

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 17, 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 Chad Wicker, and Alderwoman Beth Ross. Also present for the meeting were: City Clerk Pam Pyle, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Police 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, Travis Shannon, Jarrett Mashaw, M. Shane King, Courtney Ruffin, Brenda Harris, Jesse Olmsted, Lauren Olmsted, Christopher Arellano, Celestino Arellano, and Chris Arellano.

Absent:

Alderman Bruce Robinson

Alderman Ben Piper

**20240917-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance – Boy Scouts-Samuel, William, and Thomas Tuberville.

**20240917-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20240917-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

September 17, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance -Boy Scouts-Samuel, William, and Thomas Tuberville.
- 3) Invocation
- 4) Approve Agenda-Amended
- 5) Approve Docket of Claims No.'s – 65426-65762
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on September 3, 2024.
- 7) Consent Agenda
  - A) Approval for J. Herring and T. Hansbro to attend 2024 MEMS Conference in Biloxi, MS on October 14-16, 2024, also authorize to pay registration and travel.
  - B) Approval for L Marshall and K Richmond to attend Mental Health Adult/Public Safety Instructor Training in Jackson, MS on 10-9/11, 2024 and pay for lodging and per diem.
  - C) Approval for C. Subia, M. Sutton, M. Massey, and Lt. T. Algee to attend Auto Theft & Vehicle Crimes at DCSO on 10/7/2024 and pay for registration costs.
  - D) Approval for L. Hall and A. Moore to attend The Ultimate K9 Handler class at HPD and pay for registration costs.

- E) Approve of service agreement with TJ Sipes “Santa Doughboy” and his team, to appear for the 2024 Cookies with Santa event on Sunday, December 8, 2024 from 2:00 pm-5:00 pm.
- F) Approval for the Parks Department to offer an instructional class for the game of Mahjong. The class would be held on Wednesday, October 23, 2024 from 11am – 2pm and led by volunteer instructor, Natalie Lynch.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Authorize the City of Hernando attorney, Steven Pittman, to work with the Attorney for the Desoto County Board of Supervisors to draft a Memorandum of Understanding concerning cost-sharing for a traffic signal at the intersection of Pleasant Hill and McIngvale Road.
- 11) **PL-1843** – Pleasant Hill Express C4 –Request for a rezoning from AR to C4. The subject property is located on the southwest corner of McIngvale and Pleasant Hill Road, specifically 933 Pleasant Hill Road in Section 30, Township 2, Range 7, Byron Houston, Representing the owner.
- 12) Utility Adjustments
- 13) Adjourn

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

Those voting “Nay”: None

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

**20240917-5**

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**APPROVE DOCKET OF CLAIMS NO.’S 65426-65762**

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The Board of Aldermen were presented with a docket of claims No. 65426-65762 in the amount of \$3,133,635.04 for approval.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

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

**20240917-6**

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**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN SEPTEMBER 3, 2024**

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Motion was duly made by Alderwoman Lynch and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on September 3, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson and Alderman Piper.  
 ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

**20240917-7**

**CONSENT AGENDA**

- A) Approval for J. Herring and T. Hansbro to attend 2024 MEMS Conference in Biloxi, MS on October 14-16, 2024, also authorize to pay registration and travel.
- B) Approval for L Marshall and K Richmond to attend Mental Health Adult/Public Safety Instructor Training in Jackson, MS on 10-9/11, 2024 and pay for lodging and per diem.
- C) Approval for C. Subia, M. Sutton, M. Massey, and Lt. T. Algee to attend Auto Theft & Vehicle Crimes at DCSO on 10/7/2024 and pay for registration costs.
- D) Approval for L. Hall and A. Moore to attend The Ultimate K9 Handler class at HPD and pay for registration costs.
- E) Approve of service agreement with TJ Sipes “Santa Doughboy” and his team, to appear for the 2024 Cookies with Santa event on Sunday, December 8, 2024 from 2:00 pm-5:00 pm.
- F) Approval for the Parks Department to offer an instructional class for the game of Mahjong. The class would be held on Wednesday, October 23, 2024 from 11am – 2pm and led by volunteer instructor, Natalie Lynch.

Motion was duly made by Alderwoman Ross seconded by Alderwoman Lynch to approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

**20240917-8**

**PERSONNEL DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

**PERSONNEL DOCKET**

September 17, 2024

Pay Adjustments	Previous Classification	New Classification	Effective Date	Current	Proposed
				Rate of Pay	Rate of Pay
Patrick B. Elmore	P3	P4	9/22/2024	\$27.30/Hr	\$29.12/Hr
Cristian Subia	P3	P4	9/22/2024	\$27.30/Hr	\$29.12/Hr
Austin Eldridge	P3	P4	9/22/2024	\$27.30/Hr	\$29.12/Hr
Justin Hoffman	P3	P4	9/22/2024	\$27.30/Hr	\$29.12/Hr
Andrew Stovall	D3	D4	9/22/2024	\$27.30/Hr	\$29.12/Hr

20240917-9

**DONATIONS**

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

**DONATIONS TO THE CITY** 9/17/2024 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
9/12/2024	American Legion Auxiliary	\$100.00	Fill the Police Car-School Supplies

20240917-10

**AUTHORIZE THE CITY OF HERNANDO ATTORNEY, STEVEN PITTMAN, TO WORK WITH THE ATTORNEY FOR THE DESOTO COUNTY BOARD OF SUPERVISORS TO DRAFT A MEMORANDUM OF UNDERSTANDING CONCERNING COST-SHARING FOR A TRAFFIC SIGNAL AT THE INTERSECTION OF PLEASANT HILL AND MCINGVALE ROAD.**

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval for the City of Hernando attorney, Steven Pittman, to work with the Attorney for the Desoto County Board of Supervisors to draft a Memorandum of Understanding concerning cost-sharing for a traffic signal at the intersection of Pleasant Hill and McIngvale Road.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.

20240917-11

**PL-1843 – PLEASANT HILL EXPRESS C4 –REQUEST FOR A REZONING FROM AR TO C4. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTHWEST CORNER OF MCINGVALE AND PLEASANT HILL ROAD, SPECIFICALLY 933 PLEASANT HILL ROAD IN SECTION 30, TOWNSHIP 2, RANGE 7, BYRON HOUSTON, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Miller seconded by Alderwoman Ross approval to Table this item until the October 15, 2024 board meeting so the alderman representing that ward will be available.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 2024.



20240917-12

UTILITY ADJUSTMENTS

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Robinson and Alderman Piper.

ORDERED AND DONE this the 17<sup>th</sup> day of September, 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	5133 Camp Crossing	(677.34)	Leak at Meter. Plumber replaced gasket.
2	1955 Thousand Oaks Dr	(454.25)	Busted water line.

Approved 9-10-24  
*[Signature]*

BANK draft = BANK # 555

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

3154515959

Customer Information (please print)

Name as it appears on bill JASON SMITH  
Service address 5133 CAMP CROSSING HERNANDO, MS 38632  
Daytime phone number ( ) 623-210-7273

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 JASON SMITH Date of repair \_\_\_\_\_  
Daytime phone number ( ) 623-210-7273

Type of repair and location of property LEAK AT METER. PLUMBER REPLACED GASKET

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 04-9001351 Billing period ending 9/30/24

WTR	High month usage <u>79</u>	minus 6 month average <u>7</u>	= Amount of Adjustment <u>\$ 677.34</u>
SWR	<u>311.35</u>	<u>30.90</u>	<u>280.45</u>
NW	<u>139.25</u>	<u>15.00</u>	<u>124.25</u>
TURN	<u>5.00</u>	<u>5.00</u>	<u>0</u>
	<u>299.52</u>	<u>26.88</u>	<u>272.64</u>
	<u>755.12</u>	<u>77.78</u>	<u>677.34</u>

APPENDIX (1)

5133 Camp Crossing



INVOICE

8750 MWC RD. OLIVEBRANCH, MS 38654 (901) 569-0206 (662) 408-4229 Unitedplumbing78@yahoo.com

Date: 09/05/2024 INVOICE #04-39 RAC

To AMARILLO 5133 CAMP CROSSING HERNANDO, MS 38654

Table with 4 columns: Date, Job, Payment Terms, Due Date. Values: 7/30/2024, 39 RESERVE AT CAMP CREEK, DUE ON RECEIPT, DUE ON RECEIPT

Table with 4 columns: Qty, Description, Unit Price, Line Total. Row 1: 1, PLUMBING SERVICE CALL- REPAIRED WATER METER LEAK DUE TO DAMAGED GASKET ON THE CITY SIDE, \$0.00

Subtotal Sales Tax Total \$0.00

Make all checks payable to Company Name Thank you for your business!

UNITED QUALITY PLUMBING 8750 MWC RD. OLIVEBRANCH, MS 38654 Phone:901-569-0206 Fax:662-408-4229

MIN

Utility bill interface for Jason Smith. Includes 'Reading Information' table, 'Billing Period' fields, 'Other Activity' table, and 'Receipts' table. Total billed is 755.12.

Month	Code	Previous Reading	Present Reading	Consumption	Amount Due
05/31/2024	30	41	119	78	0.00
06/30/2024	30	27	41	14	735.12
07/31/2024	30	20	27	7	144.56
08/31/2024	30	13	20	7	77.78
09/30/2024	30	7	13	6	77.78
10/31/2024	30	2	7	5	68.24
11/30/2024	30				53.70
12/31/2024	30				26.68
01/31/2024	30				0.00

History

Approved 8-10-24  
*[Signature]*

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

Customer Information (please print)

Name as it appears on bill Verne Ward  
Service address 1955 Thousond Oaks Dr.  
Daytime phone number (601) 901-661-2271  
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 Verne Ward Date of repair 7/1/24  
Daytime phone number ( ) 662-429-9411  
Type of repair and location of property Busted Water Line

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 Verne H. Ward

For Office use only

Account Number 01-3301540 Billing period ending 8/30/24

High month usage 121 minus 6 month average 10 = Amount of Adjustment \$454.25

Water Only  
 $481.20 - 26.95 = 454.25$

APPENDIX (1)

**FLYNN BACKHOE SERVICE**  
 2595 Williamsburg Ln  
 Hernando, MS 38632  
 662-428-9411

NO. \_\_\_\_\_ DATE \_\_\_\_\_  
 ORDER NO. \_\_\_\_\_

NAME: Vonny White  
 ADDRESS: \_\_\_\_\_  
 CITY, STATE, ZIP: 1935 Thaxton Rd

SOLD BY: \_\_\_\_\_  
 CASH  C.O.D.  PAID OUT  
 CHANGE  MERCHANDISE RETURNED

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<u>Agway Waterlog</u>		
	<u>Acres Free Hydrolog W</u>		<u>100.00</u>
	<u>front y-ped</u>		
	<u>MT</u>		
	<u>GA</u>		

SHIPPING: \_\_\_\_\_

ALL CLAIMS MUST BE RETURNED WITHIN THE ACCOMPANYING THIS BILL

63307340 WINDY VERMIA Billing Period: 05/31/2024

Reading Information: From 04/15/2024 To 05/15/2024 Date 05/06/2024 Time 14:29:09 Present 105 (Adjust) 99 Server Rate 30  
 Lead 6 Date 05/24/2024

Begin Balance >> 30.90

Type	Blnd
VTR	26.95
SMR	.00
GRB	.00
WV	.00
RECMM	.00
RECYCLE	.00
RTCHGRFE	.00
OCRBLA	.00
HSC	.00
TAX	.00
LJC	3.09
PEL	.00
LTX	.00

Total Bill >> 30.04

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
05/16/2024	PAYMENT	-33.99

Receipts (dbl click on receipt to view)

Date	Type	Amount

Balance >>> 26.95

OK

*ANR/CP*

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
09/30/2024	30				0.00
08/31/2024	30	113	234	121	483.15
07/31/2024	30	109	113	4	21.45
06/30/2024	30	105	109	4	19.50
05/31/2024	30	99	105	6	30.04
04/30/2024	30	92	99	7	30.90
03/31/2024	30	86	92	6	26.55
02/28/2024	30	78	86	8	36.85
01/31/2024	30	70	78	8	33.50
12/31/2023	30	62	70	8	36.55
11/30/2023	30	55	62	7	30.90
10/31/2023	30	51	55	4	22.20
09/30/2023	30	45	51	6	26.95
08/31/2023	30	40	45	5	23.00
07/31/2023	30	32	40	8	33.50
06/30/2023	30	29	32	3	18.30
05/31/2023	30	24	29	5	26.88
04/30/2023	30	15	24	9	41.10
03/31/2023	30	10	15	5	23.00
02/28/2023	30	7	10	3	18.30

History

63307540 W/4RD, VERBIA Billing Period: 08/31/2024

Reading Information: From 07/15/2024 Date 08/07/2024 Present 234 Adjust; To 08/15/2024 Time 111053 Previous 113; Used 121

Water Rate 30; Sewer Rate 0; Date 08/27/2024

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

Date	Type	Amount
08/19/2024	PAYMENT	-21.45
08/29/2024	PAYMENT	-100.00

Receipts: (Do not click on receipt to view)

Type	Blnd
WTR	481.20
SWR	.00
GRS	.00
WW	.00
RECONH	.00
RECYCLE	.00
RTCHFRF	.00
DCRUA	.00
HSC	.00
TAX	.00
LJC	1.95
PEI	.00
LTX	.00

Begin Balance >> 19.50; Total Billed >> 483.15

Balance >>> 381.20

OK

WGN

20240917-13

**ADJOURN**

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Robinson and Alderman Piper.

RESOLVED AND DONE this the 17<sup>th</sup> day of September, 2024

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

ATTEST:

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

CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS DATE: 09/17/2024 PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65426	4000	ACCOUNTS PAYABLE CLEARING		09032024	09/03/2024	398,580.58
	001-000-135	DUE TO A/P CLEARING		DUE TO A/P CLEARING FUND		398,580.58
65427	37115	AMAZON CAPITAL SERVICES		9-4-24	09/04/2024	1,376.11
	001-400-500	SUPPLIES		1164Q6PF614Y/	INK & PAPER	202.47
	001-400-500	SUPPLIES		11H1C1FC79WH/	SUPPLIES	149.52
	001-090-500	OFFICE SUPPLIES		14PNKVL9C97X/	OFFICE SUPPL	37.99
	400-650-500	OFFICE SUPPLIES		1F1TFX93DX47/	INK	60.00
	001-040-500	OFFICE SUPPLIES		1F1TFX93DX47/	PENCIL STARTE	7.32
	001-400-500	SUPPLIES		1FFYWTG176TN/	SQUEEGEES-FL	54.96
	001-090-500	OFFICE SUPPLIES		1FVNGGHJMY6/	PRINTER INK	84.34
	105-500-581	SOCCER SUPPLIES		1GC41F3VN666/	SOCCER BALLS	212.94
	105-500-581	SOCCER SUPPLIES		1PWL7T4WPQWY/	SOCCER BALLS	19.99
	001-400-638	OUTSIDE REPAIRS VEHI		1RY6WDLNDLTM/	SEAT PROTECTI	178.80
	400-200-750	FURNITURE & FIXTURES		1WNNYMX36HQ/	KEY BOX	307.79
	400-650-640	TELEPHONE CONTROLS		19QGCD7TMY6N/	IPAD CASE	59.99
65428	37941	ENTERGY MISSISSIPPI LLC		7010523	09/03/2024	1,780.19
	110-201-720	CAPITAL IMP_STREETS		MOVE LIGHTPOLE-ACCT42863		1,780.19
65429	30849	GENERAL FUND		08312024	09/03/2024	11,021.52
	400-000-102	DUE TO GENERAL FUND-		DUE TO GENERAL FUND- MISC		11,021.52
65430	30849	GENERAL FUND		09032024	09/03/2024	1,206.46
	105-000-050	DUE TO GENERAL FUND		DUE TO GENERAL FUND		1,206.46
65431	30849	GENERAL FUND		09122024	09/12/2024	13,578.83
	400-000-102	DUE TO GENERAL FUND-		DUE TO GENERAL FUND- MISC		13,578.83
65432	30436	PARK FUND		09122024	09/12/2024	61,666.67
	001-040-900	TRANSFER TO PARK		TRANSFER TO PARK		61,666.67
65433	7950	PAYROLL ACCOUNT		09.11.24	09/11/2024	434,203.56
	001-000-136	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		434,203.56
65434	7950	PAYROLL ACCOUNT		09112024	09/11/2024	19,700.41
	105-000-136	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		19,700.41
65435	35677	QUADIENT FINANCE USA INC		8-22-24	08/22/2024	1,003.00
	001-040-605	COMMUNICATION TELE &		POSTAGE		145.86
	105-500-605	COMMUNICATIONS		POSTAGE		142.86
	400-650-605	COMMUNICATIONS - POS		POSTAGE		142.86
	001-090-605	COMMUNICATION-TELE &		POSTAGE		142.86
	001-135-605	COMMUNICATIONS		POSTAGE		142.86
	001-160-605	COMMUNICATIONS		POSTAGE		142.86
	001-100-605	COMMUNICATION		POSTAGE		142.84
TOTAL >>>						944,117.33
						944,117.33

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/17/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		895,883.49
				400-000-000		25,170.99
				105-000-000		21,282.66
				110-000-000		1,780.19



CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 09/17/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65436	30964	A to Z ADVERTISING, INC.		71236	08/07/2024	855.00
	105-500-620	PRINTING & BINDING		SPONSOR SIGN-SOCCER		855.00
65437	30964	A to Z ADVERTISING, INC.		71879	09/06/2024	121.52
	105-500-535	EMP UNIFORMS		POLO'S-EMBROIDERY		121.52
65438	37235	ADAMS, BELLA		9-11-24	09/12/2024	22.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65439	36867	ADAMS, BRIANNA MARIE		9-11-24	09/11/2024	72.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		72.50
65440	31896	AFFINITY LAWNSCAPES, LLC		2183009	09/08/2024	5,488.00
	400-220-600	OTHER SERVICES		MOWING-ON & OFF RAMPS		5,488.00
65441	37958	AIKENS, JOE		9-11-24	09/11/2024	22.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65442	37115	AMAZON CAPITAL SERVICES		111FW3RTFRK	08/29/2024	131.22
	001-040-500	OFFICE SUPPLIES		BANKERS BOXES		131.22
65443	37115	AMAZON CAPITAL SERVICES		1199PPHY6V6	08/27/2024	16.54
	001-040-500	OFFICE SUPPLIES		PRINTER CLEANER SHEETS		16.54
65444	37115	AMAZON CAPITAL SERVICES		11VPRKY16XJ	09/11/2024	346.78
	108-402-500	SUPPLIES		HOMECOMING PARADE CANDY		346.78
65445	37115	AMAZON CAPITAL SERVICES		13JG7RPP7DX	09/04/2024	40.98
	400-200-500	SHOP SUPPLIES		BARREL PUMP		40.98
65446	37115	AMAZON CAPITAL SERVICES		14FLH41JFD4	08/29/2024	45.63
	001-090-500	OFFICE SUPPLIES		MS LICENSE PLATE		45.63
65447	37115	AMAZON CAPITAL SERVICES		14FWJHGN9PP	08/30/2024	211.90
	105-500-590	SPECIAL EVENTS SUPPL		Y@H/OFFICE SUPPLIES		170.13
	105-500-565	REPAIRS & MAINT -EQU		Y@H/OFFICE SUPPLIES		21.85
	105-500-500	OFFICE SUPPLIES		Y@H/OFFICE SUPPLIES		11.38
	105-500-500	OFFICE SUPPLIES		Y@H/OFFICE SUPPLIES		8.54
65448	37115	AMAZON CAPITAL SERVICES		14ML1Y7P7FT	08/29/2024	13.17
	001-400-500	SUPPLIES		LAMINATING STOCK		13.17
65449	37115	AMAZON CAPITAL SERVICES		1DMCCT31FJY	08/31/2024	47.37
	400-200-510	JANITORIAL SUPPLIES		DRY FRAGRANCE REFILLS		47.37
65450	37115	AMAZON CAPITAL SERVICES		1GMNGH64FP3	08/31/2024	64.15
	400-200-500	SHOP SUPPLIES		GLOVES/COFFEE		33.63
	001-201-535	SAFETY/PROTECTIVE CL		GLOVES/COFFEE		30.52
65451	37115	AMAZON CAPITAL SERVICES		1GRF634WQ9P	08/05/2024	381.05
	400-200-500	SHOP SUPPLIES		DESCALER/SYMCOM MOTOR		18.98

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		400-210-565	SEW.STATION REP/MAIN	DESCALER/SYMCOM MOTOR			362.07
65452	37115	AMAZON CAPITAL SERVICES		1MJ9G4J4YTY	09/08/2024		139.58
		105-500-581	SOCCER SUPPLIES	BALLS-CHALLENGER SOCCER			139.58
65453	37115	AMAZON CAPITAL SERVICES		1P337YM1149	09/02/2024		35.72
		001-040-500	OFFICE SUPPLIES	LABELS/STAMP			35.72
65454	37115	AMAZON CAPITAL SERVICES		1P4VHN9L1LL	08/28/2024		36.14
		001-081-510	JANITORIAL SUPPLIES	TISSUES/PAPER TOWELS			36.14
65455	37115	AMAZON CAPITAL SERVICES		1VMLTQ4Q1WM	08/27/2024		288.60
		001-400-500	SUPPLIES	LAMINATION SUPPLIES			288.60
65456	37115	AMAZON CAPITAL SERVICES		1WNNYMX36H	08/07/2024		307.79
		400-200-750	FURNITURE & FIXTURES	KEY BOX			307.79
65457	37115	AMAZON CAPITAL SERVICES		1YGM76NTC4K	09/10/2024		85.78
		001-040-500	OFFICE SUPPLIES	INK CARTRIDGES-B.GARCIA			85.78
65458	33124	AMBULANCE MEDICAL BILLING		115871-IN	08/30/2024		6,609.85
		001-160-683	PROFESSIONAL EXPENS	EMS BILLING			6,609.85
65459	33124	AMBULANCE MEDICAL BILLING		2024.08.30	08/30/2024		2,145.65
		001-000-305	AMBULANCE SERVICE	EMS PAYMENT REFUNDS			2,145.65
65460	31777	AMERICAN MUNICIPAL SERVICES		61035	07/31/2024		41.05
		001-160-602	COLLECTION FEES	COLLECTION FEES			41.05
65461	36834	AMERICAN TANK MAINTENANCE, LLC		62076	09/01/2024		2,847.88
		400-650-635	WATER TANK & WELL MA	MP- 150KGE MCCRACKEN RD TA			2,847.88
65462	36834	AMERICAN TANK MAINTENANCE, LLC		62124	09/01/2024		3,048.84
		400-650-635	WATER TANK & WELL MA	MP100STP SMALL TANK			3,048.84
65463	36834	AMERICAN TANK MAINTENANCE, LLC		62172	09/01/2024		2,734.48
		400-650-635	WATER TANK & WELL MA	MP-100KGE SOUTH STREET TAN			2,734.48
65464	36834	AMERICAN TANK MAINTENANCE, LLC		62220	09/01/2024		8,049.00
		400-650-635	WATER TANK & WELL MA	MP-500KGE NEW TANK			8,049.00
65465	36834	AMERICAN TANK MAINTENANCE, LLC		62268	09/01/2024		4,145.96
		400-650-635	WATER TANK & WELL MA	MP-500GST BIG TANK			4,145.96
65466	4085	AMERICAN TIRE REPAIR		171715	08/28/2024		167.67
		001-201-638	OUTSIDE REPAIRS-VEHI	NEW TIRE #441			167.67
65467	4085	AMERICAN TIRE REPAIR		172830	09/03/2024		140.63
		001-201-638	OUTSIDE REPAIRS-VEHI	TIRE -AS TRUCK			140.63
65468	35672	AMH JANITORIAL, LLC		8829	08/30/2024		1,085.00

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	001-081-635	OUTSIDE SERVICE		AUGUST CLEANING		1,085.00
65469	37321	ANDERSON, MOLLY		9-11-24	09/11/2024	22.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65470	35466	ASHWORTH, TERRY		9-10-24	09/10/2024	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM. SEPT2024		100.00
65471	33796	AT&T		40593-0824	08/22/2024	37.43
	001-130-605	COMMUNICATION		NCIC MONITORING		37.43
65472	37455	AT&T		4473-0824	08/29/2024	464.78
	001-130-605	COMMUNICATION		8310012904473-AUG 2024		464.78
65473	6015	AT&T MOBILITY		3504-0924	08/27/2024	2,840.61
	001-100-605	COMMUNICATION		287289503504-AUG27, 2024		2,840.61
65474	6015	AT&T MOBILITY		7987-0824	08/19/2024	379.25
	105-500-605	COMMUNICATIONS		287261317987-AUG.2024		226.51
	001-090-605	COMMUNICATION-TELE &		287261317987-AUG.2024		20.44
	001-135-605	COMMUNICATIONS		287261317987-AUG.2024		132.30
65475	30692	ATMOS ENERGY		4851-0824	08/26/2024	94.52
	001-160-630	UTILITIES		957 HIGHWAY 51 N FD#2		94.52
65476	30600	AUTOZONE		2091615045	09/02/2024	16.28
	400-650-570	MOTOR VEHICLE REP. &		TIRE SHINE/AIRFRESHNER		16.28
65477	30600	AUTOZONE		2091615322	09/03/2024	79.87
	400-650-570	MOTOR VEHICLE REP. &		A/C FUEL LINE/HOSE & GAUGE		79.87
65478	33811	B&B LANDSCAPING & PRESSURE		1496	09/04/2024	3,434.00
	105-500-636	PARK MAINTENANCE CON		SEPT PARKS GRASS MAINT.		3,434.00
65479	37519	BLUE LINE INFLATABLES & EVENTS		34410945	09/04/2024	125.00
	001-100-544	NATIONAL NIGHT OUT S		NATIONAL NIGHTOUT INFL.		125.00
65480	37271	BOOTH, AIDEN		9-11-24	09/11/2024	25.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		25.00
65481	37953	BRADY, TALMAGE		9-11-24	09/11/2024	30.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		30.00
65482	32818	BRENNTAG		BMS751994	09/03/2024	2,167.80
	400-650-541	WATER CHEMICALS		54 BAGS OF SODA ASH		1,131.30
	400-650-541	WATER CHEMICALS		320 GALLONS OF BLEACH		864.00
	400-650-541	WATER CHEMICALS		TRANSPORTATION FEE		172.50
65483	36585	BROWN, BEVERLEE		9-11-24	09/11/2024	80.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		80.00

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65484	37796 BROWN, BRADEN	9-11-24	09/11/2024	52.50	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		52.50	
65485	6065 BRYANT TIRE & SERV.CENTER	100582	08/30/2024	99.15	
	001-090-570 MOTOR VEHICLE-REP. &	OIL CHANGE-F150		99.15	
65486	31335 BURLISON AUTO & DIESEL REPAIR	26019	09/11/2024	4,934.73	
	001-100-638 OUTSIDE REPAIRS-VEHI	UNIT 47401		4,934.73	
65487	31335 BURLISON AUTO & DIESEL REPAIR	26341	09/04/2024	1,000.05	
	001-160-638 OUTSIDE REPAIRS-VEHI	FORD F450 REPAIRS		1,000.05	
65488	33566 C SPIRE	677332-92	09/01/2024	3,249.32	
	001-160-605 COMMUNICATIONS	ACCT 677332- SEPT 2024		812.48	
	001-100-605 COMMUNICATION	ACCT 677332- SEPT 2024		917.41	
	001-040-605 COMMUNICATION TELE &	ACCT 677332- SEPT 2024		374.71	
	105-500-605 COMMUNICATIONS	ACCT 677332- SEPT 2024		109.13	
	001-135-605 COMMUNICATIONS	ACCT 677332- SEPT 2024		124.35	
	001-400-605 COMMUNICATIONS	ACCT 677332- SEPT 2024		315.77	
	001-090-605 COMMUNICATION-TELE &	ACCT 677332- SEPT 2024		106.13	
	400-650-605 COMMUNICATIONS - POS	ACCT 677332- SEPT 2024		489.34	
65489	32322 C SPIRE WIRELESS	1512-0824	08/22/2024	34.48	
	103-200-605 COMMUNICATIONS	3000801512-AUGUST 2024		34.48	
65490	37249 CALLAHAN, LEXTON	9-11-24	09/11/2024	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
65491	37737 CAMPBELL, COOPER	9-11-24	09/11/2024	92.50	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		92.50	
65492	37957 CANNON, SAM	9-11-24	09/11/2024	75.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		75.00	
65493	33841 CATALIS COURT & LAND RECORDS I	308323834	09/03/2024	5,253.01	
	001-135-637 COMPUTER SFTWRE/MAIN	SEPT '24 MAINT. DUES		5,253.01	
65494	36107 CHENOWETH, BRANDON	9-11-24	09/11/2024	215.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		215.00	
65495	31591 CINTAS CORP. - LOC 206	4203782889	08/30/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
65496	31591 CINTAS CORP. - LOC 206	4203791985	08/30/2024	461.30	
	001-201-642 UNIFORM RENTAL	UNIFORMS		45.56	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.58	
	400-210-642 UNIFORM RENTAL	UNIFORMS		21.06	
	400-220-642 UNIFORM RENTAL	UNIFORMS		42.76	
	400-222-642 UNIFORM RENTAL	UNIFORMS		40.75	
	400-650-642 UNIFORM RENTAL	UNIFORMS		256.86	

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	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
65497	31591 CINTAS CORP. - LOC 206	4204481888	09/06/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
65498	31591 CINTAS CORP. - LOC 206	4204631476	09/09/2024	519.59	
	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		56.54	
	400-220-642 UNIFORM RENTAL	UNIFORMS		65.52	
	400-222-642 UNIFORM RENTAL	UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	UNIFORMS		207.73	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		58.29	
65499	31591 CINTAS CORP. - LOC 206	9286282878	08/31/2024	204.00	
	105-500-641 RENTALS	AED RENTALS		204.00	
65500	36418 CLARK, ADAM	9-10-24	09/10/2024	25.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. SEPT 2024		25.00	
65501	6165 CLEVELAND CONSTRUCTION CO, INC	11511	08/13/2024	240.00	
	400-650-575 REPAIRS	SAND		240.00	
65502	6165 CLEVELAND CONSTRUCTION CO, INC	11512	08/22/2024	750.00	
	400-650-575 REPAIRS	LOAD OF 610		750.00	
65503	6165 CLEVELAND CONSTRUCTION CO, INC	11527	08/28/2024	1,980.00	
	400-650-575 REPAIRS	SAND & 610		1,980.00	
65504	6165 CLEVELAND CONSTRUCTION CO, INC	11528	08/28/2024	2,677.50	
	400-650-633 OUTSIDE REPAIRS - UT	EMERGENCY WTR REPAIR		2,677.50	
65505	6165 CLEVELAND CONSTRUCTION CO, INC	11529	08/27/2024	1,980.00	
	400-650-575 REPAIRS	610 AND SAND		1,980.00	
65506	6165 CLEVELAND CONSTRUCTION CO, INC	11531	08/28/2024	2,180.00	
	400-650-575 REPAIRS	SAND & 610		2,180.00	
65507	31957 COMCAST - 35001	35001-0924	09/08/2024	575.98	
	001-040-605 COMMUNICATION TELE &	8396400200035001-SEPT '24		191.99	
	001-090-605 COMMUNICATION-TELE &	8396400200035001-SEPT '24		191.99	
	001-160-605 COMMUNICATIONS	8396400200035001-SEPT '24		192.00	
65508	31836 COMCAST - 66576	6576-0924	09/09/2024	102.55	
	001-135-605 COMMUNICATIONS	8396400200066576-SEPT'24		51.27	
	105-500-605 COMMUNICATIONS	8396400200066576-SEPT'24		51.28	
65509	35185 COMCAST BUSINESS-95468	5468-0924	09/02/2024	180.90	
	105-500-605 COMMUNICATIONS	8396400200095468-SEPT'24		180.90	

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65510	31564	COMPLETE HOME CENTER	2408-029884	08/22/2024	34.26
	001-160-500	FIRE SUPPLIES	FASTNERS		34.26
65511	31564	COMPLETE HOME CENTER	2408-031713	08/28/2024	62.98
	400-650-576	TOOLS	2 TRENCH SHOVELS		62.98
65512	31564	COMPLETE HOME CENTER	2408-031718	08/28/2024	19.89
	400-210-580	STORM DRAIN REP. -MAT	STORM DRAIN-PLYWOOD		19.89
65513	31564	COMPLETE HOME CENTER	2408-031728	08/28/2024	31.49
	001-160-500	FIRE SUPPLIES	STA 3 SW AUGER DRAIN		31.49
65514	31564	COMPLETE HOME CENTER	2408-031791	08/28/2024	74.28
	400-210-580	STORM DRAIN REP. -MAT	STORM DRAIN-CONCRETE MIX		74.28
65515	31564	COMPLETE HOME CENTER	2408-031794	08/28/2024	30.95
	400-210-580	STORM DRAIN REP. -MAT	STORM DRAIN/CONCRETE MIX		30.95
65516	31564	COMPLETE HOME CENTER	2408-032095	08/29/2024	17.09
	001-160-500	FIRE SUPPLIES	BATTERY-STATION 3		17.09
65517	31564	COMPLETE HOME CENTER	2408-032096	08/29/2024	16.55
	400-210-580	STORM DRAIN REP. -MAT	SPLICER/HOSE CLAM/MORTAR		16.55
65518	31564	COMPLETE HOME CENTER	2408-032116	08/29/2024	62.10
	001-100-560	REPAIR/MAINT - BLDG	NYLON ROPE-REPAIR FLAG POL		62.10
65519	31564	COMPLETE HOME CENTER	2408-032307	08/29/2024	26.99
	400-220-550	MISCELLANEOUS	TRASH BAGS		26.99
65520	31564	COMPLETE HOME CENTER	2409-033713	09/04/2024	18.14
	400-650-635	WATER TANK & WELL MA	INSULATION FOAM/TAPE		18.14
65521	31564	COMPLETE HOME CENTER	2409-033829	09/04/2024	13.49
	400-200-510	JANITORIAL SUPPLIES	TRASH BAGS		13.49
65522	31564	COMPLETE HOME CENTER	2409-033992	09/05/2024	116.93
	105-500-501	SUPPLIES	TRASH PICKERS/TAPE		116.93
65523	31564	COMPLETE HOME CENTER	2409-034134	09/05/2024	3.08
	001-160-500	FIRE SUPPLIES	BATTERIES-STATION 3		3.08
65524	31564	COMPLETE HOME CENTER	2409-034268	09/05/2024	11.69
	400-650-575	REPAIRS	VALVE		11.69
65525	31564	COMPLETE HOME CENTER	2409-034437	09/06/2024	30.45
	105-500-582	SOCCER FIELD MAINT	SOCCER FIELD MAINT.		30.45
65526	31564	COMPLETE HOME CENTER	2409-035203	09/09/2024	16.19
	105-500-501	SUPPLIES	PAINT MIXER		16.19

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65527	31564 COMPLETE HOME CENTER	2409-035215	09/09/2024	8.99	
	400-210-580 STORM DRAIN REP.-MAT	EXPAND FOAM		8.99	
65528	31564 COMPLETE HOME CENTER	2409-035643	09/10/2024	4.13	
	400-650-570 MOTOR VEHICLE REP. &	BATTERY FOR KEY FAB		4.13	
65529	31564 COMPLETE HOME CENTER	2409-035972	09/11/2024	26.98	
	001-201-500 STREET SUPPLIES	RAKES		26.98	
65530	33804 CORE & MAIN	V492401	08/23/2024	689.76	
	400-650-575 REPAIRS	SUPPLIES FOR REPAIRS		689.76	
65531	33804 CORE & MAIN	V514366	08/27/2024	1,802.00	
	400-650-575 REPAIRS	SUPPLIES FOR REPAIRS		1,802.00	
65532	33804 CORE & MAIN	V514413	08/27/2024	1,000.74	
	400-650-575 REPAIRS	SUPPLIES FOR REPAIRS		1,000.74	
65533	31528 DCRUA - ECONOMIC FEES	9-3-24	09/03/2024	8,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES-AUG.2024		8,000.00	
65534	35065 DESOTO COUNTY CIRCUIT COURT	9-3-24	09/03/2024	100.00	
	605-000-103 COURT COLLECTIONS CL	DEF J.MILLER JR T2023-0289		100.00	
65535	6350 DESOTO COUNTY COOPERATIVE	275937	08/30/2024	34.75	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		34.75	
65536	30220 DESOTO COUNTY EMS	8-27-24	08/27/2024	531.00	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		531.00	
65537	37260 DESOTO SHRED	190	08/30/2024	108.95	
	001-135-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		18.16	
	001-100-550 MISCELLANBOUS	SCHEDULED PICKUP		54.47	
	001-040-606 MISC SERVICES & CHAR	SCHEDULED PICKUP		36.32	
65538	31743 DESOTO SOD FARM, INC	295182	09/03/2024	375.00	
	400-650-575 REPAIRS	SOD-WATER REPAIRS		375.00	
65539	31743 DESOTO SOD FARM, INC	295185	09/05/2024	250.00	
	400-650-575 REPAIRS	SOD-WATER REPAIRS		250.00	
65540	31633 DESOTO TECHNOLOGY GROUP	18572	08/30/2024	853.25	
	105-500-606 PROFESSIONAL FEES	SET UP BRANDON WILLIAMS LA		172.50	
	001-135-639 OUTSIDE REPAIRS-OTHE	DISABLE/FOWARD KRILEY EMAI		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAYOR W/LAPTOP DOCKING STA		28.75	
	400-650-637 COMPUTER MAINT. CONT	RELEASE/ALLOW EMAIL -CHECK		28.75	
	108-402-606 MISC.SERVICE & CHARG	INSTALL ITUNES-GIAL'S COMP		28.75	
	400-650-637 COMPUTER MAINT. CONT	HOOK CHRIS TO PRINTER		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	TRANSFER CITYOFHERNANDO.OR		28.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	DOMAIN TRANSFER FEE		35.00	

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	400-650-637	COMPUTER MAINT. CONT	CHECK FREE EMAILS			115.00
	001-040-639	OUTSIDE REPAIRS-EQUI	COHSVR5 LOCKED UP			57.50
	001-100-639	OUTSIDE REPAIRS-EQUI	SHERMONICA-EMAILS			57.50
	400-650-637	COMPUTER MAINT. CONT	ANNETT/KAYCE OFFICE LICENS			201.25
	400-650-637	COMPUTER MAINT. CONT	LOGITECH WIRELESS KEYBOARD			42.00
65541	31633	DESOTO TECHNOLOGY GROUP	18684	08/30/2024		258.00
	108-402-606	MISC.SERVICE & CHARG	GIA/TIFFANY PDF			258.00
65542	6410	DESOTO TIMES-TRIBUNE	300156621	06/13/2024		104.98
	001-040-615	PUBLICATION EXPENSE	BYHALIA RD ELEVATED TANK			104.98
65543	6410	DESOTO TIMES-TRIBUNE	300157204	08/29/2024		137.76
	001-040-615	PUBLICATION EXPENSE	TAX LEVY FY'25			137.76
65544	6410	DESOTO TIMES-TRIBUNE	300157205	08/29/2024		13.24
	001-090-615	PUBLICATION EXPENSE	LEGAL AD			13.24
65545	37198	DESOTO TURF	83558	09/10/2024		80.00
	001-400-603	PROFESSIONAL SERVICE	YARD			80.00
65546	31465	DONALD SMITH CO., INC.	PAYAPP1	09/11/2024		829,021.30
	102-650-742	WTR TOWER-BYHALIA/GE	BYHALIA WTR WELL			829,021.30
65547	37048	EDGE, JAMES CONNOR	9-11-24	09/11/2024		52.50
	105-500-684	BASEBALL OTHER SERV/	BB/SB UMPIRE			52.50
65548	31170	ELDRIDGE SERVICES INC	22831	04/10/2024		390.00
	001-100-560	REPAIR/MAINT - BLDG	ELECTRICAL WORK			390.00
65549	31170	ELDRIDGE SERVICES INC	23378	08/30/2024		435.00
	105-500-634	O/R - BUILDING	ROUTINE MAINT-HVAC@GALE			435.00
65550	32652	EMERGENCY EQUIPMENT	381675	09/10/2024		296,750.00
	001-160-735	CAP.IMP.-VEHICLES	EMERGENCY MEDICAL VEHICLE			296,750.00
65551	32652	EMERGENCY EQUIPMENT	506329	08/30/2024		168.75
	001-160-639	OUTSIDE REPAIRS-EQUI	AIR PACK REPAIR			168.75
65552	32652	EMERGENCY EQUIPMENT	506638	09/11/2024		64.00
	001-100-535	UNIFORMS/PROTECTIVE	J.WARD UNIFORM SHIRT			64.00
65553	7740	ENTERGY	10019202182	09/06/2024		62,248.63
	001-100-630	UTILITIES-POLICE DEP	COLLECTIVE BILL-SEPT 2024			1,769.14
	001-135-630	UTILITIES - COURT	COLLECTIVE BILL-SEPT 2024			1,426.53
	001-160-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			2,778.15
	001-201-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			25,185.13
	105-500-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			4,871.17
	400-200-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			91.82
	400-210-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			4,268.02
	400-650-630	UTILITIES	COLLECTIVE BILL-SEPT 2024			20,286.56



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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-650-631 UTILITIES CITY HALL	COLLECTIVE BILL-SEPT 2024		1,572.11	
65554	7740 ENTERGY	10500788056	09/04/2024	86.19	
	400-210-630 UTILITIES	2617A RIVER OUSE		86.19	
65555	7740 ENTERGY	11500783041	08/28/2024	833.93	
	400-200-630 UTILITIES	174547836- AUG 2024		833.93	
65556	7740 ENTERGY	12500779200	09/06/2024	1,868.20	
	400-210-630 UTILITIES	715 MCINGVALE RD		1,868.20	
65557	7740 ENTERGY	13000666064	08/28/2024	72.93	
	001-201-630 UTILITIES	PANOLA ST		72.93	
65558	7740 ENTERGY	14000662073	08/28/2024	218.43	
	105-500-630 UTILITIES	132965310-AUG 2024		218.43	
65559	7740 ENTERGY	14500772309	08/28/2024	88.83	
	001-201-630 UTILITIES	117286518-AUG 2024		88.83	
65560	7740 ENTERGY	20500728882	09/06/2024	133.72	
	001-201-630 UTILITIES	700 DILWORTH LN STE A		133.72	
65561	7740 ENTERGY	2200060996	08/29/2024	337.32	
	001-201-630 UTILITIES	3133 SCOTT RD		337.32	
65562	7740 ENTERGY	22000609967	08/29/2024	89.36	
	400-210-630 UTILITIES	1610 EDEN XING		89.36	
65563	7740 ENTERGY	23500699733	08/28/2024	59.68	
	001-201-630 UTILITIES	157681321-AUG 2024		59.68	
65564	7740 ENTERGY	28500654473	09/04/2024	256.22	
	001-201-630 UTILITIES	2469 JAXON DR		256.22	
65565	7740 ENTERGY	35000421877	08/29/2024	444.20	
	105-500-630 UTILITIES	109941294-AUG 2024		444.20	
65566	7740 ENTERGY	35000421886	08/29/2024	65.42	
	105-500-630 UTILITIES	110537404- AUG 2024		65.42	
65567	7740 ENTERGY	37000413688	08/29/2024	72.91	
	400-650-630 UTILITIES	179123302-AUG 2024		72.91	
65568	7740 ENTERGY	39500504333	08/29/2024	162.36	
	001-201-630 UTILITIES	3700 ROBERTSON GIN RD		162.36	
65569	7740 ENTERGY	46500441896	08/29/2024	91.79	
	001-201-630 UTILITIES	465004418969-AUG 2024		91.79	
65570	7740 ENTERGY	60008466050	08/28/2024	85.31	

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-201-630	UTILITIES		W ROBINSON ST & HWY 51		85.31
65571	7740	ENTERGY		60008466051	08/28/2024	112.47
	001-201-630	UTILITIES		152210571-AUG 2024		112.47
65572	7740	ENTERGY		60008466149	08/28/2024	616.73
	001-400-630	UTILITIES		192398121-AUG 2024		616.73
65573	7740	ENTERGY		65008246929	09/03/2024	73.35
	400-650-630	UTILITIES		2785 MCCRACKEN RD WAT TWR		73.35
65574	7740	ENTERGY		75008204869	08/29/2024	645.94
	400-210-630	UTILITIES		3509 TATES WAY		645.94
65575	37560	EPAY SYSTEMS		105372	08/31/2024	391.62
	001-100-606	MISC SERVICES & CHAR		MOBILE APP EMP-AUG 2024		79.35
	001-160-600	MISC SERVICES & CHAR		MOBILE APP EMP-AUG 2024		73.35
	001-400-550	MISCELLANEOUS		MOBILE APP EMP-AUG 2024		7.35
	001-130-550	MISCELLANEOUS		MOBILE APP EMP-AUG 2024		17.85
	001-090-606	MISC.SERVICES & CHAR		MOBILE APP EMP-AUG 2024		4.35
	001-040-606	MISC SERVICES & CHAR		MOBILE APP EMP-AUG 2024		8.82
	001-135-606	MISC SERVICES & CHAR		MOBILE APP EMP-AUG 2024		10.35
	105-500-606	PROFESSIONAL FEES		MOBILE APP EMP-AUG 2024		97.35
	400-650-606	MISC. SERVICES & CHA		MOBILE APP EMP-AUG 2024		92.85
65576	37963	FELICITY POTTERY		11287	07/02/2024	2,728.00
	108-402-652	WTR TWR 10K RACE		10K POTTERY		2,728.00
65577	32978	FINAL TOUCH SECURITY		26341	09/04/2024	219.35
	001-160-560	REPAIR & MAINT-BLDG		SVC CALL-REPLACE BATTERY		219.35
65578	32978	FINAL TOUCH SECURITY		89395	08/15/2024	629.40
	001-160-637	OUTSIDE REPAIRS BLDG		ANNUAL FIRE MONITORING		629.40
65579	33389	FORMS INK, LLC		12231	09/03/2024	7,383.79
	400-650-620	PRINTING AND BINDING		BILLING PROCESS/POSTAGE		7,383.79
65580	37454	FRANKIE'S LAWN AND LANDSCAPE		8341	09/04/2024	620.00
	001-400-603	PROFESSIONAL SERVICE		YARD		620.00
65581	37938	GAHAGAN, LUCAS		9-11-24	09/11/2024	45.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		45.00
65582	37940	GAHAGAN, CARTER BENJAMIN		9-11-24	09/11/2024	15.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		15.00
65583	36486	GERMANY, DAVID L.		9-11-24	09/11/2024	118.00
	400-650-610	TRAVEL, PER DIEM, TR		MDEQ SUMMIT REIMB.		118.00
65584	37961	GIBONEY, MEGAN		9-12-24	09/12/2024	50.00
	105-000-321	SOCCER REVENUE		'24 CHALLENGER REFUND		50.00

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65585	36624 GRAHAM, STEPHEN RAY	9-11-24	09/11/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65586	37487 GREEN, VERNON III	9-11-24	09/11/2024	130.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		130.00	
65587	32930 HAWKINS, KEITH	9-10-24	09/10/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM SEPT 2024		100.00	
65588	36918 HENDRIX, LINCOLN	9-4-24	09/04/2024	55.00	
	001-160-600 MISC SERVICES & CHAR	EMSD REIMBURSEMENT		55.00	
65589	31046 HENRY SCHEIN, INC	12473019	08/14/2024	753.87	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		753.87	
65590	31046 HENRY SCHEIN, INC	12478576	08/14/2024	174.73	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		174.73	
65591	31046 HENRY SCHEIN, INC	12949790	08/22/2024	1,263.26	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		1,263.26	
65592	31046 HENRY SCHEIN, INC	13367362	08/28/2024	682.56	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		682.56	
65593	31046 HENRY SCHEIN, INC	13645710	09/04/2024	1,563.63	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		1,563.63	
65594	37757 HENRY, KEATON	9-11-24	09/11/2024	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
65595	37817 HERMAN, BEAU	9-11-24	09/11/2024	50.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		50.00	
65596	37756 HERMAN, KARIS	9-11-24	09/11/2024	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00	
65597	7233 HERNANDO ANIMAL CLINIC	203389	07/18/2024	207.90	
	001-100-603 PROFESSIONAL SERVICE	VET BILL-SZABI		207.90	
65598	7245 HERNANDO EQUIPMENT, LLC	26508	08/21/2024	25.98	
	400-220-550 MISCELLANEOUS	WEEDEATER STRING		25.98	
65599	7245 HERNANDO EQUIPMENT, LLC	26985	09/03/2024	75.98	
	001-201-565 REPAIR & MAINT. EQUI	CHAINS-CHAIN SAWS		75.98	
65600	7238 HERNANDO MAIN ST/CHAM.OF COMM.	9-01-24	09/01/2024	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	SEPT. FY24 CONTRIBUTION		1,666.67	
65601	32661 HORIZON MANAGED SERVICES	232185	09/04/2024	125.98	
	001-160-605 COMMUNICATIONS	MONTHLY SERVICES		125.98	

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65602	37949 HUTTO, RYAN	9-10-24	09/10/2024	400.00	
	105-000-311 ADULT SOFTBALL	'24 FALL ADULT SOFTBALL		400.00	
65603	30154 J.F. LAUDERDALE, P.E.L.S.	9-11-2024	09/11/2024	8,530.00	
	102-650-742 WTR TOWER-BYHALIA/GE	BYHALIA WTR WELL		8,530.00	
65604	30154 J.F. LAUDERDALE, P.E.L.S.	9-11-24	09/11/2024	7,800.00	
	304-300-720 CAP. IMP.-OTHER THAN	PAVING PROJ. 2024		7,800.00	
65605	36234 JANITORS SUPPLY AND PAPER	574377	09/10/2024	1,193.04	
	001-160-515 JANITORIAL SUPPLIES	CLEANING SUPPLY ORDER		1,193.04	
65606	36881 JBP TRAINING, LLC	1059	09/11/2024	300.00	
	001-130-681 EDUCATION & SEMINARS	LEADERSHIP CLASS-M.DAVIS		300.00	
65607	36792 JEFFERIES, AYLIN	9-11-24	09/11/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
65608	35986 JETER, CHRIS	9-11-24	09/11/2024	195.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL UMP/ASSIGN/MEET		97.50	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL UMP/ASSIGN/MEET		97.50	
65609	36815 JOHNSON, ROBERT WILLIAM JR.	8-28-24	08/28/2024	1,400.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
65610	37294 JONES, ISAAC INDIANA	9-11-24	09/11/2024	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00	
65611	36291 JORDAN, RUSSELL	9-10-24	09/10/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.SEPT 2024		100.00	
65612	33451 KELLY SEPTIC SERVICE	14238	08/29/2024	1,200.00	
	400-210-565 SEW.STATION REP/MAIN	PUMP OUT LIFT ST.		1,200.00	
65613	33590 KELLY SEPTIC SERVICE - PORTA	32768	09/01/2024	100.00	
	105-500-641 RENTALS	KUYKENDALL-PORTA POTTY		100.00	
65614	37952 KIDD, LOGAN RAY	9-11-24	09/11/2024	115.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		115.00	
65615	37316 LAUGHTER, AIDEN	9-11-24	09/11/2024	30.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRES		30.00	
65616	37154 LB TECHNOLOGY INC	26477	09/01/2024	360.00	
	400-650-606 MISC. SERVICES & CHA	GPS		360.00	
65617	37154 LB TECHNOLOGY INC	26603	09/01/2024	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	GPS-VEHILCES		75.00	
65618	30921 LEHMAN-ROBERTS COMPANY	24023-1	09/12/2024	539,319.14	

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	304-300-720 CAP. IMP.-OTHER THAN	PAVING PROJ. 2024		539,319.14	
65619	37317 LISTON, WILLIAM	9-11-24	09/11/2024	15.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		15.00	
65620	31240 LOCAL GOVERNMENT SERVICES LLC	1805	09/03/2024	630.00	
	001-040-601 LEGAL EXPENSE	ENTERGY/PERMITS		630.00	
65621	36106 LYNCH, AIDAN	9-11-24	09/11/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
65622	37947 MARZEL LENOIR	9-10-24	09/10/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65623	37040 MAX, JUSTIN	9-10-24	09/10/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. SEPT2024		100.00	
65624	37448 MAYO MALLETT PLLC	24462	09/06/2024	115.80	
	001-040-601 LEGAL EXPENSE	TAX COLLECTOR MATTERS		115.80	
65625	37677 MCKESSON MEDICAL-SURGICAL	22550079	08/28/2024	189.77	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		189.77	
65626	30189 MEMPHIS ICE MACHINE COMPANY	41249817	08/23/2024	255.00	
	105-500-639 O/S REP & MAINT-EQUI	ICE MACHINE@SOCCER		255.00	
65627	36852 MERCURY MEDICAL	INV242901	09/11/2024	172.15	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		172.15	
65628	36097 MID SOUTH DOOR CO.	114092	09/03/2024	522.00	
	001-160-637 OUTSIDE REPAIRS BLDG	REPLACE RECEIVER/REMOTE		522.00	
65629	30370 MISSISSIPPI ASSN OF CHIEF OF	1129	09/11/2024	750.00	
	001-100-681 EDUCATION & SEMINARS	TRAINING-GATES		750.00	
65630	30370 MISSISSIPPI ASSN OF CHIEF OF	1130	09/11/2024	750.00	
	001-100-681 EDUCATION & SEMINARS	TRAINING-MARKWAY		750.00	
65631	30370 MISSISSIPPI ASSN OF CHIEF OF	1131	09/11/2024	750.00	
	001-100-681 EDUCATION & SEMINARS	TRAINING -BRAMLETT		750.00	
65632	37382 MISSISSIPPI DIVISION OF MEDICA	9-6-24	09/06/2024	9,978.00	
	001-000-305 AMBULANCE SERVICE	MSTREAT ASSESSMENT		9,978.00	
65633	7675 MISSISSIPPI FIRE ACADEMY	32695	09/03/2024	415.00	
	001-160-681 EDUCATION & SEMINARS	FIRE SVC MNGT - T.HARRIS		415.00	
65634	31719 MISSISSIPPI MAGAZINE	303647	09/01/2024	1,545.00	
	108-402-652 WTR TWR 10K RACE	1/2 PG- 10K & DICKENS		772.50	
	108-402-555 DICKENS OF A CHRISM	1/2 PG- 10K & DICKENS		772.50	

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65635	37951 MOBLEY, LOGAN	9-11-24	09/11/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65636	7840 NAPA AUTO PARTS	257008	08/28/2024	22.01	
	400-650-635 WATER TANK & WELL MA	HOSE CLAMP/HEAT HOS		22.01	
65637	7840 NAPA AUTO PARTS	257046	08/28/2024	1.89	
	400-222-565 REPAIR & MAINT - EQU	AIRLINE-#426		1.89	
65638	7840 NAPA AUTO PARTS	257050	08/28/2024	19.22	
	400-650-635 WATER TANK & WELL MA	SPRAY ENGINE DEGREASER		19.22	
65639	7840 NAPA AUTO PARTS	257106	08/28/2024	8.55	
	001-100-570 MOTOR VEHICLE REP. &	BATTERY		8.55	
65640	7840 NAPA AUTO PARTS	257132	08/29/2024	21.48	
	400-650-635 WATER TANK & WELL MA	ORANGE TRU/MOTOR TUNEUP		21.48	
65641	7840 NAPA AUTO PARTS	257133	08/29/2024	7.99	
	400-650-635 WATER TANK & WELL MA	FUNNEL		7.99	
65642	7840 NAPA AUTO PARTS	257137	08/29/2024	12.49	
	400-650-635 WATER TANK & WELL MA	ORANGE TRU		12.49	
65643	7840 NAPA AUTO PARTS	257145	08/29/2024	19.99	
	400-650-635 WATER TANK & WELL MA	ANTI-FREEZE		19.99	
65644	7840 NAPA AUTO PARTS	257160	08/29/2024	77.43	
	400-650-635 WATER TANK & WELL MA	UP HOSE/ANTIFREEZE		77.43	
65645	7840 NAPA AUTO PARTS	257174	08/29/2024	28.74	
	001-201-565 REPAIR & MAINT. EQUI	TAR REMOVER & CLAMP		28.74	
65646	7840 NAPA AUTO PARTS	257247	08/30/2024	54.99	
	400-650-570 MOTOR VEHICLE REP. &	ACW DIGITAL TRIGGER		54.99	
65647	7840 NAPA AUTO PARTS	257313	08/30/2024	42.54	
	400-200-500 SHOP SUPPLIES	STOP LEAK & OIL FILTER		42.54	
65648	30109 NEEL-SCHAFFER, INC	1087571	09/06/2024	444.08	
	400-210-717 EWP-PROJECTS	EWP FORK CREEK PWY-ORG 5/1		444.08	
65649	30109 NEEL-SCHAFFER, INC	1089393	09/06/2024	115.00	
	400-210-717 EWP-PROJECTS	EWP FORK CREEK PWY-ORG 8/8		115.00	
65650	37537 NEW YORK LIFE	21182290124	09/01/2024	8,111.16	
	001-040-480 GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	47.73	
	001-400-480 GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	11.64	
	400-222-480 GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	15.52	
	001-135-480 GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	31.04	
	001-130-480 GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	38.80	

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		400-070-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	5.82
		001-160-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	205.64
		001-081-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	3.88
		001-060-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	3.88
		400-224-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	3.88
		105-500-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	31.04
		001-090-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	18.04
		001-100-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	188.76
		400-220-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	11.64
		400-210-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	7.76
		400-200-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	7.76
		001-201-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	3.88
		400-650-480	GROUP INSURANCE	9/1/24-9/30/24	COVERAGE	65.96
		001-000-120	EMP INSURANCE CONT W	9/1/24-9/30/24	COVERAGE	7,408.49
65651	34259	NICHOLAS WALLACE		9-4-24	09/04/2024	98.11
		001-160-600	MISC SERVICES & CHAR	EMSD REIMBURSEMENT		98.11
65652	30940	NORTH MISSISSIPPI PEST CONTROL		57376	09/06/2024	120.00
		105-500-609	PEST CONTROL	PEST CONTROL@BB CONCES		120.00
65653	7885	NORTH MISSISSIPPI TWO-WAY		50166	08/13/2024	299.85
		001-100-740	CAP. IMP. VEHICLES &	INSTALL EQUIPMENT		299.85
65654	7885	NORTH MISSISSIPPI TWO-WAY		50246	09/03/2024	594.35
		001-100-740	CAP. IMP. VEHICLES &	INSTALL EQUIPMENT-VEHICLE		594.35
65655	7885	NORTH MISSISSIPPI TWO-WAY		50250	09/04/2024	82.50
		001-100-639	OUTSIDE REPAIRS-EQUI	HANDHELD RADIO REPAIR		82.50
65656	37945	OBSIDIAN PUBLIC RELATIONS LLC		8517	09/09/2024	2,000.00
		108-402-555	DICKENS OF A CHRISTM	PR SUPPORT-DICKENS CHRISTM		1,000.00
		108-402-652	WTR TWR 10K RACE	PR SUPPORT-10K RACE		1,000.00
65657	37956	OVERSTREET, BRANNAN		9-11-24	09/11/2024	22.50
		105-500-684	BASEBALL OTHER SERV/	BB/SB UMPIRE MEETING		22.50
65658	7940	PANOLA PAPER CO.		596359	08/30/2024	187.78
		400-200-750	FURNITURE & FIXTURES	CHAIR PADS		187.78
65659	7940	PANOLA PAPER CO.		596823	09/03/2024	219.50
		001-100-500	SUPPLIES	PRINTER PAPER		219.50
65660	7940	PANOLA PAPER CO.		597211	09/04/2024	99.20
		001-135-501	OFFICE SUPPLIES	COURT OFFICE SUPPLIES		99.20
65661	37942	PATRIDGE, MERREL		7-24-24	07/24/2024	60.00
		105-000-324	BASEBALL REVENUE	'24 FALL SB REFUND		60.00
65662	37954	PETERSON, KANE		9-11-24	09/11/2024	30.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00

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65663	37955 PETERSON, KOHEN	9-11-24	09/11/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65664	35501 PHILLIPS CONTRACTING CO, INC	2086-8	08/02/2024	72,574.11	
	110-201-720 CAPITAL IMP STREETS	HWY51/W OAK GRV ROUNDABOUT		72,574.11	
65665	34076 PPM CONSULTANTS INC	101662	08/26/2024	247.00	
	001-375-615 CONTRACTUAL(CONSULT.	BROWNFIELD ASSESSMENT		247.00	
65666	32682 PREMIER AIR PRODUCTS	80039	07/09/2024	125.69	
	001-160-641 RENTALS - COPIER	OXYGEN		125.69	
65667	32682 PREMIER AIR PRODUCTS	80040	07/09/2024	83.73	
	001-160-641 RENTALS - COPIER	OXYGEN		83.73	
65668	32682 PREMIER AIR PRODUCTS	86033	08/15/2024	99.71	
	001-160-641 RENTALS - COPIER	OXYGEN		99.71	
65669	32682 PREMIER AIR PRODUCTS	86034	08/15/2024	110.20	
	001-160-641 RENTALS - COPIER	OXYGEN		110.20	
65670	32682 PREMIER AIR PRODUCTS	86277	09/05/2024	78.60	
	400-200-500 SHOP SUPPLIES	OXYGEN & ACETYLENE		78.60	
65671	33546 QUADIENT LEASING USA, INC.	Q1489207	09/02/2024	354.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE-LEASE		59.00	
	400-650-605 COMMUNICATIONS - POS	POSTAGE-LEASE		59.00	
	001-090-605 COMMUNICATION-TELE &	POSTAGE-LEASE		59.00	
	001-135-605 COMMUNICATIONS	POSTAGE-LEASE		59.00	
	001-100-605 COMMUNICATION	POSTAGE-LEASE		59.00	
	105-500-605 COMMUNICATIONS	POSTAGE-LEASE		59.00	
65672	34049 RILEY PAVING	3141	08/01/2024	4,542.00	
	400-650-633 OUTSIDE REPAIRS - UT	REPAIR FAILED ASPHALT		4,542.00	
65673	34049 RILEY PAVING	3942	09/10/2024	4,086.00	
	400-650-633 OUTSIDE REPAIRS - UT	REPAIR FAILED ASPHALT		4,086.00	
65674	36762 RISTER, REED	9-11-24	09/11/2024	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	
65675	36760 ROBERTS, BLAKE	9-11-24	09/11/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
65676	37738 ROBERTSON, LANDON	9-11-24	09/11/2024	45.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		45.00	
65677	37318 ROBINSON, JOSEPH DUSTIN	9-11-24	09/11/2024	105.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		105.00	



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65678	37766 ROSENBERG, DEBORAH 001-130-610 TRAVEL	9-10-24 EMG. SVC ADMIN CONF REIM	09/10/2024	726.44 726.44	
65679	30775 ROWLAND, CARLTON 001-160-600 MISC SERVICES & CHAR	9-4-24 EMSD REIMBURSEMENT	09/04/2024	55.00 55.00	
65680	35909 SAFLEY, RICHARD 001-090-683 COMMISSIONER - PER D	9-10-24 PLANNING COMM SEPT 2024	09/10/2024	100.00 100.00	
65681	37714 SCARDIGNO, MARCO 105-500-685 SOCCER OTHER SERV/CH	9-11-24 SOCCER REFEREE	09/11/2024	200.00 200.00	
65682	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	53309 GASOLINE	08/28/2024	1,038.00 1,038.00	
65683	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	54515 DIESEL	08/28/2024	1,983.80 1,983.80	
65684	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	955649 GASOLINE	09/06/2024	4,635.65 4,635.65	
65685	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	957453 DIESEL	09/06/2024	2,726.85 2,726.85	
65686	37715 SHARFADINE, SHERIF ADAM 105-500-685 SOCCER OTHER SERV/CH	9-11-24 SOCCER REFEREE	09/11/2024	50.00 50.00	
65687	37755 SHELTON, BRADYN 105-500-685 SOCCER OTHER SERV/CH	9-11-24 SOCCER REFEREE	09/11/2024	30.00 30.00	
65688	30768 SHERWIN WILLIAMS 001-090-500 OFFICE SUPPLIES	11242 PAINT	09/09/2024	87.41 87.41	
65689	30768 SHERWIN WILLIAMS 001-090-560 REPAIR & MAINT-BLDG	7612 PAINT	08/27/2024	22.18 22.18	
65690	30768 SHERWIN WILLIAMS 001-090-560 REPAIR & MAINT-BLDG	80764 PAINT	08/28/2024	58.99 58.99	
65691	30768 SHERWIN WILLIAMS 001-090-560 REPAIR & MAINT-BLDG	8098-8 PAINT	08/29/2024	204.40 204.40	
65692	36746 SIGN SOLUTIONS USA, LLC 001-201-500 STREET SUPPLIES	413436 STREET SIGNS	08/27/2024	50.82 50.82	
65693	36734 SITEONE LANDSCAPE SUPPLY, LLC 105-500-541 CHEMICALS	144928723 LIQUID INSECTICIDE-FIELDS	08/13/2024	136.16 136.16	
65694	35268 SKEEN, CHRISTOPHER S 001-090-683 COMMISSIONER - PER D	9-10-24 PLANNING COMM. SEPT 2024	09/10/2024	25.00 25.00	

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65695	37948 SMITH, DESTINY	9-10-24	09/10/2024	30.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TB		30.00	
65696	36797 SORRELLS, EMERSON	9-11-24	09/11/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
65697	32387 SOUTH CENTRAL PLANNING AND DEV	25T-201	08/22/2024	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	PERMIT SOFTWARE		447.50	
65698	33732 SOUTHERN DUPLICATING OF MS	AR232260	09/03/2024	92.50	
	001-100-641 RENTALS	PRINTER RENTAL (SID)		92.50	
65699	30677 SOUTHERN PIPE & SUPPLY CO., INC	35470	08/28/2024	22,980.00	
	400-650-542 NEW METERS	5/8 X 3/4 BLMJ BRZ RADIO M		18,720.00	
	400-650-542 NEW METERS	1 BLMJ BRZ RADIO METER		4,260.00	
65700	37501 SOWELL, CHRISTOPHER D	9-11-24	09/11/2024	22.50	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE MEETING		22.50	
65701	32275 SPORTS CONDUCTOR	6154	09/02/2024	913.00	
	105-500-684 BASEBALL OTHER SERV/	REG. FEES-SPORTS PROG.		60.30	
	105-500-679 BSKTBALL OTHER SERV/	REG. FEES-SPORTS PROG.		545.10	
	105-500-685 SOCCER OTHER SERV/CH	REG. FEES-SPORTS PROG.		16.85	
	105-500-690 SPECIAL EVENTS OTHR	REG. FEES-SPORTS PROG.		5.85	
	105-500-690 SPECIAL EVENTS OTHR	REG. FEES-SPORTS PROG.		122.20	
	105-500-680 TENNIS OTHER SERV/CH	REG. FEES-SPORTS PROG.		19.50	
	105-500-691 ADULT SOCCER OTHER S	REG. FEES-SPORTS PROG.		80.55	
	105-500-675 ADULT SOFTBALL OTHER	REG. FEES-SPORTS PROG.		62.65	
65702	37034 SPORTS PHONE SOLUTIONS	5160-2024	07/17/2024	199.00	
	105-500-686 DUES & SUBSCRIPTIONS	HOT LINE SVC		199.00	
65703	37652 STATION 51 GRAPHICS	477379	08/30/2024	135.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	12*REFLECTIVE STAR-DECAL		135.00	
65704	32980 STRYKER	9206916129	08/12/2024	1,379.92	
	001-160-730 MACH & EQUIP PURCHAS	BATTERY CHARGER		1,379.92	
65705	32980 STRYKER	9206936756	08/14/2024	33,953.80	
	001-160-730 MACH & EQUIP PURCHAS	POWER PRO 2 HIGH CONFIG		33,534.62	
	001-160-730 MACH & EQUIP PURCHAS	FREIGHT AND HANDLING		419.18	
65706	32980 STRYKER	9206965712	08/16/2024	644.50	
	001-160-639 OUTSIDE REPAIRS-EQUI	M51 POWERLOAD REPAIR		644.50	
65707	32980 STRYKER	9206965713	08/16/2024	1,485.50	
	001-160-639 OUTSIDE REPAIRS-EQUI	M51 STRETCHER REPAIR		1,485.50	
65708	37045 TAYLOR, AVERY KATHLEEN	9-11-24	09/11/2024	22.50	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE MEETING		22.50	

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65709	37420	TAYLOR, BRIEN ANDREW		9-11-24	09/11/2024	245.00
	105-500-676	ADULT KICKBALL OTHER		ADULT KICKBALL/SOCCER		105.00
	105-500-691	ADULT SOCCER OTHER S		ADULT KICKBALL/SOCCER		140.00
65710	33891	TELEFLEX INC		9508851743	08/21/2024	562.50
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		562.50
65711	35227	THE DISCOVERY GROUP INC		35303	08/31/2024	135.00
	105-500-606	PROFESSIONAL FEES		FELONY/MISDEMEANOR-J.HOWEL		35.00
	001-100-606	MISC SERVICES & CHAR		DRUG SCREEN-KEITH HARVEY		50.00
	001-100-606	MISC SERVICES & CHAR		DRUG SCREEN-CLAYTON WOLFOR		50.00
65712	31000	THE UPS STORE		12409095713	09/09/2024	74.81
	400-650-635	WATER TANK & WELL MA		WATER SAMPLES		74.81
65713	37716	THIAGARAJAN, MANIVANNAN		9-11-24	09/11/2024	60.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		60.00
65714	36622	THORN, KEVIN		9-10-24	09/10/2024	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM SEPT'24		100.00
65715	37304	TRI STATE IND HYDRAULICS		10953	08/28/2024	497.60
	001-201-638	OUTSIDE REPAIRS-VEHI		SEAL KIT - BUCKET TRUCK		497.60
65716	37482	TRUE MEDICAL TESTING LLC		3991	09/12/2024	220.00
	001-100-603	PROFESSIONAL SERVICE		BLOOD DRAWS&KITS		220.00
65717	37241	TRUGREEN		199205053	08/28/2024	1,085.00
	105-500-636	PARK MAINTENANCE CON		CIVIC CENTER-TREATMENT		1,085.00
65718	37241	TRUGREEN		199241375	08/28/2024	1,860.00
	105-500-636	PARK MAINTENANCE CON		SOCCER COMPLEX-TREATMENT		1,860.00
65719	8457	TURNER REPAIR SERVICE		7539	09/03/2024	2,119.83
	400-222-638	OUTSIDE REPAIRS-VEHI		REPAIR TO #438		2,119.83
65720	33105	UNIVERSAL PREMIUM		OQ017-SEPT	09/09/2024	21,932.43
	001-100-525	MOTOR VEHICLE GAS &		AUGUST FUEL		21,932.43
65721	30056	VANDERBURG, CLAY		8-28-24	08/28/2024	1,400.00
	001-135-600	COURT ATTY & JUDGES		APPOINTED COUNSEL		1,400.00
65722	37726	VERIZON CONNECT		62900005770	09/12/2024	136.53
	001-100-603	PROFESSIONAL SERVICE		GPS SERVICE		136.53
65723	37960	VINCENT, GAVIN		9-11-24	09/11/2024	22.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65724	33759	WADE INC		P48283	08/29/2024	23.46
	105-500-565	REPAIRS & MAINT -EQU		JD#1 Z950-OIL CHANGE		23.46

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65725	33759	WADE INC	P48655	09/06/2024	5.94
	105-500-565	REPAIRS & MAINT -EQU	PARTS FOR MOWER		5.94
65726	37718	WADE, JOSHUA	9-11-24	09/11/2024	90.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00
65727	37783	WAGGIN WHEELS VETERINARY CARE	320	07/25/2024	40.00
	001-400-600	VET EXPENSES	PETER		40.00
65728	37783	WAGGIN WHEELS VETERINARY CARE	413	08/28/2024	40.00
	001-400-600	VET EXPENSES	PHOENIX		40.00
65729	37783	WAGGIN WHEELS VETERINARY CARE	414	08/28/2024	165.99
	001-400-600	VET EXPENSES	CHANNING		165.99
65730	37783	WAGGIN WHEELS VETERINARY CARE	417	08/28/2024	176.24
	001-400-600	VET EXPENSES	KATNISS		176.24
65731	37783	WAGGIN WHEELS VETERINARY CARE	419	08/28/2024	27.11
	001-400-600	VET EXPENSES	ATHENA		27.11
65732	37783	WAGGIN WHEELS VETERINARY CARE	420	08/28/2024	27.11
	001-400-600	VET EXPENSES	HADLEY		27.11
65733	37783	WAGGIN WHEELS VETERINARY CARE	421	08/28/2024	74.90
	001-400-600	VET EXPENSES	EVALYN		74.90
65734	37783	WAGGIN WHEELS VETERINARY CARE	422	08/28/2024	284.59
	001-400-600	VET EXPENSES	ECHO		284.59
65735	37783	WAGGIN WHEELS VETERINARY CARE	423	08/28/2024	105.00
	001-400-600	VET EXPENSES	DEREK		105.00
65736	37783	WAGGIN WHEELS VETERINARY CARE	424	08/28/2024	102.47
	001-400-600	VET EXPENSES	AUGUST		102.47
65737	37783	WAGGIN WHEELS VETERINARY CARE	425	08/28/2024	76.99
	001-400-600	VET EXPENSES	SADIE		76.99
65738	37783	WAGGIN WHEELS VETERINARY CARE	426	08/28/2024	76.99
	001-400-600	VET EXPENSES	COOPER		76.99
65739	37783	WAGGIN WHEELS VETERINARY CARE	427	08/28/2024	76.99
	001-400-600	VET EXPENSES	CLAIRE		76.99
65740	37783	WAGGIN WHEELS VETERINARY CARE	430	08/29/2024	57.00
	001-400-600	VET EXPENSES	CARROT		57.00
65741	37783	WAGGIN WHEELS VETERINARY CARE	432	08/29/2024	125.00
	001-400-600	VET EXPENSES	SADIE		125.00

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65742	37783 WAGGIN WHEELS VETERINARY CARE	433	08/29/2024	100.00	
	001-400-600 VET EXPENSES	WRANGLER		100.00	
65743	37783 WAGGIN WHEELS VETERINARY CARE	434	08/29/2024	100.00	
	001-400-600 VET EXPENSES	COOPER		100.00	
65744	37783 WAGGIN WHEELS VETERINARY CARE	435	08/29/2024	100.00	
	001-400-600 VET EXPENSES	ATHENA		100.00	
65745	37783 WAGGIN WHEELS VETERINARY CARE	436	08/29/2024	15.00	
	001-400-600 VET EXPENSES	MILK DUDD		15.00	
65746	37783 WAGGIN WHEELS VETERINARY CARE	461	08/29/2024	125.00	
	001-400-600 VET EXPENSES	HADLEY		125.00	
65747	32445 WAGGONER ENGINEERING, INC	42877	09/04/2024	913.82	
	001-201-743 MPO - NESBIT SIDEWAL	ENGINEERING-NESBITSIDWALK		913.82	
65748	32445 WAGGONER ENGINEERING, INC	42887	09/04/2024	7,953.94	
	001-201-775 MPO MCINGVALE	ENGINEERING-MCINVALE OVERL		7,953.94	
65749	36561 WALKER, GAVIN	9-11-24	09/11/2024	140.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		140.00	
65750	36139 WALTON, MATTHEW	9-11-24	09/11/2024	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
65751	32517 WASTE CONNECTIONS OF TN	60100824001	08/28/2024	91,014.17	
	400-220-635 GARBAGE DISPOSAL	INV:6010-08-24-001/1107712		91,014.17	
65752	32517 WASTE CONNECTIONS OF TN	7387704W010	08/28/2024	95.00	
	105-500-641 RENTALS	INV 7387704W010- 8/1-8/31/		95.00	
65753	31185 WELLS FARGO VENDOR FINANCIAL S	5031312385	09/07/2024	850.00	
	001-040-641 RENTALS	COPIER RENTAL		150.00	
	001-090-641 RENTALS	COPIER RENTAL		100.00	
	001-100-641 RENTALS	COPIER RENTAL		125.00	
	001-100-641 RENTALS	COPIER RENTAL		100.00	
	001-135-641 RENTALS	COPIER RENTAL		50.00	
	001-135-641 RENTALS	COPIER RENTAL		150.00	
	105-500-641 RENTALS	COPIER RENTAL		50.00	
	400-650-641 RENTAL	COPIER RENTAL		50.00	
	001-100-641 RENTALS	COPIER RENTAL		75.00	
65754	37950 WESSON, LYNDSEY	9-10-24	09/10/2024	30.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TB		30.00	
65755	37946 WHITE, CURTIS	9-9-24	09/09/2024	178.69	
	400-650-606 MISC. SERVICES & CHA	REIMB.-ACCID.CUT INVISIBLEF		178.69	
65756	37959 WILKES, TITUS	9-11-24	09/11/2024	22.50	

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	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65757	37315	WILKINS, DAVIS		9-11-24	09/11/2024	52.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		52.50
65758	36798	WREN, RICKEY		9-11-24	09/11/2024	90.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		90.00
65759	37322	YON, ANDREW EVERETTE		9-11-24	09/11/2024	22.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE MEETING		22.50
65760	31132	ZOLL MEDICAL CORPORATION		4029336	08/14/2024	138.18
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		138.18
65761	31132	ZOLL MEDICAL CORPORATION		4034004	08/21/2024	447.86
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		447.86
65762	31132	ZOLL MEDICAL CORPORATION		4034663	08/22/2024	813.36
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		813.36
TOTAL >>>						2,189,517.71
						2,189,517.71

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/17/2024

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				105-000-000		21,334.06
				400-000-000		218,861.41
				001-000-000		485,036.68
				108-000-000		6,906.53
				103-000-000		34.48
				605-000-000		100.00
				102-000-000		837,551.30
				304-000-000		547,119.14
				110-000-000		72,574.11
				TOTAL DOCKET >>		3,133,635.04
						3,133,635.04

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