

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, August 6, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Dispatch Director Deborah Rosenberg, Fire Chief Marshel Berry, Public Works Director Lee Germany, Planning Director Austin Cardosi, City Engineer Joe Frank Lauderdale, Nester Duran, Travis Shannon, Robert Spears, Cindy Gordon, and Mike Foster.

**20240806-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20240806-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20240806-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

August 6, 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 – 64447-64826 less number 64635 - 64637 (Piper).
- 6) Approve Docket Claim No's – 64635 - 64637
- 7) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on July 16, 2024.
- 8) Approve Minutes from the Special Mayor and Board of Aldermen Meeting on July 22, 2024.
- 9) Consent Agenda
  - A) Approval to hire Orion for the comprehensive plan services.
  - B) Approval for Sandra Holliman to attend MS 911 Conference in Biloxi, MS on 10/28-30/2024 and pay for registration and all travel expenses.
  - C) Approval for Nicole Hilario to attend Leadership DeSoto beginning in November 2024 and pay for tuition.

- D) Approval for the Mayor and Board members to attend the MML Small Town Conference in Vicksburg, MS. on Oct 8-10, 2024 and pay for travel.
- E) Approval for Lee Germany to attend 2024 MDEQ enhance workshop and luncheon on September 8-9, 2024 in Ridgeland MS and pay for lodging and travel expenses.
- F) Approval for Austin Cardosi to attend 2024 MS/AL APA Conference on October 16th-18th, 2024 in Tuscaloosa, AL and pay for lodging and travel expenses.
- G) Approval of the Hernando High School Homecoming Parade to be held on Thursday, September 26, 2024 with line up at 5:30 PM using the regular parade route starting at 6:30 PM.
- H) Approval to enter into an agreement with independent contractor, Holly Johnson, lead instructional tennis classes for Hernando Parks and Recreation during fall 2024.
- I) Approval of the proposed edits of the Gale Center rental agreement to address decoration policy to limit damage to property and removing “The kitchen is rented for an additional fee. If not rented, it will be locked”.
- J) Approval for the Mayor and Alderman Miller to attend the Fall MML Board of Directors Meeting held on 9/26 – 9/27, 2024 in Tunica, MS and pay travel expenses.
- K) Approval for Clayton Palmore to attend MS. Rural Water Assn. Water Operator Training and pay for all travel expenses.
- L) Approval for Gia Matheny to sign a contract with All Year Sports Galaxy for an ice-skating rink rental at Dickens of a Christmas.
- M) Approval to Proclaim August 10, 2024 as Cuddles Day.

10) Personnel Docket

11) Presentation of Community Service Award – Cindy Gordon

12) Approval of lowest/best bid of \$1,158,246.10 from Gulf Coast Underground, LLC for Downtown Sanitary Rehabilitation ARPA #498 project.

13) Approval of Resolution authorizing representative and submittal of loan application for MS Water Pollution Control Revolving Loan Fund for the Green T Subdivision Sewer Facilities Plan.

14) Approval to surplus the firearms purchased in 2018 listed below to be traded in for new handguns in the Police Department.

Serial/Model#	Property #
BHLP 408	03451
BHLP 409	03452
BHLP 410	03453
BHLP 411	03454
BHLP 412	03455
BHLP 413	03456
BHLP 414	03457
BHLP 415	03458
BHLP 416	03459
BHLP 417	03460

15) Approval of MOU between the Board of Aldermen and Mayor for Byhalia Rd Water Plant & Madison Lakes Elevated Tank #604-2-DW-5.15 to meet the ARPA obligation deadline.

16) Approval of MOU between the Board of Aldermen and Mayor for Downtown Sanitary Sewer Rehabilitation #498-2-CW-5.5 to meet the ARPA obligation deadline.

17) Approval of MOU between the Board of Aldermen and Mayor for Hernando East Parkway Water Plant #585-2-DW-5.5 to meet the ARPA obligation deadline.

- 18) Approval to amend the annexation of Civic Center Ballfield property and the ENTERGY parcel on Commerce adjacent to Scott Meadows to include Robertson Gin Road adjacent to the Civic Center Ball Fields.
- 19) Bond reduction request – Grove Park Heights Subdivision
- 20) Discuss making Sloans Way “Right Turn Only” coming onto Commerce by the new Whataburger (630 E. Commerce St.)
- 21) Utility Adjustments
- 22) Executive Session – Public Works Personnel
- 23) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderman Miller 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 6<sup>th</sup> day of August, 2024.

**20240806-5**

**APPROVE DOCKET OF CLAIMS NO.’S 64447-64826 LESS #64635 THRU #64637  
(PIPER)**

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The Board of Aldermen were presented with a docket of claims No. 64447-64826 less #64635 thru 64637 in the amount of \$3,580,474.86 for approval.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

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

Alderman Piper left the room.

**20240806-6**

**APPROVE DOCKET OF CLAIMS NO.’S 64635 THRU 64637**

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The Board of Aldermen were presented with a docket of claims No. 64635 thru 64637 in the amount of \$366.74 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”: Alderwoman Ross, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, and Alderman Wicker.

Those voting “Nay”: None.

Absent: Alderman Piper

Abstain:

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

Alderman Piper returned to the room.

**20240806-7****APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JULY 16, 2024**

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

Abstain:

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

**20240806-8****APPROVE MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN JULY 22, 2024**

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Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch to approve the minutes from the Special Mayor and Board of Aldermen Meeting on July 22, 2024.

A roll call vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

Abstain: Alderman Robinson

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

**20240806-9****CONSENT AGENDA**

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- A) Approval to hire Orion for the comprehensive plan services.
- B) Approval for Sandra Holliman to attend MS 911 Conference in Biloxi, MS on 10/28-30/2024 and pay for registration and all travel expenses.
- C) Approval for Nicole Hilario to attend Leadership DeSoto beginning in November 2024 and pay for tuition.
- D) Approval for the Mayor and Board members to attend the MML Small Town Conference in Vicksburg, MS. on Oct 8-10, 2024 and pay for travel.
- E) Approval for Lee Germany to attend 2024 MDEQ enhance workshop and luncheon on September 8-9, 2024 in Ridgeland MS and pay for lodging and travel expenses.
- F) Approval for Austin Cardosi to attend 2024 MS/AL APA Conference on October 16th-18th, 2024 in Tuscaloosa, AL and pay for lodging and travel expenses.
- G) Approval of the Hernando High School Homecoming Parade to be held on Thursday, September 26, 2024 with line up at 5:30 PM using the regular parade route starting at 6:30 PM.
- H) Approval to enter into an agreement with independent contractor, Holly Johnson, lead instructional tennis classes for Hernando Parks and Recreation during fall 2024.
- I) Approval of the proposed edits of the Gale Center rental agreement to address decoration policy to limit damage to property and removing "The kitchen is rented for an additional fee. If not rented, it will be locked".
- J) Approval for the Mayor and Alderman Miller to attend the Fall MML Board of Directors Meeting held on 9/26 – 9/27, 2024 in Tunica, MS and pay travel expenses.
- K) Approval for Clayton Palmore to attend MS. Rural Water Assn. Water Operator Training and pay for all travel expenses.

- L) Approval for Gia Matheny to sign a contract with All Year Sports Galaxy for an ice-skating rink rental at Dickens of a Christmas.  
 M) Approval to Proclaim August 10, 2024 as Cuddles Day.

Motion was duly made by Alderman Wicker seconded by Alderman Piper 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 6<sup>th</sup> day of August, 2024.



20240806-10

### PERSONNEL DOCKET

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch 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 6<sup>th</sup> day of August, 2024.

**PERSONNEL DOCKET**

August 6, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay	
Brandon Williams	Parks	Sports Director	8/7/2024	\$20.33/Hr	
Destino Odom	Water	Service Tech 1	TBD	\$16.00/Hr	
Toriana Smith	Dispatch	Dispatcher T3	TBS	\$22.17/Hr	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Jasper Cobbs			8/7/2024	\$15.60/Hr	\$15.75/Hr
Antwarn Irby			8/7/2024	\$15.60/Hr	\$15.75/Hr
Kendall Simmons			8/7/2024	\$15.60/Hr	\$15.75/Hr
Karmesha Richmond	P2	P3	8/7/2024	\$26.00/Hr	\$27.30/Hr
Cole Ross	F1	F2	8/11/2024	\$12.79/Hr	\$15.13/Hr
Coleman Dowell	F1	F2	8/11/2024	\$12.79/Hr	\$15.13/Hr
James Hancock	FF2	Fire/Medic 1	8/16/2024		\$6,000.00 (\$230.77 per pay period)
James Hancock	FF2	Fire/Medic 1	8/11/2024	\$15.58/Hr	\$17.92/Hr

**20240806-11**

**PRESENTATION OF COMMUNITY SERVICE AWARD – CINDY GORDON**



No action taken.

**20240806-12**

**APPROVAL OF LOWEST/BEST BID OF \$1,158,246.10 FROM GULF COAST UNDERGROUND, LLC FOR DOWNTOWN SANITARY REHABILITATION ARPA #498 PROJECT.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval of lowest/best bid of \$1,158,246.10 from Gulf Coast Underground, LLC for Downtown Sanitary Rehabilitation ARPA #498 project with recommendation by Pickering Firm.

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 6<sup>th</sup> day of August, 2024.

**20240806-13**

**APPROVAL OF RESOLUTION AUTHORIZING REPRESENTATIVE AND SUBMITTAL OF LOAN APPLICATION FOR MS WATER POLLUTION CONTROL REVOLVING LOAN FUND FOR THE GREEN T SUBDIVISION SEWER FACILITIES PLAN.**

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval of Resolution authorizing representative and submittal of loan application for MS Water Pollution Control Revolving Loan Fund for the Green T Subdivision Sewer Facilities Plan.

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 6<sup>th</sup> day of August, 2024.

**RESOLUTION  
NAMING AUTHORIZED REPRESENTATIVE AND  
AUTHORIZING SUBMITTAL OF THE LOAN APPLICATION**

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING FUND LOAN PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY AND NAMING THE MAYOR AS THE AUTHORIZED REPRESENTATIVE FOR CITY OF HERNANDO.

WHEREAS, the City of Hernando is making application for a Water Pollution Control Revolving Fund Loan from the Mississippi Department of Environmental Quality; and

WHEREAS, in order to apply for such a loan, the City of Hernando must submit a Water Pollution Control application package in compliance with Water Pollution Control Revolving Fund Loan Program Regulations; and

WHEREAS, such regulations require that the City of Hernando provide as part of such package a certified copy of a resolution which authorizes submission of the application, and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HERNANDO:

SECTION 1: That the submission of a Water Pollution Control Revolving Fund Loan application package is hereby authorized, with the proceeds from such loan to be used to finance and implement Water Pollution Control Revolving Fund Loan Program project SRF-C280 \_\_\_\_\_.

SECTION 2: That Mayor, Chip Johnson, being the chief executive officer of the City of Hernando, is authorized to execute and file an application and any amendments for a State Revolving Fund loan on behalf of the City of Hernando with full authority to execute all documents pertaining to the project.

SECTION 3: That Mayor, Chip Johnson, is hereby authorized to be the authorized representative of the project.

Alderman Miller moved, and Alderman Robinson seconded the adoption of the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

	Aye	Nay
Alderman Harris	X	
Alderwoman Lynch	X	
Alderman Miller	X	
Alderman Robinson	X	
Alderman Wicker	X	
Alderwoman Ross	X	
Alderman Piper	X	

This motion to adopt the resolution, having received the vote shown above, was declared carried.

This 6th day of August, 2024

\_\_\_\_\_  
Mayor, Chip Johnson

ATTEST:

\_\_\_\_\_  
Pam Pyle, City Clerk

**20240806-14**

**APPROVAL TO SURPLUS THE FIREARMS PURCHASED IN 2018 LISTED BELOW TO BE TRADED IN FOR NEW HANDGUNS IN THE POLICE DEPARTMENT.**

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to surplus the firearms purchased in 2018 listed below to be traded in for new handguns in the Police Department.

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 6<sup>th</sup> day of August, 2024.

Serial/Model#	Property #
BHLP 408	03451
BHLP 409	03452
BHLP 410	03453
BHLP 411	03454
BHLP 412	03455
BHLP 413	03456
BHLP 414	03457
BHLP 415	03458
BHLP 416	03459
BHLP 417	03460



20240806-15

**APPROVAL OF MOU BETWEEN THE BOARD OF ALDERMEN AND MAYOR FOR BYHALIA RD WATER PLANT & MADISON LAKES ELEVATED TANK #604-2-DW-5.15 TO MEET THE ARPA OBLIGATION DEADLINE.**

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval of MOU between the Board of Aldermen and Mayor for Byhalia Rd Water Plant & Madison Lakes Elevated Tank #604-2-DW-5.15 to meet the ARPA obligation deadline.

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 6<sup>th</sup> day of August, 2024.

**MEMORANDUM OF UNDERSTANDING  
Between  
City of Hernando Board of Aldermen  
and  
Mayor Chip Johnson**

This Memorandum of Understanding ("MOU") is entered into by and between City of Hernando, City of Hernando Board of Aldermen, and the Mayor of City of Hernando, Chip Johnson hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

**WHEREAS**, the Board is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

**WHEREAS**, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

**WHEREAS**, the Board must approve the Municipality's budget and the Mayor executes the expenditures; and

**WHEREAS**, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

**NOW, THEREFORE**, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between City of Hernando and the Mississippi Department of Environmental Quality ("MDEQ"), MDEQ Agreement No. 604-2-DW-5.15 set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current or future modifications thereto ("MDEQ Subaward Agreement").

II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the "Scope of Work," as set forth in Attachment A and Article 2 of the MDEQ

Subaward Agreement, for the "Project" as set forth in Article 2 of the MDEQ Subaward Agreement.

III. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor Pro Temp, Andrew Miller, City Board

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor, Chip Johnson

**ATTACHMENT "A"**  
**(INSERT ORIGINAL EXECUTED MCWI SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)**

**20240806-16**

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**APPROVAL OF MOU BETWEEN THE BOARD OF ALDERMEN AND MAYOR FOR DOWNTOWN SANITARY SEWER REHABILITATION #498-2-CW-5.5 TO MEET THE ARPA OBLIGATION DEADLINE.**

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Motion was duly made by Alderman Harris seconded by Alderman Robinson approval of MOU between the Board of Aldermen and Mayor for Downtown Sanitary Sewer Rehabilitation #498-2-CW-5.5 to meet the ARPA obligation deadline.

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 6<sup>th</sup> day of August, 2024.

**MEMORANDUM OF UNDERSTANDING**  
**Between**  
**City of Hernando Board of Aldermen**  
**and**  
**Mayor Chip Johnson**

This Memorandum of Understanding ("MOU") is entered into by and between City of Hernando, City of Hernando Board of Aldermen, and the Mayor of City of Hernando, Chip Johnson hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

**WHEREAS**, the Board is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

**WHEREAS**, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

**WHEREAS**, the Board must approve the Municipality's budget and the Mayor executes the expenditures; and

**WHEREAS**, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

**NOW, THEREFORE**, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between City of Hernando and the Mississippi Department of Environmental Quality ("MDEQ"), MDEQ Agreement No. 498-2-CW-5.15 set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current or future modifications thereto ("MDEQ Subaward Agreement").

II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the "Scope of Work," as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the "Project" as set forth in Article 2 of the MDEQ Subaward Agreement.

### III. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

### IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

### V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

### VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

### VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor Pro Temp, City Board

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor, Chip Johnson

**ATTACHMENT "A"**

**(INSERT ORIGINAL EXECUTED MCWI SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)**

**20240806-17**

**APPROVAL OF MOU BETWEEN THE BOARD OF ALDERMEN AND MAYOR FOR HERNANDO EAST PARKWAY WATER PLANT #585-2-DW-5.5 TO MEET THE ARPA OBLIGATION DEADLINE.**

Motion was duly made by Alderwoman Ross seconded by Alderwoman Lynch approval of MOU between the Board of Aldermen and Mayor for Hernando East Parkway Water Plant #585-2-DW-5.5 to meet the ARPA obligation deadline.

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 6<sup>th</sup> day of August, 2024.

**MEMORANDUM OF UNDERSTANDING**  
**Between**  
**City of Hernando Board of Aldermen**  
**and**  
**Mayor Chip Johnson**

This Memorandum of Understanding ("MOU") is entered into by and between City of Hernando, City of Hernando Board of Aldermen, and the Mayor of City of Hernando, Chip Johnson hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

**WHEREAS**, the Board is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

**WHEREAS**, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

**WHEREAS**, the Board must approve the Municipality's budget and the Mayor executes the expenditures; and

**WHEREAS**, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

**NOW, THEREFORE**, the Parties agree to the terms and conditions set forth below:

VIII. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between City of Hernando and the Mississippi Department of Environmental Quality ("MDEQ"), MDEQ Agreement No. 585-2-DW-5.15 set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current or future modifications thereto ("MDEQ Subaward Agreement").

IX. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the "Scope of Work," as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the "Project" as set forth in Article 2 of the MDEQ Subaward Agreement.

X. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

XI. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

XII. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

XIII. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

XIV. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor Pro Temp, Andrew Miller, City Board

Agreed to this the 6<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Mayor, Chip Johnson

**ATTACHMENT "A"**  
**(INSERT ORIGINAL EXECUTED MCWI SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)**

**20240806-18**

**APPROVAL TO AMEND THE ANNEXATION OF CIVIC CENTER BALLFIELD PROPERTY AND THE ENTERGY PARCEL ON COMMERCE ADJACENT TO SCOTT MEADOWS TO INCLUDE ROBERTSON GIN ROAD ADJACENT TO THE CIVIC CENTER BALL FIELDS.**

---

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval to amend the annexation of Civic Center Ballfield property and the ENTERGY parcel on

Commerce adjacent to Scott Meadows to include Robertson Gin Road adjacent to the Civic Center Ball Fields.

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 6<sup>th</sup> day of August, 2024.

#### **20240806-19**

#### **BOND REDUCTION REQUEST – GROVE PARK HEIGHTS SUBDIVISION.**

---

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval of Bond reduction to \$20,000.00 – Grove Park Heights Subdivision.

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 6<sup>th</sup> day of August, 2024.

#### **20240806-20**

#### **DISCUSS MAKING SLOANS WAY "RIGHT TURN ONLY" COMING ONTO COMMERCE BY THE NEW WHATABURGER (630 E. COMMERCE ST.)**

---

Motion was duly made by Alderman Miller seconded by Alderman Harris approval to make Sloans Way "Right Turn Only" coming onto Commerce from the new Whataburger (630 E. Commerce St.)

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 6<sup>th</sup> day of August, 2024.

#### **20240806-21**

#### **UTILITY ADJUSTMENTS**

---

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

Utility Bill Adjustment Docket

The address listed below experienced a leak and did not receive the benefit of receiving water service.

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	190 W. Northern St	(302.93)	Leak in the Yard
2	2192 Mt Pleasant Rd	(62.08)	Cracked pipe section replaced in front yard
3	740 Northwood W. Dr	(570.18)	PVC line under driveway
4	2153 Tulip Dr	(305.28)	New neighborhood and builder ran over meter box, broke pvc tie in piece.
5	3331 Hwy 51 South	(1,445.50)	2 broken valves NW corner of property

Approved 7-2-24  


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

Customer Information (please print)

Name as it appears on bill Joseph Hodges  
 Service address 190 West Northern St  
 Daytime phone number ( 901 ) 495-3784

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

REPAIR INFORMATION (please print)

Property owner or managers name Joseph Hodges Date of repair 5/8/24  
 Daytime phone number ( ) 901-495-3784  
 Type of repair and location of property Leak in the yard

Documentation and property owner's or manager's signature

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

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

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

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

Signature Joseph Hodges

For Office use only

Account Number 02-0235001 Billing period ending 6/30

High month usage 38 minus 6 month average 4 = Amount of Adjustment \$ 302.93

WTR	137.45	18.80	118.65
SWR	03.13	9.41	63.72
WW	5.00	5.00	0
Other	145.92	15.30	130.56
	421.50	510.51	420.93

APPENDIX (1)



*average bill*

20235001 PHOOGES, JOSEPH Billing Period: 02/28/2024

Reading Information: Meter Type: 10, Sewer Rate: 10, Date: 02/28/2024

From: 02/15/2024 Date: 02/27/2024 Present: 129 Adjust: 125  
 To: 02/15/2024 Time: 113314 Used: 4

Begin Balance >> 348.21

Type	Bill
WTR	18.88
SWR	9.41
GRB	22.00
WAV	5.00
RECONN	.00
RECYCLE	.00
ATTORNFEE	.00
DOBNA	15.36
MFC	.00
TAX	.00
L/C	7.06
PEH	.00
LTX	.00
<b>Total Billed &gt;&gt;</b>	<b>77.63</b>

Other Activity: (Do not click on receipt to view)

Date	Type	Amount
12/21/2023	ADJUST	40.00
12/21/2023	PAYMENT	-383.27

Receipts: (Do not click on receipt to view)

Date	Type	Amount
12/21/2023	ADJUST	40.00
12/21/2023	PAYMENT	-383.27

Balance >>> 70.57 OK

*History*

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
07/31/2024	10				0.00
08/30/2024	10	171	194	23	245.04
09/21/2024	10	169	171	2	91.28
04/20/2024	10	131	169	38	370.84
03/31/2024	10	129	131	2	86.65
02/28/2024	10	125	129	4	77.63
01/31/2024	10	121	125	4	79.57
12/31/2023	10	117	121	4	76.77
11/30/2023	10	114	117	3	79.01
10/31/2023	10	108	114	6	93.52
09/30/2023	10	103	108	5	80.39
08/31/2023	10	100	103	3	69.62
07/31/2023	10	90	100	10	128.62
06/30/2023	10	83	90	7	96.07
05/31/2023	10	81	83	2	94.68
04/30/2023	10	78	81	3	63.25
03/31/2023	10	75	78	3	63.25
02/28/2023	10	72	75	3	63.25
01/31/2023	10	69	72	3	63.25
12/31/2022	10	66	69	3	60.45

Part for the Period

Water bill

20235601 | HOWES, JOSEPH | Billing Period: 04/21/2024

Reading Information  
 From: 03/15/2024 | Date: 04/23/2024 | Present: 169 | Adjust: [ ]  
 To: 04/15/2024 | Time: 084723 | Premise: 131 | Use: 30

Billing Period: 04/21/2024  
 Billing: Water Rate: 10  
 Sewer Rate: 10  
 Date: 04/25/2024

Other Amounts (Do click on receipt to view)

Date	Type	Amount

Receipts: (Do click on receipt to view)

Date	Type	Amount
04/21/2024	DUPLICATE PA	-136.40

Begin Balance >>> 131.06

Type	Billed
WTR	137.65
SWR	63.13
GSE	22.00
HW	5.00
RECON	.00
RECYCLE	.00
PCWPFEE	.00
DONOR	145.02
MSC	.00
TAX	.00
LIC	5.39
PEN	.00
LTX	.00
<b>Total Billed &gt;&gt;&gt; 376.14</b>	

Balance >>> 373.50

OK

ACCOUNT ORDER NO.	DEPARTMENT	NAME					
CITY, STATE, ZIP							
QUANTITY	UNIT	COD	CHARGE	EX. TAX	REG. FEE	FEES	AMOUNT

KEEP THIS SLIP FOR REFERENCE

*James Bennett*

**WATER LEAK REPAIR VERIFICATION**

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

Customer Information (please print)

Name as it appears on bill James Bennett

Service address 2192 Mt. Pleasant Rd.

Daytime phone number ( ) 901-692-1111

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

REPAIR INFORMATION (please print)

Property owner or managers name James Bennett Date of repair 6-12-2024

Daytime phone number ( ) 901-692-1111

Type of repair and location of property Cracked Pipe Section Replaced in front yard

Documentation and property owner's or manager's signature

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

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

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

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

Signature *James Bennett*

For Office use only

Account Number 02-02051003 Billing period ending 10/30/24

High month usage 11 minus 6 month average 4 = Amount of Adjustment \$102.08

WTR	42.96	18.80	24.14
SWR	20.47	9.41	11.06
WW	5.00	5.00	0
dcfno1	47.24	15.36	21.88
	110.10	110.07	(\$102.08)



**Desoto Plumbing LLC**  
 5400 Mcingvale Rd  
 Hernando, Ms 38532  
 Phone: (901) 832-1344  
 Email: desotoplumbingllc@gmail.com

**Bill To**  
 James Bennett  
 2192 Mt Pleasant Rd  
 Hernando, Ms  
 (901) 692-1111

Payment terms Due upon receipt  
 Invoice # 390  
 Date 06/12/2024  
 Business / Tax # 1366205

Description	Rate	Quantity	Total
Yard leak Find leak, Dig and Repair leak in yard.	\$575.00	1	\$575.00
<b>Subtotal</b>			<b>\$575.00</b>
<b>Total</b>			<b>\$575.00</b>

**Payment Summary**

06/12/2024 - Check	\$575.00
<b>Paid Total</b>	<b>\$575.00</b>
<b>Remaining Amount</b>	<b>\$0.00</b>

Page 1 of 1

2816603 BENNETT, JAMES		Billing Period: 06/01/2024																																																				
Reading Interval		Billing Cycle: 14																																																				
From: 06/15/2024	Date: 06/13/24	Project: 239	Order Item: 14																																																			
To: 06/15/2024	Time: 08:51:11	Period: 279	Serial Item: 14																																																			
Begin Balance >>		Billing Date: 06/25/2024																																																				
62.00																																																						
<table border="1"> <thead> <tr> <th>Type</th> <th>Bill</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>L/TE</td><td>42.95</td><td></td></tr> <tr><td>S/AR</td><td>20.47</td><td></td></tr> <tr><td>GR</td><td>22.00</td><td></td></tr> <tr><td>TR</td><td>5.00</td><td></td></tr> <tr><td>RECON</td><td>.00</td><td></td></tr> <tr><td>RECYCLE</td><td>.00</td><td></td></tr> <tr><td>KITCHEN</td><td>.00</td><td></td></tr> <tr><td>DOOR</td><td>42.24</td><td></td></tr> <tr><td>HSC</td><td>.00</td><td></td></tr> <tr><td>TAX</td><td>.00</td><td></td></tr> <tr><td>L/C</td><td>.00</td><td></td></tr> <tr><td>PBI</td><td>.00</td><td></td></tr> <tr><td>LTX</td><td>.00</td><td></td></tr> <tr><td><b>Total Bill</b></td><td><b>132.66</b></td><td></td></tr> </tbody> </table>	Type	Bill	Amount	L/TE	42.95		S/AR	20.47		GR	22.00		TR	5.00		RECON	.00		RECYCLE	.00		KITCHEN	.00		DOOR	42.24		HSC	.00		TAX	.00		L/C	.00		PBI	.00		LTX	.00		<b>Total Bill</b>	<b>132.66</b>		Other Activity (Not on receipt to meter) <table border="1"> <thead> <tr> <th>Date</th> <th>Type</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06/10/2024</td> <td>PAYMENT</td> <td>-42.00</td> </tr> </tbody> </table>			Date	Type	Amount	06/10/2024	PAYMENT	-42.00
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06/10/2024	PAYMENT	-42.00																																																				
End Balance >>		Billing >>>																																																				
132.66	132.66																																																					

ACT No: 0203603 BENNETT, JAMES

Water Readings		Charges	
Present	4	Water	10 11.89
Previous	0	Sewer	10 5.41
Advt. Cons		Gas	11 22.00
Total Cons	4	Og1	3 5.00
		Og2	0 0.00
		Og3	0 0.00
		Og4	0 0.00
		Og5	10 15.36
		HEC	0.00
		W Tr	0.00
		<b>Total Bill &gt;&gt;&gt;</b>	<b>70.57</b>

*0.10/10/24 bill*

*[Handwritten signature]*

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

Customer Information (please print)

Name as it appears on bill Karla Jenkins  
 Service address 740 Northwood Ln Dr, Hernando, Ms  
 Daytime phone number 901 378-3868  
 Do you rent the property at this address? no. If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Jo Ann Keel Date of repair May 2024  
 Property owner or managers name Karla Jenkins  
 Daytime phone number 901 378-3868  
 Type of repair and location of property PVC water line under driveway  
740 Northwood Ln Dr  
 Documentation and property owner's or manager's signature

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

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

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

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

Signature [Handwritten Signature]

For Office use only

Account Number 03-01441000 Billing period ending 10/30/24  
 High month usage 47 minus 6 month average 3 • Amount of Adjustment \$670.18

WTR	238.95	15.05	223.30
SNR	108.95	7.83	101.12
WW	5.00	5.00	0
Advt/Cons	257.28	11.52	245.76
	<u>\$610.18</u>	<u>40.00</u>	<u>\$670.18</u>

APPENDIX (1)

American Mechanical Contractors, Inc.  
985 Morrow Crest Dr.  
Hernando, MS 38532

# INVOICE

Due date: 7/9/2024

Project:  
Misc. Repairs  
Memphis, TN

**Bill To:**

Karla Jenkins  
740 Northwood W. Drive  
Hernando, MS 38832

Invoice number: 0004659  
Invoice date: 7/9/2024  
Our Job#: 2406  
P.O. Number:  
Terms:

Qty	Desc	Unit/Amount	Rate	Amount
	740 Northwood West Drive			
	-Furnished labor and material to break and remove concrete driveway to access leak.			
	-Found glue joint on PVC line was not glued properly from previous repair			
	-Repaired PVC line			
	-Patched concrete			
	**Water service was originally repaired by AT&T subcontractor			4,850.00

\* AT&T damaged this line previously + they made necessary repairs including patching concrete. AT&T Subcontractor bored under the drive again in May 2024. This is when the line was damaged again. When American Mechanical came to repair line they discovered that the PVC fitting was not glued properly. The movement of dirt + vibration caused the fitting to come apart.

Total due: 4,850.00

Period	Code	Previous Reading	Present Reading	Consumption
07/31/2024	10			
08/30/2024	10	126	126	0
09/29/2024	10	133	136	3
10/28/2024	10	131	133	2
11/27/2024	10	128	131	3
12/26/2024	10	125	126	1
01/24/2024	10	122	125	3
02/23/2024	10	119	122	3
03/22/2024	10	116	119	3
04/21/2024	10	114	116	2
05/20/2024	10	110	114	4
06/19/2024	10	107	110	3
07/18/2024	10	103	107	4
08/17/2024	10	101	103	2
09/16/2024	10	99	101	2
10/15/2024	10	95	99	4
11/14/2024	10	93	95	2
12/13/2024	10	91	93	2
01/12/2025	10	88	91	3

*MISSING*

30144988 HERNON, KARLA L. Billing Period: 06/30/2024

Keating Information: From 06/15/2024 000 Date 08/01/2024 Present 201 Amount 136  
 To 06/15/2024 Time 134.638 (Used) 67 3 Server Rate 10  
 Date 06/25/2024

Begin Balance >> 62.88 Other Activity (Not Oct or receipt to serv.)

Type	Bill#	Date	Type	Amount
WTR				
SUR				
GRS				
WVF				
REC001				
REC70E				
ETOWFEE				
DOBUA				
HSC				
TAX				
UTC				
PHI				
LTX				
Total Billed >> 62.218				

Receipts (Not Oct or receipt to serv.)

Date	Type	Amount
06/05/2024	PAYMENT	-62.88

Balance >>> 62.218

OK

*Handwritten signature*

30144988 HERNON, KARLA L. Billing Period: 07/31/2024

Keating Information: From 06/15/2024 000 Date 08/01/2024 Present 136 Amount 136  
 To 05/15/2024 Time 141.736 (Used) 3 3 Server Rate 10  
 Date 06/24/2024

Begin Balance >> 53.43 Other Activity (Not Oct or receipt to serv.)

Type	Bill#	Date	Type	Amount
WTR				
SUR				
GRS				
WVF				
REC001				
REC70E				
ETOWFEE				
DOBUA				
HSC				
TAX				
UTC				
PHI				
LTX				
Total Billed >> 62.88				

Receipts (Not Oct or receipt to serv.)

Date	Type	Amount
05/10/2024	PAYMENT	-53.43

Balance >>> 62.88

OK

*Handwritten signature*

APPROVED 7-11-24 *[Signature]*  
waiting on new bill.

**WATER LEAK REPAIR VERIFICATION**

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

Customer Information (please print)

Name as it appears on bill Courtney Maxwell

Service address 2153 Tulip dr

Daytime phone number ( ) 662-403-9372

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

*This is a new neighborhood & the builder ran over meter box & broke 3/4 PVC tie in place ... Had to dig up meter box & tie back to original pipe. Didn't notice due to the road always holding water & location of my meter box. Tech informed me I had a leak & was on high list.*  
REPAIR INFORMATION (please print)  
Property owner or manager's name \_\_\_\_\_ Date of repair 7-15-24

Daytime phone number ( ) \_\_\_\_\_

Type of repair and location of property \_\_\_\_\_

Documentation and property owner's or manager's signature \_\_\_\_\_

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

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

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

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

Signature *[Signature]*

For Office use only

Account Number 06-3332501 Billing period ending 7/30/24

High month usage 45 minus 6 month average 13 = Amount of Adjustment \$ 305.28

WTR	181.00	54.00	126.40
SNR	81.50	25.50	56.00
WW	5.00	5.00	0
dcrno1	172.80	49.92	122.88
	<u>440.30</u>	<u>135.02</u>	<u>\$ 305.28</u>

APPENDIX (1)



Complete Home Center  
 22 East Commerce Street  
 Hernando, MS 38675  
 662-428-0400

7/15/2024 5:12 PM

RECEIPT 1000 INVOICE  
 CASHIER 678 2403-017074  
 ACCOUNT CARD  
 TON 0  
 NAME TANN SALES

RESERVE 3/4X1/7 HOLE ADAPTER PVC  
 1 EACH @ 3.75 3.75

SUBTOTAL 3.75  
 SALES TAX 3.75% 0.14  
 TOTAL 3.89  
 AMOUNT PAID 3.89  
 CHANGE DUE 0.00

Thank you for your business  
 PAYMENT RECEIVED  
 3.89



*Handwritten signature*

ACCT NO: 86332591 MAYNELL COURTNEY

<table border="0"> <tr><td>Prepaid</td><td>13</td></tr> <tr><td>Prepaid</td><td>1</td></tr> <tr><td>Adult Conts</td><td></td></tr> <tr><td>Total Conts</td><td>13</td></tr> </table>	Prepaid	13	Prepaid	1	Adult Conts		Total Conts	13	<table border="0"> <tr><td>Charger</td><td></td></tr> <tr><td>Water</td><td>30</td></tr> <tr><td>Senior</td><td>20</td></tr> <tr><td>Club</td><td>0</td></tr> <tr><td>Org 1</td><td>3</td></tr> <tr><td>Org 2</td><td>0</td></tr> <tr><td>Org 3</td><td>0</td></tr> <tr><td>Org 4</td><td>0</td></tr> <tr><td>Org 5</td><td>10</td></tr> <tr><td>Max</td><td>0.00</td></tr> <tr><td>Min</td><td>0.00</td></tr> </table>	Charger		Water	30	Senior	20	Club	0	Org 1	3	Org 2	0	Org 3	0	Org 4	0	Org 5	10	Max	0.00	Min	0.00	<table border="0"> <tr><td>54.00</td></tr> <tr><td>25.00</td></tr> <tr><td>0.00</td></tr> <tr><td>5.00</td></tr> <tr><td>0.00</td></tr> <tr><td>0.00</td></tr> <tr><td>0.00</td></tr> <tr><td>0.00</td></tr> <tr><td>40.00</td></tr> <tr><td>0.00</td></tr> <tr><td>0.00</td></tr> <tr><td>135.00</td></tr> </table>	54.00	25.00	0.00	5.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	135.00
Prepaid	13																																											
Prepaid	1																																											
Adult Conts																																												
Total Conts	13																																											
Charger																																												
Water	30																																											
Senior	20																																											
Club	0																																											
Org 1	3																																											
Org 2	0																																											
Org 3	0																																											
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0.00																																												
135.00																																												

Total Due >>> 135.00

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
07/31/2024	30			45	0.00
08/30/2024	30	14	20	4	76.02
09/30/2024	30	7	14	7	84.60
10/30/2024	30	1	7	6	68.24
11/30/2024	30	84	905	5	50.70
12/31/2024	30			11	115.94
01/31/2024					0.00

*History*

*Had to use next month's high bill as part of 10 months average, bc it was the only month of usage.*

**A** 10

AGE NO: 063332511 MAXWELL, COURTNEY

**Water Readings:**

Present	65
Previous	1
ADMT. CHG	
Total Chgs	65

**Charges:**

Water	30	181.00
Sewer	30	81.50
Garb	0	0.00
Ctg 1	3	5.00
Ctg 2	0	0.00
Ctg 3	0	0.00
Ctg 4	0	0.00
Ctg 5	10	172.00
Misc		0.00
W Tr		0.00
<b>Total Due &gt;&gt;&gt;</b>		<b>440.50</b>

*High bill*

APPROVED 7-23-24  
*[Signature]*

APPENDIX have to wait on  
6 month average.

I have the readings,  
but have to wait on new bill!

JULY

**WATER LEAK REPAIR VERIFICATION**

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

Customer information (please print)

Name as it appears on bill Hernando RV and Storage  
Service address 3331 Hwy 51 South Hernando MS 38632  
Daytime phone number 662 670-7979

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

REPAIR INFORMATION (please print)

Property owner or managers name Andrea Gross Date of repair Aug 25, 2023  
Daytime phone number 662 655-9586

Type of repair and location of property 2 broken valves  
Northwest Corner of property.  
Documentation and property owner's or manager's signature \_\_\_\_\_

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

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

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

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

Signature Andrea Gross  
\_\_\_\_\_  
For Office use only

Account Number 014029741 Billing period ending 7/30/24  
High month usage 1119 minus 6 month average 250 = Amount of Adjustment \$1445.50

$2345.95 - 900.45 = 1445.50$   
APPENDIX (1)

9/18/23, 3:52 PM

Mail - Hernando Self Storage South - Outlook



INVOICE

1111 7th Ave S  
Hernando, MS 38622  
Phone (662) 429-7776 Fax (662) 429-9440

TO: *Hernando Self Storage*

SHIP TO: *August 25, 2023*

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	P.O. NUMBER	REQUEST DATES	SHIPPED VIA	F.O.B. POINT	TERMS
-------------	-------------	---------------	-------------	--------------	-------

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	<i>- Repair 2 window valves on 2nd floor window on Northwest corner of building</i>		

SUBTOTAL  
 SALES TAX  
 SHIPPING & HANDLING  
 TOTAL DUE *750.00*

Make all checks payable to Grassland, Inc.  
 If you have any questions concerning this invoice, contact our office at (662) 429-7776, 1-800-429-9440  
 662-429-9150 fax

Thank you for your business!

https://outlook.office.com/mail/inboxid/AAQKADUBTYUfMCRBLWfYv5JHRTW30564NQUULWU5WU5h2KCI0ZgAQARp0C0gq%3FBD07aMUE1amV

*Bill*

1111 7th Ave S, Hernando, MS 38622

Home  
 X  
 Mail  
 Calendar  
 Photos  
 Settings

ACCT NO: *81-402041* HERNANDO SELF STORAGE 2

From Bank:  To Bank:  8/13/2024

Rec'd:  Present:  1572  
 Fiscal Charge:  0.00  
 Period:  142  
 Add'l Chgs:  0  
 Total/Cont:  170  
 Save

REC ID: 01402941 HERNANDO SELF STORAGE 2

City: 256

Account: 725

Period: 08/15/2023 - 08/31/2023

Usage: 58

Usage Rate: 20

Usage Fee: 1.16

Service Fee: 0.00

Other Fees: 0.00

Total: 1.16

Other Charges:

Chrg 1	0.00
Chrg 2	0.00
Chrg 3	0.00
Chrg 4	0.00
Chrg 5	0.00
Tax	0.00
Other	0.00
<b>TOTAL</b>	<b>1.16</b>

TOTAL BILL: 1.16

*average*

REC ID: 01402941 HERNANDO SELF STORAGE 2

City: 256

Account: 725

Period: 08/15/2023 - 08/31/2023

Usage: 58

Usage Rate: 20

Usage Fee: 1.16

Service Fee: 0.00

Other Fees: 0.00

Total: 1.16

Other Charges:

Chrg 1	0.00
Chrg 2	0.00
Chrg 3	0.00
Chrg 4	0.00
Chrg 5	0.00
Tax	0.00
Other	0.00
<b>TOTAL</b>	<b>1.16</b>

TOTAL BILL: 1.16

*avg bill*

Item	Date	Facilitator	Secretary	Duration	Amount
07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/23/2024
08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/06/2024	08/06/2024
08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024
08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/20/2024	08/20/2024
08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/27/2024	08/27/2024
09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/03/2024
09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024
09/17/2024	09/17/2024	09/17/2024	09/17/2024	09/17/2024	09/17/2024
09/24/2024	09/24/2024	09/24/2024	09/24/2024	09/24/2024	09/24/2024
10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/01/2024
10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/08/2024
10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/15/2024
10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/22/2024
10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/29/2024
11/05/2024	11/05/2024	11/05/2024	11/05/2024	11/05/2024	11/05/2024
11/12/2024	11/12/2024	11/12/2024	11/12/2024	11/12/2024	11/12/2024
11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/19/2024
11/26/2024	11/26/2024	11/26/2024	11/26/2024	11/26/2024	11/26/2024
12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/03/2024
12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024	12/10/2024
12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024	12/17/2024
12/24/2024	12/24/2024	12/24/2024	12/24/2024	12/24/2024	12/24/2024
12/31/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024	12/31/2024

*minutes*

20240806-22

**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

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

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 6<sup>th</sup> day of August, 2024.

**COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION**

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of August, 2024.

**GO INTO EXECUTIVE SESSION**

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to go into Executive Session regarding personnel matters in the Public Works department.

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 6<sup>th</sup> day of August, 2024.

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**APPROVAL TO SUSPEND CORDERA JORDAN**

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Motion was duly made by Alderman Miller and seconded by Alderman Robinson of a 2-day suspension without pay for Cordera Jordan in the Public Works department. The time off is at the discretion of the Public Works Director.

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 6<sup>th</sup> day of August, 2024.

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**COME OUT OF EXECUTIVE SESSION**

---

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

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 6<sup>th</sup> day of August, 2024

**20240806-23**

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**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 6<sup>th</sup> day of August, 2024

ATTEST:

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

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

CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS                      DATE: 08/06/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64447	4000 ACCOUNTS PAYABLE CLEARING	07152024	07/15/2024	326,505.45	
	110-000-135 DUE TO AP CLEARING	DUE TO AP CLEARING		326,505.45	
64448	4000 ACCOUNTS PAYABLE CLEARING	07162024	07/16/2024	292,680.60	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		292,680.60	
64449	4000 ACCOUNTS PAYABLE CLEARING	07192024	07/16/2024	326,505.45	
	610-000-051 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		326,505.45	
64450	4000 ACCOUNTS PAYABLE CLEARING	07312024	07/31/2024	6,989.00	
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		6,989.00	
64451	37868 BAILEY, WILLIAM	7-15-24	07/15/2024	295.00	
	001-100-610 TRAVEL	MASRO CONFERENCE		295.00	
64452	30901 EARLY, JAMES	7-16-24	07/16/2024	336.00	
	001-160-610 TRAVEL, PER DIEM, TR	MSPPSE CONF REIMB/FEES		236.00	
	001-160-681 EDUCATION & SEMINARS	MSPPSE CONF REIMB/FEES		100.00	
64453	37324 EDELL, TONY	7-11-24	07/11/2024	105.54	
	001-090-610 TRAVEL, PER DIEM, TR	TRAINING		105.54	
64454	30849 GENERAL FUND	07022024	07/12/2024	326,505.45	
	110-000-007 STREET IMPR - HB603	STREET IMPR - HB603		326,505.45	
64455	37744 GOLDEN HOME RENOVATIONS	PAYAPP4	07/15/2024	20,535.13	
	105-500-710 CAPITAL IMP-BUILDING	KUTKENDALL PK RESTROOM		20,535.13	
64456	37719 HERNANDO SADDLE CLUB, INC	FMT-1	07/22/2024	2,166.87	
	105-100-822 CIVIC CENTER BALFIEL	RE-ISSUE CIVIC CENTER BB		1,191.87	
	105-100-832 INTEREST CIVIC CTR F	RE-ISSUE CIVIC CENTER BB		975.00	
64457	37832 JONES, WILLIAM EDWARD	5-22-2024	06/19/2024	275.00	
	605-000-122 POLICE BONDS HELD	RE-ISSUE BOND REFUND		275.00	
64458	30436 PARK FUND	08022024	08/02/2024	61,666.67	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		61,666.67	
64459	7950 PAYROLL ACCOUNT	07172024	07/17/2024	485,844.72	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		485,844.72	
64460	7950 PAYROLL ACCOUNT	07312024	07/31/2024	21,017.02	
	105-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		21,017.02	
TOTAL >>>				1,871,427.90	
				1,871,427.90	



CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 08/06/2024

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				110-000-000		653,010.90
				001-000-000		840,928.53
				610-000-000		326,505.45
				400-000-000		6,989.00
				105-000-000		43,719.02
				605-000-000		275.00

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 08/06/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64461	30964 A to Z ADVERTISING, INC. 001-130-535 UNIFORMS	71242 PULLOVER/JACKET-HOLLIERMAN	07/16/2024	143.00 143.00	
64462	4005 A-1 FIRE PROTECTION SERV. 001-160-639 OUTSIDE REPAIRS-EQUI	10004679 FIRE EXTINGUISHER SVC CALL	07/18/2024	75.00 75.00	
64463	37775 ACTIVE911 001-160-600 MISC SERVICES & CHAR	578992 MEMBERSHIP LICENSES	07/24/2024	58.05 58.05	
64464	37891 ADAIR, HANNAH 105-000-321 SOCCER REVENUE	7-23-24 '24 FALL SOCCER REFUND	07/23/2024	90.00 90.00	
64465	31896 AFFINITY LAWNSCAPES, LLC 400-220-600 OTHER SERVICES	2182962 MOWING-EXIT RAMPS	07/12/2024	6,860.00 6,860.00	
64466	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/	2182967 MOWING OF SQUARE	07/15/2024	1,711.00 1,711.00	
64467	36015 ALLEN HOME SERVICES 400-650-633 OUTSIDE REPAIRS - UT	522 REPAIRS-WATER LEAK REPAIR	07/19/2024	1,300.00 1,300.00	
64468	36015 ALLEN HOME SERVICES 400-650-633 OUTSIDE REPAIRS - UT	523 REPAIRS-WTR LEAK REPAIRS	07/19/2024	1,100.00 1,100.00	
64469	36015 ALLEN HOME SERVICES 400-650-633 OUTSIDE REPAIRS - UT	524 REPAIRS-WTR LEAK REPAIRS	07/19/2024	1,950.00 1,950.00	
64470	36015 ALLEN HOME SERVICES 400-650-633 OUTSIDE REPAIRS - UT	525 REPAIRS-WTR LEAK REPAIRS	07/20/2024	1,200.00 1,200.00	
64471	37115 AMAZON CAPITAL SERVICES 400-650-576 TOOLS 400-650-635 WATER TANK & WELL MA 400-650-576 TOOLS 400-650-635 WATER TANK & WELL MA	1GNQ6W7WJK PIPER CUTTERS/PADDLE PIPER CUTTERS/PADDLE PIPER CUTTERS/PADDLE PIPER CUTTERS/PADDLE	07/13/2024	62.73 23.55 29.19 4.99 5.00	
64472	37115 AMAZON CAPITAL SERVICES 105-500-581 SOCCER SUPPLIES	1Q3QQL7NYTH LABELS-EVALUATION CLINIC	07/15/2024	27.76 27.76	
64473	37115 AMAZON CAPITAL SERVICES 105-500-590 SPSCIAL EVENTS SUPPL	1R4YPTHVVVG YOUNG @ HEART TABLECLOTHS	07/15/2024	40.75 40.75	
64474	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES 400-650-500 OFFICE SUPPLIES 400-650-500 OFFICE SUPPLIES	1VXLJ7HJ9HQ TELEPHONE SHOULDER REST TAPE DRY ERASE MARKERS	07/26/2024	39.78 11.75 16.67 11.36	
64475	33124 AMBULANCE MEDICAL BILLING 001-160-683 PROFESSIONAL EXPENS	115075-IN EMS BILLING	06/28/2024	3,969.81 3,969.81	
64476	33124 AMBULANCE MEDICAL BILLING	2024.07.23	07/23/2024	1,101.58	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 08/06/2024                      PAGE: 2

DOCKET NUMBER	*-----VENDOR-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	001-000-305 AMBULANCE SERVICE	EMS REFUNDS			1,101.58
64477	37879 AMERICAN ANIMAL CRUELTY		24-0601	07/23/2024	2,100.00
	001-400-681 EDUCATION & SEMINARS	TRAINING -3 EMPLOYERS			2,100.00
64478	31777 AMERICAN MUNICIPAL SERVICES		60755	06/30/2024	293.22
	001-160-602 COLLECTION FEES	COLLECTIONS PAYMENT			293.22
64479	31777 AMERICAN MUNICIPAL SERVICES		60756	06/30/2024	10.04
	400-650-601 PROFESSIONAL FEES	COLLECTION RATE			10.04
64480	31112 AMERICAN PAPER & TWINE CO.		4986946	07/11/2024	551.60
	105-500-510 JANITORIAL SUPPLIES	CLEANING SUPPLIES-PARK			551.60
64481	31989 AMERICAN PETROLEUM		273207	07/19/2024	563.50
	400-200-639 OUTSIDE EQUIPMENT RE	FUEL PUMP REPAIR			563.50
64482	36834 AMERICAN TANK MAINTENANCE, LLC		94330	07/17/2024	5,535.00
	400-650-635 WATER TANK & WELL MA	INSTALL LOGO			5,535.00
64483	4085 AMERICAN TIRE REPAIR		171130	07/15/2024	199.31
	400-650-638 OUTSIDE REPAIRS-VEHI	TIRE ON #450			199.31
64484	4085 AMERICAN TIRE REPAIR		171133	07/15/2024	93.50
	400-222-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR #438			93.50
64485	4085 AMERICAN TIRE REPAIR		171173	07/22/2024	35.00
	400-650-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR			35.00
64486	4085 AMERICAN TIRE REPAIR		171231	07/24/2024	35.00
	400-650-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR #451			35.00
64487	4085 AMERICAN TIRE REPAIR		171478	07/25/2024	440.00
	400-222-638 OUTSIDE REPAIRS-VEHI	NEW TIRES #438			440.00
64488	4085 AMERICAN TIRE REPAIR		171481	07/25/2024	45.00
	400-222-638 OUTSIDE REPAIRS-VEHI	REPAIR FLAT #409			45.00
64489	4085 AMERICAN TIRE REPAIR		171502	07/26/2024	151.75
	400-210-638 OUTSIDE REPAIRS-VEHI	NEW TIRE #405			151.75
64490	4085 AMERICAN TIRE REPAIR		171533	07/30/2024	152.77
	001-201-565 REPAIR & MAINT. EQUI	NEW TIRE FOR PATCHER			152.77
64491	35672 AMH JANITORIAL, LLC		8765	07/29/2024	1,085.00
	001-081-635 OUTSIDE SERVICE	JULY CLEANING			1,085.00
64492	35642 ANTHONY, DRAKE		7-16-24	07/16/2024	240.00
	001-160-610 TRAVEL, PER DIEM, TR	EMT CLASSES			240.00
64493	35466 ASHWORTH, TERRY		7-29-24	07/29/2024	100.00

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 08/06/2024                      PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-090-683	COMMISSIONER - PER D	PLANNING COMM.	JULY 2024	100.00
64494	33796 AT&T		10599-0724	07/01/2024	2,785.00
	001-100-637	SOFTWARE MAINTENANCE	INTERACT RMS 2601	ELM ST	2,785.00
64495	37455 AT&T		40593-0724	07/22/2024	36.39
	001-130-605	COMMUNICATION	66242902941440593-	JUL'24	36.39
64496	37455 AT&T		5791-0724	07/01/2024	214.61
	001-130-605	COMMUNICATION	2601 WLM ST -MCIC		214.61
64497	6015 AT&T MOBILITY		4608-0624	06/27/2024	852.18
	001-160-605	COMMUNICATIONS	475 W COMMERCE ST		852.18
64498	6015 AT&T MOBILITY		7987-0724	07/19/2024	379.25
	105-500-605	COMMUNICATIONS	287261317987-JULY '24		226.51
	001-090-605	COMMUNICATION-TELE &	287261317987-JULY '24		20.44
	001-135-605	COMMUNICATIONS	287261317987-JULY '24		132.30
64499	32538 AT&T U-VERSE		2876-0724	07/11/2024	264.14
	001-100-605	COMMUNICATION	138682876-JULY 2024		264.14
64500	30692 ATMOS ENERGY		1039-0724	07/10/2024	65.80
	001-160-630	UTILITIES	3018941039-JULY 2024		65.80
64501	30692 ATMOS ENERGY		4368-0724	07/09/2024	50.69
	400-200-630	UTILITIES	630 WHITFIELD DR		50.69
64502	30692 ATMOS ENERGY		9099-0724	07/08/2024	80.92
	001-135-630	UTILITIES - COURT	2601 ELM ST STE B		26.97
	105-500-630	UTILITIES	2601 ELM ST STE B		26.96
	001-100-630	UTILITIES-POLICE DEP	2601 ELM ST STE B		26.99
64503	37890 AUSTIN, JESSICA		7-23-24	07/23/2024	60.00
	105-000-324	BASEBALL REVENUE	'24 FALL SB REFUND		60.00
64504	30600 AUTOZONE		2091564278	07/12/2024	154.99
	400-650-565	REPAIR AND MAINT.-EQ	BATTERY FOR HYDR		154.99
64505	30600 AUTOZONE		2091564283	07/12/2024	22.00-
	400-650-565	REPAIR AND MAINT.-EQ	CORE RETURN		22.00-
64506	30600 AUTOZONE		2091564707	07/12/2024	6.78
	400-200-500	SHOP SUPPLIES	CAR WASH		6.78
64507	36766 BARKLEY, JARED		7-29-24	07/29/2024	15.00
	105-500-550	MISCELLANEOUS	REIMB.-DRY CLEAN-TABLECLOT		15.00
64508	37871 BELENCHIA, NATIE		7-16-24	07/16/2024	90.00
	105-000-321	SOCCER REVENUE	'24 SOCCER REFUND		90.00

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 08/06/2024	PAGE: 4
DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT	
64509	36233 BLUE 360 MEDIA, LLC	2310208567	12/18/2023	91.47	
	001-135-684 DUBS & SUBSCRIPTIONS	23-24 TRAFFIC LAW BOOK		91.47	
64510	37873 BOLLIA, CAROLINA	7-19-24	07/19/2024	476.75	
	605-000-122 POLICE BONDS HELD	BOND REFUND		476.75	
64511	32818 BRENNYAG	BMS678388-S	05/29/2024	182.50	
	400-650-541 WATER CHEMICALS	SHORT-TRANSPORTATION CHRG		182.50	
64512	32818 BRENNYAG	BMS713494	07/15/2024	1,569.93	
	400-650-541 WATER CHEMICALS	CHLORINE CYLINDER		1,131.30	
	400-650-541 WATER CHEMICALS	CHLORINE GAS		263.63	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRG		175.00	
64513	32818 BRENNYAG	BMS713495	07/15/2024	3,301.60	
	400-650-541 WATER CHEMICALS	SODA ASH		2,262.60	
	400-650-541 WATER CHEMICALS	BLEACH		864.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRG		175.00	
64514	32818 BRENNYAG	BMS723145	07/26/2024	1,569.93	
	400-650-541 WATER CHEMICALS	CHLORINE CYLINDER		263.63	
	400-650-541 WATER CHEMICALS	SODA ASH		1,131.30	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRG		175.00	
64515	32818 BRENNYAG	BMS723146	07/26/2024	5,740.90	
	400-650-541 WATER CHEMICALS	SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	FLOORIDE		1,308.00	
	400-650-541 WATER CHEMICALS	BLEACH		864.00	
	400-650-541 WATER CHEMICALS	TRANSPORATION CHRG		175.00	
64516	31335 BURLBSON AUTO & DIESEL REPAIR	25810	07/10/2024	732.72	
	001-160-638 OUTSIDE REPAIRS-VEHI	MEDIC 52 REPAIRS STARTER		732.72	
64517	37249 CALLAHAN, LEXTON	7-30-24	07/30/2024	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00	
64518	33841 CATALIS COURT & LAND RECORDS I	308308651	12/07/2023	4,863.90	
	001-135-637 COMPUTER SPTWRE/MAIN	DEC. 2023-COURT MAINT FEE		4,863.90	
64519	37439 CCP INDUSTRIES INC	IN05054013	07/11/2024	136.09	
	400-650-513 SUPPLIES - CONSUMABL	GLOVES		136.09	
64520	36107 CHENOWETH, BRANDON	7-30-24	07/30/2024	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
64521	31591 CINTAS CORP. - LOC 206	4198750399	07/12/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
64522	31591 CINTAS CORP. - LOC 206	4198807862	07/15/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	

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64523	31591 CINTAS CORP. - LOC 206	4198808349	07/15/2024	692.67	
	001-201-642 UNIFORM RENTAL	UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	UNIFORMS		27.19	
	400-210-642 UNIFORM RENTAL	UNIFORMS		45.16	
	400-220-642 UNIFORM RENTAL	UNIFORMS		254.47	
	400-222-642 UNIFORM RENTAL	UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	UNIFORMS		203.24	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		58.29	
64524	31591 CINTAS CORP. - LOC 206	4199455705	07/19/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
64525	31591 CINTAS CORP. - LOC 206	4199578813	07/22/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	
64526	31591 CINTAS CORP. - LOC 206	4199579542	07/22/2024	445.43	
	001-201-642 UNIFORM RENTAL	UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	UNIFORMS		27.19	
	400-210-642 UNIFORM RENTAL	UNIFORMS		45.16	
	400-220-642 UNIFORM RENTAL	UNIFORMS		65.52	
	400-222-642 UNIFORM RENTAL	UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	UNIFORMS		203.24	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
64527	31591 CINTAS CORP. - LOC 206	4200163905	07/26/2024	165.35	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		165.35	
64528	31591 CINTAS CORP. - LOC 206	4200293664	07/29/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	
64529	31591 CINTAS CORP. - LOC 206	4200294720	07/29/2024	594.37	
	001-201-642 UNIFORM RENTAL	UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		103.26	
	400-200-642 UNIFORM RENTAL	UNIFORMS		27.19	
	400-210-642 UNIFORM RENTAL	UNIFORMS		45.16	
	400-220-642 UNIFORM RENTAL	UNIFORMS		65.52	
	400-222-642 UNIFORM RENTAL	UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	UNIFORMS		278.82	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
64530	36418 CLARK, ADAM	7-29-24	07/29/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM-JULY 2024		100.00	
64531	37870 CLARK, MICHAEL	7-16-24	07/16/2024	90.00	
	105-000-321 SOCCER REVENUE	'24 SOCCER REFUND		90.00	
64532	6165 CLEVELAND CONSTRUCTION CO, INC	11458	07/24/2024	1,980.00	
	400-650-575 REPAIRS	SAND & 610		1,980.00	

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64533	6165 CLEVELAND CONSTRUCTION CO, INC 110-201-720 CAPITAL IMP_STREETS	11461 EXTEND 6"OUT HWY51/OAKGRV	07/24/2024	3,522.50 3,522.50	
64534	6165 CLEVELAND CONSTRUCTION CO, INC 110-201-720 CAPITAL IMP_STREETS	11468 ROUNDAABOUT-DRAIN PIPE	07/26/2024	900.00 900.00	
64535	31957 COMCAST - 35001 001-040-605 COMMUNICATION TELE & 001-090-605 COMMUNICATION-TELE & 001-160-605 COMMUNICATIONS	35001-724 8396400200035001-JULY'24 8396400200035001-JULY'24 8396400200035001-JULY'24	07/08/2024	568.96 189.65 189.66 189.65	
64536	31836 COMCAST - 66576 001-135-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS	6576-0724 8396400200066576-JUL'24 8396400200066576-JUL'24	07/10/2024	102.55 51.28 51.27	
64537	35185 COMCAST BUSINESS-95468 105-500-605 COMMUNICATIONS	5468-0724 8396400200095468-JUL'24	07/02/2024	181.80 181.80	
64538	35392 COMMUNITY BANK OF MISSISSIPPI 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	PMT48 LOAN 80488587 AUG.2024 LOAN 80488587 AUG.2024	07/16/2024	1,668.68 45.21 1,623.47	
64539	35392 COMMUNITY BANK OF MISSISSIPPI 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	PYMT50 LOAN 8027145 AUGUST '24 LOAN 8027145 AUGUST '24	07/16/2024	6,137.59 141.01 5,996.58	
64540	35392 COMMUNITY BANK OF MISSISSIPPI 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PYMT57 LOAN 7873638-FIRETRUCK LOAN 7873638-FIRETRUCK	07/17/2024	6,443.84 846.40 5,597.44	
64541	30850 COMMUNITY FOUNDATION 108-000-365 WTR TWR 10K RACE	7-23-24 WTR TWR 10K-FUNDS SENT CF	07/23/2024	500.00 500.00	
64542	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2405-296611 BATTERIES-	05/15/2024	8.99 8.99	
64543	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2406-008757 HOSE AND KEY-STATION 1	06/19/2024	80.06 80.06	
64544	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2406-009403 SWAPPED PLUGS-REFUND	06/21/2024	.90- .90-	
64545	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2407-013009 PLYWOOD	07/02/2024	80.07 80.07	
64546	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2407-015622 UPPERHAND FISH	07/10/2024	35.99 35.99	
64547	31564 COMPLETE HOME CENTER 001-201-565 REPAIR & MAINT. EQUI	2407-015767 NOZZLE	06/10/2024	16.19 16.19	

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64548	31564 COMPLETE HOME CENTER	2407-015787 07/10/2024	21.58
	001-201-565 REPAIR & MAINT. EQUI	COMPRS POLY EXTSEN-NOZZLE	21.58
64549	31564 COMPLETE HOME CENTER	2407-016002 07/11/2024	89.99
	400-650-565 REPAIR AND MAINT.-EQ	3.0 ROTATING NOZZLE	89.99
64550	31564 COMPLETE HOME CENTER	2407-016300 07/11/2024	10.74
	400-650-635 WATER TANK & WELL MA	TOWEL HOLDER, VINYL #'S	10.74
64551	31564 COMPLETE HOME CENTER	2407-016482 07/12/2024	34.75
	400-650-575 REPAIRS	WATER REPAIR SUPPLIES	34.75
64552	31564 COMPLETE HOME CENTER	2407-016514 07/12/2024	33.99
	105-500-501 SUPPLIES	SUPPLIES -MAINTENANCE	33.99
64553	31564 COMPLETE HOME CENTER	2407-016691 07/12/2024	26.99
	400-224-500 SUPPLIES	TRASH BAGS	26.99
64554	31564 COMPLETE HOME CENTER	2407-016899 07/13/2024	46.02
	001-160-500 FIRE SUPPLIES	DUTY TARP/BATTERIES	46.02
64555	31564 COMPLETE HOME CENTER	2407-017297 07/15/2024	4.27
	400-650-575 REPAIRS	PVC	4.27
64556	31564 COMPLETE HOME CENTER	2407-017375 07/15/2024	13.49
	105-500-501 SUPPLIES	LIGHT BULBS-SOCCER RESTRM	13.49
64557	31564 COMPLETE HOME CENTER	2407-017392 07/15/2024	24.76
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE-STORM DRAINS	24.76
64558	31564 COMPLETE HOME CENTER	2407-017469 07/15/2024	22.48
	400-210-580 STORM DRAIN REP.-MAT	SNIP & FASTERS	22.48
64559	31564 COMPLETE HOME CENTER	2407-017889 07/16/2024	7.94
	400-650-565 REPAIR AND MAINT.-EQ	FASTNERS	7.94
64560	31564 COMPLETE HOME CENTER	2407-018001 07/17/2024	122.08
	001-201-500 STREET SUPPLIES	PAINT & FASTNERS	122.08
64561	31564 COMPLETE HOME CENTER	2407-018037 07/17/2024	39.10
	400-650-635 WATER TANK & WELL MA	PVC/ADAPTER/PIPEBAG	39.10
64562	31564 COMPLETE HOME CENTER	2407-018089 07/17/2024	13.61
	400-650-635 WATER TANK & WELL MA	CONDUCT/PVC & CEMENT	13.61
64563	31564 COMPLETE HOME CENTER	2407-018123 07/17/2024	8.19
	001-201-500 STREET SUPPLIES	FASTNERS	8.19
64564	31564 COMPLETE HOME CENTER	2407-018199 07/17/2024	19.79
	400-650-635 WATER TANK & WELL MA	MASONRY BIT SET	19.79



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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64565	31564 COMPLETE HOME CENTER	2407-018244	07/17/2024	2.85	
	400-650-635 WATER TANK & WELL MA	FASTNERS		2.85	
64566	31564 COMPLETE HOME CENTER	2407-018564	07/18/2024	11.68	
	400-650-635 WATER TANK & WELL MA	PAINT		11.68	
64567	31564 COMPLETE HOME CENTER	2407-018569	07/18/2024	23.36-	
	400-650-635 WATER TANK & WELL MA	PAINT		23.36-	
64568	31564 COMPLETE HOME CENTER	2407-018921	07/19/2024	58.41	
	001-201-500 STREET SUPPLIES	PAINT		58.41	
64569	31564 COMPLETE HOME CENTER	2407-019471	07/22/2024	15.37	
	105-500-570 REPAIR & MAINT TO PA	BATHROOM SINK@CONGER		15.37	
64570	31564 COMPLETE HOME CENTER	2407-019476	07/22/2024	11.69	
	400-224-500 SUPPLIES	TRASH BAGS		11.69	
64571	31564 COMPLETE HOME CENTER	2407-019615	07/22/2024	19.78	
	105-500-501 SUPPLIES	SOCCER IRRIGATION-FLAGS		19.78	
64572	31564 COMPLETE HOME CENTER	2407-020097	07/23/2024	34.81	
	400-650-635 WATER TANK & WELL MA	MOP & FABULOSO		34.81	
64573	31564 COMPLETE HOME CENTER	2407-020335	07/24/2024	64.56	
	400-200-500 SHOP SUPPLIES	ALLIGATOR/DIS LIQ./SHOVEL		3.95	
	400-200-500 SHOP SUPPLIES	ALLIGATOR/DIS LIQ./SHOVEL		9.89	
	400-200-510 JANITORIAL SUPPLIES	ALLIGATOR/DIS LIQ./SHOVEL		3.59	
	400-200-510 JANITORIAL SUPPLIES	ALLIGATOR/DIS LIQ./SHOVEL		15.64	
	400-650-576 TOOLS	ALLIGATOR/DIS LIQ./SHOVEL		31.49	
64574	31564 COMPLETE HOME CENTER	2407-020411	07/24/2024	12.93	
	400-210-580 STORM DRAIN REP.-MAT	GREAT STUFF		12.93	
64575	31564 COMPLETE HOME CENTER	2407-020460	07/24/2024	17.07	
	400-200-500 SHOP SUPPLIES	CABLE TIE & FASTNERS		17.07	
64576	31564 COMPLETE HOME CENTER	2407-020893	07/26/2024	54.57	
	105-500-570 REPAIR & MAINT TO PA	WOOD-TABLE REPAIR-CONGER		54.57	
64577	31564 COMPLETE HOME CENTER	2407-021098	07/26/2024	5.02	
	400-650-513 SUPPLIES - CONSUMABL	SUPER GLUE		5.02	
64578	31564 COMPLETE HOME CENTER	2407-021574	07/29/2024	3.14	
	400-650-635 WATER TANK & WELL MA	SHOP TOWELS		3.14	
64579	31564 COMPLETE HOME CENTER	2407-021663	07/29/2024	23.99	
	400-650-635 WATER TANK & WELL MA	PVC		23.99	
64580	31564 COMPLETE HOME CENTER	2407-021865	07/29/2024	114.34	

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	001-040-560 REPAIRS & MAINT. CIT	AC REPAIR SUPPLIES		114.34	
64581	31564 COMPLETE HOME CENTER	2407-022063	07/30/2024	8.99	
	400-650-513 SUPPLIES - CONSUMABL	EXPAND FOAM		8.99	
64582	31564 COMPLETE HOME CENTER	2407-022089	07/30/2024	26.97	
	001-040-560 REPAIRS & MAINT. CIT	FILTERS & ROLLER COVER		26.97	
64583	6190 CONSERV SERVICES LLC	732005981-1	06/11/2024	27,143.00	
	001-100-740 CAP. IMP. VEHICLES &	EQUIPMENT-3 NEW PATROL CAR		27,143.00	
64584	6190 CONSERV SERVICES LLC	732006913-1	07/31/2024	1,871.95	
	001-100-740 CAP. IMP. VEHICLES &	INSTALL EQUIPMENT#72248		1,871.95	
64585	6235 CRIMESTOPPERS	6-30-24	06/30/2024	162.00	
	605-000-124 DUE TO CRIMESTOPPERS	FERS COLLECTED ON FINES		162.00	
64586	37850 DALTON, MATTHEW	7-17-24	07/17/2024	350.00	
	001-135-600 COURT ATTY & JUDGES	STANDIN PROSECUTOR		350.00	
64587	37630 DALY, ALEC	7-31-24	07/31/2024	521.04	
	001-100-610 TRAVEL	NCMEC-REIMBURSEMENT		521.04	
64588	31528 DCRUA - ECONOMIC FEES	8-1-24	08/01/2024	7,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES-JULY 2024		7,000.00	
64589	30364 DCRUA - SEWER INVOICE	3330	08/01/2024	199,873.58	
	400-210-636 DCRUA CHARGE	AUG. BILLING		199,873.58	
64590	37618 DEEP SOUTH CONSTRUCTION	7-11-24	07/11/2024	4,500.00	
	001-160-637 OUTSIDE REPAIRS BLDG	WATER HEATER-NEW & REMOVE		4,500.00	
64591	6350 DESOTO COUNTY COOPERATIVE	273265	07/18/2024	199.95	
	400-650-565 REPAIR AND MAINT.-EQ	HOSE		199.95	
64592	6350 DESOTO COUNTY COOPERATIVE	273552	07/22/2024	169.95	
	001-201-501 SIDEWALK SUPPLIES	25 GAL SPRAYER		169.95	
64593	6350 DESOTO COUNTY COOPERATIVE	273925	07/30/2024	149.95	
	400-200-535 PROTECTIVE/SAFETY CL	BOOTS		149.95	
64594	33764 DESOTO COUNTY DISTRICT ATTY	7-24-2024	07/24/2024	161.00	
	106-200-606 MISC SERVICES & CHAR	FILING FEES- GAMBER		161.00	
64595	33764 DESOTO COUNTY DISTRICT ATTY	7-24-24	07/24/2024	271.40	
	106-200-606 MISC SERVICES & CHAR	20%ASSET SHARING-STANTON		110.40	
	106-200-606 MISC SERVICES & CHAR	FILING/PUBLICATION FEES-ST		161.00	
64596	33764 DESOTO COUNTY DISTRICT ATTY	7/24/24	07/24/2024	364.11	
	106-200-606 MISC SERVICES & CHAR	20%ASSET SHARING		190.71	
	106-200-606 MISC SERVICES & CHAR	MAIL FEE		12.40	

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	106-200-606 MISC SERVICES & CHAR	FILING FEES (WILLIAMS)		161.00	
64597	33764 DESOTO COUNTY DISTRICT ATTY	JUL242024	07/24/2024	461.00	
	106-200-606 MISC SERVICES & CHAR	20% ASSET SHARING		300.00	
	106-200-606 MISC SERVICES & CHAR	FILING FEES- MCCOY		161.00	
64598	30220 DESOTO COUNTY EMS	911.90	07/30/2024	911.90	
	001-160-501 TRAIN. & FIRE PREVENT	EMT BOOK		911.90	
64599	37680 DESOTO GLASS LLC	7-9-24	07/09/2024	242.52	
	400-220-638 OUTSIDE REPAIRS-VEHI	REPLACE DOOR GLASS		242.52	
64600	37260 DESOTO SHRED	164	07/22/2024	108.95	
	001-135-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		18.16	
	001-100-550 MISCELLANEOUS	SCHEDULED PICKUP		54.47	
	001-040-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		36.32	
64601	31633 DESOTO TECHNOLOGY GROUP	17966	04/01/2024	575.00	
	001-400-565 REPAIRS & MAINT - EQ	ADD MONITOR NVR		575.00	
64602	31633 DESOTO TECHNOLOGY GROUP	18406	07/12/2024	201.25	
	001-090-639 OUTSIDE REPAIRS-EQUI	INSTALL BUDGETARY-AUSTINS		57.50	
	001-040-639 OUTSIDE REPAIRS-EQUI	CONNECT MAYOR TO NETEXTEND		28.75	
	400-650-637 COMPUTER MAINT. CONT	PROBLEMS W/ONEDRIVE-CHRIS		86.25	
	001-040-639 OUTSIDE REPAIRS-EQUI	ROMVE CANADA-FEO-IP FILTER		28.75	
64603	31633 DESOTO TECHNOLOGY GROUP	18426	07/15/2024	1,498.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATA GUARD-AUG 24		249.67	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATA GUARD-AUG 24		249.67	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATA GUARD-AUG 24		249.67	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATA GUARD-AUG 24		249.67	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATA GUARD-AUG 24		249.67	
	105-500-639 O/S REP & MAINT-EQUI	DATA GUARD-AUG 24		249.65	
64604	31633 DESOTO TECHNOLOGY GROUP	18445	07/15/2024	1,887.00	
	400-650-637 COMPUTER MAINT. CONT	MS 365-JULY 2024		423.61	
	001-090-639 OUTSIDE REPAIRS-EQUI	MS 365-JULY 2024		231.06	
	001-100-639 OUTSIDE REPAIRS-EQUI	MS 365-JULY 2024		77.02	
	105-500-639 O/S REP & MAINT-EQUI	MS 365-JULY 2024		308.08	
	001-135-639 OUTSIDE REPAIRS-OTHE	MS 365-JULY 2024		154.04	
	001-400-603 PROFESSIONAL SERVICE	MS 365-JULY 2024		38.51	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS 365-JULY 2024		654.68	
64605	31633 DESOTO TECHNOLOGY GROUP	18479	07/15/2024	584.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 ADG 24		97.35	
	400-650-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 ADG 24		97.33	
	001-090-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 ADG 24		97.33	
	001-100-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 ADG 24		97.33	
	001-135-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 ADG 24		97.33	
	105-500-639 O/S REP & MAINT-EQUI	MS OFFICE 365 ADG 24		97.33	

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64606	31633 DESOTO TECHNOLOGY GROUP	18492	07/15/2024	820.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING ADG24		700.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	REMOTE MONITORING ADG24		120.00	
64607	6410 DESOTO TIMES-TRIBUNE	300156808	07/04/2024	132.70	
	001-040-615 PUBLICATION EXPENSE	DOWNTOWN SANITARY SEW		132.70	
64608	6410 DESOTO TIMES-TRIBUNE	300156852	07/11/2024	15.76	
	001-090-615 PUBLICATION EXPENSE	LEGAL AD		15.76	
64609	6410 DESOTO TIMES-TRIBUNE	300156853	07/11/2024	6.96	
	001-090-615 PUBLICATION EXPENSE	LEGAL AD		6.96	
64610	37897 DILLARD, MELISSA	7-31-24	07/31/2024	75.00	
	105-000-316 PARK RENTALS	PARK PAVILION REFUND		75.00	
64611	30486 DPS CRIME LAB	90146658	07/02/2024	300.00	
	001-100-603 PROFESSIONAL SERVICE	LAB ANALYSIS		300.00	
64612	35597 DURAN, NESTOR	CH072224	07/22/2024	300.00	
	001-040-603 PROFESSIONAL SERVICE	JULY-LIVE STREAM		300.00	
64613	35880 DYE, ALLISON	7-31-24	07/31/2024	60.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB REFUND		60.00	
64614	37459 EDWARD JAMES	2024-188H	05/31/2024	750.00	
	001-100-603 PROFESSIONAL SERVICE	POLYGRAPHS - 3 APPLICANTS		750.00	
64615	37875 EDWARDS, MARSELL DIOW	7-19-24	07/19/2024	56.75	
	605-000-122 POLICE BONDS HELD	BOND REFUND		56.75	
64616	37799 ELSCHLY LABORATORIES INC	49883	07/12/2024	250.00	
	001-100-603 PROFESSIONAL SERVICE	LAB ANALYSIS		250.00	
64617	32652 EMERGENCY EQUIPMENT	504573	07/11/2024	500.48	
	001-160-565 REPAIR & MAINT. - BQ	REPAIR HURST TOOL		500.48	
64618	32652 EMERGENCY EQUIPMENT	504574	07/11/2024	473.00	
	001-160-535 UNIFORMS/PROTECTIVE	B. ROWE UNIFORM-NEW HIRE		473.00	
64619	32652 EMERGENCY EQUIPMENT	504575	07/11/2024	992.00	
	001-100-535 UNIFORMS/PROTECTIVE	SHIPP UNIFORMS		992.00	
64620	32652 EMERGENCY EQUIPMENT	504645	07/12/2024	400.25	
	001-160-535 UNIFORMS/PROTECTIVE	T. COLE-NEW HIRE UNIFORM		400.25	
64621	32652 EMERGENCY EQUIPMENT	504860	07/18/2024	170.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORM-OFFICER MORGAN		170.00	
64622	32652 EMERGENCY EQUIPMENT	504971	07/23/2024	836.42	
	001-160-638 OUTSIDE REPAIRS-VH1	MEDIC 52 AC REPAIRS		836.42	

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64623	32652 EMERGENCY EQUIPMENT	504992	07/23/2024	300.00	
	001-400-535 UNIFORMS	ACO 2 UNIFORMS		300.00	
64624	7740 ENTERGY	14500765599	07/08/2024	130.30	
	001-201-630 UTILITIES	700 DILWORTH LN STE A		130.30	
64625	7740 ENTERGY	17500755228	07/08/2024	2,133.16	
	400-210-630 UTILITIES	715 MCINGVALE RD		2,133.16	
64626	7610 EXTENSION CENTER FOR	7-22-24	07/22/2024	300.00	
	001-090-610 TRAVEL, PER DIEM, TR	REG.CMC PROG-C.BREWER-SEPT		300.00	
64627	7075 FIRST REGIONAL LIBRARY	7-22-24	07/22/2024	3,664.18	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLECT 6/1-6/30/24		3,664.18	
64628	7097 FOREMOST PROMOTIONS, INC	727220	07/15/2024	2,999.00	
	001-160-501 TRAIN & FIRE PREVENT	FIRE PREVENTION SUPPLIES-S		2,999.00	
64629	7125 G & C SUPPLY CO., INC.	6956503	07/26/2024	258.80	
	001-201-500 STREET SUPPLIES	SPEED LIMIT SIGNS/ONE WAY		258.80	
64630	7125 G & C SUPPLY CO., INC.	6956504	07/26/2024	137.28	
	001-201-500 STREET SUPPLIES	SPEED LIMIT SIGNS		137.28	
64631	30849 GENERAL FUND	6-30-24	06/30/2024	44,005.80	
	605-000-105 DUE TO GENERAL FUND	END OF MONTH-FINE COLLECT		44,005.80	
64632	37599 GEORGE B. READY LAW OFFICE	179	07/17/2024	280.00	
	400-650-606 MISC. SERVICES & CHA	HELEN28-QUIT CLAIM-ELEV. T		280.00	
64633	37744 GOLDEN HOME RENOVATIONS	PAYAPPS	07/15/2024	37,480.20	
	105-500-710 CAPITAL IMP-BUILDING	KUYKENDALL PK RESTROOM		37,480.20	
64634	32745 GOLDEN NUGGET	GHDL2	07/31/2024	104.98	
	001-135-610 TRAVEL	CONF#GHDL2-FALL CONF C.PER		104.98	
64635	30854 GRAINGER	9174214180	07/08/2024	95.60	
	400-650-635 WATER TANK & WELL MA	PROPELLER		95.60	
64636	30854 GRAINGER	9176627819	07/10/2024	95.60	
	400-650-635 WATER TANK & WELL MA	PROPELLER		95.60	
64637	30854 GRAINGER	9179583282	07/12/2024	175.54	
	400-650-635 WATER TANK & WELL MA	SHAFT		175.54	
64638	37487 GREEN, VERNON III	7-30-24	07/30/2024	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
64639	8131 GREG ROBERTS FIRE HYDRANT REPA	112121635	07/19/2024	6,650.00	
	400-650-607 FIRE PLUG MAINTENANC	FIRE HYDRANT REPAIR		6,650.00	

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64640	8131 GRBG ROBERTS FIRE HYDRANT REPA 400-650-607 FIRE PLOG MAINTENANC	112121636 FIRE HYDRANT REPAIR	07/19/2024	5,000.00 5,000.00	
64641	36626 GUN SHOP, THE 001-100-731 PUBLIC SAFETY EQUIPM	12-06-23 SUPPLIES	12/06/2023	400.00 400.00	
64642	30053 HANCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PMT68 '18 PIERCE FIRE TRUCK '18 PIERCE FIRE TRUCK	07/17/2024	6,165.92 1,084.96 5,080.96	
64643	37887 HANNA, TIMOTHY 105-000-324 BASEBALL REVENUE	7-29-24 '24 FALL BB REFUND	07/29/2024	60.00 60.00	
64644	32930 HAWKINS, KEITH 001-090-683 COMMISSIONER - PER D	7-29-24 PLANNING COMM. JULY 2024	07/29/2024	100.00 100.00	
64645	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	95708162 EMS SUPPLIES	06/20/2024	1,011.20 1,011.20	
64646	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	96799028 EMS SUPPLIES	06/28/2024	384.29 384.29	
64647	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	96811838 EMS SUPPLIES	06/28/2024	704.04 704.04	
64648	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	96926463 EMS SUPPLIES	07/01/2024	633.33 633.33	
64649	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	97842341 EMS SUPPLIES	07/10/2024	640.99 640.99	
64650	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	98595348 EMS SUPPLIES	07/17/2024	596.08 596.08	
64651	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	98895817 EMS SUPPLIES	07/19/2024	358.54 358.54	
64652	7245 HERNANDO EQUIPMENT, LLC 001-160-639 OUTSIDE REPAIRS-EQUI	22250 WEED EATER REPAIR	06/14/2024	87.50 87.50	
64653	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - BQU	23942 WEEDEATER STRING	07/11/2024	50.52 50.52	
64654	7245 HERNANDO EQUIPMENT, LLC 105-500-565 REPAIRS & MAINT -BQU	24688 CHAIN FOR CHAINSAW	07/24/2024	24.99 24.99	
64655	37595 HILL'S PET NUTRITION INC 001-400-526 ANIMAL FOOD	250215121 FOOD	07/26/2024	160.55 160.55	
64656	37888 HILLIARD, LACEY	7-29-24	07/29/2024	67.50	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-000-321 SOCCER REVENUE	'24 FALL SOCCER REFUND		67.50	
64657	7315 HOLLIDAY EXTERMINATING CO INC	30000	07/26/2024	105.00	
	400-650-612 PEST CONTROL EXTERMI	EXTERMINATOR		105.00	
64658	31614 HOTSY CLEANING EQUIPMENT	24452	07/12/2024	399.15	
	400-200-639 OUTSIDE EQUIPMENT RE	REPAIR PRESSURE WASHER		399.15	
64659	37881 IRBY, JASEDRICK	7-24-24	07/24/2024	1,176.00	
	106-200-606 MISC SERVICES & CHAR	CAUSE NO. CO2021-1251CD		1,176.00	
64660	30154 J.F. LAUDERDALE, P.E.L.S.	7-26-24	07/26/2024	7,500.00	
	400-650-603 ENGINEERING SERVICES	ENG SVC@JAYBIRD WTR PLNT		7,500.00	
64661	36234 JANITORS SUPPLY AND PAPER	557748	03/20/2024	185.95	
	001-160-515 JANITORIAL SUPPLIES	CLEANING SUPPLIES		185.95	
64662	36234 JANITORS SUPPLY AND PAPER	564127	05/28/2024	532.26	
	001-160-515 JANITORIAL SUPPLIES	CLEANING SUPPLIES		532.26	
64663	36234 JANITORS SUPPLY AND PAPER	564848	06/05/2024	174.93	
	001-160-515 JANITORIAL SUPPLIES	CLEANING SUPPLIES		174.93	
64664	36234 JANITORS SUPPLY AND PAPER	568410	07/12/2024	254.17	
	001-160-515 JANITORIAL SUPPLIES	CLEANING SUPPLY		254.17	
64665	31270 JOEY TREADWAY	7-24-24	07/24/2024	20.00	
	001-100-550 MISCELLANEOUS	2002 SATURN (GAMBER)		10.00	
	001-100-550 MISCELLANEOUS	2003 JEEP WRANGLER (STANTON)		10.00	
64666	37877 JOLLY, KENDALL BERNARD	7-17-24	07/19/2024	100.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		100.00	
64667	36291 JORDAN, RUSSELL	7-29-24	07/29/2024	25.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. JULY 2024		25.00	
64668	37829 JUDGE ROBES	D141	07/30/2024	97.90	
	001-135-535 UNIFORMS & SUPPLIES	JUDICIAL JUDGE ROBE		97.90	
64669	33590 KELLY SEPTIC SERVICE - PORTA	32028	07/14/2024	75.00	
	105-500-641 RENTALS	BASKETBALL-PORTA POTTY		75.00	
64670	33590 KELLY SEPTIC SERVICE - PORTA	32029	07/14/2024	75.00	
	105-500-641 RENTALS	PORTA POTTY@SKATE PARK		75.00	
64671	33590 KELLY SEPTIC SERVICE - PORTA	32042	07/15/2024	95.00	
	105-500-641 RENTALS	BB-PORTA POTTY		95.00	
64672	33590 KELLY SEPTIC SERVICE - PORTA	32071	07/16/2024	1,200.00	
	105-500-641 RENTALS	CIVIC CENTER-PORTA POTTY		1,200.00	

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64673	37509 KORTERRA INC 400-650-684 DUES & SUBSCRIPTIONS	25091 LOCATE APP	07/15/2024	3,930.35	3,930.35
64674	37867 LAKE WOOD QUALITY CONSTRUCTION 400-000-122 METER DEPOSITS HELD 400-000-362 WATER TAPS & METERS 400-000-130 SALES TAX PAYABLE	7-16-24 REFUND-METER & RES REFUND-METER & RES REFUND-METER & RES	07/16/2024	1,680.00 75.00 1,500.00 105.00	
64675	30921 LEHMAN-ROBERTS COMPANY 001-201-575 STREET REPAIRS	100866 COLD MIX	07/15/2024	2,390.40 2,390.40	
64676	37885 LEWIS, BRANTY LEON 605-000-122 POLICE BONDS HELD	7-24-24 BOND REFUND	07/24/2024	40.50 40.50	
64677	37553 LIBERTEL ASSOCIATES 001-130-730 MACH. & EQUIP. PURCH	232976 TRAINING CORD	05/23/2024	90.02 90.02	
64678	32107 MASTERCARD 001-040-612 ADMIN TRAVEL/PER DIE 001-040-612 ADMIN TRAVEL/PER DIE 001-040-611 BOARD TRAVEL, PER DI 001-100-610 TRAVEL 001-090-684 DUES & SUBSCRIPTIONS 001-100-610 TRAVEL 001-100-610 TRAVEL 001-040-610 MAYOR TRAVEL, PER DI 001-160-610 TRAVEL, PER DIEM, TR 001-100-610 TRAVEL 001-090-500 OFFICE SUPPLIES 105-500-681 EDUCATION & SEMINARS 105-500-681 EDUCATION & SEMINARS 105-500-681 EDUCATION & SEMINARS	7-21-24 B.GARCIA-CHARGED TWICE-REF N.HILARIO-CHARGED TWICE RE ANDREW MILLER-MML W.BAILEY/H.PORTER-MASRO CO A.CARDOSI MEMBERSHIP-APA W.BAILEY/H.PORTER MASRO CO W.BAILEY/H.PORTER MASRO CO MAYOR-DESTINATION DOWNTOWN B EARLY MAPESE SUMMER CONF W.BAILEY/H.PORTER MASRO CO PC & HPC PACKETS ENVELOPES DOLLY BREECHIN-NRPA CONF. DOLLY BREECHIN-NRPA CONF. DOLLY BREECHIN-NRPA CONF.	07/21/2024	3,155.35 107.00- 107.00- 545.00 147.83 448.00 29.96 29.96- 226.60 285.00 661.49 52.56 695.00 286.95 20.92	
64679	32453 MATHENY, GIA 108-402-610 TRAVEL	7-01-24 DESOTO BUSINESS WOMEN	07/01/2024	104.34 104.34	
64680	32453 MATHENY, GIA 108-402-610 TRAVEL	7-22-24 DESOST CO.SOCIAL SVCS	07/22/2024	20.00 20.00	
64681	32453 MATHENY, GIA 108-402-610 TRAVEL	7/22/24 MEDC ANNUAL CONF.	07/22/2024	748.05 748.05	
64682	37040 MAX, JUSTIN 001-090-683 COMMISSIONER - PER D	7-29-24 PLANNING COMM. JULY 2024	07/29/2024	100.00 100.00	
64683	32845 MCCALLUM, JEREMY 001-160-525 MOTOR VEHICLE GAS &	8-1-24 FUEL-REIMB. FLRET	08/01/2024	50.00 50.00	
64684	37882 MCCOY, ANTHONY 106-200-606 MISC SERVICES & CHAR	7-24-24 PER AGREED ORDER	07/24/2024	1,036.00 1,036.00	



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64685	37677 MCKESSON MEDICAL-SURGICAL	22250042	06/19/2024	105.79	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		105.79	
64686	37677 MCKESSON MEDICAL-SURGICAL	22287041	06/28/2024	227.34	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		227.34	
64687	37677 MCKESSON MEDICAL-SURGICAL	22292516	07/01/2024	105.79	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		105.79	
64688	37677 MCKESSON MEDICAL-SURGICAL	22327545	07/10/2024	189.77	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		189.77	
64689	37677 MCKESSON MEDICAL-SURGICAL	22402855	07/26/2024	189.77	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		189.77	
64690	37893 MEANS, JAMES	7-30-24	07/30/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
64691	30189 MEMPHIS ICE MACHINE COMPANY	40043421	06/20/2024	2,568.02	
	105-500-730 CAPITAL IMP-MACH & E	SCOTSMAN ICE MACHINE		2,568.02	
64692	30189 MEMPHIS ICE MACHINE COMPANY	40551956	07/25/2024	345.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	ICE MAKER SVC-STATION 2		345.00	
64693	30189 MEMPHIS ICE MACHINE COMPANY	40643755	07/25/2024	433.33	
	001-160-639 OUTSIDE REPAIRS-EQUI	ICE MAKER SVC-STATION 3		433.33	
64694	37828 MEMPHIS WINWATER CO	3082001	07/11/2024	2,761.50	
	400-210-575 SEWER LINE REP. & MA	MANHOLE RISERS VALVE BOX		2,206.00	
	400-650-575 REPAIRS	MANHOLE RISERS VALVE BOX		555.50	
64695	37828 MEMPHIS WINWATER CO	3083101	07/12/2024	827.70	
	400-650-576 TOOLS	HAND PUMPS		827.70	
64696	37828 MEMPHIS WINWATER CO	3086201	07/15/2024	551.80-	
	400-650-576 TOOLS	RETURN 4 HAND PUMPS		551.80-	
64697	37828 MEMPHIS WINWATER CO	3087001	07/17/2024	3,398.75	
	400-650-575 REPAIRS	76102N-22 3/4X5X8X3/4 BVLV		1,875.00	
	400-650-575 REPAIRS	WSFNAC0404LP 3/4 CTS MALE		605.00	
	400-650-575 REPAIRS	74758-22 /4 CPLNG CTSXCTS		918.75	
64698	37828 MEMPHIS WINWATER CO	3091801	07/18/2024	275.90-	
	400-650-576 TOOLS	RETURN-HAND PUMPS		275.90-	
64699	37828 MEMPHIS WINWATER CO	3091802	07/18/2024	92.00	
	400-650-576 TOOLS	HAND PUMPS		92.00	
64700	6011 MGM RESORTS INTERNATIONAL	PM90386	07/18/2024	11,651.00	
	001-040-612 ADMIN TRAVEL/PER DIE	ED ESPITIA		764.00	
	001-040-612 ADMIN TRAVEL/PER DIE	BETH GARCIA		764.00	

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	001-040-612	ADMIN TRAVEL/PER DIE	JULIE GATES		764.00
	001-040-611	BOARD TRAVEL, PER DI	DOC HARRIS		764.00
	001-040-612	ADMIN TRAVEL/PER DIE	NICOLE HILARIO		764.00
	001-040-610	MAYOR TRAVEL, PER DI	CHIP JOHNSON		955.00
	001-040-612	ADMIN TRAVEL/PER DIE	GIA MATHENY		573.00
	001-135-610	TRAVEL	CASSI PERRY		573.00
	001-040-611	BOARD TRAVEL, PER DI	BEN PIPER		764.00
	001-040-612	ADMIN TRAVEL/PER DIE	STEVEN PITTMAN		573.00
	001-040-612	ADMIN TRAVEL/PER DIE	PAM PYLE		764.00
	001-040-611	BOARD TRAVEL, PER DI	BRUCE ROBINSON		955.00
	001-040-611	BOARD TRAVEL, PER DI	BETH ROSS		955.00
	001-040-612	ADMIN TRAVEL/PER DIE	SCOTT SMITH		764.00
	001-040-611	BOARD TRAVEL, PER DI	CHAD WICKER		955.00
64701	36097	MID SOUTH DOOR CO.	113365	07/17/2024	225.00
	001-160-560	REPAIR & MAINT-BLDG	OLIED & CLEANED SENSOR		225.00
64702	34131	MID SOUTH WATER LLC	9464	07/11/2024	3,900.00
	400-650-635	WATER TANK & WELL MA	ANNUAL SVC/TESTING		3,900.00
64703	7590	MIDWEST RADAR & EQUIPMENT, INC	175355	07/15/2024	480.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-AS017822		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-AS017772		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DG000458		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD022022		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005681		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD05698		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DG00653		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005842		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD031175		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD002703		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005679		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005843		40.00
64704	7590	MIDWEST RADAR & EQUIPMENT, INC	175356	07/15/2024	480.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DG000661		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005684		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD031184		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD031177		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD031188		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005683		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005600		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005691		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD031188		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005848		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD021987		40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD005650		40.00
64705	7590	MIDWEST RADAR & EQUIPMENT, INC	175357	07/15/2024	40.00
	001-100-603	PROFESSIONAL SERVICE	RADAR CALIBRATION-DD05839		40.00

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DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64706	30736 MISSISSIPPI 911 COORDINATORS	INVOCT24011	07/16/2024	450.00	
	001-130-681 EDUCATION & SEMINARS '24	911 COMP.-S.HOLLIMAN		450.00	
64707	32949 MISSISSIPPI DEPARTMENT OF PUBL	6-30-24	06/30/2024	1,210.01	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK IGNITION		1,210.01	
64708	35622 MISSISSIPPI MAIN STREET ASSOC	5165	07/23/2024	835.00	
	001-040-611 BOARD TRAVEL, PER DI	DEST.DOWNTOWN-A.MILLER		175.00	
	001-040-611 BOARD TRAVEL, PER DI	DEST.DOWNTOWN-N.LYNCH		220.00	
	001-040-611 BOARD TRAVEL, PER DI	DEST.DOWNTOWN-B.ROSS		220.00	
	001-040-611 BOARD TRAVEL, PER DI	DEST.DOWNTOWN-B.ROBINSON		220.00	
64709	7710 MISSISSIPPI MUNICIPAL LEAGUE	39043	07/17/2024	50.00	
	001-040-682 BOARD EDUCATION&SEMI	N.LYNCH CMO WEBINAR		50.00	
64710	30811 MOTOROLA SOLUTIONS INC	165904	07/24/2024	1,879.00	
	001-130-639 OUTSIDE REPAIRS EQUI	TECHNICAL SVCS-RADIO EQUIP		1,879.00	
64711	36600 MUNOZ, YOLANDA	7-30-24	07/30/2024	140.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		140.00	
64712	7840 NAPA AUTO PARTS	251437	07/02/2024	18.00-	
	001-100-570 MOTOR VEHICLE REP. &	CORE DEPOSIT		18.00-	
64713	7840 NAPA AUTO PARTS	251638	07/05/2024	9.49	
	001-100-570 MOTOR VEHICLE REP. &	BATTERY UNIT#00522		9.49	
64714	7840 NAPA AUTO PARTS	251944	07/08/2024	38.18	
	001-100-570 MOTOR VEHICLE REP. &	BULB& MATERIAL UNITS8286		38.18	
64715	7840 NAPA AUTO PARTS	252024	07/09/2024	11.98-	
	001-160-565 REPAIR & MAINT. - EQ	CORE DEPOSIT		11.98-	
64716	7840 NAPA AUTO PARTS	253071	07/19/2024	86.40	
	001-160-565 REPAIR & MAINT. - EQ	D EARTH-ALL 3 STATIONS		86.40	
64717	7840 NAPA AUTO PARTS	253410	07/23/2024	31.38	
	400-200-500 SHOP SUPPLIES	BULBS		31.38	
64718	7840 NAPA AUTO PARTS	253479	07/23/2024	14.28	
	400-200-500 SHOP SUPPLIES	ELECTRICAL TAPE		14.28	
64719	7840 NAPA AUTO PARTS	253650	07/25/2024	8.72	
	001-201-570 MOTOR VEHICLE REP. &	OIL FLTER		8.72	
64720	7840 NAPA AUTO PARTS	253973	07/29/2024	64.99	
	400-220-565 REPAIR & MAINT - EQU	BLK DMD TRG 1SP FMLA		64.99	
64721	7840 NAPA AUTO PARTS	254005	07/30/2024	72.47	
	400-222-570 MOTOR VEH. REPAIR &	HOSE FITTINGS		72.47	

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 DOCKET OF UNPAID CLAIMS                      DATE: 08/06/2024                      PAGE: 19

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64722	7840 NAPA AUTO PARTS	254030	07/30/2024	9.99	
	400-210-570 MOTOR VEH REPAIR & FRBOW			9.99	
64723	7840 NAPA AUTO PARTS	254061	07/30/2024	16.99	
	400-210-570 MOTOR VEH REPAIR & RE-CHARGE HOSE			16.99	
64724	7840 NAPA AUTO PARTS	2755-252193	07/10/2024	24.98	
	001-100-570 MOTOR VEHICLE REP. & CAR#25924			24.98	
64725	7840 NAPA AUTO PARTS	2755-252374	07/12/2024	47.47	
	105-500-575 REPAIRS & MAINT VEHI PARTS-CHEVY TRUCK			47.47	
64726	7840 NAPA AUTO PARTS	2755-252388	07/12/2024	4.78	
	105-500-575 REPAIRS & MAINT VEHI PARTS-CHEVY TRUCK			4.78	
64727	7840 NAPA AUTO PARTS	2755-252406	07/12/2024	7.50	
	105-500-575 REPAIRS & MAINT VEHI PARTS -CHEVY TRUCK			7.50	
64728	7840 NAPA AUTO PARTS	2755-253025	07/18/2024	41.64	
	400-650-565 REPAIR AND MAINT.-EQ V-BELT			41.64	
64729	7840 NAPA AUTO PARTS	2755-253028	07/18/2024	5.49	
	400-200-500 SHOP SUPPLIES STARTER FLUID			5.49	
64730	37896 NASH, MIRANDA	7-31-24	07/31/2024	60.00	
	105-000-324 BASEBALL REVENUE '24 FALL BB REFUND			60.00	
64731	30109 NEEL-SCHAFFER, INC	1098004	06/14/2024	530.00	
	400-210-717 EWP-PROJECTS EWP-HERITAGE CV			530.00	
64732	30109 NEEL-SCHAFFER, INC	1098009	06/14/2024	340.00	
	110-201-720 CAPITAL IMP_STREETS HWY 51/W OAKGROVE RD			340.00	
64733	30109 NEEL-SCHAFFER, INC	1098010	06/14/2024	1,335.00	
	400-210-717 EWP-PROJECTS 2024 HDO EWP DESIGN			1,335.00	
64734	30109 NEEL-SCHAFFER, INC	1098287	07/15/2024	2,752.90	
	400-210-717 EWP-PROJECTS EWP HERITAGE CV			2,752.90	
64735	30109 NEEL-SCHAFFER, INC	1098295	07/15/2024	1,695.00	
	110-201-720 CAPITAL IMP_STREETS HWY 51/W.OAKGROVE RD			1,695.00	
64736	30109 NEEL-SCHAFFER, INC	1098297	07/15/2024	4,400.00	
	400-210-717 EWP-PROJECTS 2024 HDO EWP DESIGN			4,400.00	
64737	7864 NESBIT WATER ASSOC.	7-29-24	07/29/2024	391.05	
	001-160-630 UTILITIES ACCT 965 957 HWY 51 N			99.30	
	400-210-630 UTILITIES ACCT886 LIFT STATION HWY51			47.50	
	400-210-630 UTILITIES ACCT332-JUNE/JULY LIFT STAT			95.00	
	001-400-630 UTILITIES ACCT3645-JUNE/JULY 475 W C			149.25	

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64738	7885 NORTH MISSISSIPPI TWO-WAY	50053	07/08/2024	465.25	
	001-160-638 OUTSIDE REPAIRS-VEHI	MEDIC 52-POWERLOAD INSTAL		465.25	
64739	7885 NORTH MISSISSIPPI TWO-WAY	50065	07/12/2024	1,960.00	
	001-090-730 MACH & EQUIP PURCHAS	LIGHTS FOR ROGUE		1,960.00	
64740	7940 PANOLA PAPER CO.	B587286-1	07/11/2024	142.50	
	001-135-501 OFFICE SUPPLIES	OFFICE SUPPLIES		142.50	
64741	35501 PHILLIPS CONTRACTING CO, INC	2086-6	07/29/2024	639,870.20	
	110-201-720 CAPITAL IMP STREETS	HWY51/OAKGROVE ROUNDABOUT		639,870.20	
64742	33783 PORTER, HOSIE	7-15-24	07/15/2024	354.00	
	001-100-610 TRAVEL	PER DIEM-MASRO CONF.		354.00	
64743	32682 PREMIER AIR PRODUCTS	R24411	06/30/2024	16.00	
	001-160-641 RENTALS - COPIER	OXYGEN		16.00	
64744	35677 QUADIENT FINANCE USA INC	7-18/24	07/18/2024	1,000.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE JULY 2024		142.86	
	105-500-605 COMMUNICATIONS	POSTAGE JULY 2024		142.86	
	400-650-605 COMMUNICATIONS - POS	POSTAGE JULY 2024		142.86	
	001-090-605 COMMUNICATION-TELE &	POSTAGE JULY 2024		142.86	
	001-135-605 COMMUNICATIONS	POSTAGE JULY 2024		142.86	
	001-160-605 COMMUNICATIONS	POSTAGE JULY 2024		142.86	
	001-100-605 COMMUNICATION	POSTAGE JULY 2024		142.84	
64745	37177 RICHARDSON ATHLETICS	42626	07/03/2024	969.98	
	105-500-584 BASEBALL SUPPLIES	MATS-BATTING CAGE&BVCICEN		969.98	
64746	34049 RILEY PAVING	2965	07/17/2024	6,965.00	
	105-500-637 O/S REP & MAINT PARK	ASPHALT REPAIR RENASANT		6,965.00	
64747	37874 ROBINSON, RYAN SCOTT	7-19-24	07/19/2024	200.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		200.00	
64748	36494 ROMAN, RUTH	1380	07/18/2024	100.00	
	001-135-602 INTERPRETER	TRANSLATION-COURT		100.00	
64749	37872 RUNGUIDES MEDIA	T188	07/16/2024	450.00	
	108-402-652 WTR TWR 10K RACE	WTR TWR 10K EVENT		450.00	
64750	37825 SAFE PEST SOLUTIONS LLC	SPS19010	07/30/2024	605.00	
	001-100-609 PEST CONTROL	PEST CONTROL		58.34	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL		235.00	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL		45.00	
	001-400-609 Pest Control	PEST CONTROL		75.00	
	105-500-609 PEST CONTROL	PEST CONTROL		58.33	
	001-135-609 PEST CONTROL	PEST CONTROL		58.33	
	400-650-612 PEST CONTROL EXTERMI	PEST CONTROL		75.00	

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DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64751	35909 SAFLEY, RICHARD	7-29-24	07/29/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.	JULY 2024	100.00	
64752	31523 SAYLE OIL COMPANY, INC	784845	05/07/2024	568.47	
	001-160-525 MOTOR VEHICLE GAS &	FILL UP DEF TANK		568.47	
64753	37713 SCARDIGNO, LEONARDO	7-30-24	07/30/2024	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
64754	37714 SCARDIGNO, MARCO	7-30-24	07/30/2024	105.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		105.00	
64755	36935 SCOTT PETROLEUM CORP	734168	07/26/2024	3,171.01	
	001-000-069 DIESEL INVENTORY	DIESEL		3,171.01	
64756	36935 SCOTT PETROLEUM CORP	735488	07/26/2024	4,811.57	
	001-000-068 GAS INVENTORY	GASOLINE		4,811.57	
64757	36935 SCOTT PETROLEUM CORP	751436	07/26/2024	1,194.78	
	001-000-066 OFF-ROAD DIESEL INVE	OFF ROAD		1,194.78	
64758	37878 SHACKLEFORD, CHRISTOPHER	7-17-24	07/19/2024	100.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		100.00	
64759	36746 SIGN SOLUTIONS USA, LLC	412595	07/11/2024	1,070.29	
	001-201-500 STREET SUPPLIES	STREET SIGNS		1,070.29	
64760	36746 SIGN SOLUTIONS USA, LLC	412692	07/17/2024	49.93	
	001-201-500 STREET SUPPLIES	STREET SIGNS		49.93	
64761	35268 SKEEN, CHRISTOPHER S	7-29-24	07/29/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.	JULY 2024	100.00	
64762	37876 SMITH, ALLISON LOUISE	7-19-24	07/19/2024	300.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		300.00	
64763	37853 SMITH, HEAVEN	7-30-24	07/30/2024	95.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		95.00	
64764	33732 SOUTHERN DUPLICATING OF MS	AR226262	07/16/2024	71.26	
	105-500-641 RENTALS	COPIER RENTAL-EQ06544		71.26	
64765	33732 SOUTHERN DUPLICATING OF MS	AR226350	07/17/2024	25.29	
	400-650-641 RENTAL	COPIER COVERAGE		25.29	
64766	33732 SOUTHERN DUPLICATING OF MS	AR226427	07/17/2024	897.58	
	400-650-641 RENTAL	EQ04979		2.06	
	001-135-641 RENTALS	EQ08334		4.15	
	001-135-641 RENTALS	EQ09050		70.26	
	001-090-641 RENTALS	EQ08394		85.93	
	001-100-641 RENTALS	EQ08566		39.32	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-100-641 RENTALS	EQ08661		337.68	
	105-500-641 RENTALS	EQ03800		139.09	
	001-040-641 RENTALS	EQ09175		219.09	
64767	30677 SOUTHERN PIPE & SUPPLY CO.,INC	9847966	07/16/2024	1,546.95	
	400-650-575 REPAIRS	METER BOX/BALL&CURB		1,546.95	
64768	30677 SOUTHERN PIPE & SUPPLY CO.,INC	9882383	07/25/2024	21,366.00	
	400-650-542 NEW METERS	2 FLG MJ MS RADIO METER		2,355.00	
	400-650-542 NEW METERS	5/8 C 3/4 BLMJ BRZ RADIO M		15,600.00	
	400-650-542 NEW METERS	PLASTIC METER BOX W/ CI RE		2,052.00	
	400-650-542 NEW METERS	JUMBO METER BOX W/C RIDER		1,128.00	
	400-650-542 NEW METERS	1/8" RUBBER METER WASHER		64.00	
	400-650-542 NEW METERS	2" CI METER FLANGE PACK		135.00	
	400-650-542 NEW METERS	2" DROP IN OVAL METER GASK		32.00	
64769	30677 SOUTHERN PIPE & SUPPLY CO.,INC	9891566	07/25/2024	96.00	
	400-650-542 NEW METERS	FLANGE PACK FULL FACE RED		96.00	
64770	8300 STATE TREASURER	6-30-24	06/30/2024	28,658.69	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS		28,658.69	
64771	37894 STEWARD, DAVID	7-30-24	07/30/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
64772	37889 SUGG, MISTY	7-29-24	07/29/2024	60.00	
	105-000-324 BASEBALL REVENUE	'24 FALL SB REFUND		60.00	
64773	37895 SWANK	2275758	07/24/2024	500.00	
	105-500-690 SPECIAL EVENTS OTHR	LICENCING POR MOVIE NIGHT		500.00	
64774	36977 TAYLOR, WHITNEY	7-23-24	07/23/2024	90.00	
	105-000-321 SOCCER REVENUE	'24 FALL SOCCER REFUND		90.00	
64775	35227 THE DISCOVERY GROUP INC	35168	06/07/2024	150.00	
	001-100-606 MISC SERVICES & CHAR	DRUG SCREEN-MATTHEW CARTWR		50.00	
	001-100-606 MISC SERVICES & CHAR	DRUG SCREEN-YVETTE GLEE		50.00	
	001-160-600 MISC SERVICES & CHAR	DRUG SCREEN-TYLAN COLE		50.00	
64776	37880 THE PEOPLES BANK	6-20-24	06/20/2024	253,541.67	
	303-450-843 MDB RECREATIONAL INT	BOND SERIRES'23 REC.IMPROV		251,041.67	
	303-300-604 BANK FEES	BOND SERIRES'23 REC.IMPROV		2,500.00	
64777	37843 THOMSON REUTERS-WEST	850447814	07/01/2024	293.04	
	001-100-603 PROFESSIONAL SERVICE	CLEAR DATABASE		293.04	
64778	36622 THORN, KEVIN	7-29-24	07/29/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. JULY 2024		100.00	
64779	8430 TRI-COUNTY FARM SERV. INC	1-923139	07/24/2024	110.00	
	400-220-500 SUPPLIES	ROUND-UP		110.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64780	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1586572	06/30/2024	179.03	
	001-160-600 MISC SERVICES & CHAR MED WASTE			179.03	
64781	37241 TRUGREEN	196580834	07/15/2024	1,860.00	
	105-500-636 PARK MAINTENANCE CON SOCCER FIELD TREATMENT			1,860.00	
64782	8448 TRUSTMARK	PMT-35	07/17/2024	4,595.23	
	400-451-843 WATER DEP EQUIP LN - PW-LEASE PURCHASE AUG'24			4,441.64	
	400-451-844 WATER DEP EQUIP LN - PW-LEASE PURCHASE AUG'24			153.59	
64783	8448 TRUSTMARK	PMT134	07/17/2024	4,225.68	
	001-160-820 DEBT SERVICES - LOAN FIRETRUCK-AUG 2024			3,726.04	
	001-160-830 INTEREST FIRETRUCK-AUG 2024			499.64	
64784	8448 TRUSTMARK	PMT43	07/17/2024	2,309.64	
	400-222-820 DEBT SERVICE - LOAN KNUCKLEBOOM-AUG 2024			2,251.90	
	400-222-830 DEBT SERVICE - INTER KNUCKLEBOOM-AUG 2024			57.74	
64785	8448 TRUSTMARK	PYMT39	07/17/2024	3,370.76	
	103-200-820 DEBT SERVICE - LOAN CEMENTARY/PARKS-AUG'24			1,685.89	
	103-200-830 DEBT SERVICE - LOAN CEMENTARY/PARKS-AUG'24			51.74	
	105-500-820 DEBT SERVICES - LOAN CEMENTARY/PARKS-AUG'24			1,584.50	
	105-500-830 INTEREST CEMENTARY/PARKS-AUG'24			48.63	
64786	36566 TWIN HILLS EQUIPMENT, LLC	120771	07/29/2024	426.93	
	400-220-565 REPAIR & MAINT - BQU GLASS FOR TRACTOR			426.93	
64787	30929 ULTIMATE TIRE & SERVICE CENTER	86269	07/11/2024	577.80	
	001-160-570 MOTOR VEHICLE REP. & LOCATE/REPAIR LIGHTS-MEDIC			577.80	
64788	8482 USA BLUE BOOK	405000	06/26/2024	125.21	
	400-650-513 SUPPLIES - CONSUMABL DOOR HANGERS-METER CREW			125.21	
64789	8482 USA BLUE BOOK	407975	06/28/2024	450.50	
	400-650-513 SUPPLIES - CONSUMABL LOCATER PAINT			450.50	
64790	37758 VACUUM TRUCK SALES & SERVICE L	MS25752	07/30/2024	94,600.00	
	400-210-730 CAP IMP MACH & EQUIP SEWER TRAILER			94,600.00	
64791	7211 VERIZON WIRELESS	9969837171	07/23/2024	2,257.48	
	400-650-640 TELEPHONE CONTROLS ACCT742716000-00001 JUL24			2,257.48	
64792	37302 VICTIMS OF HUMAN TRAFFICKING	6-30-24	06/30/2024	1,100.00	
	605-000-126 STATE HUMAN TRAFFICK PINES-MS CODE99-19-75			1,100.00	
64793	35607 VISA - 9439 PD	7-21-24	07/21/2024	424.46	
	001-100-681 EDUCATION & SEMINARS TRAINING CLASSES			125.00	
	001-100-500 SUPPLIES S WILSON-PRINTER CARTRIDGE			51.46	
	001-130-681 EDUCATION & SEMINARS DAVIS, AJAX, MCDURMON, CPR C			114.00	
	001-100-500 SUPPLIES CANOPY FOR EVENT			134.00	



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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64794	36771 VISA-3506 PUBLIC WORKS	7-21-24	07/21/2024	50.08	
	400-650-635 WATER TANK & WELL MA	TOP SOIL-WASHED AWAY BY WE		25.04	
	400-650-635 WATER TANK & WELL MA	TOP SOIL-WASHED AWAY BY WE		25.04	
64795	35293 VISA-4959	7-21-24	07/21/2024	1,456.08	
	400-650-605 COMMUNICATIONS - POS	GOOGLE SHEETS		1.99	
	105-500-685 SOCCER OTHER SERV/CH	YOUTH SOCCER AD		73.30	
	105-500-685 SOCCER OTHER SERV/CH	YOUTH SOCCER AD		18.88	
	001-040-730 MACH & BQ PURCHASED	ED ESPITIA MONITOR		129.00	
	105-500-501 SUPPLIES	ZING RING FLYER		314.57	
	001-040-730 MACH & BQ PURCHASED	RETURN MONITOR-ED ESPITIA		129.00	
	105-500-605 COMMUNICATIONS	SUBSCRIPTION		39.90	
	108-402-606 MISC.SERVICE & CHARG	STORAGE UNIT JULY		60.00	
	001-040-641 RENTALS	STORAGE UNIT JULY		60.00	
	105-500-685 SOCCER OTHER SERV/CH	YOUTH SOCCER AD		100.00	
	105-500-690 SPECIAL EVENTS OTHR	BACKGROUND CHECKS		60.00	
	105-500-570 REPAIR & MAINT TO PA	LEES SUMMIT RESTROOM DOORS		169.74	
	105-500-581 SOCCER SUPPLIES	SOCCER TOURN. SNACKS -REF'		58.86	
	105-500-581 SOCCER SUPPLIES	LUNCH FOR SOCCER		102.97	
	105-500-585 BASEBALL FIELD MAINT	BRASS HOSE ADAPTERS		24.52	
	105-500-590 SPECIAL EVENTS SUPPL	SR FUN DAY LUNCHEON		82.28	
	105-500-590 SPECIAL EVENTS SUPPL	SR FUND DAY LUNCHEON-CHARC		11.84	
	001-135-684 DUES & SUBSCRIPTIONS	TRAFFIC LAW BOOKS		86.06	
	001-135-684 DUES & SUBSCRIPTIONS	TRAFFIC LAW BOOKS		89.18	
	400-650-605 COMMUNICATIONS - POS	GOOGLE SHEETS		1.99	
	105-500-684 BASEBALL OTHER SERV/	FALL BASEBALL AD		100.00	
64796	35093 VISA-7367	7-21-24	07/21/2024	1,300.00	
	108-402-606 MISC.SERVICE & CHARG	MAESTRO COMM.MANAGER		50.00	
	001-375-610 TRAVEL	ICSC SOUTHEAST CONFERENCE		1,250.00	
64797	35209 VISA-7805 FIRE DEPT	7-21-24	07/21/2024	890.98	
	001-160-600 MISC SERVICES & CHAR	LT.H WILLIAMS BUSINESS CAR		66.32	
	001-160-600 MISC SERVICES & CHAR	SHELTON BLS		8.50	
	001-160-600 MISC SERVICES & CHAR	LT.H WILLIAMS BOS. CARD-TA		4.34	
	001-160-525 MOTOR VEHICLE GAS &	MEDIC 5 FUEL		42.51	
	001-160-525 MOTOR VEHICLE GAS &	LADDER 3 FUEL		58.28	
	001-160-684 DUES & SUBSCRIPTIONS	MEMBERSHIP-J.HERRING(REIMB		15.11	
	001-160-600 MISC SERVICES & CHAR	ACIS DIGITAL VIDEO INST. M		106.89	
	001-160-600 MISC SERVICES & CHAR	CRITES,HALE,WALLACE,ANTHON		35.20	
	001-160-600 MISC SERVICES & CHAR	NORTHRIP,HARRIS,MILLER,RIG		52.80	
	001-160-600 MISC SERVICES & CHAR	MCCALEB,MCCORMICK,HANCOCK,		35.20	
	001-160-600 MISC SERVICES & CHAR	HARBIN,ANGLIN,HAYS,WARD,RI		61.50	
	001-160-600 MISC SERVICES & CHAR	HAYS,WARD,ANGLIN,RIGGINS P		49.20	
	001-160-600 MISC SERVICES & CHAR	CRAWFORD,HENDRIX,S.SMITH,T		52.80	
	001-160-600 MISC SERVICES & CHAR	BARNETTE,CRITES-PALS		24.60	
	001-160-600 MISC SERVICES & CHAR	BARNETTE,CRITES-PALS		24.60	
	001-160-600 MISC SERVICES & CHAR	DESMOND,HAYS,MARGESON,ANGL		52.80	
	001-160-600 MISC SERVICES & CHAR	A.DEATON-PALS		24.60	
	001-160-600 MISC SERVICES & CHAR	DEATON,DANIELS,WILLIAMS,JE		52.80	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-600 MISC SERVICES & CHAR	R.DANIELS-PALS		24.60	
	001-160-600 MISC SERVICES & CHAR	KALKSTEIN,CLAUS,RICKETT,CO		44.00	
	001-160-525 MOTOR VEHICLE GAS &	MEDIC 5 FUEL		63.01	
64798	33759 WADE INC	P46219	07/19/2024	30.34	
	105-500-565 REPAIRS & MAINT -EQU	JOHN DEERE #1 OIL CHANGE		30.34	
64799	33759 WADE INC	P46422	07/25/2024	38.54	
	001-201-565 REPAIR & MAINT. EQUI	SPARK PLUG AND SHIELD		38.54	
64800	33759 WADE INC	P46489	07/29/2024	70.10	
	400-220-565 REPAIR & MAINT - EQU	LINKAGE		70.10	
64801	33759 WADE INC	P46532	07/30/2024	81.36	
	400-650-565 REPAIR AND MAINT.-EQU	HOSE FITTING		81.36	
64802	37783 WAGGIN WHEELS VETERINARY CARE	303	07/17/2024	28.33	
	001-400-600 VET EXPENSES	GIRDIE		28.33	
64803	37783 WAGGIN WHEELS VETERINARY CARE	304	07/17/2024	65.00	
	001-400-600 VET EXPENSES	TUX CAT 1		65.00	
64804	37783 WAGGIN WHEELS VETERINARY CARE	305	07/17/2024	65.00	
	001-400-600 VET EXPENSES	TUX CAT 2		65.00	
64805	37783 WAGGIN WHEELS VETERINARY CARE	307	07/18/2024	65.00	
	001-400-600 VET EXPENSES	CHANNING		65.00	
64806	37783 WAGGIN WHEELS VETERINARY CARE	308	07/19/2024	30.00	
	001-400-600 VET EXPENSES	CHANNING		30.00	
64807	37783 WAGGIN WHEELS VETERINARY CARE	309	07/19/2024	31.50	
	001-400-600 VET EXPENSES	TUX CAT 2		31.50	
64808	37783 WAGGIN WHEELS VETERINARY CARE	317	07/24/2024	55.00	
	001-400-600 VET EXPENSES	CARROT		55.00	
64809	37783 WAGGIN WHEELS VETERINARY CARE	318	07/25/2024	176.09	
	001-400-600 VET EXPENSES	WRANGLER		176.09	
64810	37783 WAGGIN WHEELS VETERINARY CARE	319	07/25/2024	40.00	
	001-400-600 VET EXPENSES	JOSH		40.00	
64811	37783 WAGGIN WHEELS VETERINARY CARE	321	07/25/2024	40.00	
	001-400-600 VET EXPENSES	CHRISTINE		40.00	
64812	37783 WAGGIN WHEELS VETERINARY CARE	322	07/25/2024	40.00	
	001-400-600 VET EXPENSES	ANA		40.00	
64813	37783 WAGGIN WHEELS VETERINARY CARE	324	07/25/2024	75.00	
	001-400-600 VET EXPENSES	SNOOP DOG		75.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
64814	37869 WALKER, TASHIA	7-16-24	07/16/2024	25.00	
	105-000-321 SOCCER REVENUE	'24 SOCCER REFUND		25.00	
64815	36171 WALTON, JOHN	7-30-24	07/30/2024	225.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE/ADULT REF		85.00	
	105-500-691 ADULT SOCCER OTHER S	SOCCER REFEREE/ADULT REF		140.00	
64816	36139 WALTON, MATTHEW	7-30-24	07/30/2024	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00	
64817	37892 WALTON, MICHAEL	7-23-24	07/23/2024	150.00	
	105-000-324 BASEBALL REVENUE	'24 FALL SB/SOCCER REFUND		60.00	
	105-000-321 SOCCER REVENUE	'24 FALL SB/SOCCER REFUND		90.00	
64818	36602 WARD, BARBARA	7-01-24	07/01/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
64819	32517 WASTE CONNECTIONS OF TN	60100724001	07/29/2024	90,990.73	
	400-220-635 GARBAGE DISPOSAL	INV 6010-07-24-001	8/1-8/3	90,990.73	
64820	32517 WASTE CONNECTIONS OF TN	7352296W010	07/29/2024	95.00	
	105-500-641 RENTALS	INV73252296W010-	7/1-7/31/	95.00	
64821	32517 WASTE CONNECTIONS OF TN	7358471W010	07/29/2024	94.77	
	001-400-603 PROFESSIONAL SERVICE	INV 7358471W010	8/1-8/31/2	94.77	
64822	31185 WELLS FARGO VENDOR FINANCIAL S	5030542793	07/08/2024	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	
64823	31185 WELLS FARGO VENDOR FINANCIAL S	5030699711	07/23/2024	340.00	
	400-650-641 RENTAL	COPIER RENTAL-8/4-9/6/24		340.00	
64824	37883 WILLIAMS, ANTONE	7-24-24	07/25/2024	953.55	
	106-200-606 MISC SERVICES & CHAR	PER AGREED ORDER		953.55	
64825	31132 ZOLL MEDICAL CORPORATION	3995839	06/20/2024	447.86	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		447.86	
64826	31132 ZOLL MEDICAL CORPORATION	4001477	06/28/2024	537.00	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		537.00	
TOTAL >>>				1,709,413.70	

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NUMBER	*-----*	VENDOR	-----*	NUMBER      DATE      AMOUNT
				001-000-000                      151,858.91
				105-000-000                      60,909.77
				400-000-000                      512,272.07
				605-000-000                      76,410.50
				110-000-000                      646,327.70
				108-000-000                      1,932.39
				106-000-000                      4,423.06
				303-000-000                      253,541.67
				103-000-000                      1,737.63
TOTAL DOCKET >>				3,580,841.60
				3,580,841.60

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