIXIE PLUMBING of NWMS LLC	895507	03/04/2024	852.00	
	105-500-637 O/S REP & MAINT PARK	REPLACE URINAL		852.00	
61619	30404 DIXIE PLUMBING of NWMS LLC	895508	02/13/2024	1,200.00	
	105-500-637 O/S REP & MAINT PARK	INSTALLED SINK/DRAIN		1,200.00	
61620	37743 DUNKIN HOLDINGS HERNANDO LLC	3-13-24	03/13/2024	271.89	
	400-000-362 WATER TAPS & METERS	DIFF. 1 1/2 METER TO 1IN		271.89	
61621	36382 EAGLE ENGRAVING, INC	2024-1852	02/28/2024	742.90	
	001-100-535 UNIFORMS/PROTECTIVE	BLACKINTON COMMENDATION		742.90	
61622	37727 EDWARDS, DAVID DEKENDRAIL	2-28-24	02/28/2024	800.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		800.00	
61623	31170 ELDRIDGE SERVICES INC	22760	03/06/2024	1,225.00	
	400-650-634 OUTSIDE REPAIRS CITY	NO HEAT BOARD ROOM		1,225.00	
61624	32652 EMERGENCY EQUIPMENT	500212	02/28/2024	36.00	
	001-100-500 SUPPLIERS	BARRICADE TAPS		36.00	
61625	32652 EMERGENCY EQUIPMENT	500322	02/29/2024	1,280.20	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-M WILLIAMS		1,280.20	
61626	32652 EMERGENCY EQUIPMENT	500326	02/29/2024	1,198.50	

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	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-ONTARIAN MALONE		1,198.50	
61627	32652 EMERGENCY EQUIPMENT	500327	02/29/2024	1,166.50	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-CODY MITCHELL		1,166.50	
61628	32652 EMERGENCY EQUIPMENT	500468	03/07/2024	14.25	
	001-100-535 UNIFORMS/PROTECTIVE	HASH MRS ROYAL/TIE CLIP		14.25	
61629	32652 EMERGENCY EQUIPMENT	500480	03/07/2024	158.00	
	001-100-535 UNIFORMS/PROTECTIVE	FLEXERS/PATCHES		158.00	
61630	32652 EMERGENCY EQUIPMENT	500488	03/07/2024	324.00	
	001-100-535 UNIFORMS/PROTECTIVE	FLEXERS/SEW ON BADGE		324.00	
61631	32652 EMERGENCY EQUIPMENT	500489	03/07/2024	290.00	
	001-100-535 UNIFORMS/PROTECTIVE	FLEXERS		290.00	
61632	7740 ENTERGY	10506-0224	02/28/2024	59.58	
	001-201-630 UTILITIES	W ROBINSON ST & HWY 51		59.58	
61633	7740 ENTERGY	10571-0224	02/28/2024	115.80	
	001-201-630 UTILITIES	152210571-FEB 2024		115.80	
61634	7740 ENTERGY	11000785414	03/07/2024	99.23	
	001-201-630 UTILITIES	700 DILWORTH LN STE A		99.23	
61635	7740 ENTERGY	1321-0224	02/28/2024	34.06	
	001-201-630 UTILITIES	157681321-FEB 2024		34.06	
61636	7740 ENTERGY	15500742242	02/29/2024	62.85	
	400-650-630 UTILITIES	131 W SOUTH ST WAT TOWER2		62.85	
61637	7740 ENTERGY	24000591939	02/29/2024	65.98	
	001-201-630 UTILITIES	130485907-FEB 2024		65.98	
61638	7740 ENTERGY	25000593682	02/29/2024	1,070.40	
	400-210-630 UTILITIES	1610 HDEN KING		1,070.40	
61639	7740 ENTERGY	28000597445	03/04/2024	39.53	
	400-650-630 UTILITIES	2785 MCCracken RD WAT TWR		39.53	
61640	7740 ENTERGY	3376-0224	02/28/2024	38.65	
	001-201-630 UTILITIES	198343376-PANOLA ST		38.65	
61641	7740 ENTERGY	3739-0224	02/29/2024	328.55	
	001-201-630 UTILITIES	118683739-FEB 2024		328.55	
61642	7740 ENTERGY	39500494513	02/29/2024	88.66	
	001-201-630 UTILITIES	107709545-FEB 2024		88.66	
61643	7740 ENTERGY	44000327016	02/29/2024	67.03	

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		NUMBER	DATE	AMOUNT
	105-500-630 UTILITIES	3600 ROBERTSON GIN RD		67.03
61644	7740 ENTERGY	44003270253	02/29/2024	57.48
	105-500-630 UTILITIES	3600 ROBERTSON GIN RD		57.48
61645	7740 ENTERGY	46000332068	03/05/2024	203.36
	001-201-630 UTILITIES	2469 JAXON DR		203.36
61646	7740 ENTERGY	46000332215	03/07/2024	1,231.27
	400-210-630 UTILITIES	715 MCINGVALE RD		1,231.27
61647	7740 ENTERGY	49500418643	03/05/2024	98.79
	400-210-630 UTILITIES	2617A RIVER COUSE		98.79
61648	7740 ENTERGY	5310-0224	02/28/2024	752.78
	105-500-630 UTILITIES	900 BELLA VITA WAY		752.78
61649	7740 ENTERGY	6518-0224	02/28/2024	31.23
	001-201-630 UTILITIES	1249 HIGHWAY 51 S		31.23
61650	7740 ENTERGY	7836-0224	02/28/2024	339.74
	400-200-630 UTILITIES	630 WHITFIELD DR		339.74
61651	7740 ENTERGY	98121-0224	02/28/2024	770.55
	001-400-630 UTILITIES	192398121-FEB 2024		770.55
61652	34000 F.O. GIVENS & CO	2/24-15	02/29/2024	980.00
	001-040-603 PROFESSIONAL SERVICE	FEB.2024-ACCOUNTING SVC		980.00
61653	35319 FERGUSON ENGINEERING CO.	123665	07/28/2023	102.60
	105-500-637 O/S REP & MAINT PARK	WRLD END PIECES SOCCER		102.60
61654	37462 FERRELL, JEFFREY KAIDEN	3-11-24	03/11/2024	45.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00
61655	37454 FRANKIE'S LAWN AND LANDSCAPE	7821	03/04/2024	420.00
	001-400-603 PROFESSIONAL SERVICE	2/16 PULL WEEDS/MULCH		420.00
61656	30372 FUSION	1029130729	03/01/2024	546.22
	001-040-605 COMMUNICATION TELE &	ACCT 75219-		201.50
	001-100-605 COMMUNICATION	ACCT 75219-		188.46
	001-135-605 COMMUNICATIONS	ACCT 75219-		180.82
	001-160-605 COMMUNICATIONS	ACCT 75219-		55.35-
	105-500-605 COMMUNICATIONS	ACCT 75219-		30.79
61657	31669 GATEWAY TIRE	1026-189677	03/05/2024	561.00
	105-500-639 O/S REP & MAINT-EQUI	TIRES/MOUNT		561.00
61658	31669 GATEWAY TIRE	1026-190029	03/12/2024	29.53
	105-500-639 O/S REP & MAINT-EQUI	FLATE REPAIR/TUBE/INSTALL		29.53

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
61659	31669 GATEWAY TIRE 105-500-638 O/S REP & MAINT-VEHI	1026189634 OIL CHANGE	03/04/2024	142.76 142.76	
61660	30849 GENERAL FUND 605-000-105 DUE TO GENERAL FUND	2-29-24 FINES COLLECTED	02/29/2024	59,813.00 59,813.00	
61661	37487 GREEN, VERNON III 105-500-685 SOCCER OTHER SERV/CH	3-11-24 SOCCER REFEREE	03/11/2024	95.00 95.00	
61662	37729 HARRIS, PATRICE 105-000-115 GALE CENTER DEPOSITS	3-12-24 GALE DEPOSIT REFUND	03/12/2024	200.00 200.00	
61663	32930 HAWKINS, KEITH 001-090-683 COMMISSIONER - PER D	3-12-24 PLANNING COMM.-MARCH 2024	03/12/2024	100.00 100.00	
61664	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	73771602 MEDICAL SUPPLIES	02/14/2024	570.32 570.32	
61665	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	73860864 MEDICAL SUPPLY/EPINEPHRINE	02/15/2024	135.16 135.16	
61666	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	74830924 MEDICAL SUPPLIES	02/22/2024	809.58 809.58	
61667	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	75215550 MEDICAL SUPPLIES	02/27/2024	1,213.06 1,213.06	
61668	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	76241038 MEDICAL SUPPLIES	03/05/2024	1,049.37 1,049.37	
61669	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	77029437 MEDICAL SUPPLIES	03/07/2024	219.30 219.30	
61670	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	14947 ULTRA 1 GALLON 6PACK	02/24/2024	18.99 18.99	
61671	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	14952 2.5 GALLON MIX	02/24/2024	14.00 14.00	
61672	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	15156 CHAIN CUT LOOP/BLADE	03/01/2024	224.38 224.38	
61673	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	15157 CHAIN CUT LOOP	03/01/2024	6.00 6.00	
61674	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ	15179 CREDIT	03/01/2024	.88- .88-	
61675	7245 HERNANDO EQUIPMENT, LLC 400-220-576 TOOLS	15435 SPRAYER SG 20 MANUAL	03/07/2024	139.99 139.99	

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61676	31208 HERNANDO FAMILY MEDICAL CLINIC	26288V22832	02/15/2024	75.00	
	001-160-600 MISC SERVICES & CHAR	PHYSICAL-LANKFORD JAMEN		75.00	
61677	31208 HERNANDO FAMILY MEDICAL CLINIC	26421V22832	02/20/2024	75.00	
	001-160-600 MISC SERVICES & CHAR	PHYSICAL-DOWELL COLEMAN		75.00	
61678	7238 HERNANDO MAIN ST/CHAM.OF COMM.	3-1-24	03/01/2024	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	MARCH FY24 CONTRIBUTION		1,666.67	
61679	7315 HOLLIDAY EXTERMINATING CO INC	28774	03/04/2024	617.00	
	001-100-609 PEST CONTROL	PEST CONTROL		82.33	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL		237.50	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL		47.50	
	001-400-609 Pest Control	PEST CONTROL		85.00	
	105-500-609 PEST CONTROL	PEST CONTROL		82.34	
	001-135-609 PEST CONTROL	PEST CONTROL		82.33	
61680	7315 HOLLIDAY EXTERMINATING CO INC	28775	03/04/2024	95.00	
	400-650-612 PEST CONTROL EXTERMI	TEMPO SC ULTRA		95.00	
61681	32661 HORIZON MANAGED SERVICES	231562	01/29/2024	300.00	
	001-100-606 MISC SERVICES & CHAR	REMOTE SUPPORT 1/20-2/20		300.00	
61682	30650 HORN LAKE ANIMAL HOSPITAL	325945	03/01/2024	136.89	
	001-400-600 VET EXPENSES	DIANA (#NA)		136.89	
61683	30650 HORN LAKE ANIMAL HOSPITAL	325947	03/01/2024	143.01	
	001-400-600 VET EXPENSES	ELIZABETH (#MY)		143.01	
61684	30650 HORN LAKE ANIMAL HOSPITAL	325948	03/01/2024	34.92	
	001-400-600 VET EXPENSES	SIMBA (#MU)		34.92	
61685	30650 HORN LAKE ANIMAL HOSPITAL	326210	03/08/2024	126.59	
	001-400-600 VET EXPENSES	UDON (#KT)		126.59	
61686	30650 HORN LAKE ANIMAL HOSPITAL	326211	03/08/2024	91.21	
	001-400-600 VET EXPENSES	AUTUMN (#LE)		91.21	
61687	30650 HORN LAKE ANIMAL HOSPITAL	326212	03/08/2024	206.56	
	001-400-600 VET EXPENSES	ACE (#MX)		206.56	
61688	30650 HORN LAKE ANIMAL HOSPITAL	326214	03/08/2024	247.53	
	001-400-600 VET EXPENSES	NAVY (#MZ)		247.53	
61689	37684 IDI	IM646229	02/29/2024	11.75	
	001-130-730 MACH. & EQUIP. PURCH	ONLINE-SEARCH/REPORT		11.75	
61690	30002 INTERNATIONAL ASSOCIATION OF	102567	02/05/2024	128.00	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-BERRY		128.00	
61691	30002 INTERNATIONAL ASSOCIATION OF	102568	02/05/2024	128.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-WITT		128.00	
61692	30002 INTERNATIONAL ASSOCIATION OF	104772	03/05/2024	128.00	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-BRIDGEMATER		128.00	
61693	30002 INTERNATIONAL ASSOCIATION OF	95289	10/02/2023	128.00	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-MASSEY		128.00	
61694	30154 J.F. LAUDERDALE, P.E.L.S.	3-13-24	03/13/2024	8,840.00	
	102-650-742 WTR TOWER-BYHALIA/GE	NEW WTR PLT-BYHALIA/GSTWEL		8,840.00	
61695	36881 JBP TRAINING, LLC	1012	03/13/2024	900.00	
	001-130-681 EDUCATION & SEMINARS	TRAINING-SUICIDE PREV.-AJA		300.00	
	001-130-681 EDUCATION & SEMINARS	TRAINING 16 HR-HOWDESHELL		300.00	
	001-130-681 EDUCATION & SEMINARS	TRAINING 16 HR-MCDURMON		300.00	
61696	36792 JEFFERIES, AYLIN	3-11-24	03/11/2024	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
61697	32455 JENKINS GRAPHICS, INC.	14931	03/07/2024	39.50	
	001-040-620 PRINTING AND BINDING	BUSINESS CARDS-HILARIO		39.50	
61698	35986 JETER, CHRIS	3-13-24	03/13/2024	40.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		40.00	
61699	31573 JOHNSON TREE SERVICE	2-22-24	02/22/2024	2,200.00	
	400-650-575 REPAIRS	TREE REMOVAL-BYHALIA PD		2,200.00	
61700	36815 JOHNSON, ROBERT WILLIAM JR.	3-6-24	03/06/2024	1,400.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
61701	36433 JOHNSON, WILLIS W. III	3-4-24	03/04/2024	128.00	
	001-040-610 MAYOR TRAVEL, PER DI	REMIB. NYC SUMMIT		128.00	
61702	37730 JONES, LORIS	3-12-24	03/12/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
61703	36291 JORDAN, RUSSELL	3-12-24	03/12/2024	25.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.-MARCH 2024		25.00	
61704	33590 KELLY SEPTIC SERVICE - PORTA	30046	03/05/2024	100.00	
	105-500-641 RENTALS	KUYKENDALL PARK		100.00	
61705	33590 KELLY SEPTIC SERVICE - PORTA	30047	03/05/2024	100.00	
	105-500-641 RENTALS	LEES SUMMIT		100.00	
61706	33590 KELLY SEPTIC SERVICE - PORTA	30048	03/05/2024	100.00	
	105-500-641 RENTALS	CONGER PARK		100.00	
61707	33590 KELLY SEPTIC SERVICE - PORTA	30051	03/05/2024	100.00	
	105-500-641 RENTALS	CHURCH PARK		100.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61708	33784 KLINCK, ZACHARY A	3-11-24	03/11/2024	140.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		140.00	
61709	37154 LB TECHNOLOGY INC	24709	03/01/2024	360.00	
	400-650-606 MISC. SERVICES & CHA	RECURRING GPS-CITY OF H.		360.00	
61710	37154 LB TECHNOLOGY INC	24837	03/01/2024	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	RECURRING GPS PARKS		75.00	
61711	30921 LEHMAN-ROBERTS COMPANY	98148	02/28/2024	1,355.20	
	001-201-575 STREET REPAIRS	COLD MIX		1,355.20	
61712	30640 LEXIS NEXIS RISK DATA MNGMT	13095512024	02/29/2024	42.00	
	001-100-605 COMMUNICATION	FEB 2024 CONTRACT FEE		42.00	
61713	37317 LISTON, WILLIAM	3-13-24	03/13/2024	85.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		85.00	
61714	30297 MAGNOLIA ELECTRIC SUPPLY	383985	12/07/2023	25.52	
	001-100-635 OUTSIDE REPAIRS - BL	CFD26W/841 26 WATT		25.52	
61715	37653 MANNING FENCE LLC	33-8	03/07/2024	3,677.50	
	105-500-637 O/S REP & MAINT PARK	MATERIALS		2,166.00	
	105-500-637 O/S REP & MAINT PARK	LABOR		1,511.50	
61716	32453 MATHENY, GIA	3-11-24	03/11/2024	334.32	
	108-402-610 TRAVEL	MS MAIN ST DESIGN REMIB.		334.32	
61717	32453 MATHENY, GIA	3-12-2024	03/12/2024	25.00	
	108-402-610 TRAVEL	MS MAIN ST CAPITOL DAY		25.00	
61718	32453 MATHENY, GIA	3-12-24	03/12/2024	600.00	
	108-402-610 TRAVEL	COMM.DEV. INSTITUTE ADV.		600.00	
61719	32453 MATHENY, GIA	3-4-24	03/04/2024	128.00	
	001-040-612 ADMIN TRAVEL/PER DIE	TOURISM INSIGTS/IMPACT		128.00	
61720	37040 MAX, JUSTIN	3-12-24	03/12/2024	25.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.-MARCH2024-		25.00	
61721	37448 MAYO MALLETTE PLLC	23916	02/09/2024	85.50	
	001-040-601 LEGAL EXPENSE	TAX COLLECTOR MATTER		85.50	
61722	37448 MAYO MALLETTE PLLC	23942	03/04/2024	620.85	
	001-040-601 LEGAL EXPENSE	TAX COLLECTOR MATTER		620.85	
61723	7545 METER SERVICE & SUPPLY CO	32856	02/26/2024	1,503.30	
	400-650-575 REPAIRS	HYMAX FLIP		1,503.30	
61724	7545 METER SERVICE & SUPPLY CO	32873	02/27/2024	79.60	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-575 REPAIRS	4PVC BACKWATER VALVE		79.60	
61725	7545 METER SERVICE & SUPPLY CO	32923	03/08/2024	576.50	
	400-210-575 SEWER LINE REP. & MA	BXB SW ELBOW/ PVC CPLG		576.50	
61726	7545 METER SERVICE & SUPPLY CO	32954	03/08/2024	295.00	
	400-210-575 SEWER LINE REP. & MA	LID FOR METER SVC MANHOLE		295.00	
61727	7545 METER SERVICE & SUPPLY CO	32965	03/08/2024	1,104.20	
	400-650-575 REPAIRS	HYMAX FLIP		1,104.20	
61728	7545 METER SERVICE & SUPPLY CO	32979	03/12/2024	2,317.70	
	400-650-575 REPAIRS	CTS LOGHND/PJ CPLGS		2,317.70	
61729	7545 METER SERVICE & SUPPLY CO	32994	03/13/2024	2,223.75	
	400-650-575 REPAIRS	HYMAX FLIP/PVC PIPE		2,223.75	
61730	32949 MISSISSIPPI DEPARTMENT OF PUBL	2-29-24	02/29/2024	3,108.25	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK IGNITION		3,108.25	
61731	7655 MISSISSIPPI DEVELOPMENT AUTHOR	4-1-24	03/07/2024	2,699.19	
	400-451-823 DEBT RET-HERNANDO WE	LOAN:GMS#50864		1,512.37	
	400-451-832 INTEREST-SEWER CAP L	LOAN:GMS#50864		1,186.82	
61732	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PMT15	03/07/2024	17,708.72	
	200-450-844 AWG / PROJECT 2023 -	AWG PROJECT		10,072.03	
	200-450-845 AWG / PROJECT 2023 -	AWG PROJECT		7,636.69	
61733	7710 MISSISSIPPI MUNICIPAL LEAGUE	38027	02/27/2024	125.00	
	001-040-682 BOARD EDUCATION&SEMI	5 WEBINARS- BEN PIPER		125.00	
61734	7730 MISSISSIPPI MUNICIPAL WORKERS'	112WC20236	02/29/2024	62,646.03	
	001-040-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		390.42	
	001-060-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		97.39	
	001-081-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		30.03	
	001-090-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		567.37	
	001-100-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		21,442.12	
	001-130-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		330.36	
	001-135-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		150.16	
	001-160-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		25,039.94	
	001-160-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		1,191.85	
	001-201-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		367.62	
	001-400-491 WORK. COMP.	FY24 2ND INSTALL PREMIUM		605.21	
	105-500-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		3,934.98	
	400-070-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		204.19	
	400-200-491 WORKMENS COMPENSATIO	FY24 2ND INSTALL PREMIUM		502.09	
	400-210-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		367.62	
	400-220-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		2,241.50	
	400-222-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		1,787.34	
	400-650-491 WORKMEN'S COMPENSATI	FY24 2ND INSTALL PREMIUM		3,395.84	

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61735	31958 MISSISSIPPI SOCCER ASSOCIATION 105-500-685 SOCCER OTHER SERV/CH	10687441 MEMBER REG. U3-D8	02/28/2024	1,507.00 1,507.00	
61736	31958 MISSISSIPPI SOCCER ASSOCIATION 105-500-685 SOCCER OTHER SERV/CH	10687447 MEMBER REG. FROM 6	02/28/2024	2,124.00 2,124.00	
61737	31958 MISSISSIPPI SOCCER ASSOCIATION 105-500-685 SOCCER OTHER SERV/CH	10687464 MEMBER REG. 23/24-COACH	02/28/2024	800.00 800.00	
61738	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. &	2755-237052 PREMIUM CAPSULES	02/14/2024	36.45 36.45	
61739	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHICLE REP. &	2755-238311 WHITE SHEPHERD STP	02/27/2024	23.99 23.99	
61740	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. &	2755-238523 PREMIUM CAPSULES	02/28/2024	36.45 36.45	
61741	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MAINT. - BQ	2755-238549 NAPA FUSE-100A BOLT ON	02/29/2024	9.99 9.99	
61742	7840 NAPA AUTO PARTS 400-222-565 REPAIR & MAINT - EQU	2755-238666 HYDRAGRO CULTURAL	03/01/2024	156.92 156.92	
61743	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MAINT. - BQ	2755-238670 DEXCOOL RTU	03/01/2024	19.29 19.29	
61744	7840 NAPA AUTO PARTS 400-220-570 MOTOR VEH. REPAIR &	2755-238706 MBGUIARS TIRE WBT	03/01/2024	10.99 10.99	
61745	7840 NAPA AUTO PARTS 400-200-565 REPAIRS TO EQUIPMENT	2755-239183 MINIATURE BULB	03/06/2024	22.90 22.90	
61746	7840 NAPA AUTO PARTS 105-500-575 REPAIRS & MAINT VEHI	2755-239254 MOTOR TUNE UP/GAUGE	03/06/2024	32.76 32.76	
61747	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. &	2755-239430 OIL FILTER	03/08/2024	7.55 7.55	
61748	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHICLE REP. &	2755-239885 DISC BRAKE PAD	03/12/2024	55.82 55.82	
61749	7864 NESBIT WATER ASSOC. 001-400-630 UTILITIES 400-210-630 UTILITIES 400-210-630 UTILITIES	2-26-24 CUST#3645-1203 NESBIT DR CUST#32 OLD HWY 51 LIFT ST CUST#886 LIFT STATION HWY	02/26/2024	157.69 62.69 47.50 47.50	
61750	7885 NORTH MISSISSIPPI TWO-WAY 001-100-638 OUTSIDE REPAIRS-VEHI	49687 SIREN/SPEAKER/INSTALL	02/27/2024	2,295.36 2,295.36	
61751	7885 NORTH MISSISSIPPI TWO-WAY	49726	03/01/2024	218.20	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61766	33546 QUADIENT LEASING USA, INC.	Q1228986	03/03/2024	354.00	
	001-040-605 COMMUNICATION TELE & POSTAGE			59.00	
	400-650-605 COMMUNICATIONS - POS POSTAGE			59.00	
	001-090-605 COMMUNICATION-TELE & POSTAGE			59.00	
	001-135-605 COMMUNICATIONS POSTAGE			59.00	
	001-100-605 COMMUNICATION POSTAGE			59.00	
	105-500-605 COMMUNICATIONS POSTAGE			59.00	
61767	33790 RANDLE, QUINCY	611653	03/04/2024	1,625.00	
	103-200-600 PROFESSIONAL SERVICE INTERRED MACHINE/GRAVE			1,625.00	
61768	35506 RENASANT BANK	PMT56	03/07/2024	3,698.96	
	400-451-842 SHOP 630 WHITFIELD-I LOAN#76339			1,093.85	
	400-451-841 SHOP 630 WHITFIELD-P LOAN#76339			2,605.11	
61769	37724 RIGGINS, TODD	3-1-24	03/01/2024	72.00	
	001-160-600 MISC SERVICES & CHAR NREMT/MSDH RENEWAL REIMB.			72.00	
61770	30654 RIVERCITY HYDRAULICS, INC.	47639	03/07/2024	1,362.49	
	001-201-638 OUTSIDE REPAIRS-VEHI NEW BRUSH&HARDWARE			1,362.49	
61771	36760 ROBERTS, BLAKE	3-11-24	03/11/2024	55.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			55.00	
61772	37738 ROBERTSON, LONDON	3-13-24	03/13/2024	85.00	
	105-500-684 BASEBALL OTHER SERV/ BASEBALL/SOFTBALL UMPIRE			85.00	
61773	35909 SAFLEY, RICHARD	3-12-24	03/12/2024	100.00	
	001-090-683 COMMISSIONER - PER D PLANNING COMM.-MARCH 2024			100.00	
61774	37713 SCARDIGNO, LEONARDO	3-11-24	03/11/2024	75.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			75.00	
61775	37714 SCARDIGNO, MARCO	3-11-24	03/11/2024	75.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			75.00	
61776	36935 SCOTT PETROLEUM CORP	127392	02/28/2024	3,326.07	
	001-000-069 DIESEL INVENTORY 1000 GALLONS OF DIESEL			3,326.07	
61777	36935 SCOTT PETROLEUM CORP	563731	02/28/2024	4,194.96	
	001-000-068 GAS INVENTORY 1500 GALLONS OF GASOLINE			4,194.96	
61778	36935 SCOTT PETROLEUM CORP	563773	03/11/2024	2,816.74	
	001-000-068 GAS INVENTORY GASOLINE			2,816.74	
61779	36935 SCOTT PETROLEUM CORP	563774	03/11/2024	4,015.83	
	001-000-069 DIESEL INVENTORY DIESEL			4,015.83	
61780	30768 SHERWIN WILLIAMS	4692-5	02/20/2024	1,257.59	
	001-201-601 SIDENALKS SERVICES/R PAINT-HHS TUNNEL			1,257.59	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61781	30768 SHERWIN WILLIAMS	4779-0	02/21/2024	52.97	
	001-201-601 SIDEWALKS SERVICES/R	FRAME 9* HD PRO-HHSTUNNEL		52.97	
61782	37728 SHOARD, DALTON CBCIL	3-6-24	03/06/2024	100.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		100.00	
61783	36746 SIGN SOLUTIONS USA, LLC	410448	02/23/0024	50.62	
	001-201-500 STREET SUPPLIES	SIGNS/HWY51 &W VALLEY ST		50.62	
61784	36746 SIGN SOLUTIONS USA, LLC	410574	03/06/2024	50.62	
	001-201-500 STREET SUPPLIES	SIGNS/HALLAS CV&ELISE DR		50.62	
61785	37734 SIMPSON, BRIENNA	3-12-24	03/12/2024	67.50	
	105-000-324 BASEBALL REVENUE	SPRING BB/SB/T-BALL REFUN		67.50	
61786	35268 SKEEN, CHRISTOPHER S	3-12-24	03/12/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM-MARCH 2024		100.00	
61787	37251 SMITH, SCOTT	3-4-24	03/04/2024	128.00	
	001-040-612 ADMIN TRAVEL/PER DIE	NYC SUMMIT SPRING		128.00	
61788	36797 SORRELLS, EMERSON	3-11-24	03/11/2024	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
61789	32387 SOUTH CENTRAL PLANNING AND DEV	24T-1068	02/27/2024	447.50	
	001-090-684 DOES & SUBSCRIPTIONS	SOFTWARE/LICENSE FEES		447.50	
61790	8250 SOUTHERN A/C & HTG, INC.	10322	02/27/2024	2,850.00	
	105-500-637 O/S REP & MAINT PARK	SOCCER FIELD CEILING HEAT		2,850.00	
61791	33732 SOUTHERN DUPLICATING OF MS	AR209990	03/01/2024	92.21	
	001-100-641 RENTALS	EQ03554-SPECIAL INVEST.		92.21	
61792	30677 SOUTHERN PIPE & SUPPLY CO.,INC	9108137	03/05/2024	96.00	
	400-650-542 NEW METERS	3/4 X 1/8* RUBBER METER WA		80.00	
	400-650-542 NEW METERS	4* 150# FLANGE PACK FULL F		16.00	
61793	30677 SOUTHERN PIPE & SUPPLY CO.,INC	9225622	03/05/2024	17,020.00	
	400-650-542 NEW METERS	5/8 X 3/4 BLMJ BRZ RADIO M		15,600.00	
	400-650-542 NEW METERS	1 BLMJ BRZ RADIO METER		1,420.00	
61794	35551 SPECIAL RISK INSURANCE	85968	02/22/2024	1,454.00	
	001-160-625 INSURANCE	PREMIUM 9/30/23-9/30/24		1,454.00	
61795	32275 SPORTS CONDUCTOR	6017	03/01/2024	2,415.25	
	105-500-684 BASEBALL OTHER SERV/	SPRING YOUTH BB/SB		2,304.95	
	105-500-685 SOCCER OTHER SERV/CH	SPRING YOUTH SOCCER		3.95	
	105-500-690 SPECIAL EVENTS OTHR	SPRING YOUTH SPORTS		52.65	
	105-500-691 ADULT SOCCER OTHER S	SPRING YOUTH SPORTS		8.95	
	105-500-675 ADULT SOFTBALL OTHER	SPRING YOUTH SPORTS		44.75	

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		NUMBER	DATE		
61796	8300 STATE TREASURER 605-000-104 STATE FEES PAYABLE	2-29-24 COURT ASSESSMENTS	02/29/2024	34,869.00 34,869.00	
61797	36605 SUNBELT RENTALS 105-500-641 RENTALS	15069251900 POST HOLE AUGER	02/22/2024	125.23 125.23	
61798	37045 TAYLOR, AVERY KATHLEEN 105-500-684 BASEBALL OTHER SERV/	3-13-24 BASEBALL/SOFTBALL UMPIRE	03/13/2024	45.00 45.00	
61799	37420 TAYLOR, BRIEN ANDREW 105-500-685 SOCCER OTHER SERV/CH	3-11-24 SOCCER REFEREE	03/11/2024	85.00 85.00	
61800	30207 TEMCARVA MACHINERY CO. 400-210-565 SEW.STATION REP/MAIN	CD99110245 4IN LH CHECK VALVE	01/09/2024	2,588.00 2,588.00	
61801	37735 THOMPSON, CHRIS 105-000-324 BASEBALL REVENUE	3-12-24 SPRING BB/SB/TBALL REFUND	03/12/2024	90.00 90.00	
61802	36622 THORN, KEVIN 001-090-683 COMMISSIONER - PER D	3-12-24 PLANNING COMM.-MARCH 2024	03/12/2024	100.00 100.00	
61803	35297 TOCOWA ELECTRIC CO INC 105-500-634 O/R - BUILDING	5625 CONVERT TO LED'S @ GALE	03/10/2024	2,200.00 2,200.00	
61804	8430 TRI-COUNTY FARM SERV. INC 400-210-580 STORM DRAIN REP.-MAT	2-100823 CONCRETE MIX	02/23/2024	333.90 333.90	
61805	8430 TRI-COUNTY FARM SERV. INC 400-210-580 STORM DRAIN REP.-MAT	2-100826 PALLETS	02/23/2024	25.00 25.00	
61806	37733 TROTTER, BRYANT 105-000-324 BASEBALL REVENUE	3-12-24 SPRING BB REFUND	03/12/2024	90.00 90.00	
61807	37241 TRUGREEN 105-500-636 PARK MAINTENANCE CON	187973043 BB/SB FIELDS-ROBERTSON RD	02/26/2024	1,085.00 1,085.00	
61808	37241 TRUGREEN 105-500-636 PARK MAINTENANCE CON	187994680 SOCCER COMPLEX	02/26/2024	1,860.00 1,860.00	
61809	35205 TYLER TECHNOLOGIES INC 001-160-600 MISC SERVICES & CHAR	25-451790 MOBILEEYES INSPECTOR	02/01/2024	2,790.43 2,790.43	
61810	33105 UNIVERSAL PREMIUM 001-100-525 MOTOR VEHICLE GAS &	3-9-24 ACCT#0Q017-2/10-3/9/24	03/09/2024	18,090.73 18,090.73	
61811	8482 USA BLUE BOOK 400-650-635 WATER TANK & WELL MA	INV00283246 PHENOL/HACH DPD/SPEC CHECK	02/21/2024	601.46 601.46	
61812	8482 USA BLUE BOOK 400-650-635 WATER TANK & WELL MA	INV00285105 REDDINGTON HOUR METER	02/22/2024	100.90 100.90	

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61813	30056 VANDERBURG, CLAY 001-135-500 COURT ATTY & JUDGES	3-6-24 APPOINTED COUNSEL	03/06/2024	1,400.00 1,400.00	
61814	37726 VERIZON CONNECT 001-100-603 PROFESSIONAL SERVICE	61500005214 VEHICLE TRACKING SUB.	03/01/2024	42.37 42.37	
61815	37302 VICTIMS OF HUMAN TRAFFICKING 605-000-126 STATE HUMAN TRAFFICK	2-29-24 FINES IMPOSED	02/29/2024	100.00 100.00	
61816	33759 WADE INC 105-500-565 REPAIRS & MAINT -EQU	P38994 OIL/BLADE/FILTER	02/29/2024	279.04 279.04	
61817	33759 WADE INC 105-500-565 REPAIRS & MAINT -EQU	P39026 RING/GREASE GUN/POLYUREA	03/01/2024	135.28 135.28	
61818	33759 WADE INC 105-500-565 REPAIRS & MAINT -EQU	P39027 CREDIT-GREASE GUN	03/01/2024	41.44- 41.44-	
61819	33759 WADE INC 400-220-565 REPAIR & MAINT - EQU	P39184 OIL	03/07/2024	34.45 34.45	
61820	37718 WADE, JOSHUA 105-500-685 SOCCER OTHER SERV/CH	3-11-24 SOCCER REFEREE	03/11/2024	45.00 45.00	
61821	33225 WAGWORKS, INC 001-040-480 GROUP INSURANCE 001-060-480 GROUP INSURANCE 001-081-480 GROUP INSURANCE 001-090-480 GROUP INSURANCE 001-100-480 GROUP INSURANCE 001-130-480 GROUP INSURANCE 001-135-480 GROUP INSURANCE 001-160-480 GROUP INSURANCE 001-130-480 GROUP INSURANCE 001-201-480 GROUP INSURANCE 001-400-480 GROUP INSURANCE 105-500-480 GROUP INSURANCE 400-070-480 GROUP INSURANCE 400-200-480 GROUP INSURANCE 400-210-480 GROUP INSURANCE 400-220-480 GROUP INSURANCE 400-222-480 GROUP INSURANCE 400-650-480 GROUP INSURANCE	0224-TR4494 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24 COVERAGE 2/1-2/29/24	02/29/2024	127.50 .71 .20 .06 1.16 43.64 .71 .32 49.82 3.57 .75 1.23 8.01 .42 .98 .75 4.44 3.96 6.77	
61822	32445 WAGGONER ENGINEERING, INC 001-201-743 MPO - NESBIT SIDEWAL	42097 NESBIT SIDEWALK PROJ.	03/04/2024	6,779.92 6,779.92	
61823	32445 WAGGONER ENGINEERING, INC 001-201-603 ENGINEERING SERVICES	42110 PROF. PERSONNEL	03/04/2024	520.00 520.00	

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61824	37741 WALKER, CASEY	3-7-24	03/07/2024	95.00	
	001-160-600 MISC SERVICES & CHAR	EMSD RENEWAL REIMB.		95.00	
61825	36171 WALTON, JOHN	3-11-24	03/11/2024	210.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		210.00	
61826	36139 WALTON, MATTHEW	3-11-24	03/11/2024	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
61827	32517 WASTE CONNECTIONS, INC	1107712-648	02/29/2024	94.77	
	001-400-630 UTILITIES	6010-03-24-002-ANIMALSHELT		94.77	
61828	32517 WASTE CONNECTIONS, INC	1107712508-	02/29/2024	194.77	
	001-100-550 MISCELLANEOUS	1107712-5081-2/EXTRA YARDA		194.77	
61829	32517 WASTE CONNECTIONS, INC	60100324001	02/29/2024	90,237.22	
	400-220-635 GARBAGE DISPOSAL	BILL 03/01/24-03/31/24		90,237.22	
61830	32517 WASTE CONNECTIONS, INC	7178899W010	02/27/2024	95.00	
	105-500-641 RENTALS	60101158494-900BELLA VITA		95.00	
61831	31185 WELLS FARGO VENDOR FINANCIAL S	5028773068	02/21/2024	340.00	
	400-650-641 RENTAL	COVERAGE 3/7-4/6/2024		340.00	
61832	33741 WICKER, CHAD	3-1-24	03/01/2024	118.00	
	001-040-611 BOARD TRAVEL, PER DI	DRIVING DESOTO DAY REMIB.		118.00	
61833	37723 WILLIAMS, MARQUARVIUS	03-01-24	03/01/2024	128.40	
	001-100-535 UNIFORMS/PROTECTIVE	REIMB. (VEST CARRIER)		128.40	
61834	37322 YON, ANDREW EVERETTE	3-13-24	03/13/2024	40.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		40.00	
61835	31132 ZOLL MEDICAL CORPORATION	3915492	02/15/2024	152.48	
	001-160-502 EMS SUPPLIES	CPR-STAT PADZ		152.48	
TOTAL >>>				806,175.43	
				806,175.43	

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