

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, July 2, 2024 at 6:00 P.M. with Mayor Pro Temp Andrew Miller presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, 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, Dispatch Director Deborah Rosenberg, Animal Control Director Jessica Green, Public Works Director Lee Germany, Assistant Public Works Director Courtney Maxwell, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, Nester Duran, Katherine Spears, and Robert Spears.

Mayor, Chip Johnson absent

20240702-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20240702-3

INVOCATION

Alderman Piper gave the invocation.

20240702-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

July 2, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 63894-64187
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on June 18, 2024.
- 7) Consent Agenda
 - A) Approval for Lt. Early to attend MAPFSE (MS Association of Public Fire Safety Educators) Conference in Pearl, MS at the MS State Fire Academy on July 9-12, 2024, and to pay registration and travel expenses. Lt Early is the President of this Association.
 - B) Approval for Mudbug Bash for Palmer Home for Children regular street closure on Panola Street beginning Friday morning, April 11 at 6:00 AM until noon on Sunday, April 13, 2025.
 - C) Approval for Gia Matheny and Mayor Johnson to attend the International Conference of Shopping Centers Southeast conference in Atlanta, Georgia October 16-17, 2024 and pay for all travel expenses and registration.

- D) Approval for Gia Matheny to attend the International Conference of Shopping Centers Southeast conference in Las Vegas, Nevada May 19-21, 2025.
- E) Requesting Board approval for Sports Director, Michael Carson, to travel to Flowood, MS August 2-4, 2024 to attend the Mississippi Soccer Association (MSA) Leadership Summit and cover room, travel, and registration.
- F) Approval to hold Animal Control Officer/Dangerous Dog Investigator Certification courses in the City Hall Board Room on 9/9-9/13/2024 and pay for registration for City employees and pay travel/lodging for the instructor.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval to accept the agreement between the city and DeSoto County Schools for the 2024-2025 term SRO officers and for the Mayor to sign.
- 11) Winningham Sections C, D, E bond reduction request
- 12) Approval of Corrected Resolution and description to vacate ROW on Getwell to Helen 28, LLC.
- 13) Approval to advertise for Public Hearing to be held on Friday, July 30, 2024 at 10:00 a.m. for Green T Subdivision Sewer Facilities Plan at Hernando City Hall, 475 W. Commerce St, Hernando, MS. 38632.
- 14) Approval to establish a Sign Ordinance Committee with the following members:
- Mayor Johnson, Alderman Wicker, Alderwoman Lynch, Russell Jordan, Steven Pittman, Sibonie Swatzyna, Mary Catherine Logan, and Austin Cardosi.
- 15) Adjourn

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-5

APPROVE DOCKET OF CLAIMS NO.'S 63894-64187

The Board of Aldermen were presented with a docket of claims No. 63894-64187 in the amount of \$2,220,473.66 for approval.

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

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

20240702-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JUNE 18, 2024

Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on June 18, 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.

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-7

CONSENT AGENDA

- A) Approval for Lt. Early to attend MAPFSE (MS Association of Public Fire Safety Educators) Conference in Pearl, MS at the MS State Fire Academy on July 9-12, 2024, and to pay registration and travel expenses. Lt Early is the President of this Association.
- B) Approval for Mudbug Bash for Palmer Home for Children regular street closure on Panola Street beginning Friday morning, April 11 at 6:00 AM until noon on Sunday, April 13, 2025.
- C) Approval for Gia Matheny and Mayor Johnson to attend the International Conference of Shopping Centers Southeast conference in Atlanta, Georgia October 16-17, 2024 and pay for all travel expenses and registration.
- D) Approval for Gia Matheny to attend the International Conference of Shopping Centers Southeast conference in Las Vegas, Nevada May 19-21, 2025.
- E) Requesting Board approval for Sports Director, Michael Carson, to travel to Flowood, MS August 2-4, 2024 to attend the Mississippi Soccer Association (MSA) Leadership Summit and cover room, travel, and registration.
- F) Approval to hold Animal Control Officer/Dangerous Dog Investigator Certification courses in the City Hall Board Room on 9/9-9/13/2024 and pay for registration for City employees and pay travel/lodging for the instructor.

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-8

PERSONNEL DOCKET

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

PERSONNEL DOCKET

July 16, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay	
Wesley Calvert	Fire	Firefighter	TBD	\$12.79/Hr	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Gabriel Claus	Firefighter	Driver 1	7/28/2024	\$15.13/Hr	\$17.75/Hr

20240702-9

DONATIONS DOCKET

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

DONATIONS TO THE CITY 7/2/2024 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
6/17/2024	Donation Box-Animal Shelter	142.00	General Animal Services

20240702-10

APPROVAL TO ACCEPT THE AGREEMENT BETWEEN THE CITY AND DESOTO COUNTY SCHOOLS FOR THE 2024-2025 TERM SRO OFFICERS AND FOR THE MAYOR TO SIGN.

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval to accept the agreement between the city and DeSoto County Schools for the 2024-2025 term at \$70,000.00 per SRO officer and for the Mayor to sign.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-11

WINNINGHAM SECTIONS C, D, E BOND REDUCTION REQUEST

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve bond reduction request for Winningham Sections C, D, and E to a one-year Maintenance Bond of \$45,000.00 at the recommendation from Joe Frank Lauderdale.

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.

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.



June 19, 2024

Hernando Planning Dept.
Hernando, Ms.


Re: Maintenance Bond requirements for Winningham Sections B,C,D and E .

Dear Austin

I have reviewed the construction work for Winningham Sections B,C,D and E and have the following bond recommendations:

Streets, Sidewalks, Erosion Control and Utility Construction One Year Maintenance Bond in the amount of \$45,000.00

Sincerely:


Joseph F. Lauderdale P.E.
Hernando City Engineer

475 West Commerce Street, Hernando, MS 38632

20240702-12

APPROVAL OF CORRECTED RESOLUTION AND DESCRIPTION TO VACATE ROW ON GETWELL TO HELEN 28, LLC.

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval of Corrected Resolution and description to vacate ROW on Getwell to Helen 28, LLC.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

The Mayor Pro Temp and Board of Aldermen of the City of Hernando, Mississippi, took up for consideration the matter of vacating a portion of the Getwell Road right-of-way, west of Getwell Road at I-269. Thereupon, Alderman Robinson offered and moved the approval of the following order:

CORRECTED ORDER VACATING A PORTION OF GETWELL ROAD RIGHT-OF-WAY

WHEREAS, Getwell Road was dedicated and accepted as a public road; and

WHEREAS, the City of Hernando has approved a PUD at Getwell Road and I-269.

WHEREAS, the City of Hernando acquired certain property, on the west side of Getwell Road, north of Byhalia Road and south of I-269, from MDOT (see the attached plat and the legal description) in the form of a ROW.

WHEREAS, the City of Hernando finds that the developer, Helen 28, LLC, is in need of the property equaling 1.64 acres and wishes to deed 1.64 acres of the ROW to the developers.

NOW, THEREFORE, BE IT ORDERED BY THE MAYOR PRO TEMP AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined, and adjudicated to be true and correct.

SECTION 2. That 1.64 acres, more or less, of Getwell Road right-of-way, more particularly described on Exhibit "A" attached hereto and incorporated herein, be and it is hereby deeded by the City of Hernando to Helen 28, LLC.

SECTION 3. That title to said 1.64 acres shall be vested in Helen 28, LLC, and recorded with the Land Records of DeSoto County, Mississippi.

Alderman Piper seconded the motion, and the vote thereupon was as follows:

Alderman Harris	voted: Aye
Alderman Lynch	voted: Aye
Alderman Robinson	voted: Aye
Alderman Wicker	voted: Aye
Alderman Ross	voted: Aye
Alderman Piper	voted: Aye

So ordered this 2nd day of July, 2024.

Attest:

Andrew Miller, Mayor Pro Temp

Pam Pyle, City Clerk

(A)

June 19, 2024

DESCRIPTION OF A 1.64 ACRE PARCEL OF LAND WITHIN THE MDOT DEEDED RIGHT OF WAY FOR GETWELL ROAD LOCATED IN THE SOUTHWEST QUARTER OF SECTION 33; TOWNSHIP 2 SOUTH; RANGE 7 WEST; CITY OF HERNANDO IN DESOTO COUNTY, MISSISSIPPI.

Beginning at the southeast corner of the southeast quarter of Section 33; Township 2 South; Range 7 West; thence north 1116.0 feet along Getwell Road to a point; thence south 90 degrees 00' west 52.75 feet to a point, said point being 40 feet from the center line of the present Getwell Road and being a part of the Helen 28 LLC property as recorded in deed book 1018 on page 585 in the DeSoto County Chancery Clerk's office and being the point of beginning of the following parcel of land: thence south 89 degrees 40' 46" west 72.0 feet to a point; thence north 0 degrees 18' 16" west 199.99 feet to a point; thence north 0 degrees 18' 14" west 500.00 feet to a point; thence north 1 degree 44' 23" east 300.19 feet to a point; thence north 89 degrees 49' 46" east 63.59 feet to a point, said point being 40 feet west of the centerline of the present Getwell Road; thence southward along a line that is 40 feet west of the present centerline of Getwell Road the following call; south 0 degrees 10' 20" east 999.82 feet to the point of beginning and containing 1.64 acres more or less. All bearings are true north.

20240702-13

**APPROVAL TO ADVERTISE FOR PUBLIC HEARING TO BE HELD ON FRIDAY,
JULY 30, 2024 AT 10:00 A.M. FOR GREEN T SUBDIVISION SEWER FACILITIES
PLAN AT HERNANDO CITY HALL, 475 W. COMMERCE ST, HERNANDO, MS.
38632.**

Motion was duly made by Alderman Wicker seconded by Alderwoman Ross approval to advertise for Public Hearing to be held on Friday, July 30, 2024 at 10:00 a.m. for Green T Subdivision Sewer Facilities Plan at Hernando City Hall, 475 W. Commerce St, Hernando, MS. 38632.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-14

APPROVAL TO ESTABLISH A SIGN ORDINANCE COMMITTEE

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval to establish a Sign Ordinance Committee with the following members:

Mayor Johnson, Alderman Wicker, Alderman Lynch, Russell Jordan, Steven Pittman, Sibonie Swatzyna, Mary Catherine Logan, and Austin Cardosi.

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

Absent: None

ORDERED AND DONE this the 2nd day of July, 2024.

20240702-15

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 2nd day of July, 2024

ANDREW MILLER, MAYOR PRO TEMP

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 07/02/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
63894	4000 ACCOUNTS PAYABLE CLEARING	06182024	06/19/2024	213,999.69	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		213,999.69	
63895	4000 ACCOUNTS PAYABLE CLEARING	06192024	06/19/2024	68.96	
	103-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING		68.96	
63896	4000 ACCOUNTS PAYABLE CLEARING	06282024	06/28/2024	6,794.40	
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		6,794.40	
63897	4000 ACCOUNTS PAYABLE CLEARING	86348	06/21/2024	468.53	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		468.53	
63898	32996 DUGGAN, KRISTEN	6-17-24	06/17/2024	468.53	
	001-090-610 TRAVEL, PER DIEM, TR	BOAM CONFERENCE		468.53	
63899	7950 PAYROLL ACCOUNT	06172024	06/17/2024	443,286.24	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		443,286.24	
TOTAL >>>				665,086.35	
				665,086.35	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 07/02/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		658,222.99
				103-000-000		68.96
				400-000-000		6,794.40

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 07/02/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63900	33588 ADcox, DONALD II	1030	06/18/2024	2,160.00	
	001-160-637 OUTSIDE REPAIRS BLDG	PLUMBING REPAIRS @STAT.1		2,160.00	
63901	4004 ADVANCED SAFE & LOCK INC	16326	06/14/2024	361.35	
	001-040-634 OUTSIDE REPAIRS-CITY	2 KEYS & THUMB TURN LOCK		361.35	
63902	31896 APPINITY LAWNSCAPES, LLC	2182937	06/15/2024	1,711.00	
	001-201-602 LANDSCAPING SERVICE/	MOWING OF SQUARE		1,711.00	
63903	36015 ALLEN HOME SERVICES	504	06/19/2024	850.00	
	400-650-633 OUTSIDE REPAIRS - UT	CURB REPLACEMENT		850.00	
63904	36015 ALLEN HOME SERVICES	505	06/19/2024	1,750.00	
	400-210-637 OUTSIDE REPAIRS-STOR	CURB & SIDEWALK		1,750.00	
63905	37846 AMANDA BROOK OR	6-17-24	06/17/2024	125.00	
	400-000-020 ACCTS REC - UTILITIE	DEPOSIT REFUND		125.00	
63906	37115 AMAZON CAPITAL SERVICES	13R7QMJ9MAX	06/18/2024	239.97	
	105-500-590 SPECIAL EVENTS SUPPL	TABLE/JUMP ROPES		126.24	
	105-500-501 SUPPLIES	TABLE/JUMP ROPES		113.73	
63907	37115 AMAZON CAPITAL SERVICES	197QLQK4DWT	06/11/2024	27.08	
	400-650-500 OFFICE SUPPLIES	RECEIPT PAPER		27.08	
63908	37115 AMAZON CAPITAL SERVICES	1JFCTCQJ6QK	06/16/2024	94.99	
	001-040-500 OFFICE SUPPLIES	FLAGS & FLAG POLES		94.99	
63909	37115 AMAZON CAPITAL SERVICES	1RT6DPYFFHT	06/11/2024	239.99	
	001-090-500 OFFICE SUPPLIES	PRINT HEAD-PLOTTER		239.99	
63910	37115 AMAZON CAPITAL SERVICES	1RXX7FH44P9	06/13/2024	190.24	
	001-100-500 SUPPLIES	PRINTER CARTRIDGES		190.24	
63911	37115 AMAZON CAPITAL SERVICES	1V7JQDHNGY7	06/02/2024	203.56	
	400-650-500 OFFICE SUPPLIES	UT-PRINTER INK		203.56	
63912	31777 AMERICAN MUNICIPAL SERVICES	59918	03/31/2024	302.28	
	001-160-602 COLLECTION FEES	COLLECTIONS		302.28	
63913	31777 AMERICAN MUNICIPAL SERVICES	59919	03/31/2024	20.08	
	400-650-600 PROFESSIONAL SERV.-	COLLECTION RATE		20.08	
63914	31777 AMERICAN MUNICIPAL SERVICES	60201	04/30/2024	10.04	
	400-650-600 PROFESSIONAL SERV.-	COLLECTION RATE		10.04	
63915	31777 AMERICAN MUNICIPAL SERVICES	60494	05/31/2024	199.16	
	001-160-602 COLLECTION FEES	COLLECTIONS FEE		199.16	
63916	31777 AMERICAN MUNICIPAL SERVICES	60495	05/31/2024	10.04	
	400-650-600 PROFESSIONAL SERV.-	COLLECTION RATE		10.04	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 07/02/2024 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63917	36854 AMERICAN SERVICES, LLC	4293	01/20/2024	12,375.00	
	001-201-600 OTHER SERVICES	LOADS OF SAND		12,000.00	
	001-201-600 OTHER SERVICES	WHEEL LOADER		1,750.00	
	001-201-600 OTHER SERVICES	DISCOUNT		1,375.00-	
63918	4085 AMERICAN TIRE REPAIR	169708	06/13/2024	35.00	
	001-201-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR #430		35.00	
63919	4085 AMERICAN TIRE REPAIR	169710	06/13/2024	1,025.25	
	400-650-639 OUTSIDE REPAIRS-OTHE	TIRES FOR TRAILER		1,025.25	
63920	4085 AMERICAN TIRE REPAIR	170968	06/21/2024	35.00	
	400-220-638 OUTSIDE REPAIRS-VEHI	REPAIR FLAT #431		35.00	
63921	4085 AMERICAN TIRE REPAIR	171008	06/26/2024	152.77	
	001-201-638 OUTSIDE REPAIRS-VEHI	NEW TIRRS-PATCHER TRAILER		152.77	
63922	35672 AME JANITORIAL, LLC	8706	06/27/2024	1,085.00	
	001-081-635 OUTSIDE SERVICE	CLEANING-JUNE 2024		1,085.00	
63923	35391 ARGO ENTERTAINMENT, LLC	20240704HDO	06/18/2024	18,000.00	
	108-402-653 FIREWORKS	JULY 4TH FIREWORKS		18,000.00	
63924	35466 ASHWORTH, TERRY	5-14-24	05/14/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. MAY 2024		100.00	
63925	35466 ASHWORTH, TERRY	6-11-24	06/11/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. JUNE 2024		100.00	
63926	37455 AT&T	5791-0624	06/01/2024	429.22	
	001-130-605 COMMUNICATION	INV3593340909-NCIC LINE		429.22	
63927	6015 AT&T MOBILITY	4608-0524	05/27/2024	426.09	
	001-160-605 COMMUNICATIONS	475 W COMMERCE ST		426.09	
63928	32538 AT&T U-VERSE	2876-0624	06/11/2024	263.54	
	001-100-605 COMMUNICATION	475 W COMMERCE ST		263.54	
63929	30692 ATMOS ENERGY	1039-0624	06/10/2024	70.42	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		70.42	
63930	30692 ATMOS ENERGY	4368-0624	06/07/2024	54.54	
	400-200-630 UTILITIES	630 WHITFIELD DR		54.54	
63931	30600 AUTOZONE	2091537094	06/13/2024	285.98	
	001-040-560 REPAIRS & MAINT. CIT	BATTERIES		142.99	
	001-100-560 REPAIR/MAINT - BLDG	BATTERIES		142.99	
63932	30600 AUTOZONE	2091537095	06/13/2024	22.00-	
	001-100-560 REPAIR/MAINT - BLDG	CORE DEPOSIT		11.00-	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 07/02/2024 PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-040-560 REPAIRS & MAINT. CIT	CORE DEPOSIT		11.00-	
63933	30600 AUTOZONE	2091538123	06/14/2024	72.98	
	400-650-570 MOTOR VEHICLE REP. &	BRAKE PADS #437		72.98	
63934	30600 AUTOZONE	2091538197	06/14/2024	34.99-	
	400-650-570 MOTOR VEHICLE REP. &	DURALAST GOLD CE		34.99-	
63935	30600 AUTOZONE	2091538198	06/14/2024	24.99	
	400-650-570 MOTOR VEHICLE REP. &	BRAKE PADS #437		24.99	
63936	30600 AUTOZONE	2091543901	06/20/2024	58.18	
	400-210-576 TOOLS	HEADLAMP		58.18	
63937	5055 BBI, INC.	18919	06/21/2024	400.00	
	001-040-681 MYR/ADMN EDUC&SEMINA	GARCIA/HILARIO BUDGETARY		400.00	
63938	33184 BEACON ATHLETICS	6-18-24	06/18/2024	351.44	
	105-500-585 BASEBALL FIELD MAINT	BRASS HOSE ADAPTER		15.00	
	105-500-585 BASEBALL FIELD MAINT	GH FIELD HOSE		205.00	
	105-500-585 BASEBALL FIELD MAINT	SPOTSHOT NOZZLE		75.00	
	105-500-585 BASEBALL FIELD MAINT	FEE		56.44	
63939	6037 BOUND TREE CORPORATION	85372059	06/05/2024	432.98	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		432.98	
63940	6037 BOUND TREE CORPORATION	85373816	06/06/2024	72.58	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		72.58	
63941	6037 BOUND TREE CORPORATION	85377203	06/10/2024	133.94	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		133.94	
63942	32818 BRENNYTAG	BMS691801	06/14/2024	1,572.43	
	400-650-541 WATER CHEMICALS	216 BAGS SODA ASH		1,131.30	
	400-650-541 WATER CHEMICALS	150 LB CHLORINE CYLINDER		263.63	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGE		177.50	
63943	32818 BRENNYTAG	BMS691802	06/14/2024	5,743.40	
	400-650-541 WATER CHEMICALS	320 GAL BLEACH		864.00	
	400-650-541 WATER CHEMICALS	12 BAGS FLOURIDE		1,308.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHARGE		177.50	
	400-650-541 WATER CHEMICALS	SODA ASH		3,393.90	
63944	6065 BRYANT TIRE & SERV.CENTER	99430	06/19/2024	338.15	
	001-160-638 OUTSIDE REPAIRS-VEHI	TAROE FI 1 REPAIRS		338.15	
63945	37852 BRYANT, JENN	6-19-24	06/19/2024	30.00	
	105-000-321 SOCCER REVENUE	'24 FALL SOCCER REFUND		30.00	
63946	31335 BURLESON AUTO & DIESEL REPAIR	25570	06/19/2024	2,171.04	
	001-160-638 OUTSIDE REPAIRS-VEHI	MEDIC 51 REPAIRS		2,171.04	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63947	31335 BURLERSON AUTO & DIESEL REPAIR	25571	06/19/2024	15,035.35	
	001-160-638 OUTSIDE REPAIRS-VEHI	MEDIC 5 FUEL SYS.REPLACE		15,035.35	
63948	31434 BURNS COOLEY DENNIS, INC.	46234	06/26/2024	4,700.00	
	102-650-742 WTR TOWER-BYHALIA/GE	GROTECH INV-WATERPLANT		4,700.00	
63949	31434 BURNS COOLEY DENNIS, INC.	46235	06/26/2024	9,600.00	
	102-650-742 WTR TOWER-BYHALIA/GE	GROTECH INV WATER TANK		9,600.00	
63950	37851 CARUTH, MELONEY	6-19-24	06/19/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
63951	33841 CATALIS COURT & LAND RECORDS I	300319931	06/24/2024	5,253.01	
	001-135-637 COMPUTER SPTWRE/MAIN	JUNE 24 MAINT.LEASE		5,253.01	
63952	32337 CHALLENGER SPORTS	1225705-IN	04/10/2024	153.23	
	105-500-584 BASEBALL SUPPLIES	JERSEYS		153.23	
63953	32337 CHALLENGER SPORTS	1226273-IN	04/12/2024	29.15	
	105-500-584 BASEBALL SUPPLIES	JERSEYS		29.15	
63954	31591 CINTAS CORP. - LOC 206	4195962309	06/17/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYER UNIFORMS		103.56	
63955	31591 CINTAS CORP. - LOC 206	4196610395	06/21/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP AND PAPER		23.60	
63956	31591 CINTAS CORP. - LOC 206	4196748871	06/24/2024	448.93	
	001-201-642 UNIFORM RENTAL	UNIFORMS		45.56	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.58	
	400-210-642 UNIFORM RENTAL	UNIFORMS		9.68	
	400-220-642 UNIFORM RENTAL	UNIFORMS		42.76	
	400-222-642 UNIFORM RENTAL	UNIFORMS		43.13	
	400-650-642 UNIFORM RENTAL	UNIFORMS		253.49	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
63957	31591 CINTAS CORP. - LOC 206	4197323819	06/28/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP AND PAPER		23.60	
63958	33792 CIVICPLUS LLC	307074	06/17/2024	1,362.54	
	001-090-684 DUES & SUBSCRIPTIONS	SIDEWALK MEMO		120.00	
	001-040-603 PROFESSIONAL SERVICE	GOLF CARTS		802.54	
	400-650-600 PROFESSIONAL SERV.-	BORING		360.00	
	001-400-603 PROFESSIONAL SERVICE	VICIOUS DOGS		80.00	
63959	32583 CIVIL LINK	80929	05/31/2024	13,250.00	
	001-201-600 OTHER SERVICES	ROADWAY MIP PROGRAM		13,250.00	
63960	36418 CLARK, ADAM	5-14-24	05/14/2024	25.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. MAY 2024	25.00	
63961	36418 CLARK, ADAM		6-11-24 06/11/2024	100.00	
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. JUNE 2024	100.00	
63962	31564 COMPLETE HOME CENTER	2406-006261	06/12/2024	41.35	
	400-650-635	WATER TANK & WELL MA	PAINT SUPPLIES	41.35	
63963	31564 COMPLETE HOME CENTER	2406-006582	06/13/2024	55.19	
	400-650-635	WATER TANK & WELL MA	PUMP SUPPLIES	55.19	
63964	31564 COMPLETE HOME CENTER	2406-006901	06/14/2024	102.53	
	400-210-580	STORM DRAIN REP.-MAT	REPAIR STORM DRAIN	26.96	
	400-210-576	TOOLS	REPAIR STORM DRAIN	75.57	
63965	31564 COMPLETE HOME CENTER	2406-006955	06/14/2024	44.98	
	400-650-635	WATER TANK & WELL MA	PRIMER	44.98	
63966	31564 COMPLETE HOME CENTER	2406-007744	06/17/2024	9.88	
	105-500-501	SUPPLIES	FLY SWATTER/FLYTRAPS	9.88	
63967	31564 COMPLETE HOME CENTER	2406-007797	06/17/2024	33.53	
	105-500-570	REPAIR & MAINT TO PA	CHAIN LINKS-TIRE SWING	33.53	
63968	31564 COMPLETE HOME CENTER	2406-008010	06/17/2024	20.67	
	400-650-635	WATER TANK & WELL MA	BRUSH/PAIL/BLEACH	20.67	
63969	31564 COMPLETE HOME CENTER	2406-008135	06/18/2024	16.18	
	001-201-500	STREET SUPPLIES	NUTS & BOLTS	16.18	
63970	31564 COMPLETE HOME CENTER	2406-008214	06/18/2024	26.99	
	400-224-500	SUPPLIES	TRASH BAGS	26.99	
63971	31564 COMPLETE HOME CENTER	2406-008363	06/18/2024	61.74	
	105-500-570	REPAIR & MAINT TO PA	WOOD POST SIGNS@BB	61.74	
63972	31564 COMPLETE HOME CENTER	2406-008392	06/18/2024	19.03	
	400-650-635	WATER TANK & WELL MA	TOWELS & VINYL NUMBERS	19.03	
63973	31564 COMPLETE HOME CENTER	2406-008542	06/19/2024	124.08	
	105-500-570	REPAIR & MAINT TO PA	SUPPLIES FOR BATHROOM	124.08	
63974	31564 COMPLETE HOME CENTER	2406-008544	06/19/2024	91.76	
	105-500-570	REPAIR & MAINT TO PA	SUPPLIES FOR BATHROOM	91.76	
63975	31564 COMPLETE HOME CENTER	2406-008547	06/19/2024	14.38	
	105-500-562	REPAIRS & MAINT. BUI	KICKSTAND-BACK DOOR	14.38	
63976	31564 COMPLETE HOME CENTER	2406-008682	06/19/2024	39.30	
	400-650-575	REPAIRS	NUTS/BOLTS/ADAPTER/PRIMER	39.30	

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NUMBER	VENDOR		NUMBER	DATE	AMOUNT
63977	31564 COMPLETE HOME CENTER		2406-008686	06/19/2024	14.57
	105-500-570 REPAIR & MAINT TO PA	BOLTS-STALL DOORS			14.57
63978	31564 COMPLETE HOME CENTER		2406-008740	06/19/2024	5.76
	105-500-570 REPAIR & MAINT TO PA	SCREWS-BATHROOM@CONGR			5.76
63979	31564 COMPLETE HOME CENTER		2406-008750	06/19/2024	14.01
	400-650-575 REPAIRS	SEAL & ADAPTER			14.01
63980	31564 COMPLETE HOME CENTER		2406-008893	06/20/2024	21.58
	105-500-501 SUPPLIES	2 BROOMS			21.58
63981	31564 COMPLETE HOME CENTER		2406-008963	06/20/2024	116.07
	001-040-560 REPAIRS & MAINT, CIT	THERMOSTAT/KEYPAD/REMOTE			47.69
	400-200-560 REPAIRS & MAINT-SHOP	THERMOSTAT/KEYPAD/REMOTE			68.38
63982	31564 COMPLETE HOME CENTER		2406-008978	06/20/2024	143.77
	400-650-635 WATER TANK & WELL MA	PAINT/DETERGENT			143.77
63983	31564 COMPLETE HOME CENTER		2406-008990	06/20/2024	8.99
	400-210-576 TOOLS	BATTERIES-HEADLAMPS			8.99
63984	31564 COMPLETE HOME CENTER		2406-008993	06/20/2024	6.20
	105-500-570 REPAIR & MAINT TO PA	BOLTS-REPAIRS CONGR			6.20
63985	31564 COMPLETE HOME CENTER		2406-009303	06/21/2024	6.72
	105-500-501 SUPPLIES	SOCCER PLUMBING			6.72
63986	31564 COMPLETE HOME CENTER		2406-009307	06/21/2024	3.41
	105-500-501 SUPPLIES	FUNNEL FOR SHOP			3.41
63987	31564 COMPLETE HOME CENTER		2406-009339	06/21/2024	2.15
	105-500-501 SUPPLIES	SOCCER PLUMBING			2.15
63988	31564 COMPLETE HOME CENTER		2406-009447	06/21/2024	2.33
	400-650-635 WATER TANK & WELL MA	GLASS CLEANER			2.33
63989	31564 COMPLETE HOME CENTER		2406-010249	06/24/2024	11.69
	400-224-500 SUPPLIES	TRASH BAGS			11.69
63990	31564 COMPLETE HOME CENTER		2406-010370	06/24/2024	38.68
	400-650-635 WATER TANK & WELL MA	KILZ & ROLLER COVER			38.68
63991	31564 COMPLETE HOME CENTER		2406-010653	06/25/2024	138.89
	400-200-500 SHOP SUPPLIES	PAINT SUPPLIES			138.89
63992	31564 COMPLETE HOME CENTER		2406-010666	06/25/2024	27.24
	400-650-635 WATER TANK & WELL MA	PVC			27.24
63993	31564 COMPLETE HOME CENTER		2406-010704	06/25/2024	6.68
	400-650-635 WATER TANK & WELL MA	NIPPLE/BUSHINGS/ADAPTER			6.68

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
63994	31564 COMPLETE HOME CENTER	2406-010852	06/25/2024	24.07	
	001-100-635 OUTSIDE REPAIRS - BL FASTNERS			24.07	
63995	31564 COMPLETE HOME CENTER	2406-011036	06/26/2024	34.45	
	400-650-635 WATER TANK & WELL MA NUTS/BOLTS/PVC			34.45	
63996	31564 COMPLETE HOME CENTER	2406-011093	06/26/2024	16.19	
	400-210-580 STORM DRAIN REP.-MAT CHISSEL			16.19	
63997	31564 COMPLETE HOME CENTER	2406-011119	06/26/2024	29.34	
	400-650-635 WATER TANK & WELL MA EXT. CORD/STRAP/DISC/PVC			29.34	
63998	33804 CORE & MAIN	V035102	06/07/2024	2,011.77	
	400-650-575 REPAIRS	HVMAXES		2,011.77	
63999	33804 CORE & MAIN	V044256	06/10/2024	60.00	
	400-650-575 REPAIRS	BACKFLOW PREVENTOR		60.00	
64000	6235 CRIMESTOPPERS	5-31-24	05/31/2024	197.00	
	605-000-124 DUE TO CRIMESTOPPERS	CRIMESTOPPER FEES		197.00	
64001	37850 DALTON, MATTHEW	6-19-24	06/19/2024	350.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		350.00	
64002	31797 DC SERVICE SYSTEMS, INC	81663	06/17/2024	450.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	WELD HANGERS-TRUCK		450.00	
64003	30364 DCRUA - SEWER INVOICE	3302	06/26/2024	199,873.58	
	400-210-636 DCRUA CHARGE	ANNUAL-JULY 2024		199,873.58	
64004	30348 DESOTO COUNTY SHERIFF DEPT.	MAY2024	05/31/2024	17,212.97	
	001-100-683 PRISONER EXPENSES	MEDICAL EXPENSES		482.97	
	001-100-682 PRISONER-HOUSING EXP	HOSING EXPENSES		16,730.00	
64005	37260 DESOTO SHRED	100	04/15/2024	127.34	
	001-135-606 MISC SERVICES & CHAR	SHRED SERVICE		21.22	
	001-100-550 MISCELLANEOUS	SHRED SERVICE		63.67	
	001-040-606 MISC SERVICES & CHAR	SHRED SERVICE		42.45	
64006	37260 DESOTO SHRED	140	06/20/2024	127.34	
	001-135-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		21.22	
	001-100-550 MISCELLANEOUS	SCHEDULED PICKUP		63.67	
	001-040-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		42.45	
64007	31743 DESOTO SOD FARM, INC	295082	06/17/2024	375.00	
	400-650-575 REPAIRS	SOD FOR WATER REPAIR		375.00	
64008	31743 DESOTO SOD FARM, INC	295089	06/24/2024	250.00	
	400-650-575 REPAIRS	SOD FOR WATER REPAIRS		250.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64009	31633 DESOTO TECHNOLOGY GROUP	18115	05/31/2024	1,638.75	
	400-650-637 COMPUTER MAINT. CONT	ISSUES W/BBI-LEE		28.75	
	400-650-637 COMPUTER MAINT. CONT	NEW USER-UNABLE TO SHARE P		143.75	
	001-100-639 OUTSIDE REPAIRS-EQUI	RESET HAYDEN HARRIS MFA		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	NEW USER-TIFFANY/RESOLVE MF		143.75	
	001-100-639 OUTSIDE REPAIRS-EQUI	ADD MEMBERS TO EMAIL		28.75	
	400-650-637 COMPUTER MAINT. CONT	GISINSTALL.NET RUNTIME		57.50	
	001-040-639 OUTSIDE REPAIRS-EQUI	BEN PIPER-SETTING UP MFA		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	BLOCK GOVSTAFF06@GMAIL		28.75	
	001-100-639 OUTSIDE REPAIRS-EQUI	RESET MFA-DEKTER GATES		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	INITIALIZE LAPTOP-GIA'S AS		1,063.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	CREATE COMM.DEV.SHARPOINT		57.50	
64010	31633 DESOTO TECHNOLOGY GROUP	18266	06/14/2024	1,498.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATA GUARD		249.67	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATA GUARD		249.67	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATA GUARD		249.67	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATA GUARD		249.67	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATA GUARD		249.66	
	105-500-639 O/S REP & MAINT-EQUI	DATA GUARD		249.66	
64011	31633 DESOTO TECHNOLOGY GROUP	18293	06/14/2024	1,939.00	
	400-650-637 COMPUTER MAINT. CONT	JUNE 2024 MICROSOFT 365		435.38	
	001-090-639 OUTSIDE REPAIRS-EQUI	JUNE 2024 MICROSOFT 365		237.48	
	001-100-639 OUTSIDE REPAIRS-EQUI	JUNE 2024 MICROSOFT 365		79.16	
	105-500-639 O/S REP & MAINT-EQUI	JUNE 2024 MICROSOFT 365		316.64	
	001-135-639 OUTSIDE REPAIRS-OTHE	JUNE 2024 MICROSOFT 365		158.32	
	001-400-603 PROFESSIONAL SERVICE	JUNE 2024 MICROSOFT 365		39.16	
	001-040-639 OUTSIDE REPAIRS-EQUI	JUNE 2024 MICROSOFT 365		672.86	
64012	31633 DESOTO TECHNOLOGY GROUP	18317	06/14/2024	820.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		700.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING		120.00	
64013	31633 DESOTO TECHNOLOGY GROUP	18340	06/14/2024	37.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	DOMAIN RENEWAL		37.00	
64014	31633 DESOTO TECHNOLOGY GROUP	18346	06/14/2024	584.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	ANNUAL SUBSCRIPTION		97.33	
	400-650-639 OUTSIDE REPAIRS-OTHE	ANNUAL SUBSCRIPTION		97.33	
	001-090-639 OUTSIDE REPAIRS-EQUI	ANNUAL SUBSCRIPTION		97.33	
	001-100-639 OUTSIDE REPAIRS-EQUI	ANNUAL SUBSCRIPTION		97.33	
	001-135-639 OUTSIDE REPAIRS-OTHE	ANNUAL SUBSCRIPTION		97.33	
	105-500-639 O/S REP & MAINT-EQUI	ANNUAL SUBSCRIPTION		97.33	
64015	6410 DESOTO TIMES-TRIBUNE	300156618	06/13/2024	106.74	
	001-040-615 PUBLICATION EXPENSE	MADISON LKS-ELEVATED TANK		106.74	
64016	6410 DESOTO TIMES-TRIBUNE	300156624	06/13/2024	22.84	
	001-090-615 PUBLICATION EXPENSE	LEGAL AD		22.84	

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64017	6410 DESOTO TIMES-TRIBUNE	300156626	06/13/2024	137.76	
	001-040-615 PUBLICATION EXPENSE	FF22 AUDIT		137.76	
64018	37198 DESOTO TURF	78580	06/10/2024	80.00	
	001-400-603 PROFESSIONAL SERVICE	GRASS		80.00	
64019	36943 DOLAN CONSULTING GROUP, LLC	W1560062401	06/20/2024	125.00	
	001-130-681 EDUCATION & SEMINARS	CLASS-TOXIC DISPATCHER		125.00	
64020	35597 DURAN, NESTOR	CH062424	06/24/2024	300.00	
	001-040-603 PROFESSIONAL SERVICE	JUNE-LIVE STREAM		300.00	
64021	31170 ELDRIDGE SERVICES INC	23057	06/20/2024	367.50	
	001-040-634 OUTSIDE REPAIRS-CITY	CHANGE AC UNIT/FILTERS		367.50	
64022	32652 EMERGENCY EQUIPMENT	503546	06/10/2024	345.00	
	001-100-535 UNIFORMS/PROTECTIVE	PATCHES		345.00	
64023	32652 EMERGENCY EQUIPMENT	503733	06/13/2024	96.00	
	001-100-535 UNIFORMS/PROTECTIVE	BOOTS FOR J.RATLIFF		96.00	
64024	37361 ESPITIA, EDWARD	6-28-24	06/28/2024	829.86	
	001-040-612 ADMIN TRAVEL/PER DIE	'24 MML SUMMER CONF.		829.86	
64025	7075 FIRST REGIONAL LIBRARY	6-21-24	06/21/2024	6,224.57	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLEC.5/1-5/31/2024		6,224.57	
64026	37822 FISHER, CHRISTIAN	6-20-24	06/20/2024	60.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		60.00	
64027	33389 FORMS INK, LLC	11841	06/14/2024	106.81	
	001-090-620 PRINTING AND BINDING	PRIV.LICENSE		106.81	
64028	7125 G & C SUPPLY CO., INC.	6951177	06/06/2024	709.50	
	001-201-500 STREET SUPPLIES	U-CHANNEL POST		709.50	
64029	36200 GARCIA, BETH	6-28-24	06/28/2024	778.47	
	001-040-612 ADMIN TRAVEL/PER DIE	'24 MML SUMMER CONFERENCE		778.47	
64030	30868 GATES, JULIE	6-28-24	06/28/2024	762.66	
	001-040-612 ADMIN TRAVEL/PER DIE	'24 MML SUMMER CONFERENCE		762.66	
64031	31669 GATEWAY TIRE	1026-194325	06/20/2024	25.00	
	105-500-565 REPAIRS & MAINT -BQU	TIRE REPAIR-LAWN MOWER		25.00	
64032	30849 GENERAL FUND	5-31-24	05/31/2024	65,006.75	
	605-000-105 DUE TO GENERAL FUND	END MONTH -FINES COLLECT		65,006.75	
64033	36486 GERMANY, DAVID L.	6-26-24	06/26/2024	177.00	
	400-650-610 TRAVEL, PER DIEM, TR	MS RURAL WATER CONV.		177.00	

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64034	36624	GRAHAM, STEPHEN RAY		6-19-24	06/19/2024	100.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			100.00
64035	36624	GRAHAM, STEPHEN RAY		6-26-24	06/26/2024	110.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF./ADULT REF			40.00
	105-500-691	ADULT SOCCER OTHER S	SOCCER REF./ADULT REF			70.00
64036	37487	GREEN, VERNON III		6-26-24	06/26/2024	80.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			80.00
64037	8131	GREG ROBERTS FIRE HYDRANT REPA	112121589	05/16/2024		1,300.00
	400-650-607	FIRE PLUG MAINTENANC	FIRE HYDRANT REPAIR			1,300.00
64038	8131	GREG ROBERTS FIRE HYDRANT REPA	112121609	06/17/2024		4,300.00
	400-650-607	FIRE PLUG MAINTENANC	FIRE HYDRANT REPAIR			4,300.00
64039	8131	GREG ROBERTS FIRE HYDRANT REPA	112121617	06/21/2024		3,400.00
	400-650-607	FIRE PLUG MAINTENANC	FIRE HYDRANT REPAIR			3,400.00
64040	8131	GREG ROBERTS FIRE HYDRANT REPA	INV11212160	06/13/2024		4,995.00
	400-650-607	FIRE PLUG MAINTENANC	FLUSHING OF FIRE HYDRANTS			4,995.00
64041	8131	GREG ROBERTS FIRE HYDRANT REPA	INV11212161	06/20/2024		4,300.00
	400-650-607	FIRE PLUG MAINTENANC	FIRE HYDRANT REPAIRS			4,300.00
64042	36626	GUN SHOP, THE	28628	06/17/2024		160.00
	001-100-541	S.W.A.T. TEAM SUPPLI	WEAPON MOUNTED LIGHT			160.00
64043	36626	GUN SHOP, THE	6-19-24	06/19/2024		141.00
	001-100-541	S.W.A.T. TEAM SUPPLI	EQUIPMENT-NEW OFFICERS			141.00
64044	37849	HALL, LIAM	6-18-24	06/18/2024		354.00
	001-100-610	TRAVEL	MLEOA CONFERENCE			354.00
64045	32930	HAWKINS, KEITH	5-14-24	05/14/2024		100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. MAY 2024			100.00
64046	32930	HAWKINS, KEITH	6-11-24	06/11/2024		100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. JUNE 2024			100.00
64047	32084	HENDERSON, LARRY	6-20-24	06/20/2024		90.00
	105-500-675	ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE			90.00
64048	32084	HENDERSON, LARRY	6-27-24	06/27/2024		105.00
	105-500-675	ADULT SOFTBALL OTHER	BB/SB UMPIRE			105.00
64049	7245	HERNANDO EQUIPMENT, LLC	22465	06/19/2024		58.96
	400-220-565	REPAIR & MAINT - EQU	OIL FOR GAS			58.96
64050	7245	HERNANDO EQUIPMENT, LLC	22588	06/20/2024		49.98
	400-220-565	REPAIR & MAINT - EQU	CHAINS-CHAINSAMS			49.98

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64051	7245 HERNANDO EQUIPMENT, LLC	22600	06/20/2024	19.99	
	400-220-565 REPAIR & MAINT - EQU	CHAINS-CHAINSAMS		19.99	
64052	36020 HILARIO, NICOLE	6-28-24	06/28/2024	259.00	
	001-040-612 ADMIN TRAVEL/PER DIE	MML SUMMER CONFERENCE		259.00	
64053	37595 HILL'S PET NUTRITION INC	249871701	06/21/2024	160.44	
	001-400-526 ANIMAL FOOD	VET FOOD		160.44	
64054	37847 HOBSON, AVERT	6-17-24	06/17/2024	46.00	
	400-000-020 ACCTS REC - UTILITIE	RE-ISSUE REFUND DEPOSIT		46.00	
64055	30650 HORN LAKE ANIMAL HOSPITAL	327704	04/22/2024	150.95	
	001-400-600 VET EXPENSES	JOSIE-VET		150.95	
64056	30650 HORN LAKE ANIMAL HOSPITAL	327705	04/22/2024	110.36	
	001-400-600 VET EXPENSES	PAISLEY		110.36	
64057	30650 HORN LAKE ANIMAL HOSPITAL	327706	04/22/2024	86.55	
	001-400-600 VET EXPENSES	ROCKEY (MK)		86.55	
64058	30650 HORN LAKE ANIMAL HOSPITAL	328537	05/13/2024	75.00	
	001-400-600 VET EXPENSES	SNOW (#NO)		75.00	
64059	30650 HORN LAKE ANIMAL HOSPITAL	329098	05/29/2024	161.96	
	001-400-600 VET EXPENSES	MILO (#LP)		161.96	
64060	30650 HORN LAKE ANIMAL HOSPITAL	329830	06/14/2024	147.81	
	001-400-600 VET EXPENSES	VET-AXEL		147.81	
64061	30650 HORN LAKE ANIMAL HOSPITAL	329832	06/14/2024	126.94	
	001-400-600 VET EXPENSES	BRUTUS		126.94	
64062	30650 HORN LAKE ANIMAL HOSPITAL	329833	06/14/2024	96.29	
	001-400-600 VET EXPENSES	JUNE		96.29	
64063	30650 HORN LAKE ANIMAL HOSPITAL	329834	06/14/2024	656.64	
	001-400-600 VET EXPENSES	MILLY		656.64	
64064	30650 HORN LAKE ANIMAL HOSPITAL	329835	06/14/2024	126.24	
	001-400-600 VET EXPENSES	SNOOP DOG		126.24	
64065	35986 JETER, CHRIS	6-20-24	06/20/2024	300.00	
	105-500-675 ADULT SOFTBALL OTHER	BB/SB UMPIRE-ASSIGNOR		300.00	
64066	35986 JETER, CHRIS	6-27-24	06/27/2024	225.00	
	105-500-675 ADULT SOFTBALL OTHER	BB/SB UMPIRE/ASSIGNOR		225.00	
64067	31320 JOHNSON, HOLLY	61824	06/18/2024	1,400.00	
	105-500-680 TENNIS OTHER SERV/CH	INSTRUCTION-SUMMER TENNIS		1,400.00	

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64068	36815 JOHNSON, ROBERT WILLIAM JR. 001-135-600 COURT ATTY & JUDGES	6-28-24 COUNSEL-JUNE 24	06/28/2024	1,400.00 1,400.00	
64069	36433 JOHNSON, WILLIS W. III 001-040-610 MAYOR TRAVEL, PER DI	6-28-24 '24 MML SUMMER CONFERENCE	06/28/2024	829.70 829.70	
64070	36291 JORDAN, RUSSELL 001-090-683 COMMISSIONER - PER D	5-14-24 PLANNING COMM. MAY 2024	05/14/2024	100.00 100.00	
64071	36291 JORDAN, RUSSELL 001-090-683 COMMISSIONER - PER D	6-11-24 PLANNING COMM. JUNE 2024	06/11/2024	100.00 100.00	
64072	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	31588 BASKETBALL COURT-PORTA	06/14/2024	75.00 75.00	
64073	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	31589 SKATE PARK-PORTA POTTY	06/14/2024	75.00 75.00	
64074	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	31605 BASEBALL FIELD-PORTAPOTTY	06/15/2024	95.00 95.00	
64075	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	31636 CIVIC CENTER-PORTA POTTY	06/16/2024	1,200.00 1,200.00	
64076	36838 KIMLEY-HORN AND 105-500-714 RENASANT PARK IMPROV	115403001-R REMAINING AMOUNT	04/30/2024	1,055.55 1,055.55	
64077	37553 LIBERTEL ASSOCIATES 001-130-730 MACH. & EQUIP. PURCH	233017 REPLACEMENT WIRELESS MIC	06/14/2024	445.12 445.12	
64078	30919 MAGCOR INDUSTRIES 105-500-570 REPAIR & MAINT TO PA	131963 REPLACEMENT GRILLS	05/06/2024	885.00 885.00	
64079	32107 MASTERCARD 001-100-610 TRAVEL	6-20-24 ELLIS/LANPHERE PUBLIC SAFE	06/20/2024	5,059.76 517.44	
	001-160-610 TRAVEL, PER DIEM, TR	M.BERRY MS FIRE CHIEF/CONF		593.86	
	001-160-610 TRAVEL, PER DIEM, TR	S.WITT MS FIRE CHIEF/CONF.		635.26	
	001-160-610 TRAVEL, PER DIEM, TR	J.MCCALLUM MS FIRE CHIEF/C		635.26	
	001-160-610 TRAVEL, PER DIEM, TR	R.ASHE MS FIRE CHIEF/CONF.		593.86	
	001-100-610 TRAVEL	KARMESHA RICHMOND-MLSOA CO		108.63	
	400-650-610 TRAVEL, PER DIEM, TR	L&E GERMANY-MRNA ANNUAL CO		78.32	
	001-090-610 TRAVEL, PER DIEM, TR	K.DUGGAN-BOAM CONF.		189.28	
	001-100-610 TRAVEL	LIAM HALL-MLEGA CONF.		298.86	
	001-100-610 TRAVEL	K. RICHMOND-MLSOA CONF		439.32	
	001-090-610 TRAVEL, PER DIEM, TR	K.DUGGAN BOAM CONF.		755.67	
	001-040-612 ADMIN TRAVEL/PER DIE	B.GARCIA- BBI TRAINING		107.00	
	001-040-612 ADMIN TRAVEL/PER DIE	N.HILARIO - BBI TRAINING		107.00	
64080	32453 MATHENY, GIA 001-040-612 ADMIN TRAVEL/PER DIE	6-28-24 MML SUMMER CONFERENCE	06/28/2024	731.80 731.80	

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64081	37040 MAX, JUSTIN	5-14-24	05/14/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. MAY 2024		100.00	
64082	37040 MAX, JUSTIN	6-11-24	06/11/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. JUNE 2024		100.00	
64083	37677 MCKESSON MEDICAL-SURGICAL	22084884	05/09/2024	160.87	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		160.87	
64084	37677 MCKESSON MEDICAL-SURGICAL	22085067	05/09/2024	159.20	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		159.20	
64085	37828 MEMPHIS WINWATER CO	3011701	06/13/2024	1,825.00	
	400-650-542 NEW METERS	FIRE HYDRANT METER		1,825.00	
64086	37828 MEMPHIS WINWATER CO	3046101	06/18/2024	3,377.55	
	400-650-543 NEW FIRE HYDRANTS	#129 3W 5-1/4 6MJ OKC 4"0		3,293.25	
	400-650-543 NEW FIRE HYDRANTS	6 MJ ACCESS GLAND PACKS		84.30	
64087	37828 MEMPHIS WINWATER CO	3046501	06/19/2024	1,825.00	
	400-650-542 NEW METERS	FIRE HYDRANT METER		1,825.00	
64088	37828 MEMPHIS WINWATER CO	3052101	06/21/2024	610.40	
	400-650-575 REPAIRS	WATER REPAIR SUPPLIES		610.40	
64089	36097 MID SOUTH DOOR CO.	112768	06/06/2024	225.00	
	001-160-560 REPAIR & MAINT-BLDG	STATION 1 BAY DOOR REPAIR		225.00	
64090	37215 MIDWEST VETERINARY SUPPLY INC	22272976	06/17/2024	6,050.64	
	001-400-730 CAPITAL O/L-MACH. &	SURG.-VET		5,000.00	
	001-400-501 PURCHASES/DONATED FU	SURG.-VET		1,050.64	
64091	36314 MILLER, ANDREW	6-19-24	06/19/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
64092	36314 MILLER, ANDREW	6-28-24	06/28/2024	823.00	
	001-040-611 BOARD TRAVEL, PER DI	'24 MML SUMMER CONFERENCE		823.00	
64093	32949 MISSISSIPPI DEPARTMENT OF PUBL	5-31-24	05/31/2024	4,290.00	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK IGNITION		4,290.00	
64094	7675 MISSISSIPPI FIRE ACADEMY	32280	06/14/2024	600.00	
	001-160-681 EDUCATION & SEMINARS	EMT CLASS		600.00	
64095	7675 MISSISSIPPI FIRE ACADEMY	32328	06/20/2024	500.00	
	001-160-681 EDUCATION & SEMINARS	BASIC CLASS-DESTIN WAGES		500.00	
64096	7675 MISSISSIPPI FIRE ACADEMY	32419	06/24/2024	400.00	
	001-160-681 EDUCATION & SEMINARS	EXTRACTION/RESCUE J.WARD		400.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64097	7675 MISSISSIPPI FIRE ACADEMY	32444	06/24/2024	1,350.00	
	001-160-681 EDUCATION & SEMINARS	DRIVERS OP CLASS-SLAY/SMIT		1,350.00	
64098	30960 MISSISSIPPI RURAL WATER ASSOC.	5-24-24	05/24/2024	1,275.00	
	400-650-684 DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP DUES		1,275.00	
64099	36600 MUNOZ, YOLANDA	6-19-24	06/19/2024	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00	
64100	36600 MUNOZ, YOLANDA	6-26-24	06/26/2024	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
64101	7840 NAPA AUTO PARTS	248341	06/02/2024	11.98	
	001-100-570 MOTOR VEHICLE REP. &	FUSES-J.SCOTT'S UNIT		11.98	
64102	7840 NAPA AUTO PARTS	2755-248957	06/08/2024	20.99	
	001-160-565 REPAIR & MAINT. - EQ	MEDIC 5		20.99	
64103	7840 NAPA AUTO PARTS	2755-250025	06/18/2024	24.59	
	001-100-570 MOTOR VEHICLE REP. &	BULBS		24.59	
64104	7840 NAPA AUTO PARTS	2755-250513	06/24/2024	33.18	
	001-201-570 MOTOR VEHICLE REP. &	FLASHER & SEAL BEAMS		33.18	
64105	7840 NAPA AUTO PARTS	2755-250622	06/25/2024	134.99	
	400-650-570 MOTOR VEHICLE REP. &	AC BLOWER #430		134.99	
64106	7840 NAPA AUTO PARTS	2755-250717	06/26/2024	123.20	
	400-650-570 MOTOR VEHICLE REP. &	WATER PUMP #407		123.20	
64107	37537 NEW YORK LIFE	21182206012	06/01/2024	8,400.97	
	001-040-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		246.65	
	001-400-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		161.96	
	400-222-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		72.70	
	001-135-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		573.73	
	001-130-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		612.06	
	400-070-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		5.82	
	001-160-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		2,549.37	
	001-081-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		163.21	
	001-060-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		109.78	
	400-224-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		3.88	
	105-500-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		270.32	
	001-090-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		161.71	
	001-100-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		2,468.04	
	400-220-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		60.67	
	400-210-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		202.15	
	400-200-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		66.58	
	001-201-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		3.88	
	400-650-480 GROUP INSURANCE	INSURANCE-6/1-6/30/2024		668.46	
64108	7885 NORTH MISSISSIPPI TWO-WAY	50010	06/25/2024	275.25	

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	001-100-740 CAP. IMP. VEHICLES &	COMPUTER MOUNT INSTALL		275.25	
64109	35370 NORTH MS LAND WORKZ LLC	195	04/26/2024	1,500.00	
	400-210-637 OUTSIDE REPAIRS-STOR	RIP RAP-STORM DRAIN		1,500.00	
64110	7920 OFFICE DEPOT	36954637400	06/12/2024	28.66	
	001-130-500 SUPPLIES	FLASH DRIVES		28.66	
64111	7920 OFFICE DEPOT	37209493300	06/11/2024	308.38	
	001-130-750 FURNITURE AND FIXTUR	FILE RAINET/BOOKCASE		262.10	
	001-130-500 SUPPLIES	FILE RAINET/BOOKCASE		46.28	
64112	7920 OFFICE DEPOT	37210173200	06/14/2024	251.17	
	001-130-750 FURNITURE AND FIXTUR	SHREDDER-DISPATCH		251.17	
64113	31017 PERRY, CASSI	6-28-24	06/28/2024	723.00	
	001-135-610 TRAVEL	'24 MML SUMMER CONFERENCE		487.00	
	001-135-610 TRAVEL	'24 MML SUMMER CONFERENCE		236.00	
64114	35240 PERSONNEL EVALUATION INC	51592	05/31/2024	75.00	
	001-100-603 PROFESSIONAL SERVICE	PEP'S-CARTWRIGHT/SHIPP/GLE		75.00	
64115	35501 PHILLIPS CONTRACTING CO, INC	2086-5	05/26/2024	326,505.45	
	110-201-720 CAPITAL IMP STREETS	HWY51/OAKGROVE ROUNDABOUT		326,505.45	
64116	37855 PINNACLE PRECISION LLC	113	06/25/2024	3,640.00	
	001-100-500 SUPPLIES	9MM TARGET AMMO		3,640.00	
64117	32682 PREMIER AIR PRODUCTS	R24248	05/31/2024	16.00	
	001-160-641 RENTALS - COPIER	OXYGEN		16.00	
64118	36451 PYLE, PAMELA	6-28-24	06/28/2024	259.00	
	001-040-612 ADMIN TRAVEL/PER DIE	MML SUMMER CONFERENCE		259.00	
64119	35677 QUADIENT FINANCE USA INC	6-11-24	06/11/2024	1,003.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE JUNE 2024		143.29	
	105-500-605 COMMUNICATIONS	POSTAGE JUNE 2024		143.29	
	400-650-605 COMMUNICATIONS - POS	POSTAGE JUNE 2024		143.29	
	001-090-605 COMMUNICATION-TELE &	POSTAGE JUNE 2024		143.29	
	001-135-605 COMMUNICATIONS	POSTAGE JUNE 2024		143.29	
	001-160-605 COMMUNICATIONS	POSTAGE JUNE 2024		143.29	
	001-100-605 COMMUNICATION	POSTAGE JUNE 2024		143.26	
64120	33790 RANDLE, QUINCY	611688	06/26/2024	4,835.00	
	103-200-600 PROFESSIONAL SERVICE	HMP CEMETERY		580.00	
	103-200-600 PROFESSIONAL SERVICE	SPRING HILL CEMETERY		290.00	
	103-200-600 PROFESSIONAL SERVICE	TREATED ANT HILLS@BOTH CEM		160.00	
	103-200-600 PROFESSIONAL SERVICE	HMP		580.00	
	103-200-600 PROFESSIONAL SERVICE	SPRING HILL		290.00	
	103-200-600 PROFESSIONAL SERVICE	CUT UP (2) TREES@SPRING HI		325.00	
	103-200-600 PROFESSIONAL SERVICE	HMP CEMETERY		580.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	103-200-600	PROFESSIONAL SERVICE	SPRING HILL CEMETERY	290.00	
	103-200-600	PROFESSIONAL SERVICE	HMP CEMETERY	580.00	
	103-200-600	PROFESSIONAL SERVICE	SPRING HILL CEMETERY	290.00	
	103-200-600	PROFESSIONAL SERVICE	HMP CEMETERY	580.00	
	103-200-600	PROFESSIONAL SERVICE	SPRING HILL CEMETERY	290.00	
64121	31640	RATLIFF, JAMES A	6-20-24	06/20/2024	192.00
	001-100-610	TRAVEL	PER DIEM-STATE ACCRED.		192.00
64122	34049	RILEY PAVING	2704	06/17/2024	3,725.00
	400-210-637	OUTSIDE REPAIRS-STOR	ASHALT REPAIR		3,725.00
64123	36494	ROMAN, RUTH	1360	06/12/2024	300.00
	001-135-602	INTERPRETER	TRANSLATON COURT		300.00
64124	37766	ROSENBERG, DEBORAH	6-17-24	06/17/2024	128.71
	001-130-550	MISCELLANEOUS	REIMB.-ADOBE PROGRAM		128.71
64125	37825	SAFE PEST SOLUTIONS LLC	SPS18832	06/26/2024	660.00
	001-100-609	PEST CONTROL	PEST JUNE 2024		58.34
	001-160-609	PEST CONTROL CONTRAC	PEST JUNE 2024		262.50
	001-040-609	PEST CONTROL CONTRAC	PEST JUNE 2024		45.00
	001-400-609	Pest Contol	PEST JUNE 2024		75.00
	105-500-609	PEST CONTROL	PEST JUNE 2024		58.33
	001-135-609	PEST CONTROL	PEST JUNE 2024		58.33
	400-650-612	PEST CONTROL EXTERMI	PEST JUNE 2024		102.50
64126	35909	SAPLEY, RICHARD	5-14-24	05/14/2024	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. MAY 2024		100.00
64127	35909	SAPLEY, RICHARD	6-11-24	06/11/2024	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. JUNE 2024		100.00
64128	37714	SCARDIGNO, MARCO	6-26-24	06/26/2024	80.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00
64129	36935	SCOTT PETROLEUM CORP	136493	06/20/2024	3,045.46
	001-000-066	OFF-ROAD DIESEL INVE	OFF ROAD FUEL		3,045.46
64130	36935	SCOTT PETROLEUM CORP	136852	06/20/2024	4,184.93
	001-000-068	GAS INVENTORY	GASOLINE		4,184.93
64131	36935	SCOTT PETROLEUM CORP	663082	06/20/2024	1,473.14
	001-000-069	DIESEL INVENTORY	DIESEL		1,473.14
64132	35268	SKEEN, CHRISTOPHER S	5-14-24	05/14/2024	25.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. MAY 2024		25.00
64133	35268	SKEEN, CHRISTOPHER S	6-11-24	06/11/2024	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COMM. JUNE 2024		100.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64134	37853 SMITH, HEAVEN	6-19-24	06/19/2024	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00	
64135	37853 SMITH, HEAVEN	6-26-24	06/26/2024	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
64136	33732 SOUTHERN DUPLICATING OF MS	AR223065	06/18/2024	74.65	
	105-500-641 RENTALS	COPIER CONTRACT		74.65	
64137	33732 SOUTHERN DUPLICATING OF MS	AR223239	06/19/2024	1,033.48	
	400-650-641 RENTAL	BQ04979		3.55	
	001-135-641 RENTALS	BQ08334		8.60	
	001-135-641 RENTALS	BQ09050		81.07	
	001-090-641 RENTALS	COPIER MAINTENANCE		126.06	
	001-100-641 RENTALS	COPIER MAINTENANCE		46.24	
	001-100-641 RENTALS	COPIER MAINTENANCE		351.99	
	105-500-641 RENTALS	COPIER MAINTENANCE		120.61	
	001-040-641 RENTALS	COPIER MAINTENANCE		295.36	
64138	33732 SOUTHERN DUPLICATING OF MS	AR223240	06/19/2024	22.42	
	400-650-641 RENTAL	COPIER OVERAGE		22.42	
64139	30677 SOUTHERN PIPE & SUPPLY CO., INC	9675715-01	06/24/2024	219.82	
	400-650-576 TOOLS	WATER PRESSURE REG. LEAD		219.82	
64140	37502 SOWELL, MADELINE	6-20-24	06/20/2024	60.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		60.00	
64141	8300 STATE TREASURER	5-31-24	05/31/2024	32,754.50	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS		32,754.50	
64142	32980 STRYKER	9206356081	06/04/2024	31,323.39	
	001-160-730 MACH & EQUIP PURCHAS	MTS POWER LOAD		30,936.68	
	001-160-730 MACH & EQUIP PURCHAS	FREIGHT/SHIPPING		386.71	
64143	30207 TENCARVA MACHINERY CO.	CD99139810	06/17/2024	2,863.20	
	400-210-565 SEW.STATION REP/MAIN	FIELD TECH LABOR		1,190.00	
	400-210-565 SEW.STATION REP/MAIN	SHOP SUPPLIES		40.20	
	400-210-565 SEW.STATION REP/MAIN	FIELD TECH ASST LABOR		840.00	
	400-210-565 SEW.STATION REP/MAIN	TRUCK CRANE		43.00	
	400-210-565 SEW.STATION REP/MAIN	LEVEL GAGE TRANSDUCER		750.00	
64144	36622 THORN, KEVIN	5-14-24	05/14/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. MAY 2024		100.00	
64145	36622 THORN, KEVIN	6-11-24	06/11/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. JUNE 2024		100.00	
64146	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1574072	05/31/2024	179.03	
	001-160-600 MISC SERVICES & CHAR	MED WASTE		179.03	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64147	36566 TWIN HILLS EQUIPMENT, LLC	119586	04/04/2024	426.93	
	400-220-565 REPAIR & MAINT - EQU GLASS FOR TRACTOR			426.93	
64148	30929 ULTIMATE TIRE & SERVICE CENTER	86099	06/25/2024	230.00	
	001-160-638 OUTSIDE REPAIRS-VEHI OIL CHANGE MEDIC 52			230.00	
64149	35073 UNITED HEALTHCARE INS CO	43924975344	05/13/2024	125,037.15	
	001-040-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	8,044.57	
	001-400-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	857.93	
	400-222-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	2,830.23	
	001-135-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	4,262.37	
	001-130-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	6,872.69	
	400-070-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	1,591.41	
	001-160-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	36,742.51	
	001-081-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	577.07	
	001-060-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	1,310.92	
	400-224-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	569.31	
	105-500-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	5,565.90	
	001-090-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	2,350.96	
	001-100-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	36,064.74	
	400-220-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	1,879.11	
	400-210-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	1,821.83	
	400-200-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	577.07	
	001-201-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	540.27	
	400-650-480 GROUP INSURANCE	INSURANCE	6/1-6/30/2024	12,578.26	
64150	30056 VANDERBURG, CLAY	6-24-24	06/24/2024	1,400.00	
	001-135-600 COURT ATTY & JUDGES COUNSEL-JUNE 24			1,400.00	
64151	37848 VAUGHN, THOMAS	6-18-24	06/18/2024	354.00	
	001-100-610 TRAVEL MLEBA CONFERENCE			354.00	
64152	37302 VICTIMS OF HUMAN TRAFFICKING	5-31-24	05/31/2024	553.25	
	605-000-126 STATE HUMAN TRAFFICK FINES IMPOSED			553.25	
64153	35607 VISA - 9439 PD	6-20-24	06/20/2024	981.99	
	001-100-541 S.W.A.T. TEAM SUPPLI KEVLAR HELMET			352.00	
	001-100-535 UNIFORMS/PROTECTIVE VEST CARRIERS-HALL & MOORE			629.99	
64154	36771 VISA-3506 PUBLIC WORRES	6-20-24	06/20/2024	26.87	
	400-650-500 OFFICE SUPPLIES VISA-FW-JUNE 2024			26.87	
64155	35293 VISA-4959	6-20-24	06/20/2024	435.09	
	105-500-605 COMMUNICATIONS SUBSCRIPTION-ROBLY DIGITAL			39.90	
	108-402-606 MISC.SERVICE & CHARG STORAGE UNIT-JUNE			60.00	
	001-040-641 RENTALS STORAGE UNIT-JUNE			60.00	
	001-400-500 SUPPLIES SUPPLIES -ANIMAL SHELTER			94.19	
	105-500-685 SOCCER OTHER SERV/CH FALL SOCCER BG CHBCKS			181.00	
64156	35093 VISA-7367	6-20-24	06/20/2024	218.00	
	108-402-606 MISC.SERVICE & CHARG SOFTWARE			50.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-040-684 DUES & SUBSCRIPTIONS	SUBSCRIPTION-WEBDAILY		168.00	
64157	35209 VISA-7805 FIRE DEPT	6-20-24	06/20/2024	407.87	
	001-160-510 OFFICE SUPPLIES	EMS 1 PRINTER INK		130.30	
	001-160-502 EMS SUPPLIES	DEA FORM/NARCOTIC ORDER		15.07	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		262.50	
64158	33759 WADE INC	P44579	06/13/2024	52.70	
	105-500-565 REPAIRS & MAINT -EQU	OIL CHANGE #3 & #4		52.70	
64159	33759 WADE INC	P44588	06/13/2024	25.97	
	105-500-565 REPAIRS & MAINT -EQU	HYDRAULIC FLUID-MOWERS		25.97	
64160	37783 WAGGIN WHEELS VETERINARY CARE	179	06/17/2024	91.82	
	001-400-600 VET EXPENSES	GIRDIE-VET		91.82	
64161	37783 WAGGIN WHEELS VETERINARY CARE	184	06/19/2024	69.40	
	001-400-600 VET EXPENSES	GINGER-VET		69.40	
64162	37783 WAGGIN WHEELS VETERINARY CARE	185	06/19/2024	40.00	
	001-400-600 VET EXPENSES	GIRDIE- VET		40.00	
64163	37783 WAGGIN WHEELS VETERINARY CARE	186	06/19/2024	19.00	
	001-400-600 VET EXPENSES	COOPER-VET		19.00	
64164	37783 WAGGIN WHEELS VETERINARY CARE	187	06/19/2024	40.00	
	001-400-600 VET EXPENSES	MINDY-VET		40.00	
64165	37783 WAGGIN WHEELS VETERINARY CARE	188	06/19/2024	40.00	
	001-400-600 VET EXPENSES	MARK-VET		40.00	
64166	37783 WAGGIN WHEELS VETERINARY CARE	189	06/19/2024	100.00	
	001-400-600 VET EXPENSES	GRAYSON-VET		100.00	
64167	37783 WAGGIN WHEELS VETERINARY CARE	190	06/19/2024	100.00	
	001-400-600 VET EXPENSES	BOBBY-VET		100.00	
64168	37783 WAGGIN WHEELS VETERINARY CARE	191	06/19/2024	75.00	
	001-400-600 VET EXPENSES	VERONICA-VET		75.00	
64169	37783 WAGGIN WHEELS VETERINARY CARE	197	06/21/2024	244.15	
	001-400-600 VET EXPENSES	OSCAR-VET		244.15	
64170	37783 WAGGIN WHEELS VETERINARY CARE	223	06/26/2024	216.20	
	001-400-600 VET EXPENSES	SNOOP DOG-VET		216.20	
64171	37783 WAGGIN WHEELS VETERINARY CARE	225	06/26/2024	155.35	
	001-400-600 VET EXPENSES	HANNAH-VET		155.35	
64172	37783 WAGGIN WHEELS VETERINARY CARE	226	06/26/2024	28.22	
	001-400-600 VET EXPENSES	CLAIRE-VET		28.22	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64173	37783 WAGGIN WHEELS VETERINARY CARE	227	06/26/2024	227.41	
	001-400-600 VET EXPENSES	AKIRA-VET		227.41	
64174	37783 WAGGIN WHEELS VETERINARY CARE	228	06/26/2024	251.47	
	001-400-600 VET EXPENSES	BRUNO-VET		251.47	
64175	37783 WAGGIN WHEELS VETERINARY CARE	229	06/26/2024	172.64	
	001-400-600 VET EXPENSES	NICOLE-VET		172.64	
64176	37783 WAGGIN WHEELS VETERINARY CARE	230	06/26/2024	214.41	
	001-400-600 VET EXPENSES	SANDY-VET		214.41	
64177	37783 WAGGIN WHEELS VETERINARY CARE	231	06/26/2024	214.41	
	001-400-600 VET EXPENSES	DANNY-VET		214.41	
64178	37783 WAGGIN WHEELS VETERINARY CARE	232	06/26/2024	308.77	
	001-400-600 VET EXPENSES	GEORGIE-VET		308.77	
64179	37783 WAGGIN WHEELS VETERINARY CARE	235	06/26/2024	75.00	
	001-400-600 VET EXPENSES	SEAN-VET		75.00	
64180	37783 WAGGIN WHEELS VETERINARY CARE	237	06/26/2024	75.00	
	001-400-600 VET EXPENSES	PRINCE-VET		75.00	
64181	36171 WALTON, JOHN	6-26-24	06/26/2024	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
64182	36139 WALTON, MATTHEW	6-26-24	06/26/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
64183	31185 WELLS FARGO VENDOR FINANCIAL S	5030177819	06/08/2024	850.00	
	001-040-641 RENTALS	COPIER		150.00	
	001-090-641 RENTALS	COPIER		100.00	
	001-100-641 RENTALS	COPIER		125.00	
	001-100-641 RENTALS	COPIER		100.00	
	001-135-641 RENTALS	COPIER		50.00	
	001-135-641 RENTALS	COPIER		150.00	
	105-500-641 RENTALS	COPIER		50.00	
	400-650-641 RENTAL	COPIER		50.00	
	001-100-641 RENTALS	COPIER		75.00	
64184	30214 WHITFIELD ELECTRIC COMPANY INC	93585	06/05/2024	512.50	
	400-650-635 WATER TANK & WELL NA	REPAIR BLET@WTR PLANTS		512.50	
64185	37315 WILKINS, DAVIS	6-20-24	06/20/2024	60.00	
	105-500-675 ADULT SOFTBALL OTHER	BASKETBALL/SOFTBALL UMPIRE		60.00	
64186	36798 WREN, RICKEY	6-19-24	06/19/2024	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
64187	31132	ZOLL MEDICAL CORPORATION		3948749	04/05/2024	70,970.64
	001-160-734	EMSOF CAP MACH & EQU	MEDICAL SUPPLIES			31,624.56
	001-160-730	MACH & EQUIP PURCHAS	MEDICAL SUPPLIES			39,346.08
TOTAL >>>						1,106,375.72
						1,106,375.72

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DOCKET NUMBER	VENDOR	*-----INVOICE-----*
		NUMBER DATE AMOUNT
		001-000-000 346,669.50
		400-000-000 277,654.31
		105-000-000 15,499.96
		108-000-000 18,110.00
		102-000-000 14,300.00
		605-000-000 102,801.50
		110-000-000 326,505.45
		103-000-000 4,835.00
	TOTAL DOCKET >>	1,771,462.07
		1,771,462.07

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