

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, October 1, 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, Deputy City Clerk Nicole Hilario, HR Director Julie Gates, Court Clerk Cassi Perry, Parks Director Jared Barkley, City Attorney Steven Pittman, Police Chief Shane Ellis, Public Works Director Lee Germany, Assistant Public Works Director Courtney Maxwell, City Engineer Joe Frank Lauderdale, Travis Shannon, Jarrett Mashaw, Melinda Moye, Robert Spears, Stephen Shaneyfelt, and Dale Bellflower.

20241001-2**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance –Tyler Waring, Hernando Boy Scouts Troop

20241001-3**INVOCATION**

Alderman Miller gave the invocation.

20241001-4**AGENDA**

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

October 1, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Tyler Waring, Hernando Boy Scouts Troop
- 3) Invocation
- 4) Approve Agenda-Amended
- 5) Approve Docket of Claims No.'s – 65763-66078
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on September 17, 2024.
- 7) Approve Minutes from the Special Mayor and Board of Aldermen Meeting on September 30, 2024.
- 8) Consent Agenda
 - A) Approval for Nesbit Sidewalk PE Contract Time extension.
 - B) Approval for McIngvale Overlay PE Contract Time extension.
 - C) Authorize M. Berry, M. Massey, A. Bridgewater, and S. Harbin to attend 2024 MS Fire Investigators Association Fall Seminar in Natchez, MS on November 6-8, 2024, also authorize to pay registration and travel.
 - D) Approval for Ms. Kimberly Ford, 3rd grade Spotlight teacher at Horn Lake Intermediate School, to reserve a pavilion at Conger Park. 11/11/2024 from 11am to 1 pm at no charge.
 - E) Approval for registration, lodging, and travel for Michael Gross to attend the rescheduled Certified Playground Safety Inspector (CPSI) course in Clinton, MS November 5-8, 2024.

- F) Approval to enter into an agreement with Keith Payne to serve as the Assignor once again for the 2024-2025 winter youth recreational basketball season.
- G) Approval of the proposed sponsorship agreements for facilities at the Civic Center and Renasant Park as well as community program naming rights. Proposed sponsorships are listed below.
- Sayle Oil
 - o Will Receive 2 outfield signs at the Civic Center Fields.
 - o Three (3) year agreement. \$800 per year.
 - Southern Pipe & Supply
 - o Will 2 outfield signs at the new Renasant Park Fields.
 - o Three (3) year agreement. \$1,500 per year.
 - Lehman Roberts
 - o Will co-brand naming rights with their affiliated companies to a minimum of 4 non-profit events throughout the year. The non-profit events will be presented in recognition.
 - Events could be a named “Stuff the truck Hernando” presented by Memphis Stone & Gravel” Back to School Bins Presented by Lehman Roberts.
 - Partnership and presented by names will be mutually agreed upon.
 - o Three (3) year agreement. \$15,000 per year.
- H) Approval of the proposed beverage sales agreement between PepsiCo Beverage Sales, LLC and the City of Hernando.
- I) Approval for Halo of Hope of North Mississippi, a 501c3 organization, to utilize the Gale Center at no cost from Friday, December 13 to Sunday, December 15, 2024 for a donation drop off and gift pick up for the Angel Tree Christmas program.
- J) Approval to codify the 2-2-2010 grading ordinance into Municode (as required by MDEQ).
- K) Approval for The Hill-Hernando Baptist Church to host the S.I.S.T.A.S. Against Breast Cancer Walk/Run on October 26, 2024 from 8:00 a.m. to 10:00 a.m. with no road closures.
- L) Approval to apply for a shade structure grant from the American Academy of Dermatology for the Parks Department.
- 9) Personnel Docket
- 10) Donations Docket
- 11) Dale Bellflower to speak on the Veterans Monument.
- 12) Discussion of drainage issue at 235 Doe Creek Trail North.
- 13) Utility Adjustments
- 14) Adjourn

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

Those voting “Nay”: None

Absent: None.

ORDERED AND DONE this the 1st day of October, 2024.

20241001-5

APPROVE DOCKET OF CLAIMS NO.'S 65763-66078

The Board of Aldermen were presented with a docket of claims No. 65763-66078 in the amount of \$2,198,767.83 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None.

ORDERED AND DONE this the 1st day of October, 2024.

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

20241001-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN SEPTEMBER 17, 2024

Motion was duly made by Alderman Harris and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on September 17, 2024.

A roll call 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: None.

Abstain: Alderman Piper

ORDERED AND DONE this the 1st day of October, 2024.

20241001-7

APPROVE MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF ALDERMEN SEPTEMBER 30, 2024

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to approve the minutes from the special Mayor and Board of Aldermen Meeting on September 30, 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 Robinson.

Those voting "Nay": None

Absent: None.

Abstain: Alderman Wicker

ORDERED AND DONE this the 1st day of October, 2024.

20241001-8

CONSENT AGENDA

- A) Approval for Nesbit Sidewalk PE Contract Time extension.
- B) Approval for McIngvale Overlay PE Contract Time extension.
- C) Authorize M. Berry, M. Massey, A. Bridgewater, and S. Harbin to attend 2024 MS Fire Investigators Association Fall Seminar in Natchez, MS on November 6-8, 2024, also authorize to pay registration and travel.
- D) Approval for Ms. Kimberly Ford, 3rd grade Spotlight teacher at Horn Lake Intermediate School, to reserve a pavilion at Conger Park. 11/11/2024 from 11am to 1 pm at no charge.
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- F) Approval to enter into an agreement with Keith Payne to serve as the Assignor once again for the 2024-2025 winter youth recreational basketball season.
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- K) Approval for The Hill-Hernando Baptist Church to host the S.I.S.T.A.S. Against Breast Cancer Walk/Run on October 26, 2024 from 8:00 a.m. to 10:00 a.m. with no road closures.
- L) Approval to apply for a shade structure grant from the American Academy of Dermatology for the Parks Department.

Motion was duly made by Alderman Robinson seconded by Alderman Harris 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 1st day of October, 2024.

20241001-9

PERSONNEL DOCKET

Motion was duly made by Alderman Miller and seconded by Alderwoman Ross to approve the personnel docket 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 1st day of October, 2024.

PERSONNEL DOCKET

October 1, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay	
Melinda Moye	Court	Court Clerk	TBD	\$16.38/Hr	
Bennett Bramlett	Animal Control	Kennel Tech	10/2/2024	\$16.80/Hr	
Joe Cruz	Sewer	Storm Drain Sewer Supervisor	Pending Pre-Employment Screenings	\$25.00/Hr	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Amy McDurmon	T2	T3	10/6/2024	\$21.09/Hr	\$23.94/Hr
Donald Shane Todd	Service Tech 3	Water Supervisor	10/6/2024	\$17.68/Hr	\$20.00/Hr

20241001-10

DONATIONS

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the Donations Docket 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 1st day of October, 2024

DONATIONS TO THE CITY 10/01/2024 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
9/11/2024	Farmers Market of Hernando	\$28.75	Tech Support for iPad

20241001-11

DALE BELLFLOWER TO SPEAK ON THE VETERAN’S MONUMENT.

Motion was duly made by Alderman Miller and seconded by Alderman Harris approval to donate \$5,000.00 to the Community Foundation for a Veteran’s Monument to be erected on the courthouse grounds.

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 1st day of October, 2024

20241001-12

DISCUSSION OF DRAINAGE ISSUE AT 235 DOE CREEK TRAIL NORTH.

No action taken.

20241001-13

UTILITY ADJUSTMENTS

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

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 1st day of October, 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	1220 Cross Creek Dr	(196.24)	Leaking pipe on owner side of meter

Approved 9-24-24
 sent to lee on 9/24/24 (KM)

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 JASON RHEA
 Service address 1220 CROSS CREEK DR., HERNANDO, MS 38632
 Daytime phone number () 901-870-5603

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 RHEA Date of repair 8/8/24
 Daytime phone number () 901-870-5603

Type of repair and location of property LEAKING PIPE ON OWNER SIDE OF METER

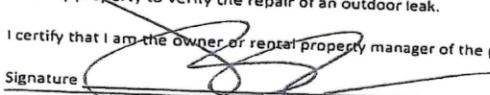
Documentation and property owner's or manager's signature

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

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

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

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

Signature 

For Office use only

Account Number: 03-0688001 Billing period ending 9/30/24

High month usage 28 minus 6 month average 6 = Amount of Adjustment \$ 196.24

WTR	102.45	25.45	77.00
SWR	47.33	12.57	34.76
TRNA	107.52	23.04	84.48
WW	5.00	5.00	
	262.30	66.06	196.24

APPENDIX (1)

Invoice # 2794

Action Plumbing of Ms LLC
 8950 Hwy 51 N
 Southaven Ms, 38671
 901 461-3721

Jason Ray 901 870-5603
 1220 Cross Creek Dr
 Hernando Ms, 38632

Aug 8,2024

	HOURS	RATE	AMOUNT
Leak at meter dug up found leak and fixed and covered it back up.			150.00
TOTAL			150.00

Payment due with in 30 days of invoice
 Thank you for your Business
 Make all checks payable to Action Plumbing
 We now accept credit card payments

AVERAGE

History Detail

30688001 RHEA, JASON Billing Period: 05/31/2024

Reading Information: Present 809 Adjust Previous 803 Used 6

From 04/15/2024 Date 00000000 Time 115316

To 05/15/2024 Billing Water Rate 10 Sewer Rate 10 Date 05/24/2024

Begin Balance >> 87.95

Type	Billed
WTR	25.45
SWR	12.57
GRB	22.00
WW	5.00
RECONN	.00
RECYCLE	.00
RTCHNFEE	.00
DCRUA	23.04
IMSC	.00
TAX	.00
L/C	.00
PEN	.00
LTX	.00
Total Billed >> 88.06	

Other Activity (Do click on receipt to view)

Date	Type	Amount

Receipts: (Do click on receipt to view)

Date	Type	Amount
05/10/2024	ONLINE PA\	-87.95

Balance >>> 88.06

OK

20241001-14

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: None.

RESOLVED AND DONE this the 1st day of October, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 10/01/2024

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65763	4000	ACCOUNTS PAYABLE CLEARING		09172024	09/18/2024	486,988.63
	001-000-135	DUE TO A/P CLEARING		DUE TO A/P CLEARING FUND		486,988.63
65764	4000	ACCOUNTS PAYABLE CLEARING		09192024	09/19/2024	25,689.70
	610-000-051	DUE FROM OTHER FUNDS		DUE FROM OTHER FUNDS		25,689.70
65765	4000	ACCOUNTS PAYABLE CLEARING		092324	09/23/2024	144.05
	400-000-135	DUE TO A/P CLEARING		DUE TO A/P CLEARING FUND		144.05
65766	30618	AFLAC		9-17-24	09/17/2024	1,951.95
	001-000-120	EMP INSURANCE CONT W		EMP INS. JUNE INV#413041		650.65
	001-000-120	EMP INSURANCE CONT W		EMP INS. JULY INV#755963		650.65
	001-000-120	EMP INSURANCE CONT W		EMP INS. AUG. INV#095855		650.65
65767	37115	AMAZON CAPITAL SERVICES		9-19-24	09/19/2024	1,884.61
	001-040-500	OFFICE SUPPLIES		111FW3RTFRK3-BANKERS BOXES		131.22
	001-040-500	OFFICE SUPPLIES		1199PPHY6V69-PRINTER CLEAN		16.54
	108-402-500	SUPPLIES		11VPRKY16XJL-HC PARADE CAN		346.78
	400-200-500	SHOP SUPPLIES		13JG7RPP7DX3-BARREL PUMP		40.98
	001-090-500	OFFICE SUPPLIES		14FLH41JFD49-MC LICENSE PL		45.63
	105-500-590	SPECIAL EVENTS SUPPL		14FWJHGN9PP9-YOUNG@HEART		170.13
	105-500-565	REPAIRS & MAINT -EQU		14FWJHGN9PP9-SHOPPING WHEE		21.85
	105-500-500	OFFICE SUPPLIES		14FWJHGN9PP9-HDMI CABLE		11.38
	105-500-500	OFFICE SUPPLIES		14FWJHGN9PP9-SCISSORS		8.54
	001-400-500	SUPPLIES		14ML1Y7P7FTX-LAMINATING ST		13.17
	400-200-510	JANITORIAL SUPPLIES		1DMCCT31FJYT-FRAGRANCE REF		47.37
	400-200-500	SHOP SUPPLIES		1GMNGH64FP3W-COFFEE		33.63
	001-201-535	SAFETY/PROTECTIVE CL		1GMNGH64FP3W-GLOVES		30.52
	400-200-500	SHOP SUPPLIES		1GRF634WQ9PG-DESCALER SOLU		18.98
	400-210-565	SEW.STATION REP/MAIN		1GRF634WQ9PG-MOLTAGE MONIT		362.07
	105-500-581	SOCCER SUPPLIES		1MJ9G4J4YTYR-BALLS CHALLEN		139.58
	001-040-500	OFFICE SUPPLIES		1P337YM11499-LABELS/STAMP		35.72
	001-081-510	JANITORIAL SUPPLIES		1P4VHN9L1LLC-TISSUE/PAPERT		36.14
	001-400-500	SUPPLIES		1VMLTQ4Q1WM6-LAMINATION		288.60
	001-040-500	OFFICE SUPPLIES		1YGM76NTC4KL-INK CARTRIDGE		85.78
65768	30849	GENERAL FUND		09182024	09/18/2024	300,000.00
	400-000-102	DUE TO GENERAL FUND-		DUE TO GENERAL FUND- MISC		300,000.00
65769	7775	MISSISSIPPI DEPT OF REVENUE		9-24-24	09/24/2024	12.00
	001-400-550	MISCELLANEOUS		TAG#RC219755		12.00
65770	37965	PALMOORE, CLAYTON		9-20-24	09/20/2024	144.05
	400-650-610	TRAVEL, PER DIEM, TR		TRAINING-BOONVILLE REIMB.		144.05
65771	7950	PAYROLL ACCOUNT		09252024	09/25/2024	449,893.19
	001-000-136	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		449,893.19
65772	33105	UNIVERSAL PREMIUM		0Q017SEPT	09/19/2024	21,392.43
	001-100-525	MOTOR VEHICLE GAS &		AUGUST FUEL-REISSUE		21,392.43

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/01/2024

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT

TOTAL >>>

1,288,100.61

1,288,100.61

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/01/2024

PAGE: 3

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		960,921.52
				610-000-000		25,689.70
				400-000-000		300,791.13
				108-000-000		346.78
				105-000-000		351.48

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/01/2024

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65773	4005	A-1 FIRE PROTECTION SERV.		10005113	09/11/2024	4,000.00
	001-100-710	CAP. IMP. BUILDINGS		SPRINKLER WORK		4,000.00
65774	36867	ADAMS, BRIANNA MARIE		9-25-24	09/25/2024	100.00
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		100.00
65775	37367	ADDISON TREE CARE, LLC		2408	09/23/2024	3,300.00
	400-210-637	OUTSIDE REPAIRS-STOR		REMOVE 2 PINES OVER DRAIN		3,300.00
65776	31433	AERIAL TRUCK EQUIPMENT CO. INC		11186	09/20/2024	59.92
	400-220-639	OUTSIDE REPAIRS-EQUI		JACK A FRAME TOP WIND		59.92
65777	31896	AFFINITY LAWNSCAPES, LLC		2183015	09/15/2024	1,711.00
	001-201-602	LANDSCAPING SERVICE/		SQUARE		1,711.00
65778	36015	ALLEN HOME SERVICES		552	09/18/2024	1,650.00
	400-650-633	OUTSIDE REPAIRS - UT		SIDEWALK REPAIRS-WTR		1,650.00
65779	36015	ALLEN HOME SERVICES		553	09/18/2024	2,150.00
	400-650-633	OUTSIDE REPAIRS - UT		REPAIR SIDEWALK-WTR		2,150.00
65780	36015	ALLEN HOME SERVICES		556	09/21/2024	375.00
	400-650-633	OUTSIDE REPAIRS - UT		SIDEWALK REPAIR-WTR REPAI		375.00
65781	37115	AMAZON CAPITAL SERVICES		11GKWRVCYF9	09/16/2024	18.99
	001-400-500	SUPPLIES		SUPPLIES		18.99
65782	37115	AMAZON CAPITAL SERVICES		139W773YMQM	09/23/2024	396.87
	001-400-510	JANITORIAL SUPPLIES		SUPPLIES		396.87
65783	37115	AMAZON CAPITAL SERVICES		1749C791K19	09/14/2024	379.43
	001-400-500	SUPPLIES		CLEANING /SURGERY		379.43
65784	37115	AMAZON CAPITAL SERVICES		19KYJHRRH97	09/14/2024	99.92
	001-081-510	JANITORIAL SUPPLIES		PANTS-BESSIE		99.92
65785	37115	AMAZON CAPITAL SERVICES		1DPTLPP6RL3	09/15/2024	29.02
	105-500-500	OFFICE SUPPLIES		TAPE/LAMINATING POUCHES		12.05
	105-500-500	OFFICE SUPPLIES		TAPE/LAMINATING POUCHES		16.97
65786	37115	AMAZON CAPITAL SERVICES		1GVQNN7MK4F	09/22/2024	15.98
	001-400-500	SUPPLIES		ANIMALS		15.98
65787	37115	AMAZON CAPITAL SERVICES		1MPKVHXTNPN	09/18/2024	66.06
	001-040-550	MISCELLANEOUS		TUNNEL MURAL		66.06
65788	31777	AMERICAN MUNICIPAL SERVICES		52941	09/12/2024	35.78
	001-135-603	COLLECTION FEES		COURT FEES		35.78
65789	31777	AMERICAN MUNICIPAL SERVICES		61300	08/31/2024	395.44
	001-160-602	COLLECTION FEES		EMS COLLECTION FEE		395.44

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/01/2024

PAGE: 2

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65790	31112	AMERICAN PAPER & TWINE CO.		5042961	09/10/2024	186.49
	105-500-500	OFFICE SUPPLIES		COPY PAPER		186.49
65791	31112	AMERICAN PAPER & TWINE CO.		5042961CR	09/12/2024	63.69-
	105-500-500	OFFICE SUPPLIES		CREDIT		63.69-
65792	31112	AMERICAN PAPER & TWINE CO.		5046142	09/12/2024	261.08
	105-500-510	JANITORIAL SUPPLIES		TRASH BAGS/DISINFECTANT		261.08
65793	31989	AMERICAN PETROLEUM		275005	09/18/2024	595.18
	400-200-639	OUTSIDE EQUIPMENT RE		REPAIR-CARD READER		595.18
65794	4085	AMERICAN TIRE REPAIR		170501	09/03/2024	520.00
	400-222-638	OUTSIDE REPAIRS-VEHI		NEW TIRE#438		520.00
65795	4085	AMERICAN TIRE REPAIR		172993	09/19/2024	598.90
	400-222-638	OUTSIDE REPAIRS-VEHI		NEW TIRE REPAIR#438		598.90
65796	4085	AMERICAN TIRE REPAIR		35	09/19/2024	35.00
	400-220-639	OUTSIDE REPAIRS-EQUI		REPAIR FLAT TIRE TRAILER		35.00
65797	35672	AMH JANITORIAL, LLC		8889	09/25/2024	1,085.00
	001-081-635	OUTSIDE SERVICE		SEPT CLEANING		1,085.00
65798	37321	ANDERSON, MOLLY		9-25-24	09/25/2024	112.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		112.50
65799	35977	ARTON, SAMUEL DOUGLAS		9-24-24	09/24/2024	100.00
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		100.00
65800	33796	AT&T		10599-0924	09/01/2024	2,785.00
	001-100-637	SOFTWARE MAINTENANCE		662M8721250010599-SEPT24		2,785.00
65801	37455	AT&T		5791-0924	09/01/2024	214.61
	001-130-605	COMMUNICATION		NCIC CPN LINE		214.61
65802	32538	AT&T U-VERSE		2876-0924	09/11/2024	264.14
	001-100-605	COMMUNICATION		138682876-SEPT 2024		264.14
65803	30692	ATMOS ENERGY		1039-0924	09/10/2024	64.08
	001-160-630	UTILITIES		1240 HOLLY SPRINGS RD		64.08
65804	30692	ATMOS ENERGY		4368-0924	09/09/2024	44.91
	400-200-630	UTILITIES		4034154368-SEPT. '24		44.91
65805	30692	ATMOS ENERGY		9099-0924	09/09/2024	74.32
	001-135-630	UTILITIES - COURT		3017179099-SEPT'24		24.77
	001-100-630	UTILITIES-POLICE DEP		3017179099-SEPT'24		24.77
	105-500-630	UTILITIES		3017179099-SEPT'24		24.78

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65806	5055	BBI, INC.		19218	09/16/2024	190.00
	001-040-639	OUTSIDE REPAIRS-EQUI	DOCKET EXPORT			190.00
65807	31495	BILL SEXTON APPRAISALS		43136	07/24/2024	1,250.00
	001-201-769	McINGVALE/HOLLY SPRI	MCINGVALE RD-TOYOTA			1,250.00
65808	30504	BLUE CROSS BLUE SHIELD		10-1-2024	10/01/2024	101,519.40
	001-040-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		3,803.30
	001-400-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		475.41
	400-222-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		2,139.34
	001-135-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		2,852.46
	001-130-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		5,229.51
	400-070-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		950.82
	001-160-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		25,196.73
	001-081-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		475.41
	001-060-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		475.41
	400-224-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		475.41
	105-500-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		3,803.28
	001-090-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		1,901.64
	001-100-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		21,868.86
	400-220-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		1,426.23
	400-210-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		950.82
	400-200-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		950.82
	001-201-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		475.41
	400-650-480	GROUP INSURANCE	INSURANCE	10/1-10/31/2024		8,795.07
	001-000-120	EMP INSURANCE CONT W	INSURANCE	10/1-10/31/2024		19,273.47
65809	37271	BOOTH, AIDEN		9-25-24	09/25/2024	50.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			50.00
65810	35777	BRANCH, LAKEYIA		9-23-24	09/23/2024	200.00
	105-000-115	GALE CENTER DEPOSITS	GALE DEPOSIT REFUND			200.00
65811	32818	BRENNTAG		BMS61556	09/17/2024	5,738.40
	400-650-541	WATER CHEMICALS	SODA ASH-216 BAGS			3,393.90
	400-650-541	WATER CHEMICALS	FLUORIDE-12 BAGS			1,308.00
	400-650-541	WATER CHEMICALS	BLEACH-320 GALLONS			864.00
	400-650-541	WATER CHEMICALS	TRANSPORTATION CHRGE			172.50
65812	32818	BRENNTAG		BMS761555	09/17/2024	2,094.68
	400-650-541	WATER CHEMICALS	CHLORINE CYLINDERS-3-150LB			790.88
	400-650-541	WATER CHEMICALS	SODA ASH			1,131.30
	400-650-541	WATER CHEMICALS	TRANSPORTATION CHRGE			172.50
65813	37705	BREWER, CYNTHIA		9-16-24	09/16/2024	262.76
	001-090-610	TRAVEL, PER DIEM, TR	CMC TRAINING-OXFORD FALL			262.76
65814	36585	BROWN, BEVERLEE		9-25-24	09/25/2024	90.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			90.00
65815	6065	BRYANT TIRE & SERV.CENTER		100724	09/11/2024	380.00

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65831	31591 CINTAS CORP. - LOC 206	4205191683	09/13/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
65832	31591 CINTAS CORP. - LOC 206	4205346711	09/16/2024	491.31	
	001-201-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	EMPLOYEE UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		57.20	
	400-210-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		56.54	
	400-220-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		65.52	
	400-222-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		207.73	
	400-650-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		8.83	
65833	31591 CINTAS CORP. - LOC 206	4205916793	09/20/2024	165.35	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		165.35	
65834	31591 CINTAS CORP. - LOC 206	4206048727	09/23/2024	86.93	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		86.93	
65835	31591 CINTAS CORP. - LOC 206	4206049690	09/23/2024	534.66	
	001-201-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	EMPLOYEE UNIFORMS		103.26	
	400-200-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		27.19	
	400-210-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		56.54	
	400-220-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		65.52	
	400-222-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		52.48	
	400-650-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		207.73	
	400-650-642 UNIFORM RENTAL	EMPLOYEE UNIFORMS		8.83	
65836	33792 CIVICPLUS LLC	315527	11/01/2024	577.50	
	001-040-603 PROFESSIONAL SERVICE	ONLINE HOSTING		577.50	
65837	35887 CLARK, JUANITA	9-23-24	09/23/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65838	35392 COMMUNITY BANK OF MISSISSIPPI	PMT-50	10/25/2024	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	LOAN 80488587-OCT 2024		37.10	
	001-100-820 DEBT SERVICES - LOAN	LOAN 80488587-OCT 2024		1,631.58	
65839	35392 COMMUNITY BANK OF MISSISSIPPI	PMT-52	10/25/2024	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	LOAN 8027145 OCT 2024		111.89	
	001-100-820 DEBT SERVICES - LOAN	LOAN 8027145 OCT 2024		6,025.70	
65840	35392 COMMUNITY BANK OF MISSISSIPPI	PMT59	10/21/2024	6,443.84	
	001-160-830 INTEREST	FIRETRUCK-OCT 2024		795.24	
	001-160-820 DEBT SERVICES - LOAN	FIRETRUCK-OCT 2024		5,648.60	
65841	31564 COMPLETE HOME CENTER	2408-025401	08/09/2024	75.95	
	400-210-580 STORM DRAIN REP.-MAT	SHOVEL & CONCRETE		75.95	
65842	31564 COMPLETE HOME CENTER	2408-025862	08/10/2024	6.29	

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		400-650-635	WATER TANK & WELL MA	SPRAY BOTTLE		6.29
65843	31564	COMPLETE HOME CENTER		2408-026406	08/12/2024	18.00
		400-650-635	WATER TANK & WELL MA	SHOWER PAN/VENT COLLAR		18.00
65844	31564	COMPLETE HOME CENTER		2408-026431	08/12/2024	12.58
		001-201-500	STREET SUPPLIES	PAINT		12.58
65845	31564	COMPLETE HOME CENTER		2408-027305	08/15/2024	11.69
		400-224-500	SUPPLIES	TRASH BAGS		11.69
65846	31564	COMPLETE HOME CENTER		2408-029010	08/20/2024	31.86
		001-201-500	STREET SUPPLIES	PAINT/NUTS&BOLTS		31.86
65847	31564	COMPLETE HOME CENTER		2408-032199	08/29/2024	9.33
		400-650-635	WATER TANK & WELL MA	COUPLINGS & CLAMP		9.33
65848	31564	COMPLETE HOME CENTER		2408031794C	08/28/2024	30.95-
		400-210-580	STORM DRAIN REP.-MAT	RETURN CONCRETE MIX		30.95-
65849	31564	COMPLETE HOME CENTER		2409-033425	09/03/2024	115.15
		400-650-576	TOOLS	SHOVELS		115.15
65850	31564	COMPLETE HOME CENTER		2409-035979	09/11/2024	143.07
		105-500-576	TOOLS	PITCH FORK (3)		143.07
65851	31564	COMPLETE HOME CENTER		2409-036006	09/11/2024	11.69
		400-224-500	SUPPLIES	TRASH BAGS		11.69
65852	31564	COMPLETE HOME CENTER		2409-036050	09/11/2024	37.14
		400-210-580	STORM DRAIN REP.-MAT	CONCRETE MIX		37.14
65853	31564	COMPLETE HOME CENTER		2409-036154	09/11/2024	29.31
		400-210-635	LIFT STATION MAINTEN	FOAM & BLADES		29.31
65854	31564	COMPLETE HOME CENTER		2409-036196	09/11/2024	10.55
		400-650-635	WATER TANK & WELL MA	TAPE & LOCKS		10.55
65855	31564	COMPLETE HOME CENTER		2409-036378	09/12/2024	34.18
		400-650-635	WATER TANK & WELL MA	RAINSUIT & TRASH BAGS		34.18
65856	31564	COMPLETE HOME CENTER		2409-036782	09/13/2024	26.98
		400-210-580	STORM DRAIN REP.-MAT	FOAM & DIABLO		26.98
65857	31564	COMPLETE HOME CENTER		2409-037266	09/16/2024	26.99
		400-224-500	SUPPLIES	TRASH BAGS		26.99
65858	31564	COMPLETE HOME CENTER		2409-037280	09/16/2024	79.13
		105-500-501	SUPPLIES	KILLZ PAINT		79.13
65859	31564	COMPLETE HOME CENTER		2409-037771	09/17/2024	8.99

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	400-650-635	WATER TANK & WELL MA		GORILLA REFILL SHIP		8.99
65860	31564	COMPLETE HOME CENTER		2409-037832	09/17/2024	11.18
	400-210-580	STORM DRAIN REP. -MAT		CONCRETE		11.18
65861	31564	COMPLETE HOME CENTER		2409-038023	09/18/2024	26.43
	400-650-575	REPAIRS		WATER REPAIR SUPPLIES		26.43
65862	31564	COMPLETE HOME CENTER		2409-038398	09/19/2024	247.06
	105-500-562	REPAIRS & MAINT. BUI		CEILING TILES/SUPPLIES		233.96
	105-500-501	SUPPLIES		CEILING TILES/SUPPLIES		13.10
65863	31564	COMPLETE HOME CENTER		2409-038823	09/20/2024	17.99
	105-500-570	REPAIR & MAINT TO PA		LIGHT BULBS-BASEBALL		17.99
65864	31564	COMPLETE HOME CENTER		2409-038866	09/20/2024	4.30
	400-200-500	SHOP SUPPLIES		ABRASIVE WHEEL		2.15
	400-220-500	SUPPLIES		ABRASIVE WHEEL		2.15
65865	31564	COMPLETE HOME CENTER		2409-038873	09/20/2024	1.59
	001-100-560	REPAIR/MAINT - BLDG		KEYS		1.59
65866	31564	COMPLETE HOME CENTER		2409-038921	09/20/2024	50.37
	400-650-576	TOOLS		SHOVEL & COUPLING		31.49
	400-650-575	REPAIRS		SHOVEL & COUPLING		18.88
65867	31564	COMPLETE HOME CENTER		2409-039852	09/24/2024	20.16
	400-220-570	MOTOR VEH. REPAIR &		FASTNERS-TRACTOR#443		20.16
65868	31564	COMPLETE HOME CENTER		2409-039857	09/24/2024	16.72
	400-650-575	REPAIRS		PVC CEMENT & PRIMER		16.72
65869	31564	COMPLETE HOME CENTER		2409-039870	09/05/2024	9.16
	400-650-575	REPAIRS		COUPLING & MALE ADAPTER		9.16
65870	31564	COMPLETE HOME CENTER		2409-039913	09/24/2024	38.68
	105-500-576	TOOLS		TOOLS		38.68
65871	31564	COMPLETE HOME CENTER		2409-040025	09/24/2024	27.67
	400-650-635	WATER TANK & WELL MA		TOWELS/KNIFE/CONCRETE		27.67
65872	31564	COMPLETE HOME CENTER		2409-040214	09/25/2024	100.67
	105-500-501	SUPPLIES		FIREANT POISON		100.67
65873	31564	COMPLETE HOME CENTER		2409-040388	09/25/2024	11.23
	001-040-634	OUTSIDE REPAIRS-CITY		CAUTIM TAPE/PROTECTANT		11.23
65874	30947	CONTROL SYSTEMS, INC		S-2105	08/29/2024	698.45
	400-650-635	WATER TANK & WELL MA		SVC CALL-E.PKWKY WTR PNT		698.45
65875	33804	CORE & MAIN		V229593	09/05/2024	2,060.88

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		400-650-575	REPAIRS	WATER REPAIR SUPPLIES		2,060.88
65876	33804	CORE & MAIN		V470938	08/30/2024	1,077.60
		400-650-575	REPAIRS	WATER REPAIR SUPPLIES		1,077.60
65877	33804	CORE & MAIN		V561725	09/06/2024	1,103.46
		400-650-575	REPAIRS	WATER REPAIR SUPPLIES		1,103.46
65878	33804	CORE & MAIN		V571954	09/05/2024	1,342.40
		400-650-575	REPAIRS	WATER REPAIR SUPPLIES		1,342.40
65879	33804	CORE & MAIN		V599887	09/11/2024	833.00
		400-650-575	REPAIRS	CPLG PJCTS		833.00
65880	6235	CRIMESTOPPERS		8-31-24	08/31/2024	266.00
		605-000-124	DUE TO CRIMESTOPPERS	FEES COLLECTED ON FINES		266.00
65881	37319	CRISLER, MELANIE		9-25-24	09/25/2024	100.00
		105-500-684	BASEBALL OTHER SERV/	BB/SB UMPIRE		100.00
65882	37555	CROSSROADS TITLE RESEARCH, LLC		81924	08/19/2024	525.00
		001-040-603	PROFESSIONAL SERVICE	EAST ST PROPERTIES		525.00
65883	37740	DANIELS, RENAE		9-18-24	09/18/2021	95.00
		001-160-600	MISC SERVICES & CHAR	EMSD REIMBURSEMENT		95.00
65884	6350	DESOTO COUNTY COOPERATIVE		276124	09/03/2024	129.95
		400-210-642	UNIFORM RENTAL	BOOTS		129.95
65885	6350	DESOTO COUNTY COOPERATIVE		277049	09/17/2024	149.95
		400-210-642	UNIFORM RENTAL	BOOTS		149.95
65886	6350	DESOTO COUNTY COOPERATIVE		277508	09/23/2024	1,294.75
		105-500-541	CHEMICALS	INSECTICIDE-ARMYWORMS		1,294.75
65887	30387	DESOTO COUNTY ELECTRIC, INC		9122	09/11/2024	1,307.54
		001-201-600	OTHER SERVICES	REPAIR-TRAFFIC LIGHT		1,307.54
65888	30348	DESOTO COUNTY SHERIFF DEPT.		AUG24	08/31/2024	14,366.50
		001-100-682	PRISONER-HOUSING EXP	INMATE HOUSING/MEDICAL		14,280.00
		001-100-683	PRISONER EXPENSES	INMATE HOUSING/MEDICAL		86.50
65889	37680	DESOTO GLASS LLC		9-25-24	09/25/2024	313.00
		400-220-638	OUTSIDE REPAIRS-VEHI	BACK GLASS-#431		313.00
65890	31743	DESOTO SOD FARM, INC		295194	09/11/2024	62.50
		400-650-575	REPAIRS	SOD FOR WATER REPAIRS		62.50
65891	31633	DESOTO TECHNOLOGY GROUP		18712	10/01/2024	1,498.00
		001-040-639	OUTSIDE REPAIRS-EQUI	DATA GUARD		249.67
		400-650-639	OUTSIDE REPAIRS-OTHE	DATA GUARD		249.67

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	001-090-639	OUTSIDE REPAIRS-EQUI		DATA GUARD		249.67
	001-100-639	OUTSIDE REPAIRS-EQUI		DATA GUARD		249.67
	001-135-639	OUTSIDE REPAIRS-OTHE		DATA GUARD		249.66
	105-500-639	O/S REP & MAINT-EQUI		DATA GUARD		249.66
65892	31633	DESOTO TECHNOLOGY GROUP		18734	09/09/2024	1,437.00
	400-650-637	COMPUTER MAINT. CONT	MS 365	BUSINESS PREMIUM		322.59
	001-090-639	OUTSIDE REPAIRS-EQUI	MS 365	BUSINESS PREMIUM		175.96
	001-100-639	OUTSIDE REPAIRS-EQUI	MS 365	BUSINESS PREMIUM		58.65
	105-500-639	O/S REP & MAINT-EQUI	MS 365	BUSINESS PREMIUM		234.61
	001-135-639	OUTSIDE REPAIRS-OTHE	MS 365	BUSINESS PREMIUM		117.31
	001-400-603	PROFESSIONAL SERVICE	MS 365	BUSINESS PREMIUM		29.33
	001-040-639	OUTSIDE REPAIRS-EQUI	MS 365	BUSINESS PREMIUM		498.55
65893	31633	DESOTO TECHNOLOGY GROUP		18760	10/01/2024	792.00
	001-040-639	OUTSIDE REPAIRS-EQUI		REMOTE MONITORING		672.00
	001-090-639	OUTSIDE REPAIRS-EQUI		REMOTE MONITORING		120.00
65894	31633	DESOTO TECHNOLOGY GROUP		18798	10/01/2024	584.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365-	ANNUAL		97.35
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365-	ANNUAL		97.33
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365-	ANNUAL		97.33
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365-	ANNUAL		97.33
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365-	ANNUAL		97.33
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365-	ANNUAL		97.33
65895	31633	DESOTO TECHNOLOGY GROUP		18805	09/09/2024	28.00
	108-402-606	MISC.SERVICE & CHARG	GIA/TIFFANY	PDF		28.00
65896	6410	DESOTO TIMES-TRIBUNE		300157301	09/12/2024	275.52
	001-040-615	PUBLICATION EXPENSE	FY25	BUDGET RESOLUTION		275.52
65897	6410	DESOTO TIMES-TRIBUNE		300157303	09/12/2024	5.34
	001-090-615	PUBLICATION EXPENSE		LEGAL AD		5.34
65898	6410	DESOTO TIMES-TRIBUNE		300157306	09/12/2024	1,469.44
	001-040-615	PUBLICATION EXPENSE	FY 2025	BUDGET		1,469.44
65899	6410	DESOTO TIMES-TRIBUNE		300157354	09/19/2024	5.78
	001-090-615	PUBLICATION EXPENSE		LEGAL AD		5.78
65900	37198	DESOTO TURF		84304	09/05/2024	995.00
	103-200-600	PROFESSIONAL SERVICE	WEED CONTROL	BROADCAST		995.00
65901	30404	DIXIE PLUMBING of NWMS LLC		895509	03/04/2024	147.00
	105-500-637	O/S REP & MAINT PARK	CHURCH PARK-	TOILET REPAIR		147.00
65902	30404	DIXIE PLUMBING of NWMS LLC		895510	03/04/2024	175.00
	105-500-637	O/S REP & MAINT PARK	REPAIR-BURSTPIPE-	CONGER		175.00
65903	30404	DIXIE PLUMBING of NWMS LLC		895534	02/20/2024	3,159.00

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	105-500-637 O/S REP & MAINT PARK	REPAIR-BURST LINE-SOCCER		3,159.00	
65904	30404 DIXIE PLUMBING of NWMS LLC	992540	08/09/2024	450.00	
	105-500-637 O/S REP & MAINT PARK	INSTALLATION-ICE MACH.		450.00	
65905	30486 DPS CRIME LAB	90148930	09/10/2024	540.00	
	001-100-603 PROFESSIONAL SERVICE	CRIME LAB FEES		540.00	
65906	35597 DURAN, NESTOR	CH091824	09/18/2024	400.00	
	001-040-603 PROFESSIONAL SERVICE	LIVE STREAM		400.00	
65907	37048 EDGE, JAMES CONNOR	9-25-24	09/25/2024	130.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		130.00	
65908	37338 ELAM, NOAH	9-24-24	09/24/2024	60.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		60.00	
65909	32652 EMERGENCY EQUIPMENT	503973	06/20/2024	105.00	
	001-160-535 UNIFORMS/PROTECTIVE	WORK BOOTS-J.HERRING		105.00	
65910	32652 EMERGENCY EQUIPMENT	505519	08/07/2024	1,764.80	
	001-160-580 STATE FIRE INS REBAT	FIRE HELMETS-NEW HIRES		1,764.80	
65911	7740 ENTERGY	36000416451	09/19/2024	59.55	
	400-210-630 UTILITIES	118681543-SEPT 2024		59.55	
65912	7610 EXTENSION CENTER FOR	10-1-24	10/01/2024	750.00	
	001-040-612 ADMIN TRAVEL/PER DIE	ELECTION TRAINING-J.GATES		250.00	
	001-040-612 ADMIN TRAVEL/PER DIE	ELECTION TRAINING-P.PYLE		250.00	
	001-040-612 ADMIN TRAVEL/PER DIE	ELECTION TRAINING-N.HILARI		250.00	
65913	7075 FIRST REGIONAL LIBRARY	9-18-24	09/18/2024	2,974.22	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLC. 8/1-8/31/24		2,974.22	
65914	7075 FIRST REGIONAL LIBRARY	9-23-24	09/23/2024	2,271.82	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLECTION 10/23-9/24		2,271.82	
65915	7077 FIRST SECURITY BANK	11-1-24	10/01/2024	12,490.00	
	200-450-810 INTEREST ON GEN OB.	2007GO BOND		12,150.00	
	200-450-840 PAYING AGENT FEES G\	2007GO BOND		300.00	
	200-450-811 POSTAGE	2007GO BOND		40.00	
65916	37974 FRANKLIN, KAYCE	9-25-24	09/25/2024	24.00	
	105-000-324 BASEBALL REVENUE	'24 FALL T-BALL REFUND		24.00	
65917	36134 FUND THE NATIONS	FTN65337	09/03/2024	1,772.58	
	108-402-652 WTR TWR 10K RACE	CELL STAND/10K RACE		1,772.58	
65918	36134 FUND THE NATIONS	FTN65338	09/03/2024	1,051.80	
	108-402-652 WTR TWR 10K RACE	10K BAGS		1,051.80	

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65919	30372	FUSION		1029265439	09/01/2024	634.16
	001-040-605	COMMUNICATION TELE &		ACCT 75219-SEPT 2024		125.18
	001-090-605	COMMUNICATION-TELE &		ACCT 75219-SEPT 2024		23.55
	001-100-605	COMMUNICATION		ACCT 75219-SEPT 2024		182.86
	001-135-605	COMMUNICATIONS		ACCT 75219-SEPT 2024		201.44
	105-500-605	COMMUNICATIONS		ACCT 75219-SEPT 2024		54.01
	400-650-605	COMMUNICATIONS - POS		ACCT 75219-SEPT 2024		23.56
	400-200-605	COMMUNICATIONS		ACCT 75219-SEPT 2024		23.56
65920	7125	G & C SUPPLY CO., INC.		6962518	09/10/2024	47.12
	105-500-570	REPAIR & MAINT TO PA		SIGN @ HOCKEY RINK		47.12
65921	31522	G & O SUPPLY CO INC.		B27009	09/18/2024	1,179.60
	400-210-580	STORM DRAIN REP.-MAT		SOLID PIPE		1,179.60
65922	30849	GENERAL FUND		8-31-24	08/31/2024	59,231.77
	605-000-105	DUE TO GENERAL FUND		MONTH END FINES COLLECTED		59,231.77
65923	36624	GRAHAM, STEPHEN RAY		9-25-24	09/25/2024	40.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		40.00
65924	37487	GREEN, VERNON III		9-25-24	09/25/2024	80.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		80.00
65925	30053	HANCOCK BANK		PMT70	10/17/2024	6,165.92
	001-160-830	INTEREST		'18 PIERCE FIRE TRK OCT24		1,047.72
	001-160-820	DEBT SERVICES - LOAN		'18 PIERCE FIRE TRK OCT24		5,118.20
65926	33499	HANNAH, MINERVA		9-23-24	09/23/2024	575.00
	105-500-690	SPECIAL EVENTS OTHR		FAST&FIT CLASS		575.00
65927	31046	HENRY SCHEIN, INC		14300984	09/12/2024	613.37
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		613.37
65928	31046	HENRY SCHEIN, INC		14723685	09/19/2024	571.46
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		571.46
65929	37757	HENRY, KEATON		9-25-24	09/25/2024	110.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		110.00
65930	7245	HERNANDO EQUIPMENT, LLC		26620	08/23/2024	7.16
	400-200-500	SHOP SUPPLIES		CLUTCH SPRING		7.16
65931	7245	HERNANDO EQUIPMENT, LLC		27734	09/19/2024	58.96
	400-220-550	MISCELLANEOUS		STIL ULTRA 5GAL MIX		58.96
65932	37595	HILL'S PET NUTRITION INC		250710475	09/13/2024	296.16
	001-400-526	ANIMAL FOOD		FOOD		296.16
65933	37595	HILL'S PET NUTRITION INC		250710477	09/13/2024	122.14
	001-400-526	ANIMAL FOOD		FOOD		122.14

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65934	7315	HOLLIDAY EXTERMINATING CO INC		29929	09/13/2024	95.00
	400-650-612	PEST CONTROL EXTERMI	PEST CONTROL			95.00
65935	36792	JEFFERIES, AYLIN		9-25-24	09/25/2024	105.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			105.00
65936	35986	JETER, CHRIS		9-25-24	09/25/2024	417.50
	105-500-675	ADULT SOFTBALL OTHER	BB UMPIRE/ADULT SB UMPIRE			300.00
	105-500-684	BASEBALL OTHER SERV/	BB UMPIRE/ADULT SB UMPIRE			117.50
65937	37972	JOBSITE DRYWALL & CONSTRUCTION		2232	09/23/2024	3,746.00
	001-100-635	OUTSIDE REPAIRS - BL	NEW CEILING & INSULATION			3,746.00
65938	37294	JONES, ISAAC INDIANA		9-25-24	09/25/2024	30.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			30.00
65939	36664	JORDAN, RUSSELL		115	09/12/2024	3,237.50
	001-135-601	LEGAL EXPENSES	APPEAL CASE COURT			3,237.50
65940	33590	KELLY SEPTIC SERVICE - PORTA		32158	10/01/2024	775.00
	108-402-652	WTR TWR 10K RACE	10K PORTA POTTIES			775.00
65941	33590	KELLY SEPTIC SERVICE - PORTA		32959	09/14/2024	75.00
	105-500-641	RENTALS	BASKETBALL-PORTA POTTY			75.00
65942	33590	KELLY SEPTIC SERVICE - PORTA		32960	09/14/2024	75.00
	105-500-641	RENTALS	SKATE PARK-PORTA POTTY			75.00
65943	33590	KELLY SEPTIC SERVICE - PORTA		32971	09/14/2024	1,200.00
	105-500-641	RENTALS	CIVIC CENTER-PORTA POTTY			1,200.00
65944	33590	KELLY SEPTIC SERVICE - PORTA		32981	09/15/2024	95.00
	105-500-641	RENTALS	BB FIELDS-PORTA POTTY			95.00
65945	37966	KEYVERSE		26072	07/22/2024	290.00
	001-100-603	PROFESSIONAL SERVICE	REPLACE FOB/KEYS			290.00
65946	37952	KIDD, LOGAN RAY		9-25-24	09/25/2024	35.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE			35.00
65947	36838	KIMLEY-HORN AND		11540300162	06/30/2024	38,231.10
	105-500-714	RENASANT PARK MOSTF	INV:115403001-0624			38,231.10
65948	36838	KIMLEY-HORN AND		11540300206	06/30/2024	134,512.40
	303-210-730	BALLFIELD BOND	INV:115403002-0624			134,512.40
65949	36838	KIMLEY-HORN AND		11540300208	08/31/2024	165,868.98
	303-210-730	BALLFIELD BOND	INV: 115403002-0824			165,868.98
65950	37962	KIRK BROTHERS SUNSET		9-12-24	09/12/2024	40,800.00

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	001-100-740 CAP. IMP. VEHICLES &	2024 DODGE DURANGO PPV		40,800.00	
65951	37969 KYLE WYNN & ASSOCIATES	9-23-24	09/23/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65952	37186 LANDERS FORD SOUTH	151439	09/20/2024	64.81	
	400-650-570 MOTOR VEHICLE REP. &	SENSOR FOR #437		64.81	
65953	37186 LANDERS FORD SOUTH	242285	09/23/2024	72.63	
	400-650-570 MOTOR VEHICLE REP. &	TAIL GATE LATCH		72.63	
65954	37317 LISTON, WILLIAM	9-25-24	09/25/2024	70.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		70.00	
65955	32864 LYNCH, NATALIE	9-17-24	09/17/2024	409.16	
	001-040-611 BOARD TRAVEL, PER DI	DESTINATION DOWNTOWN-REIMB		409.16	
65956	37925 M.T.T.O.A	10-1-24	10/01/2024	400.00	
	001-100-541 S.W.A.T. TEAM SUPPLI	SWAT CONF/COMPT		400.00	
65957	37925 M.T.T.O.A	9-13-24	09/13/2024	400.00	
	001-100-681 EDUCATION & SEMINARS	HALL/CAMPBELL/MASSEY/BAILE		400.00	
65958	32107 MASTERCARD	9-20-24	09/20/2024	2,895.11	
	001-130-610 TRAVEL	D.ROSENBERG-EMS ADMIN PROF		307.03	
	001-040-611 BOARD TRAVEL, PER DI	B.ROBINSON-DESTINATIN DOWN		556.40	
	001-040-610 MAYOR TRAVEL, PER DI	C.JOHNSON-DESTINATION DOWN		556.40	
	400-650-610 TRAVEL, PER DIEM, TR	MDEQ TRAINING		127.00	
	001-040-611 BOARD TRAVEL, PER DI	B.ROSS-DESTINATION DOWNTOW		413.10	
	001-040-611 BOARD TRAVEL, PER DI	A.MILLER-DESTINATION DOWNT		413.10	
	001-090-610 TRAVEL, PER DIEM, TR	C.BREWER-CLERKS CERT.		259.42	
	001-090-681 EDUCATION & SEMINARS	APA CONFERENCE -A.CARDOSI		262.66	
65959	37677 MCKESSON MEDICAL-SURGICAL	22617417	09/12/2024	189.77	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		189.77	
65960	37828 MEMPHIS WINWATER CO	3158501	09/04/2024	6,764.00	
	400-650-575 REPAIRS	WATER REPAIR SUPPLIES		6,764.00	
65961	37828 MEMPHIS WINWATER CO	3175401	09/11/2024	5,114.00-	
	400-650-575 REPAIRS	RETURN		5,114.00-	
65962	36136 MID-SOUTH SEPTIC SERVICES	96400	09/18/2024	1,070.00	
	400-210-639 OUTSIDE REPAIRS - SE	CAMERA-SEWER LINES		1,070.00	
65963	37593 MIDSOUTH DEVELOPMENT DISTRICT	2025-07-14	10/01/2024	1,713.80	
	001-040-684 DUES & SUBSCRIPTIONS	FY25 RENEWAL		1,713.80	
65964	36314 MILLER, ANDREW	9-13-24	09/13/2024	481.18	
	001-040-611 BOARD TRAVEL, PER DI	REIMB-DESTINATION CONFEREN		481.18	

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65965	32949	MISSISSIPPI DEPARTMENT OF PUBL	8-31-24	08/31/2024	3,149.99
	605-000-108	INTERLOCK FEE PAYABL	INTERLOCK IGNITION		3,149.99
65966	7775	MISSISSIPPI DEPT OF REVENUE	9-13-24	09/13/2024	12.00
	001-100-550	MISCELLANEOUS	TAG#RC2498-DURANGO		12.00
65967	7655	MISSISSIPPI DEVELOPMENT AUTHOR	10-1-2024	10/01/2024	17,708.72
	200-450-844	AWG / PROJECT 2023 -	AWG PROJECT OCT 2024		10,224.06
	200-450-845	AWG / PROJECT 2023 -	AWG PROJECT OCT 2024		7,484.66
65968	7655	MISSISSIPPI DEVELOPMENT AUTHOR	10-1-24	10/01/2024	5,431.44
	400-451-823	DEBT RET-HERNANDO WE	CAPLOAN 21-209-OCT		1,535.19
	400-451-832	INT HERNANDO WEST SE	CAPLOAN 21-209-OCT		1,164.00
	400-451-823	DEBT RET-HERNANDO WE	OVERDUE PRINCIPLE		2,732.25
65969	7675	MISSISSIPPI FIRE ACADEMY	32657	08/16/2024	1,000.00
	001-160-681	EDUCATION & SEMINARS	COLE/ROSS BASIC FF CLASS		1,000.00
65970	7710	MISSISSIPPI MUNICIPAL LEAGUE	39334	10/01/2024	7,255.20
	001-040-684	DUES & SUBSCRIPTIONS	FY25 MML MEMBERSHIP		7,255.20
65971	7760	MISSISSIPPI STATE DEPT. OF	238333	09/09/2024	16,263.25
	400-650-635	WATER TANK & WELL MA	E.PARKWAY-WTR ANALYSIS		16,260.00
	400-650-635	WATER TANK & WELL MA	E.PARKWAY-WTR ANALYSIS		3.25
65972	7760	MISSISSIPPI STATE DEPT. OF	536169	09/09/2024	1,956.25
	400-650-635	WATER TANK & WELL MA	LAUGHTER-WTR ANALYSIS		1,953.00
	400-650-635	WATER TANK & WELL MA	LAUGHTER-WTR ANALYSIS		3.25
65973	7760	MISSISSIPPI STATE DEPT. OF	708341	09/09/2024	6,093.25
	400-650-635	WATER TANK & WELL MA	JAYBIRD-WTR ANALYSIS		6,090.00
	400-650-635	WATER TANK & WELL MA	JAYBIRD-WTR ANALYSIS		3.25
65974	37951	MOBLEY, LOGAN	9-25-24	09/25/2024	45.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00
65975	33501	MORRIS, JILL	9-23-24	09/23/2024	318.50
	105-500-690	SPECIAL EVENTS OTHR	TODDLER TIME/MOVE&GROVE		318.50
65976	37964	MUNOZ, AVRIL	9-13-24	09/13/2024	254.15
	400-000-020	ACCTS REC - UTILITIE	OVERPAID WATER BILL		254.15
65977	7840	NAPA AUTO PARTS	256108	08/19/2024	190.26
	400-650-565	REPAIR AND MAINT.-EQ	BATTERY		190.26
65978	7840	NAPA AUTO PARTS	256766	08/26/2024	9.57
	400-200-500	SHOP SUPPLIES	OIL FILTERS		9.57
65979	7840	NAPA AUTO PARTS	257488	09/03/2024	39.98
	400-650-635	WATER TANK & WELL MA	ANTIFREEZE		39.98

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65980	7840	NAPA AUTO PARTS		257740	09/05/2024	124.14
	400-650-570	MOTOR VEHICLE REP. &		THERMOSTAT/ENGINE COOLING		124.14
65981	7840	NAPA AUTO PARTS		258085	09/09/2024	144.09
	400-222-570	MOTOR VEH. REPAIR &		HYD HOSE&HYD FITTINGS		144.09
65982	7840	NAPA AUTO PARTS		258347	09/11/2024	9.98
	400-650-570	MOTOR VEHICLE REP. &		WINDSHIELD WASH		9.98
65983	7840	NAPA AUTO PARTS		258369	09/12/2024	113.49
	400-650-570	MOTOR VEHICLE REP. &		FAN CLUTCH WRENCH		113.49
65984	7840	NAPA AUTO PARTS		258461	09/13/2024	7.18
	400-200-500	SHOP SUPPLIES		CUT OF WHEEL		7.18
65985	7840	NAPA AUTO PARTS		258466	09/13/2024	30.97
	400-220-550	MISCELLANEOUS		TOWELS/BATTERY CABLES		30.97
65986	7840	NAPA AUTO PARTS		258512	09/13/2024	87.18
	400-650-570	MOTOR VEHICLE REP. &		COOLING FAN CLUTCH #427		87.18
65987	7840	NAPA AUTO PARTS		258671	09/16/2024	9.68
	400-650-570	MOTOR VEHICLE REP. &		FAN CLUTCH #427		9.68
65988	7840	NAPA AUTO PARTS		258878	09/17/2024	11.76
	400-650-635	WATER TANK & WELL MA		ORANGE RTU		11.76
65989	7840	NAPA AUTO PARTS		258890	09/18/2024	64.99
	400-650-570	MOTOR VEHICLE REP. &		BLK DMD TRG7 SP FMLA		64.99
65990	7840	NAPA AUTO PARTS		258901	09/18/2024	219.06
	400-650-570	MOTOR VEHICLE REP. &		AC CONDENSER FAN#427		219.06
65991	7840	NAPA AUTO PARTS		259325	09/23/2024	78.48
	400-650-570	MOTOR VEHICLE REP. &		RADIATOR FLUSH/ACW DIGITA		78.48
65992	7840	NAPA AUTO PARTS		259435	09/24/2024	39.69
	400-650-570	MOTOR VEHICLE REP. &		HEAD GASKET REPAIR #427		39.69
65993	31461	NATIONAL LEAGUE OF CITIES		190286	10/01/2024	1,752.00
	001-040-684	DUES & SUBSCRIPTIONS		FY25 RENEWAL		1,752.00
65994	30109	NEEL-SCHAFFER, INC		1100188	09/13/2024	565.02
	400-210-603	ENGINEERING SERVICES		STM WTR MGT		565.02
65995	30109	NEEL-SCHAFFER, INC		1100203	09/13/2024	936.30
	400-210-717	EWP-PROJECTS		EWP HERITAGE CV		936.30
65996	30109	NEEL-SCHAFFER, INC		1100208	09/13/2024	1,472.50
	110-201-720	CAPITAL IMP_STREETS		51/W OAK GRV ROUNDABOUT		1,472.50

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65997	30109	NEEL-SCHAFFER, INC		1100209	09/13/2024	7,745.00
	400-210-717	EWP-PROJECTS		2024 HDO EWP DESIGN		7,745.00
65998	7885	NORTH MISSISSIPPI TWO-WAY		49903	09/16/2024	154.55
	001-100-740	CAP. IMP. VEHICLES &		VEHICLE MAINT.-INV5/13/24		154.55
65999	7885	NORTH MISSISSIPPI TWO-WAY		50069	09/16/2024	139.95
	001-100-740	CAP. IMP. VEHICLES &		VEH.MAINT.-INV 7/18/24		139.95
66000	7885	NORTH MISSISSIPPI TWO-WAY		50071	09/16/2024	275.25
	001-100-740	CAP. IMP. VEHICLES &		VEH.MAINT.-INV 7/18/24		275.25
66001	7885	NORTH MISSISSIPPI TWO-WAY		50073	09/16/2024	306.60
	001-100-740	CAP. IMP. VEHICLES &		VEH.MAINT.-INV 7/18/24		306.60
66002	33906	NORTH MS UTILITY COMPANY		PMT69	10/01/2024	36,673.41
	400-451-839	N MS UTILITY - INTER		OCT 2024		7,625.07
	400-451-840	N MS UTILITY - PRINC		OCT 2024		29,048.34
66003	35240	PERSONNEL EVALUATION INC		52448	08/31/2024	50.00
	001-100-603	PROFESSIONAL SERVICE		PEP'S-NEW OFFICERS		50.00
66004	37125	PRIMARY ARMS LLC		INV-660638	08/20/2024	4,835.36
	106-200-510	SUPPLIES		PISTOL SIGHTS(NARCOTICS FO		4,835.36
66005	37611	PUMROY, ASHTON		9-25-24	09/25/2024	80.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		80.00
66006	33790	RANDLE, QUINCY		143265	09/19/2024	4,670.00
	103-200-600	PROFESSIONAL SERVICE		7/19-HERNANDO MEMORIAL PAR		580.00
	103-200-600	PROFESSIONAL SERVICE		719-SPRING HILL		290.00
	103-200-600	PROFESSIONAL SERVICE		7/26-HERNANDO MEMORIAL PAR		580.00
	103-200-600	PROFESSIONAL SERVICE		7/26-SPRING HILL		290.00
	103-200-600	PROFESSIONAL SERVICE		7/24-TREATED ANT HILLS @BO		160.00
	103-200-600	PROFESSIONAL SERVICE		8/1-HERNANDO MEMORIAL PARK		580.00
	103-200-600	PROFESSIONAL SERVICE		8/1-SPRING HILL		290.00
	103-200-600	PROFESSIONAL SERVICE		8/8-HERNANDO MEMORIAL PARK		580.00
	103-200-600	PROFESSIONAL SERVICE		8/8-SPRING HILL		290.00
	103-200-600	PROFESSIONAL SERVICE		8/16-HERNANDO MEMORIAL PAR		580.00
	103-200-600	PROFESSIONAL SERVICE		8/16-SPRING HLL		290.00
	103-200-600	PROFESSIONAL SERVICE		TREATED ANT HILL@BOTH		160.00
66007	35506	RENASANT BANK		PYMT62	10/05/2024	3,698.96
	400-451-842	SHOP 630 WHITFIELD-I		L#76339-OCT 2024		1,015.74
	400-451-841	SHOP 630 WHITFIELD-P		L#76339-OCT 2024		2,683.22
66008	34049	RILEY PAVING		4761	09/23/2024	12,165.00
	400-650-633	OUTSIDE REPAIRS - UT		RESURFACE SCHOOL STREET		12,165.00
66009	36761	RISTER, GRIFFIN		9-25-24	09/25/2024	100.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		100.00

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66010	36762	RISTER, REED		9-25-24	09/25/2024	40.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		40.00
66011	36760	ROBERTS, BLAKE		9-25-24	09/25/2024	30.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		30.00
66012	36450	ROBINSON, BRUCE		9-20-24	09/20/2024	423.52
	001-040-611	BOARD TRAVEL, PER DI		CONFERENCE-VICKSBURG		423.52
66013	37318	ROBINSON, JOSEPH DUSTIN		9-25-24	09/25/2024	65.00
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		65.00
66014	36494	ROMAN, RUTH		1385	08/05/2024	50.00
	001-135-602	INTERPRETER		TRANSLATION		50.00
66015	36494	ROMAN, RUTH		1400	09/10/2024	50.00
	001-135-602	INTERPRETER		9/4 TRANSLATION IN COURT		50.00
66016	37825	SAFE PEST SOLUTIONS LLC		SPS19203	08/28/2024	530.00
	001-040-609	PEST CONTROL CONTRAC		CITY HALL		45.00
	001-160-609	PEST CONTROL CONTRAC		FIRE STAT.#1		45.00
	001-160-609	PEST CONTROL CONTRAC		FIRE STATION #2		115.00
	001-160-609	PEST CONTROL CONTRAC		FIRE STATION #3		75.00
	001-100-609	PEST CONTROL		PD		58.33
	001-135-609	PEST CONTROL		COURT		58.33
	105-500-609	PEST CONTROL		PARKS		58.34
	001-400-609	Pest Contol		ANIMAL SHELTER		75.00
66017	37714	SCARDIGNO, MARCO		9-25-24	09/25/2024	70.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		70.00
66018	37715	SHARFADINE, SHERIF ADAM		9-25-24	09/25/2024	90.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		90.00
66019	37755	SHELTON, BRADYN		9-25-24	09/25/2024	55.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		55.00
66020	36746	SIGN SOLUTIONS USA, LLC		413698	09/11/2024	50.82
	001-201-500	STREET SUPPLIES		STREET SIGNS		50.82
66021	8215	SIGNS & STUFF, INC.		106379	09/11/2024	90.00
	400-650-567	REPAIRS & MAINT CITY		INSTALL DECAL & DECAL		90.00
66022	8250	SOUTHERN A/C & HTG, INC.		12240	09/06/2024	600.00
	105-500-637	O/S REP & MAINT PARK		SVC CALL-CONCESSION STAND		600.00
66023	33732	SOUTHERN DUPLICATING OF MS		AR233927	09/17/2024	75.04
	105-500-641	RENTALS		COPIER RENTAL		75.04
66024	33732	SOUTHERN DUPLICATING OF MS		AR234077	09/18/2024	19.71

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	400-650-641 RENTAL	COPIER OVERAGE		19.71	
66025	33732 SOUTHERN DUPLICATING OF MS	AR234220	09/19/2024	1,027.85	
	400-650-641 RENTAL	EQ04979		3.22	
	001-135-641 RENTALS	EQ08334		7.14	
	001-135-641 RENTALS	EQ09050		87.13	
	001-090-641 RENTALS	EQ08394		95.07	
	001-100-641 RENTALS	EQ08566		51.30	
	001-100-641 RENTALS	EQ08661		367.50	
	105-500-641 RENTALS	EQ03800		129.99	
	001-040-641 RENTALS	EQ09175		286.50	
66026	30677 SOUTHERN PIPE & SUPPLY CO., INC	120573	09/20/2024	5,162.00	
	400-650-542 NEW METERS	NEW METERS		5,162.00	
66027	37501 SOWELL, CHRISTOPHER D	9-25-24	09/25/2024	90.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		90.00	
66028	37502 SOWELL, MADELINE	9-25-24	09/25/2024	100.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		100.00	
66029	35551 SPECIAL RISK INSURANCE	87465	09/13/2024	5,019.00	
	001-160-625 INSURANCE	VFNU-TR-0021061		5,019.00	
66030	8300 STATE TREASURER	8-31-24	08/31/2024	34,193.00	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS		34,193.00	
66031	8303 STEGALL NOTARY SERVICE	10-1-24	10/01/2024	113.00	
	001-040-684 DUES & SUBSCRIPTIONS	NOTARY RENEWAL-N.HILARIO		113.00	
66032	37045 TAYLOR, AVERY KATHLEEN	9-25-24	09/25/2024	100.00	
	105-500-684 BASEBALL OTHER SERV/	BB/SB UMPIRE		100.00	
66033	37973 TAYLOR, BERTA	9-25-24	09/25/2024	65.00	
	105-000-314 PARK PAVILLION USE F	PARK PAVILION REFUND		65.00	
66034	37420 TAYLOR, BRIEN ANDREW	9-25-24	09/25/2024	245.00	
	105-500-676 ADULT KICKBALL OTHER	ADULT KICK BALL/SOCCER		105.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT KICK BALL/SOCCER		140.00	
66035	33891 TELEFLEX INC	9508881972	08/28/2024	89.50	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		89.50	
66036	33891 TELEFLEX INC	9508952151	09/13/2024	1,165.50	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		1,165.50	
66037	31000 THE UPS STORE	128FV981030	09/19/2024	18.60	
	001-201-600 OTHER SERVICES	SHIPPING SCHOOL ZONE LIGH		18.60	
66038	31000 THE UPS STORE	57138	09/17/2024	37.63	
	001-040-605 COMMUNICATION TELE &	SHIPPING SVCS		37.63	

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66039	37843	THOMSON REUTERS-WEST		850738969	09/01/2024	293.04
	001-100-603	PROFESSIONAL SERVICE		SOFTWARE SUBSCRIPTION		293.04
66040	37970	TOUCHSTONE, MARIN		9-25-24	09/25/2024	105.00
	105-000-319	BASKETBALL REVENUE		'24/25 YOUTH BB SEPT17TH		105.00
66041	37939	TOWER, BRENTON		9-25-24	09/25/2024	60.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		60.00
66042	8430	TRI-COUNTY FARM SERV. INC		110990	09/25/2024	639.60
	105-500-541	CHEMICALS		CHEMICAL-SPRAYING ANTS		639.60
66043	36353	TRILOGY MEDWASTE SOUTHEAST LLC		1607484	08/31/2024	185.53
	001-160-600	MISC SERVICES & CHAR		SUPPLIES		185.53
66044	8448	TRUSTMARK		PMT-37	10/20/2024	4,595.23
	400-451-843	WATER DEP EQUIP LN -		LEASE PURCHASE-OCT 2024		4,453.27
	400-451-844	WATER DEP EQUIP LN -		LEASE PURCHASE-OCT 2024		141.96
66045	8448	TRUSTMARK		PMT136	10/15/2024	4,225.68
	001-160-820	DEBT SERVICES - LOAN		FIRETRUCK-OCT 2024		3,745.62
	001-160-830	INTEREST		FIRETRUCK-OCT 2024		480.06
66046	8448	TRUSTMARK		PMT45	10/15/2024	2,309.64
	400-222-820	DEBT SERVICE - LOAN		KNUCKLEBOOM		2,257.91
	400-222-830	DEBT SERVICE - INTER		KNUCKLEBOOM		51.73
66047	8448	TRUSTMARK		PYMT41	10/18/2024	3,370.76
	103-200-820	DEBT SERVICE - LOAN		CEMENTARY/PARKS		1,690.53
	103-200-830	DEBT SERVICE - LOAN		CEMENTARY/PARKS		47.10
	105-500-820	DEBT SERVICES - LOAN		CEMENTARY/PARKS		1,588.86
	105-500-830	INTEREST		CEMENTARY/PARKS		44.27
66048	30929	ULTIMATE TIRE & SERVICE CENTER		86894	09/18/2024	468.13
	001-160-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE/SERVICE		468.13
66049	8482	USA BLUE BOOK		341513	04/22/2024	57.60
	400-650-635	WATER TANK & WELL MA		TESTING SUPPLIES		57.60
66050	8482	USA BLUE BOOK		342802	04/23/2024	41.70
	400-650-635	WATER TANK & WELL MA		TESTING SUPPLIES		41.70
66051	8482	USA BLUE BOOK		INV00472815	09/04/2024	158.13
	001-090-620	PRINTING AND BINDING		ORANGE DOOR HANGERS		158.13
66052	37637	VELOCITY TINT		9-09-2024	09/09/2024	1,425.00
	001-100-740	CAP. IMP. VEHICLES &		WINDOW TINT& WRAP		1,425.00
66053	37302	VICTIMS OF HUMAN TRAFFICKING		8-31-24	08/31/2024	1.75
	605-000-126	STATE HUMAN TRAFFICK		FINES IMPOSED		1.75

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66054	35607	VISA - 9439 PD		9-20-24	09/20/2024	770.00
	001-100-500	SUPPLIES		E-CITE PRINTER PAPER-		450.00
	001-100-639	OUTSIDE REPAIRS-EQUI		DRONE REPAIR		320.00
66055	36771	VISA-3506 PUBLIC WORKS		9-20-24	09/20/2024	545.32
	400-650-500	OFFICE SUPPLIES		2 WEB CAMS-COMPUTER		64.20
	400-650-570	MOTOR VEHICLE REP. &		#433 RADIATOR		406.08
	400-224-642	UNIFORM RENTAL		WATER CLERKS SWEATSHIRTS		32.04
	400-224-642	UNIFORM RENTAL		WATER CLERKS T-SHIRTS		43.00
66056	35293	VISA-4959		9-20-24	09/20/2024	1,597.72
	105-500-690	SPECIAL EVENTS OTHR		FAST & FIT AD-FACEBOOK		5.39
	105-500-690	SPECIAL EVENTS OTHR		FAST & FIT AD- FACEBOOK		76.38
	001-081-510	JANITORIAL SUPPLIES		DETERGENT-WALMART		13.33
	001-040-620	PRINTING AND BINDING		DEPOSIT SLIPS-CHECKSFORLES		100.95
	001-040-684	DUES & SUBSCRIPTIONS		E.ESPITIA BASE MEMBERSHIP		190.00
	105-500-686	DUES & SUBSCRIPTIONS		SUBSCRIPTION-ROBLY DIGITAL		39.90
	108-402-606	MISC.SERVICE & CHARG		STORAGE UNIT-SEPT		60.00
	001-040-641	RENTALS		STORAGE UNIT-SEPT		60.00
	105-500-684	BASEBALL OTHER SERV/		SOFTBALL FALL '24 ACTIVE S		16.00
	105-500-679	BSKTBALL OTHER SERV/		BASKETBALL AD-FACEBOOK		100.00
	108-402-652	WTR TWR 10K RACE		10K FOLDING CHAIRS-SAMSCLU		835.77
	105-500-679	BSKTBALL OTHER SERV/		BASKETBALL AD-FACEBOOK		100.00
66057	35093	VISA-7367		9-20-24	09/20/2024	1,923.00
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K ADS-FACEBOOK		81.75
	108-402-652	WTR TWR 10K RACE		FOLDING TABLES-10K-SAMSCLU		399.80
	108-402-652	WTR TWR 10K RACE		WTR TWR FOLDING CHAIRS-SAM		1,199.80
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K DOOR PRIZES		41.20
	108-402-652	WTR TWR 10K RACE		FOLDING TABLES 10K-SAMS CL		399.80
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K DOOR PRIZES		30.39
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K DOOR PRIZES		24.98
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K DOOR PRIZES		14.43
	108-402-652	WTR TWR 10K RACE		GIFT CARD-10K DOOR PRIZE		20.00
	108-402-652	WTR TWR 10K RACE		GIFT CERTIF.10K DOOR PRIZE		45.00
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K RACE REFUND		450.00-
	108-402-606	MISC.SERVICE & CHARG		COMMUNITY MNG SOFTWARE		50.00
	001-040-684	DUES & SUBSCRIPTIONS		MS BUSINESS JOURNAL		56.00
	001-040-605	COMMUNICATION TELE &		MSMA GRANT POSTAGE		9.85
66058	35209	VISA-7805 FIRE DEPT		9-20-24	09/20/2024	209.53
	001-160-684	DUES & SUBSCRIPTIONS		VISA-FD SEPT 2024		12.83-
	001-160-684	DUES & SUBSCRIPTIONS		VISA-FD SEPT 2024		4.27-
	001-160-684	DUES & SUBSCRIPTIONS		VISA-FD SEPT 2024		16.04-
	001-160-500	FIRE SUPPLIES		VISA-FD SEPT 2024		351.59
	001-160-500	FIRE SUPPLIES		VISA-FD SEPT 2024		163.30-
	001-160-515	JANITORIAL SUPPLIES		VISA-FD SEPT 2024		54.38
66059	33759	WADE INC		P49463	09/24/2024	33.03
	105-500-565	REPAIRS & MAINT -EQU		BELT FOR MOWER		33.03

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66060	37718	WADE, JOSHUA		9-25-24	09/25/2024	25.00
		105-500-685 SOCCER OTHER SERV/CH		SOCCER REFEREE		25.00
66061	37783	WAGGIN WHEELS VETERINARY CARE		472	09/19/2024	80.00
		001-400-600 VET EXPENSES		EVALYN		80.00
66062	37783	WAGGIN WHEELS VETERINARY CARE		473	09/19/2024	60.00
		001-400-600 VET EXPENSES		PHOENIX		60.00
66063	37783	WAGGIN WHEELS VETERINARY CARE		474	09/19/2024	60.00
		001-400-600 VET EXPENSES		DEREK		60.00
66064	37783	WAGGIN WHEELS VETERINARY CARE		475	09/19/2024	60.00
		001-400-600 VET EXPENSES		CHANNING		60.00
66065	37783	WAGGIN WHEELS VETERINARY CARE		476	09/19/2024	60.00
		001-400-600 VET EXPENSES		CHRISTINE		60.00
66066	37783	WAGGIN WHEELS VETERINARY CARE		477	09/19/2024	60.00
		001-400-600 VET EXPENSES		PETER		60.00
66067	37783	WAGGIN WHEELS VETERINARY CARE		478	09/19/2024	60.00
		001-400-600 VET EXPENSES		JEWEL		60.00
66068	37783	WAGGIN WHEELS VETERINARY CARE		479	09/19/2024	60.00
		001-400-600 VET EXPENSES		ALYVIA		60.00
66069	37783	WAGGIN WHEELS VETERINARY CARE		480	09/19/2024	60.00
		001-400-600 VET EXPENSES		MORGAN		60.00
66070	37783	WAGGIN WHEELS VETERINARY CARE		481	09/19/2024	60.00
		001-400-600 VET EXPENSES		FINN		60.00
66071	37783	WAGGIN WHEELS VETERINARY CARE		482	09/19/2024	75.00
		001-400-600 VET EXPENSES		THOMAS		75.00
66072	37783	WAGGIN WHEELS VETERINARY CARE		483	09/19/2024	257.60
		001-400-600 VET EXPENSES		CLAIRE		257.60
66073	37783	WAGGIN WHEELS VETERINARY CARE		485	09/19/2024	57.86
		001-400-600 VET EXPENSES		PADME		57.86
66074	37783	WAGGIN WHEELS VETERINARY CARE		486	09/19/2024	57.86
		001-400-600 VET EXPENSES		TAZZY		57.86
66075	36139	WALTON, MATTHEW		9-25-24	09/25/2024	30.00
		105-500-685 SOCCER OTHER SERV/CH		SOCCER REFEREE		30.00
66076	37315	WILKINS, DAVIS		9-25-24	09/25/2024	65.00
		105-500-684 BASEBALL OTHER SERV/		BB/SB UMPIRE		65.00

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66077	37322	YON, ANDREW EVERETTE		9-25-24	09/25/2024	112.50
	105-500-684	BASEBALL OTHER SERV/		BB/SB UMPIRE		112.50
66078	31132	ZOLL MEDICAL CORPORATION		4042821	09/05/2024	291.10
	001-160-502	EMS SUPPLIES		EMS SUPPLIES		291.10
TOTAL >>>						910,667.22
						910,667.22

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