

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, June 4, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, Finance Director Ed Espitia, Court Clerk Cassi Perry, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Fire Chief Marshel Berry, Dispatch Director Deborah Rosenberg, Public Works Director Lee Germany, Assistant Public Works Director Courtney Maxwell, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, and Nester Duran.

**20240604-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20240604-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20240604-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

June 4, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda-Amended
- 5) Approve Docket of Claims No.'s – 63270-63471
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on May 21, 2024.
- 7) Consent Agenda
  - A) Approval for Deborah Rosenberg to attend Emergency Services Administrative Professional Association class in Natchez, MS on 9/4-9/5/2024 and pay for registration, travel, and lodging.
  - B) Approval for Karmesha Richmond to attend MLEOA Conference on 6/2-6/7/2024 in Biloxi, MS and pay for lodging and travel costs.
  - C) Approval for registration and travel for Dolly Brechin to attend the National Recreation and Park Association (NRPA) Conference October 7-11, 2024, in Atlanta, GA.

- D) Approval for registration and travel for Michael Carson to attend the National Alliance of Youth Sports (NAYS) Conference November 19-23, 2024, in New Orleans, LA.
- E) Approval to enter into an agreement with Sportsman, L.C. as a third-party consultant to evaluate and secure supplemental funding and private revenue streams for park facilities via naming rights and sponsorships.
- F) Approval to surplus/dispose of a broken HP computer monitor at zero value in the Administration Department. Product # 169L0AA Serial # CNC20919JY.
- 8) Recognize water department employees.
- 9) Personnel Docket
- 10) Donations Docket
- 11) Approval to accept the FY22 Audit presented by the Jarrell Group.
- 12) Approval to pay Motorola Solutions invoice for \$7,068.19 that did not make the claims docket deadline from the Police Department.
- 13) Approval to pay Southeastern Pipeline & Environmental Services \$275,195.10 on pay estimate No 2 for the EWP-2023 Program per Neel-Schaffer, Inc's recommendation.
- 14) Request from Desoto County to waive permit fees and inspections for renovation at 3091 Industrial Drive.
- 15) Approval to advertise Byhalia Road and Madison Lakes Elevated Tank to be paid with ARPA funds.
- 16) Discussion of Ivy Lane drainage and possible budget amendment.
- 17) Request for Bond release on Crossroads Subdivision.
- 18) Adjourn

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**20240604-5**

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**APPROVE DOCKET OF CLAIMS NO.'S 63270-63471**

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The Board of Aldermen were presented with a docket of claims No. 63270-63471 in the amount of \$1,485,106.07 for approval.

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

A vote was taken with the following results:

Those voting "Aye": 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 4<sup>th</sup> day of June, 2024.

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

**20240604-6****APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN MAY 21, 2024**

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Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on May 21, 2024.

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 4th day of June, 2024.

**20240604-7****CONSENT AGENDA**

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- A) Approval for Deborah Rosenberg to attend Emergency Services Administrative Professional Association class in Natchez, MS on 9/4-9/5/2024 and pay for registration, travel, and lodging.
- B) Approval for Karmesha Richmond to attend MLEOA Conference on 6/2-6/7/2024 in Biloxi, MS and pay for lodging and travel costs.
- C) Approval for registration and travel for Dolly Brechin to attend the National Recreation and Park Association (NRPA) Conference October 7-11, 2024, in Atlanta, GA.
- D) Approval for registration and travel for Michael Carson to attend the National Alliance of Youth Sports (NAYS) Conference November 19-23, 2024, in New Orleans, LA.
- E) Approval to enter into an agreement with Sportsman, L.C. as a third-party consultant to evaluate and secure supplemental funding and private revenue streams for park facilities via naming rights and sponsorships.
- F) Approval to surplus/dispose of a broken HP computer monitor at zero value in the Administration Department. Product # 169L0AA Serial # CNC20919JY.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**20240604-8****RECOGNIZE WATER DEPARTMENT EMPLOYEES.**

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Public Works Director, Lee Germany attended the MS. Rural Water Association Conference in Biloxi, MS. They were asked to bring along samples of the city's water to test and see which city has the best water. The City of Hernando was rated as the best water in the State of Mississippi. Lee Germany praised Neil Waldrop and Clayton Palmoore on their commitment to the city by making sure our water is the best it can be.

No action taken

20240604-9

**PERSONNEL DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**PERSONNEL DOCKET**

June 4, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay	
Darius Shipp	Police	Uncertified Officer	TBD	\$24.96	
				Current	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay	Proposed Rate of Pay
Destin Wages	Uncertified Firefighter	Certified Firefighter	6/16/2024	\$12.30/Hr	\$15.13/Hr

20240604-10

**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**DONATIONS TO THE CITY** 6/4/2024 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
5/18/2024	A'FAIR Donations	233.00	General Animal Services
5/18/2024	Skylake Construction	310.00	General Animal Services

20240604-11

**APPROVAL TO ACCEPT THE FY22 AUDIT PRESENTED BY THE JARRELL GROUP.**

Motion was duly made by Alderman Robinson seconded by Alderman Harris approval to accept the FY22 audit presented by the Jarrell Group.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**20240604-12****APPROVAL TO PAY MOTOROLA SOLUTIONS INVOICE FOR \$7,068.19 THAT DID NOT MAKE THE CLAIMS DOCKET DEADLINE FROM THE POLICE DEPARTMENT**

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Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross approval to pay Motorola Solutions invoice for \$7,068.19 that did not make the claims docket deadline from the Police Department.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**20240604-13****APPROVAL TO PAY SOUTHEASTERN PIPELINE & ENVIRONMENTAL SERVICES \$275,195.10 ON PAY ESTIMATE NO 2 FOR THE EWP-2023 PROGRAM PER NEEL-SCHAFFER, INC'S RECOMMENDATION.**

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Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch approval to pay Southeastern Pipeline & Environmental Services \$275,195.10 on pay estimate No 2 for the EWP-2023 Program per Neel-Schaffer, Inc's recommendation.

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 4<sup>th</sup> day of June, 2024.

**20240604-14****REQUEST FROM DESOTO COUNTY TO WAIVE PERMIT FEES AND INSPECTIONS FOR RENOVATION AT 3091 INDUSTRIAL DRIVE.**

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Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval of request from Desoto County to waive permit fees and inspections for renovation at 3091 Industrial Drive.

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 4<sup>th</sup> day of June, 2024.

**20240604-15****APPROVAL TO ADVERTISE BYHALIA ROAD AND MADISON LAKES ELEVATED TANK 604-2-DW-5.15 TO BE PAID WITH ARPA FUNDS.**

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Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to advertise Byhalia Road and Madison Lakes Elevated Tank 604-2-DW-5.15 to be paid with ARPA funds.

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 4<sup>th</sup> day of June, 2024.

**20240604-16**

**DISCUSSION OF IVY LANE DRAINAGE AND POSSIBLE BUDGET AMENDMENT.**

No action taken.

**20240604-17**

**REQUEST FOR BOND RELEASE ON CROSSROADS SUBDIVISION.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross to Table this item until the June 18, 2024 meeting.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 4<sup>th</sup> day of June, 2024.

**20240604-18**

**ADJOURN**

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 4<sup>th</sup> day of June, 2024

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

ATTEST:

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

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS DATE: 06/04/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63270	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	05212024 DUE TO A/P CLEARING FUND	05/22/2024	255,187.16 255,187.16	
63271	4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD	REF 05312024 METER DEPOSITS HELD	05/31/2024	7,920.00 7,920.00	
63272	33467 FORFEITURE ACCOUNT 106-000-060 DUE FROM OTHER FUNDS	05222024 DUE FROM OTHER FUNDS	05/22/2024	1,801.00 1,801.00	
63273	30849 GENERAL FUND 105-000-050 DUE TO GENERAL FUND	05312024 DUE TO GENERAL FUND	06/03/2024	1,418.74 1,418.74	
63274	30436 PARK FUND 001-040-900 TRANSFER TO PARK	05312024 TRANSFER TO PARK	06/03/2024	61,666.67 61,666.67	
63275	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	05222024 DUE TO PAYROLL CLEARING	05/22/2024	439,719.24 439,719.24	
63276	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	05242024 DUE TO PAYROLL CLEARING	05/24/2024	1,046.84 1,046.84	
63277	31013 UTILITY FUND 001-000-104 DUE TO UTILITY FUND	05172024 DUE TO UTILITY FUND	05/31/2024	165.00 165.00	
TOTAL >>>				768,924.65 768,924.65	

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS                      DATE: 06/04/2024                      PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		757,784.91
				400-000-000		7,920.00
				106-000-000		1,801.00
				105-000-000		1,418.74



CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 06/04/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
63278	36867 ADAMS, BRIANNA MARIE	5-29-24	05/29/2024	382.50	
	105-500-584 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		382.50	
63279	31896 AFFINITY LAWNSCAPES, LLC	2182911	05/12/2024	6,860.00	
	400-220-500 OTHER SERVICES	MOWING EXIT RAMPS		6,860.00	
63280	31896 AFFINITY LAWNSCAPES, LLC	2182918	05/15/2024	1,711.00	
	001-201-602 LANDSCAPING SERVICE/	MOWING -TOWNSQUARE		1,711.00	
63281	30618 AFLAC	727171	04/14/2024	650.65	
	001-000-120 EMP INSURANCE CONT W	EMP.INS. APRIL 2024		650.65	
63282	30618 AFLAC	74190	05/15/2024	650.65	
	001-000-120 EMP INSURANCE CONT W	EMP INS. MAY 2024		650.65	
63283	37797 ALDRIDGE, TAYLOR JOHN	5-29-24	05/29/2024	280.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		280.00	
63284	37313 ALDRIDGE, ZAXTON	5-29-24	05/29/2024	325.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		325.00	
63285	36015 ALLEN HOME SERVICES	486	05/15/2024	2,400.00	
	400-650-633 OUTSIDE REPAIRS - UT	REPAIR DRIVEWAY/CURB/GUTTE		2,400.00	
63286	36015 ALLEN HOME SERVICES	487	05/15/2024	800.00	
	400-650-633 OUTSIDE REPAIRS - UT	CURB/GUTTER REPAIR		800.00	
63287	37115 AMAZON CAPITAL SERVICES	136DJPCN3CC	05/08/2024	98.70	
	105-500-500 OFFICE SUPPLIES	OFFICE SUPPLIES		98.70	
63288	37115 AMAZON CAPITAL SERVICES	136FQY4T7QY	05/18/2024	37.99	
	400-650-500 OFFICE SUPPLIES	INK CARTRIDGE		37.99	
63289	37115 AMAZON CAPITAL SERVICES	1DW9MLPCW76	05/12/2024	43.96	
	001-090-500 OFFICE SUPPLIES	OFFICE SUPPLIES		43.96	
63290	37115 AMAZON CAPITAL SERVICES	1LH4VW9MMG9	05/26/2024	187.63	
	001-040-500 OFFICE SUPPLIES	OFFICE SUPPLIES		187.63	
63291	37115 AMAZON CAPITAL SERVICES	1NRPLMP79H	05/08/2024	521.40	
	105-500-590 SPECIAL EVENTS SUPPL	FISHING RODEO SUPPLIES		521.40	
63292	37115 AMAZON CAPITAL SERVICES	1P413P7LQXR	05/21/2024	34.94	
	105-500-500 OFFICE SUPPLIES	PHONE CASE-SOCCER DIR.		34.94	
63293	37115 AMAZON CAPITAL SERVICES	1PJ1VLCV9W3	04/15/2024	495.18	
	001-100-570 MOTOR VEHICLE REP. &	REPLACEMENT HEADLIGHTS		495.18	
63294	37115 AMAZON CAPITAL SERVICES	1RMQKL7MWLF	05/12/2024	56.89	
	001-090-500 OFFICE SUPPLIES	OFFICE SUPPLIES		56.89	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 06/04/2024                      PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63295	31112 AMERICAN PAPER & TWINE CO.	4942187	05/15/2024	331.16	
	105-500-500 OFFICE SUPPLIES	PAPER TOWELS/OFFICE SUP.		23.40	
	105-500-510 JANITORIAL SUPPLIES	PAPER TOWELS/OFFICE SUP.		307.76	
63296	4085 AMERICAN TIRE REPAIR	169420	05/05/2024	180.26	
	400-650-638 OUTSIDE REPAIRS-VEHI	NEW TIRE #451		180.26	
63297	31616 AMERICAN TOWING aka LIKENS TOW	5121	05/16/2024	125.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	TOW DUMP TRUCK		125.00	
63298	35672 AMH JANITORIAL, LLC	8647	05/28/2024	1,085.00	
	001-081-635 OUTSIDE SERVICE	CLEANING - MAY 2024		1,085.00	
63299	37321 ANDERSON, MOLLY	5-29-24	05/29/2024	185.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		185.00	
63300	6015 AT&T MOBILITY	7987-0524	05/19/2024	380.00	
	105-500-605 COMMUNICATIONS	287261317987-MAY 2024		297.44	
	001-090-605 COMMUNICATION-TELE &	287261317987-MAY 2024		20.41	
	001-135-605 COMMUNICATIONS	287261317987-MAY 2024		62.15	
63301	30692 ATMOS ENERGY	1039-0524	05/09/2024	67.00	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS		67.00	
63302	6037 BOUND TREE CORPORATION	85343102	05/09/2024	26.09	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES/CARRYING CAS		26.09	
63303	32818 BRENNTAG	BMS626712	03/27/2024	6,587.57	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	BAGS OF FLUORIDE		2,050.00	
	400-650-541 WATER CHEMICALS	GALLONS OF BLEACH		832.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRGR		182.50	
	400-650-541 WATER CHEMICALS	LATE CHARGE		129.17	
63304	32818 BRENNTAG	BMS633349	03/27/2024	1,340.08	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		1,131.30	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRGR		182.50	
	400-650-541 WATER CHEMICALS	LATE CHARGE		26.28	
63305	32818 BRENNTAG	BMS633350	03/27/2024	798.15	
	400-650-541 WATER CHEMICALS	150LB CHLORINE CYLINDER		261.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRGR		182.50	
	400-650-541 WATER CHEMICALS	MIN ORDER CHARGE		339.00	
	400-650-541 WATER CHEMICALS	LATE CHARGE		15.65	
63306	32818 BRENNTAG	BMS644975	04/12/2024	3,916.83	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	CHLORINE CYLINDER		263.63	
	400-650-541 WATER CHEMICALS	LATE CHARGE		76.80	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGE		182.50	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 06/04/2024                      PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63307	32818 BRENNYAG	BMS646054	04/12/2024	881.28	
	400-650-541 WATER CHEMICALS	GALLONS OF BLEACH		864.00	
	400-650-541 WATER CHEMICALS	LATE CHARGE		17.28	
63308	32818 BRENNYAG	BMS661759	05/06/2024	1,608.98	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		1,131.30	
	400-650-541 WATER CHEMICALS	CHLORINE CYLINDER		263.63	
	400-650-541 WATER CHEMICALS	LATE CHARGE		31.55	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGE		182.50	
63309	32818 BRENNYAG	BMS661760	05/06/2024	5,863.37	
	400-650-541 WATER CHEMICALS	BAGS OF FLUORIDE		1,308.00	
	400-650-541 WATER CHEMICALS	GALLONS OF BLEACH		864.00	
	400-650-541 WATER CHEMICALS	LATE CHARGE		114.97	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGE		182.50	
	400-650-541 WATER CHEMICALS	SODA ASH		3,393.90	
63310	37796 BROWN, BRADEN	5-29-24	05/29/2024	240.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		240.00	
63311	37813 BRYANT, MYLES	5-29-24	05/29/2024	100.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
63312	37737 CAMPBELL, COOPER	5-29-24	05/29/2024	135.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		135.00	
63313	37812 CANIZARO, REECE	5-29-24	05/29/2024	120.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		120.00	
63314	37814 CANON, SAMANTHA	5-29-24	05/29/2024	50.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		50.00	
63315	37439 CCP INDUSTRIES INC	IN05006136	05/09/2024	137.38	
	400-210-535 PROTECTIVE/SAFETY CL	SEWER GLOVES		137.38	
63316	31591 CINTAS CORP. - LOC 206	4183814378	02/19/2024	75.01	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		75.01	
63317	31591 CINTAS CORP. - LOC 206	4192453846	05/13/2024	481.44	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.25	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		30.18	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.81	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.36	
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.45	
	400-222-642 UNIFORM RENTAL	UNIFORMS		41.44	
	400-650-642 UNIFORM RENTAL	UNIFORMS		262.12	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
63318	31591 CINTAS CORP. - LOC 206	4193045771	05/17/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS DATE: 06/04/2024 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63319	31591 CINTAS CORP. - LOC 206	4193169101	05/20/2024	86.83	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		86.83	
63320	31591 CINTAS CORP. - LOC 206	4193169962	05/20/2024	481.44	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.25	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		30.18	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.81	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.36	
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.45	
	400-222-642 UNIFORM RENTAL	UNIFORMS		41.44	
	400-650-642 UNIFORM RENTAL	UNIFORMS		262.12	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
63321	31591 CINTAS CORP. - LOC 206	4193752588	05/24/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
63322	31591 CINTAS CORP. - LOC 206	4193787672	05/27/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	
63323	32794 CITY OF HERNANDO	6-01-24	05/23/2024	3,300.00	
	001-000-240 BROWNSFIELD GRANT MO	BROWNSFIELD PERS. APR/MAY/		3,300.00	
63324	37824 CLARK, JERMAINE	5-28-24	05/28/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
63325	6165 CLEVELAND CONSTRUCTION CO, INC	11366	04/26/2024	9,762.00	
	400-210-565 SEW.STATION REP/MAIN	EMERGENCY-NEW PUMPS		9,762.00	
63326	6165 CLEVELAND CONSTRUCTION CO, INC	11376	05/06/2024	1,980.00	
	400-650-575 REPAIRS	610/SAND-WATER LEAK		1,980.00	
63327	6165 CLEVELAND CONSTRUCTION CO, INC	PMT2	05/27/2024	201,352.50	
	102-650-743 EAST PARKWAY PLANT	E PKWAY WTR PLANT		201,352.50	
63328	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT46	05/22/2024	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	LOAN#80488587		52.06	
	001-100-820 DEBT SERVICES - LOAN	LOAN#80488587		1,616.62	
63329	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT48	05/22/2024	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	LOAN 8027145		166.30	
	001-100-820 DEBT SERVICES - LOAN	LOAN 8027145		5,971.29	
63330	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT55	05/22/2024	6,443.84	
	001-160-830 INTEREST	LOAN#7873638-FIRETRUCK		871.00	
	001-160-820 DEBT SERVICES - LOAN	LOAN#7873638-FIRETRUCK		5,572.84	
63331	30850 COMMUNITY FOUNDATION	PMT2	05/22/2024	11,001.02	
	105-100-820 CIVIC CENTER BALL FI	CIVIC CENTER BB FIELDS		6,096.40	
	105-100-830 INTEREST CIVIC CENTE	CIVIC CENTER BB FIELDS		4,904.62	
63332	31564 COMPLETE HOME CENTER	2404-281647	04/03/2024	19.39	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-500 FIRE SUPPLIES	WOOD FOR SHELL AT STA 1		19.39	
63333	31564 COMPLETE HOME CENTER	2404-282422	04/05/2024	16.19	
	001-160-500 FIRE SUPPLIES	BATTERIES FOR AIRPACKS		16.19	
63334	31564 COMPLETE HOME CENTER	2404-290817	04/29/2024	24.29	
	001-160-500 FIRE SUPPLIES	NOZZEL FOR WATER HOSE		24.29	
63335	31564 COMPLETE HOME CENTER	2405-295886	05/13/2024	17.99	
	400-650-635 WATER TANK & WELL MA	NABBER		17.99	
63336	31564 COMPLETE HOME CENTER	2405-295933	05/13/2024	6.46	
	400-650-635 WATER TANK & WELL MA	SLEEVE & NUT		6.46	
63337	31564 COMPLETE HOME CENTER	2405-296459	05/14/2024	22.82	
	400-650-635 WATER TANK & WELL MA	PAINT SUPPLIES		22.82	
63338	31564 COMPLETE HOME CENTER	2405-296591	05/15/2024	35.98	
	001-160-500 FIRE SUPPLIES	BATTERIES/WEED KILLER		35.98	
63339	31564 COMPLETE HOME CENTER	2405-296890	05/15/2024	49.49	
	400-650-635 WATER TANK & WELL MA	FAN/LAUGHTER TOWER		49.49	
63340	31564 COMPLETE HOME CENTER	2405-297323	05/16/2024	23.45	
	400-650-575 REPAIRS	SUPPLIES FOR WATER LEAK		23.45	
63341	31564 COMPLETE HOME CENTER	2405-297336	05/16/2024	8.08	
	400-650-575 REPAIRS	SUPPLIES-WATER LEAK		8.08	
63342	31564 COMPLETE HOME CENTER	2405-297499	05/17/2024	9.27	
	105-500-570 REPAIR & MAINT TO PA	LUMBER-CONGER PLAYGROUND		9.27	
63343	31564 COMPLETE HOME CENTER	2405-297514	05/17/2024	16.19	
	001-160-500 FIRE SUPPLIES	AIR PACKS ENGINE 2		16.19	
63344	31564 COMPLETE HOME CENTER	2405-297632	05/17/2024	8.38	
	105-500-570 REPAIR & MAINT TO PA	2X4 CONGER PARK REPAIRS		8.38	
63345	31564 COMPLETE HOME CENTER	2405-298190	05/20/2024	150.26	
	105-500-501 SUPPLIES	WASP SPRAY, ANT POISON		150.26	
63346	31564 COMPLETE HOME CENTER	2405-298246	05/20/2024	8.99	
	001-160-500 FIRE SUPPLIES	AIR PACKS ENGINE 1		8.99	
63347	31564 COMPLETE HOME CENTER	2405-298364	05/20/2024	65.69	
	400-650-635 WATER TANK & WELL MA	PAINT/DOORSWEP/NUTS		65.69	
63348	31564 COMPLETE HOME CENTER	2405-298605	05/21/2024	11.69	
	400-224-500 SUPPLIES	TRASH BAGS		11.69	
63349	31564 COMPLETE HOME CENTER	2405-298833	05/21/2024	5.84	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-635 WATER TANK & WELL MA	PAIN	JAYBIRD TOWER	5.84	
63350	31564 COMPLETE HOME CENTER	2405-298838	05/21/2024	36.88	
	400-650-635 WATER TANK & WELL MA	MPC3 & NOP		36.88	
63351	31564 COMPLETE HOME CENTER	2405-299003	05/22/2024	137.22	
	105-500-570 REPAIR & MAINT TO PA	SUPPLIES-HAND RAILS BRIDG		137.22	
63352	31564 COMPLETE HOME CENTER	2405-299022	05/22/2024	33.36	
	105-500-570 REPAIR & MAINT TO PA	SUPPLIES-HAND RAILS BB		33.36	
63353	31564 COMPLETE HOME CENTER	2405-299201	05/22/2024	26.99	
	105-500-501 SUPPLIES	STAKES FOR BASEBALL		26.99	
63354	31564 COMPLETE HOME CENTER	2405-299362	05/23/2024	416.05	
	105-500-570 REPAIR & MAINT TO PA	WOOD-HANDRAIL-CIVIC CENT.		416.05	
63355	33804 CORE & MAIN	U722744	05/03/2024	1,170.40	
	400-650-575 REPAIRS	WATER REPAIRS		1,170.40	
63356	33804 CORE & MAIN	U728093	05/06/2024	217.52	
	400-650-576 TOOLS	VALVE KEY		217.52	
63357	33804 CORE & MAIN	U823681	05/02/2024	538.34	
	400-650-575 REPAIRS	WATER REPAIRS		538.34	
63358	37555 CROSSROADS TITLE RESEARCH, LLC	42324	04/23/2024	525.00	
	105-500-714 RENASANT PARK IMPROV	RENASANT/GO PARKS TITLE SE		175.00	
	303-210-730 BALLFIELD BOND	RENASANT/GO PARKS TITLE SE		350.00	
63359	37463 DENFIP, ALEXANDRIA NICOLE	5-28-24	05/28/2024	400.00	
	105-000-321 SOCCER REVENUE	'24 SUMMER 5V5 SOCCER		400.00	
63360	33764 DESOTO COUNTY DISTRICT ATTY	5-21-24	05/21/2024	521.20	
	106-200-606 MISC SERVICES & CHAR	2024ASSET SHARING		360.20	
	106-200-606 MISC SERVICES & CHAR	FILING FEES/ARMSTRONG		161.00	
63361	30634 DESOTO COUNTY ECONOMIC	8836	05/24/2024	25.00	
	001-040-684 DUES & SUBSCRIPTIONS	MEMB. LUNCHEON MAY 2024		25.00	
63362	30220 DESOTO COUNTY EMS	5-28-24	05/28/2024	396.96	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		396.96	
63363	30348 DESOTO COUNTY SHERIFF DEPT.	4-1-24	04/01/2024	14,215.05	
	001-100-682 PRISONER-HOUSING EXP	JAIL HOUSING/MEDICAL APRI		13,895.00	
	001-100-683 PRISONER EXPENSES	JAIL HOUSING/MEDICAL APRI		320.05	
63364	37680 DESOTO GLASS LLC	5-13-24	05/13/2024	467.48	
	400-220-638 OUTSIDE REPAIRS-VEHI	REPLACE BACKGLASS		467.48	
63365	35597 DURAN, NESTOR	CH052224	05/22/2024	300.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-040-603	PROFESSIONAL SERVICE	MAY-LIVE STREAM		300.00
63366	37338 ELAM, NOAH		5-29-24	05/29/2024	110.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		110.00
63367	31170 ELDORIDGE SERVICES INC		22938	05/13/2024	320.00
	001-040-560	REPAIRS & MAINT. CIT	AC REPAIR AT CITY HALL		320.00
63368	32652 EMERGENCY EQUIPMENT		502778	05/17/2024	2,717.62
	001-160-638	OUTSIDE REPAIRS-VEHI	LADDER 3 REPAIRS		2,717.62
63369	30698 FARRELL CALHOUN PAINT		28047604	05/15/2024	332.50
	400-650-635	WATER TANK & WELL MA	PAINT-LAUGHTER TOWER		332.50
63370	7075 FIRST REGIONAL LIBRARY		5-20-24	05/20/2024	3,873.93
	001-000-112	DUE TO LIBRARY FR.7A	TAX COLLECTION4/1-4/30/24		3,873.93
63371	37822 FISHER, CHRISTIAN		5-29-24	05/29/2024	260.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		260.00
63372	33389 FORMS INK, LLC		11748	05/15/2024	7,016.84
	400-650-620	PRINTING AND BINDING	POSTAGE FOR WATER BILLS		7,016.84
63373	37820 GLENN, FRANKIE		5-28-24	05/28/2024	400.00
	105-000-321	SOCCER REVENUE	'24 SUMMER 5V5 SOCCER		400.00
63374	36624 GRAHAM, STEPHEN RAY		5-29-24	05/29/2024	70.00
	105-500-691	ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00
63375	30174 GULF STATES DISTRIBUTORS		1467305-IN	05/20/2024	1,898.00
	001-100-546	MCOPS GRANT EQUIP	RIFLES FOR SRO'S (GRANT)		1,898.00
63376	37827 HAM, KYLE		5-30-24	05/30/2024	90.00
	105-000-324	BASEBALL REVENUE	'24 FALL SOCCER MAY 20TH		90.00
63377	30053 HANCOCK BANK		PMT66	05/22/2024	6,165.92
	001-160-830	INTEREST	'18 PIERCE FIRE TRUCK		1,121.94
	001-160-820	DEBT SERVICES - LOAN	'18 PIERCE FIRE TRUCK		5,043.98
63378	37819 HAYS, KEVIN		5-28-24	05/28/2024	55.00
	001-160-600	MISC SERVICES & CHAR	EMSD RENEWAL REIMB.		55.00
63379	32084 HENDERSON, LARRY		5-29-24	05/29/2024	210.00
	105-500-675	ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		105.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		105.00
63380	31046 HENRY SCHEIN, INC		87254705	05/16/2024	18.68
	001-160-502	EMS SUPPLIES	EMS SUPPLIES		18.68
63381	31046 HENRY SCHEIN, INC		87325983	05/17/2024	629.83
	001-160-502	EMS SUPPLIES	EMS SUPPLIES		629.83

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63382	31046	HENRY SCHEIN, INC		88670150	05/23/2024	642.65
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		642.65
63383	37817	HERMAN, BEAU		5-29-24	05/29/2024	60.00
	105-500-684	BASEBALL OTHER SERV/		BASEBALL/SOFTBALL UMPIRE		60.00
63384	7245	HERNANDO EQUIPMENT, LLC		16831	04/02/2024	1.52
	001-160-500	FIRE SUPPLIES		HEX NUT		1.52
63385	7245	HERNANDO EQUIPMENT, LLC		19497-R	05/08/2024	11.15
	400-220-565	REPAIR & MAINT - EQU		RE-ISSUE FUEL PUMP-BLOWER		11.15
63386	7245	HERNANDO EQUIPMENT, LLC		20376	05/20/2024	95.85
	400-220-565	REPAIR & MAINT - EQU		WEEDEATER STRING		95.85
63387	7245	HERNANDO EQUIPMENT, LLC		20738	05/28/2024	549.99
	105-500-576	TOOLS		BACKPACK BLOWER		549.99
63388	7238	HERNANDO MAIN ST/CHAM.OF COMM.		42561	05/22/2024	175.00
	001-040-681	MYR/ADMN EDUCK&SEMINA		2ND QRT LUNCHEON-MAYOR		25.00
	001-040-680	ADMIN TRAVEL EDUCATI		2ND QRT LUNCHEON-SCOTT		25.00
	001-040-682	BOARD EDUCATION&SEMI		2ND QRT LUNCHEON-MILLER		25.00
	001-040-682	BOARD EDUCATION&SEMI		2ND QRT LUNCHEON-ROBINSON		25.00
	001-040-682	BOARD EDUCATION&SEMI		2ND QRT LUNCHEON-ROSS		25.00
	001-040-682	BOARD EDUCATION&SEMI		2ND QRT LUNCHEON-PIPER		25.00
	001-040-682	BOARD EDUCATION&SEMI		2ND QRT LUNCHEON-HARRIS		25.00
63389	7275	HERNANDO NATIONAL GUARD		5-28-24	05/28/2024	300.00
	001-040-646	NATIONAL GUARD SUPPL		JUNE FY24 QUARTERLY		300.00
63390	37719	HERNANDO SADDLE CLUB, INC		PMT2	05/22/2024	2,166.87
	105-100-822	CIVIC CENTER BALFIEL		CIVIC CENTER BB FIELDS		1,200.81
	105-100-832	INTEREST CIVIC CTR F		CIVIC CENTER BB FIELDS		966.06
63391	30650	HORN LAKE ANIMAL HOSPITAL		328715	05/16/2024	46.24
	001-400-600	VET EXPENSES		PETEY		46.24
63392	30650	HORN LAKE ANIMAL HOSPITAL		328716	05/16/2024	91.19
	001-400-600	VET EXPENSES		JERRY LEE(#NN)		91.19
63393	37821	ISIDRO, SOSA		5-28-24	05/28/2024	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENER DEPOSIT REFUND		200.00
63394	30154	J.F. LAUDERDALE, P.E.L.S.		5-30-2024	05/30/2024	5,720.00
	102-650-742	WTR TOWER-BYHALIA/GE		ELEVATED TANK/MADISON LAKE		5,720.00
63395	30154	J.F. LAUDERDALE, P.E.L.S.		5-30-24	05/30/2024	6,200.00
	102-650-742	WTR TOWER-BYHALIA/GE		BYHALIA WTR WELL		6,200.00
63396	30154	J.F. LAUDERDALE, P.E.L.S.		53024	05/30/2024	2,700.00



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		102-650-743	EAST PARKWAY PLANT	HDO PKWY WATER PLT		2,700.00
63397	32455	JENKINS GRAPHICS, INC.		15276	05/20/2024	37.50
		400-650-620	PRINTING AND BINDING	BUSINESS CARDS-COURTNEY		37.50
63398	35986	JETER, CHRIS		5-29-24	05/29/2024	1,100.00
		105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		950.00
		105-500-675	ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		150.00
63399	36664	JORDAN, RUSSELL		105	05/30/2024	1,375.00
		001-135-601	LEGAL EXPENSES	JOHNSON-APPEAL CASE		1,375.00
63400	33590	KELLY SEPTIC SERVICE - PORTA		31187	05/17/2024	1,200.00
		105-500-641	RENTALS	CIVIC CENTER-PORTA POTTY		1,200.00
63401	37316	LAUGHTER, AIDEN		5-29-24	05/29/2024	240.00
		105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		240.00
63402	37317	LISTON, WILLIAM		5-29-24	05/29/2024	130.00
		105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		130.00
63403	37479	MASRO		24-044	05/15/2024	1,100.00
		001-100-681	EDUCATION & SEMINARS	WILLIAM BAILEY		550.00
		001-100-681	EDUCATION & SEMINARS	HOSIE PORTER		550.00
63404	32107	MASTERCARD		5-21-24	05/21/2024	3,547.47
		001-100-610	TRAVEL	MSLEAL ACCRED. MGR-R.MORGA		203.34
		001-040-610	MAYOR TRAVEL, PER DI	MAYOR-BLUE RIBBON DC TRIP		15.93
		001-100-610	TRAVEL	JAMES RATLIFF		173.00
		001-040-610	MAYOR TRAVEL, PER DI	MAYOR-BLUE RIBBON DC TRIP		36.00
		001-040-610	MAYOR TRAVEL, PER DI	MAYOR-BLUE RIBBON DC TRIP		40.82
		001-040-610	MAYOR TRAVEL, PER DI	MAYOR-BLUE RIBBON DC TRIP		716.58
		001-040-611	BOARD TRAVEL, PER DI	CHAD WICKER-BLUE RIBBON DC		716.58
		001-040-611	BOARD TRAVEL, PER DI	BEN PIPER-BLUE RIBBON DC T		716.58
		001-100-610	TRAVEL	JAME RATLIFF		828.96
		400-650-610	TRAVEL, PER DIEM, TR	LEE GERMANY-MSRWA ANN.CONF		99.68
63405	37677	MCKESSON MEDICAL-SURGICAL		22115928	05/16/2024	105.79
		001-160-502	EMS SUPPLIES	EMS SUPPLIES		105.79
63406	30370	MISSISSIPPI ASSN OF CHIEF OF		SAS8073	05/29/2024	287.50
		001-100-500	SUPPLIES	POST TESTS		287.50
63407	37382	MISSISSIPPI DIVISION OF MEDICA		5-28-24	05/28/2024	8,197.00
		001-000-305	AMBULANCE SERVICE	MS TREAT ASSESSMENT		8,197.00
63408	7710	MISSISSIPPI MUNICIPAL LEAGUE		38891	05/23/2024	35.00
		001-040-682	BOARD EDUCATION&SEMI	PIPER-CWO BASIC		35.00
63409	7710	MISSISSIPPI MUNICIPAL LEAGUE		39264646	05/31/2024	350.00
		001-040-682	BOARD EDUCATION&SEMI	DOC HARRIS-MML 2024		350.00

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63410	30811 MOTOROLA SOLUTIONS INC	1187123514	06/03/2024	7,068.19	
	001-100-546 MCOPS GRANT EQUIP	2-APX 6000 700/800 MODEL 2		6,428.95	
	001-100-546 MCOPS GRANT EQUIP	ACCESSORIES		639.24	
63411	30811 MOTOROLA SOLUTIONS INC	8281871363	04/15/2024	484.50	
	001-160-639 OUTSIDE REPAIRS-EQUI	DIGITAL TONE SIGNALING		484.50	
63412	7840 NAPA AUTO PARTS	2755-246042	05/09/2024	152.89	
	001-160-565 REPAIR & MAINT. - EQ	BATTERY-STA 2 MOWER		152.89	
63413	7840 NAPA AUTO PARTS	2755-246063	05/09/2024	54.99	
	001-201-570 MOTOR VEHICLE REP. &	ACW DIGITAL TRIGGER		54.99	
63414	7840 NAPA AUTO PARTS	2755-246142	05/10/2024	1,698.99	
	400-200-575 SHOP TOOLS	SHOP TOOLS		1,698.99	
63415	7840 NAPA AUTO PARTS	2755-246398	05/13/2024	22.93	
	400-200-565 REPAIRS TO EQUIPMENT	FHP BELT FOR SHOP FAN		22.93	
63416	7840 NAPA AUTO PARTS	2755-246625	05/15/2024	49.80	
	400-650-513 SUPPLIES - CONSUMABL	BATTERY FOR LOCATOR		49.80	
63417	7840 NAPA AUTO PARTS	2755-246832	05/17/2024	145.09	
	400-222-570 MOTOR VEH. REPAIR &	TRANSMISSION FLUID/CABLE		145.09	
63418	7840 NAPA AUTO PARTS	2755-247047	05/20/2024	69.90	
	400-222-570 MOTOR VEH. REPAIR &	TRANSMISSION FLOID		69.90	
63419	7840 NAPA AUTO PARTS	2755-247262	05/21/2024	31.14	
	001-100-570 MOTOR VEHICLE REP. &	LAMP BULBS		31.14	
63420	7840 NAPA AUTO PARTS	2755-247268	05/22/2024	9.32	
	400-650-570 MOTOR VEHICLE REP. &	OIL FILTER #458		9.32	
63421	30109 NEEL-SCHAPPER, INC	1096946	05/09/2024	7,256.30	
	400-210-717 EWP-PROJECTS	EWP HERITAGE CV		7,256.30	
63422	30109 NEEL-SCHAPPER, INC	1096952	05/09/2024	3,887.50	
	400-210-717 EWP-PROJECTS	2024 HDO EWP DESIGN		3,887.50	
63423	7864 NESBIT WATER ASSOC.	5-23-24	05/23/2024	264.19	
	001-400-630 UTILITIES	ACCT 3645- 475 W COMMERCE		58.73	
	001-160-630 UTILITIES	ACCT 965 957 HWY 51 N		110.46	
	400-210-630 UTILITIES	ACCT 886 LIPT STATION HWY		47.50	
	400-210-630 UTILITIES	ACCT 32 LIPT STATION OLD H		47.50	
63424	37811 MEMBERRY, JOSEPH	5-29-24	05/29/2024	100.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
63425	7885 NORTH MISSISSIPPI TWO-WAY	49904	05/14/2024	269.30	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-100-570	MOTOR VEHICLE REP. & INSTALL EQUIP. UNIT	00522	269.30	
63426	7940 PAMOLA PAPER CO.	579297	05/22/2024	177.42	
	001-135-501	OFFICE SUPPLIES	OFFICE SUPPLIES COURT	177.42	
63427	7940 PAMOLA PAPER CO.	579417	05/23/2024	324.53	
	001-081-510	JANITORIAL SUPPLIES	TOWELS, TISSUES, BAGS	324.53	
63428	35501 PHILLIPS CONTRACTING CO, INC	2086-2	02/26/2024	392,764.16	
	110-201-720	CAPITAL IMP STREETS	HWY51/W OAKGROVE ROUNDABOU	392,764.16	
63429	35501 PHILLIPS CONTRACTING CO, INC	2086-3	03/26/2024	96,709.18	
	110-201-720	CAPITAL IMP STREETS	HWY51/W.OAKGROVE ROUNDABOU	96,709.18	
63430	35501 PHILLIPS CONTRACTING CO, INC	2086-4	05/29/2024	224,603.85	
	110-201-720	CAPITAL IMP STREETS	HWY51 OAKGROVE ROUNDABOUT	224,603.85	
63431	37177 RICHARDSON ATHLETICS	42440	05/06/2024	62.87	
	105-500-585	BASEBALL FIELD MAINT	BASEBALL BASE ANCHOR	62.87	
63432	37177 RICHARDSON ATHLETICS	42460	05/09/2024	518.58	
	105-500-584	BASEBALL SUPPLIES	PITCHING SCREEN(2)	518.58	
63433	34049 RILEY PAVING	2697	05/31/2024	65,378.00	
	001-201-720	CAP. IMP. STREET OVE	ASPHALT PAVING 4 STRTS	65,378.00	
63434	34049 RILEY PAVING	2698	05/31/2024	5,445.00	
	001-201-720	CAP. IMP. STREET OVE	REPAIR-STREETS	5,445.00	
63435	37738 ROBERTSON, LONDON	5-29-24	05/29/2024	125.00	
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE	125.00	
63436	36494 ROMAN, RUTH	1300	04/17/2024	150.00	
	001-135-602	INTERPRETER	TRANSLATION	150.00	
63437	36494 ROMAN, RUTH	1320	05/16/2024	150.00	
	001-135-602	INTERPRETER	TRANSLATION	150.00	
63438	37825 SAFE PEST SOLUTIONS LLC	SPS18645	05/29/2024	660.00	
	001-100-609	PEST CONTROL	MONTHLY PEST CONTROL MAY	58.34	
	001-160-609	PEST CONTROL CONTRAC	MONTHLY PEST CONTROL MAY	262.50	
	001-040-609	PEST CONTROL CONTRAC	MONTHLY PEST CONTROL MAY	45.00	
	001-400-609	Pest Control	MONTHLY PEST CONTROL MAY	75.00	
	105-500-609	PEST CONTROL	MONTHLY PEST CONTROL MAY	58.33	
	001-135-609	PEST CONTROL	MONTHLY PEST CONTROL MAY	58.33	
	400-650-612	PEST CONTROL EXTERMI	MONTHLY PEST CONTROL MAY	102.50	
63439	36935 SCOTT PETROLEUM CORP	133425	05/21/2024	3,214.32	
	001-000-069	DIESEL INVENTORY	DIESEL	3,214.32	
63440	36935 SCOTT PETROLEUM CORP	5639770	05/21/2024	5,638.76	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-000-068 GAS INVENTORY	GASOLINE		5,638.76	
63441	37826 SHELBY COUNTY SHERIFF'S OFFICE	5-30-24	05/30/2024	132.00	
	001-100-681 EDUCATION & SEMINARS	BOOKS FOR CLASS		132.00	
63442	36734 SITRONE LANDSCAPE SUPPLY, LLC	141804177	05/21/2024	254.42	
	105-500-576 TOOLS	SPRAYER EQUIP/ANT POISON		237.08	
	105-500-541 CHEMICALS	SPRAYER EQUIP/ANT POISON		17.34	
63443	32387 SOUTH CENTRAL PLANNING AND DEV	24R-1524	05/23/2024	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	PLANNING SOFTWARE		447.50	
63444	37782 SOUTHEASTERN PIPELINE	PAYAPP2	06/04/2024	275,195.10	
	400-210-717 EWP-PROJECTS	HERITAGE CV-C037		275,195.10	
63445	8250 SOUTHERN A/C & HTG, INC.	10857	05/10/2024	425.00	
	105-500-637 O/S REP & MAINT PARK	BOTTOM/TOP CONVS. AC REPAI		425.00	
63446	33732 SOUTHERN DUPLICATING OF MS	AR219530	05/17/2024	74.34	
	105-500-641 RENTALS	COPIER ON CONTRACT		74.34	
63447	33732 SOUTHERN DUPLICATING OF MS	AR219742	05/20/2024	29.79	
	400-650-641 RENTAL	COPIER OVERAGE		29.79	
63448	33732 SOUTHERN DUPLICATING OF MS	AR219824	05/20/2024	1,265.64	
	400-650-641 RENTAL	COPIER MAINTANCE		3.94	
	001-135-641 RENTALS	COPIER MAINTANCE		6.78	
	001-135-641 RENTALS	COPIER MAINTANCE		111.42	
	001-090-641 RENTALS	COPIER MAINTANCE		166.90	
	001-100-641 RENTALS	COPIER MAINTANCE		77.48	
	001-100-641 RENTALS	COPIER MAINTANCE		365.61	
	105-500-641 RENTALS	COPIER MAINTANCE		101.45	
	001-040-641 RENTALS	COPIER MAINTANCE		432.06	
63449	37678 STATE INDUSTRIAL PRODUCTS	903346367	05/15/2024	287.49	
	001-160-515 JANITORIAL SUPPLIES	LAUNDRY DETERGENT		287.49	
63450	37823 STEPHENSON, BRANDI	5-28-24	05/28/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTE DEPOSIT REFUND		200.00	
63451	37045 TAYLOR, AVERY KATHLEEN	5-29-24	05/29/2024	272.50	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		272.50	
63452	37794 TAYLOR, COOPER	5-29-24	05/29/2024	180.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		180.00	
63453	33891 TELEFLEX INC	9508418925	05/09/2024	308.50	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		308.50	
63454	33891 TELEFLEX INC	9508448374	05/16/2024	562.50	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		562.50	

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63455	35086 TIREHUB LLC	39586694	01/11/2024	2,820.00	
	001-100-570 MOTOR VEHICLE REP. &	GY EAGLE ENFORCER		2,820.00	
63456	8448 TRUSTMARK	PMT132	05/22/2024	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK		3,706.55	
	001-160-830 INTEREST	FIRE TRUCK		519.13	
63457	8448 TRUSTMARK	PMT41	05/22/2024	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,245.91	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		63.73	
63458	8448 TRUSTMARK	PYMT33	05/22/2024	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW-LEASE PURCHASE		4,430.04	
	400-451-844 WATER DEP EQUIP LN -	PW-LEASE PURCHASE		165.19	
63459	8448 TRUSTMARK	PYMT37	05/22/2024	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMENTARY/PARKS		1,681.26	
	103-200-830 DEBT SERVICE - LOAN	CEMENTARY/PARKS		56.37	
	105-500-820 DEBT SERVICES - LOAN	CEMENTARY/PARKS		1,580.15	
	105-500-830 INTEREST	CEMENTARY/PARKS		52.98	
63460	37637 VELOCITY TINT	5282024	05/28/2024	100.00	
	001-100-570 MOTOR VEHICLE REP. &	WINDSHIELD REPAIR		100.00	
63461	35607 VISA - 9439 PD	5-21-24	05/21/2024	376.93	
	001-040-655 LOW SPEED VEHICLE PE	VISA-9439-SW- MAY 2024		151.94	
	001-100-603 PROFESSIONAL SERVICE	VISA-9439-SW- MAY 2024		630.00	
	001-100-730 CAP. IMP. COMPUTERS	VISA-9439-SW- MAY 2024		854.99	
63462	36771 VISA-3506 PUBLIC WORKS	5-21-24	05/21/2024	621.32	
	400-220-600 OTHER SERVICES	VISA-3506 PW- MAY 2024		363.82	
	400-650-681 EDUCATION & SEMINARS	VISA-3506 PW- MAY 2024		250.00	
	400-650-681 EDUCATION & SEMINARS	VISA-3506 PW- MAY 2024		7.50	
63463	35293 VISA-4959	5-21-24	05/21/2024	4,276.10	
	105-500-690 SPECIAL EVENTS OTHR	ART CONTEST AD		50.00	
	105-500-688 VOLLEYBALL OTHER SER	VOLLEYBALL AD		19.72	
	105-500-688 VOLLEYBALL OTHER SER	VOLLEYBALL AD		7.30	
	105-500-590 SPECIAL EVENTS SUPPL	SNACKS FOR PARK ART CONTES		44.20	
	108-402-606 MISC.SERVICE & CHARG	STORAGE UNIT-MAY		60.00	
	001-040-641 RENTALS	STORAGE UNIT-MAY		60.00	
	105-500-686 DUES & SUBSCRIPTIONS	SUBSCRIPTION		39.90	
	001-160-580 STATE FIRE INS REBAT	TESSA HANSBRO-GRANT WRITIN		2,295.00	
	105-500-688 VOLLEYBALL OTHER SER	VOLLEYBALL AD		100.00	
	105-500-600 MISC SERVICES & CHAR	ADULT SOCCER AWARDS		76.95	
	001-400-684 DUES & SUBSCRIPTIONS	ANIMAL SHELTER-SOFTWARE		380.00	
	001-040-681 MYR/ADMN EDUC&SEMINA	MS MAIN ST AWARDS MEETING		60.00	
	105-500-584 BASEBALL SUPPLIES	SPRINT T-BALL AD		507.75	
	105-500-684 BASEBALL OTHER SERV/	BACKGROUND CHECKS		564.00	
	400-650-605 COMMUNICATIONS - POS	GOOGLE SHERTS		1.99	

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	105-500-688 VOLLEYBALL OTHER SER	VOLLEYBALL AD			9.29
63464	35093 VISA-7367	5-21-24	05/21/2024	42.76	
	001-375-610 TRAVEL	MAIN ST NOW CONFERENCE		14.97	
	001-375-610 TRAVEL	MAIN ST NOW CONFERENCE		17.94	
	001-040-612 ADMIN TRAVEL/PER DIE	UBER-CHARGED TO GIA CARD R		9.85	
63465	35209 VISA-7805 FIRE DEPT	5-21-24	05/21/2024	616.62	
	001-160-600 MISC SERVICES & CHAR	NARCOTIC TRACKING SYSTEM		216.00	
	001-160-600 MISC SERVICES & CHAR	AWARDS		235.18	
	001-160-500 FIRE SUPPLIES	PHONE CASE FOR P-1/B-1		53.47	
	001-160-515 JANITORIAL SUPPLIES	FS-3 HAND SOAP		9.29	
	001-160-515 JANITORIAL SUPPLIES	FS-3 TOWELS FOR CLEANING		27.78	
	001-160-515 JANITORIAL SUPPLIES	FS-2 PRINTER-HARRIS		74.90	
63466	33759 WADE INC	P43442	05/28/2024	61.51	
	105-500-565 REPAIRS & MAINT -EQU	OIL FILTER		61.51	
63467	36171 WALTON, JOHN	5-29-24	05/29/2024	70.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00	
63468	37795 WEATHERS, KAI	5-29-24	05/29/2024	165.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		165.00	
63469	37315 WILKINS, DAVIS	5-29-24	05/29/2024	345.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		345.00	
63470	37322 YON, ANDREW EVERETTE	5-29-24	05/29/2024	262.50	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		262.50	
63471	31132 ZOLL MEDICAL CORPORATION	3971151	05/09/2024	147.85	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		147.85	
TOTAL >>>				1,485,106.07	
				1,485,106.07	

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		NUMBER      DATE      AMOUNT
		105-000-000                      29,039.69
		400-000-000                      350,479.26
		001-000-000                      172,868.60
		102-000-000                      215,972.50
		303-000-000                      350.00
		106-000-000                      521.20
		110-000-000                      714,077.19
		103-000-000                      1,737.63
		108-000-000                      60.00
	TOTAL DOCKET >>	2,254,030.72
		2,254,030.72

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