The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, November 15, 2022, at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR director Julie Gates, Parks Director Jared Barkley, Chief of Police Scott Worsham, Assistant Police Chief Shane Ellis, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Kristen Duggan, City Engineer Joe Frank Lauderdale, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Attorney Steven Pittman, Nester Duran, John M. Tippitt, and Greg Smith.

Absent:

Alderman W.I. "Doc" Harris Alderman Bruce Robinson

11152022-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance – Simon Slater

11152022-3

INVOCATION

Alderman Miller gave the invocation.

11152022-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

November 15, 2022 6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance Simon Slater
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 51921-52210
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on November 1, 2022.
- 7) Consent Agenda
 - A) Authorize K. Duggan in the Planning Department to attend the BOAM Conference in Natchez, MS on November 30 - December 2, 2022, also authorize to pay registration and travel.
 - B) Approval for Shane Ellis to attend New Police Chiefs orientation January 8Th through January 13th, 2023 in Ridgeland MS and pay for travel only.

- C) Approval for M. Massey and M. Blevins in the Police Department to attend Death Investigation and Crime Scene class in Phill Campbell, Al on 1/17-1/18, 2023 and pay for registration and lodging.
- D) Approval for L Hall in the Police Department to attend Shoulder Weapons Class Instructor at MDCC College on 12/5-12/7, 2022 and pay for registration and lodging.
- E) Approval for Lt. Tim Algee and Lt. Jacob Bramlett to attend the Supervision and Leadership Level II class at the Southaven Police Department and pay for registration.
- F) Approval to close Losher Street, Panola Street and Center Street (from highway 51 to Church Street) on Saturday, November 11, 2023 for the Dickens of A Christmas festival.
- G) Approval to close Panola Street Friday, November 10 and Sunday, November 12, 2023 for the ice-skating rink and stage.
- H) Authorize Police Vehicles VIN # 1C4RDJFG4NC136479 and 1C6RR7XT3NS232343 as unmarked, pursuant to MS Code 25-1-87.
- 8) Personnel Docket
- 9) Donations to the City
- 10) Approval to appoint Richard Safley as Planning Commissioner.
- 11) **PL-1639 Robinson and Highway 51 C4 Rezoning -** Request to Rezone 1.20 acres consisting of 2 lots from R-12, Single Family Residential Medium Density to C-4 Planned Commercial. The subject properties are located on the West side of Highway 51 and North of W Robinson Street, more specifically 2165 Highway 51 S and 340 W Robinson Street in Section 13, Township 3 South, and Range 8 West, Ben Smith, IPD Solutions representing Prewett Holdings, owner of properties.
- **12) PL-1668 Dunning PUD Final Plat** Request for final plat approval of 3 lots on 1.53 acres. The subject properties are located on the south side of E. Valley Street, east of Northview Street and west of Northern Street, in Section 13 and 18, Township 3 South, Range 7 and 8 West, Greg Smith of Mendrop Engineering Resources, representing Mr. Butch Davis, owner of the property.
- 13) PL-1674 Mt. Pleasant and Riley 1 Lot Subdivision Request to final plat approval of 1 lot of 4.36 acres. The subject property is located on the west side of Mt. Pleasant, south of Riley Street in Section 7, Township 3, Range .8 Bob Barber, with Orion Planning and Design, representative of the owner
- 14) **CE- 1671 Public Health and Safety Hearing 2815 College Street** (Tabled from the 8-16-22 Board meeting)
- 15) Approval to advertise for bids for contracted landscape maintenance services for City parks and facilities for 2023. Proposed Invitation for Bid attached and has been sent to City Attorney for his review.
- 16) Approval of Basketball Assignor Agreement with Keith Payne, beginning December 10, 2022 until February 11, 2023.
- 17) Election Update.
- 18) Adjourn

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022.

11152022-5

APPROVE DOCKET OF CLAIMS NO.'S 51921-52210

The Board of Aldermen were presented with a docket of claims No. 51921-52210 in the amount of \$1,438,450.79 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022.

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

11152022-6

APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON NOVEMBER 1, 2022

Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch to approve the minutes from the Regular Mayor and Board of Alderman Meeting on November 1, 2022.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022.

11152022-7

CONSENT AGENDA

- A) Authorize K. Duggan in the Planning Department to attend the BOAM Conference in Natchez, MS on November 30 December 2, 2022, also authorize to pay registration and travel.
- B) Approval for Shane Ellis to attend New Police Chiefs orientation January 8Th through January 13th, 2023 in Ridgeland MS and pay for travel only.
- C) Approval for M. Massey and M. Blevins in the Police Department to attend Death Investigation and Crime Scene class in Phill Campbell, Al on 1/17-1/18, 2023 and pay for registration and lodging.
- D) Approval for L Hall in the Police Department to attend Shoulder Weapons Class Instructor at MDCC College on 12/5-12/7, 2022 and pay for registration and lodging.
- E) Approval for Lt. Tim Algee and Lt. Jacob Bramlett to attend the Supervision and Leadership Level II class at the Southaven Police Department and pay for registration.
- F) Approval to close Losher Street, Panola Street and Center Street (from highway 51 to Church Street) on Saturday, November 11, 2023 for the Dickens of A Christmas festival.
- G) Approval to close Panola Street Friday, November 10 and Sunday, November 12, 2023 for the ice-skating rink and stage.

H) Authorize Police Vehicles VIN # 1C4RDJFG4NC136479 and 1C6RR7XT3NS232343 as unmarked, pursuant to MS Code 25-1-87.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022.

11152022-8

PERSONNEL DOCKET.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson and Alderman Harris

ORDERED AND DONE this the 15th day of November, 2022.

PERSONNEL DOCKET

November 15, 2022

New Hires	Department	Position Title		Start Date	Rate of Pay
Paul Anglin	EMS	Paramedic	Open Position	TBD	\$19.14/Hr
John Slay	Fire	Firefighter I	Open Position	TBD	12.30/Hr
Ronnie Adams	Water	Meter Reader	Open Position	TBD	\$15.00/Hr
	Previous	New		Effective	Proposed
Pay Adjustments	Classification	Classification		Date	Rate of Pay
Chris Malone			90 Day Performance	11/20/2022	\$17.00/Hr
	Current		· ·		
Resignations/Terminations	Position Title			Effective Date	Rate of Pay
Chris Sims	Firefighter			11/4/2022	\$14.55/Hr

11152022-9

DONATIONS TO THE CITY.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson and Alderman Harris.

ORDERED AND DONE this the 15th day of November, 2022.

DONATIONS TO THE CITY

11/15/2022 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	Expenses	In Honor of
11/3/2022	Deborah Ferguson & Valerie Carpenter	\$60.00	General Animal Services	
11/3/2022	Cristal Daniels	\$5.00	General Animal Services	
11/4/2022	Anonymous	\$20.00	General Animal Services	
11/6/2022	Jackie Harraman	\$15.00	General Animal Services	
11/10/2022	Hernando Woman's Club	\$50.00	General Animal Services	Leslie King
11/11/2022	Kelly Samples	\$10.00	General Animal Services	

Police Department

11/2/2022 Walmart	\$4,000.00 Shop with a Cop	

11152022-10

APPROVAL TO APPOINT RICHARD SAFLEY AS PLANNING COMMISSIONER.

Motion was duly made by Alderwoman Ross and seconded by Alderman Piper to appoint Richard Safley as Planning Commissioner.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Robinson

ORDERED AND DONE this the 15th day of November, 2022.

11152022-11

PL-1639 – ROBINSON AND HIGHWAY 51 C4 REZONING - REQUEST TO REZONE
1.20 ACRES CONSISTING OF 2 LOTS FROM R-12, SINGLE FAMILY RESIDENTIAL
MEDIUM DENSITY TO C-4 PLANNED COMMERCIAL. THE SUBJECT
PROPERTIES ARE LOCATED ON THE WEST SIDE OF HIGHWAY 51 AND NORTH
OF W ROBINSON STREET, MORE SPECIFICALLY 2165 HIGHWAY 51 S AND 340 W
ROBINSON STREET IN SECTION 13, TOWNSHIP 3 SOUTH, AND RANGE 8 WEST,
BEN SMITH, IPD SOLUTIONS REPRESENTING PREWETT HOLDINGS, OWNER
OF PROPERTIES.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to Table PL-1639 until December 6, 2022.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson and Alderman Harris.

ORDERED AND DONE this the 15th day of November, 2022.

11152022-12

PL-1668 – DUNNING PUD FINAL PLAT REQUEST FOR FINAL PLAT APPROVAL OF 3 LOTS ON 1.53 ACRES. THE SUBJECT PROPERTIES ARE LOCATED ON THE SOUTH SIDE OF E. VALLEY STREET, EAST OF NORTHVIEW STREET AND WEST OF NORTHERN STREET, IN SECTION 13 AND 18, TOWNSHIP 3 SOUTH, RANGE 7 AND 8 WEST, GREG SMITH OF MENDROP ENGINEERING RESOURCES, REPRESENTING MR. BUTCH DAVIS, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Miller and seconded by Alderman Piper to grant Final Plat approval to Greg Smith of Mendrop Engineering Resources, representing Mr. Butch Davis, owner of the property, for Final Plat approval for the Dunning Estates Final Plat, 3 lots on 1.53 acres, located on the south side of E. Valley Street, east of Northview Street and west of Northern Street, in Section 13 and 18, Township 3 South, Range 7 and 8 West including 1 through 10.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: Alderman Harris and Alderman Robinson

ORDERED AND DONE this the 15th day of November, 2022.



BOARD OF ALDERMEN STAFF REPORT

Project No.: PL-1668

Request: Dunning Estates Final Plat – 3 Lots on 1.53 acres

Location: The subject properties are located on the south side of E. Valley Street, east of

Northview Street and west of Northern Street, in Section 13 and 18, Township 3 South,

Range 7 and 8 West

Applicant: Greg Smith of Mendrop Engineering Resources, representing Mr. Butch Davis, owner

of the property.

Date: November 15th, 2022

INTRODUCTION:

Greg Smith of Mendrop Engineering Resources, representing Mr. Butch Davis, owner of the property, is requesting Final Plat approval for the Dunning Estates Final Plat. The proposed plat will create 3 lots with a total acreage of 1.53 acres. Lots 1 and 2 are rough 8,000 square feet. Both lots have access to City centralized water and sewer. The subject properties are located on the south side of E. Valley Street, east of Northview Street and west of Northern Street, in Section 13 and 18, Township 3 South, Range 7 and 8 West.

The subject property is currently zoned in the PUD and C2. The Dunning Estates PUD was approved at the 8-16-22 meeting.

Front 20 feet Side 5 feet Rear 20 feet

The proposed plat substantially conforms to that of the preliminary.

STAFF COMMENTS:

This is Final Plat approval. This application was heard by the Planning Commission at the November 8th meeting and was recommended for approval as written.

PROPOSED MOTION:

Motion to grant Final Plat approval to Greg Smith of Mendrop Engineering Resources, representing Mr. Butch Davis, owner of the property, for Final Plat approval for the Dunning Estates Final Plat, 3 lots on 1.53 acres, located on the south side of E. Valley Street, east of Northview Street and west of Northern Street, in Section 13 and 18, Township 3 South, Range 7 and 8 West

- 1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
- 2. Prior to the initiation of construction of public improvements, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
- 3. The developer shall install drainage pipe, erosion control material, on-site sanitary sewer service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, including one-half the right-of-way of Getwell Road North, before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
- 4. Sidewalks shall be installed on the east side of East Valley to the extent that the road borders the subdivision.
- 5. Any private improvements proposed shall meet City standards and specifications.
- 6. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
- 7. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
- 8. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
- 9. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning, if applicable.
- 10. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

11152022-13

PL-1674 - MT. PLEASANT AND RILEY 1 LOT SUBDIVISION REQUEST TO FINAL PLAT APPROVAL OF 1 LOT OF 4.36 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF MT. PLEASANT, SOUTH OF RILEY STREET IN SECTION 7, TOWNSHIP 3, RANGE .8 BOB BARBER, WITH ORION PLANNING AND DESIGN, REPRESENTATIVE OF THE OWNER.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to Table PL-1674 until December 6, 2022.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022

11152022-14

CE- 1671 - PUBLIC HEALTH AND SAFETY HEARING – 2815 COLLEGE STREET (TABLED FROM THE 8-16-22 BOARD MEETING)

Motion was duly made by Alderman Miller and seconded by Alderman Piper to proceed with the necessary demolition and add the property back to the tax rolls.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Robinson

ORDERED AND DONE this the 15th day of November, 2022



PLANNING COMMISSION STAFF REPORT

Project No.: CE-1671

Request: Public Health and Safety Hearing for Parcel No. 308613003 0003600, 2815 College

Location: West side of College Street, south of South Street, and north of Hill Street, in Section

13, Township 3, Range 8.

Freddie Mae Nesbitt c/o Martha Deweaver Owner:

November 15th, 2022 Date:

INTRODUCTION:

The property located at 2815 College Street has become a menace to the public health, safety, and welfare. The single-family residential structure located on this parcel is in disrepair and has become a danger to the public.

DESCRIPTION:

The subject property, parcel no. 308613003 0003600 is located on 0.167 acres of land and is zoned R-10 Single-Family Residential. The property currently contains an unoccupied singlefamily dwelling.

STAFF COMMENTS:

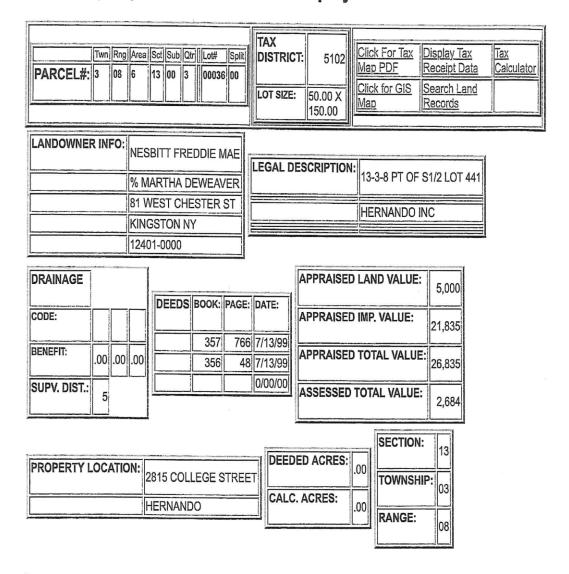
The Office of Planning has sent multiple notices through certified mail to the property owner of record with no action being taken. Upon a visual exterior inspection, it has been noted that the structure on the property is falling in and has become uninhabitable.

Staff has notified the owner of the property through certified mail on multiple occasions and have spoken with the property owner. Staff explained that the property was in disrepair and gave notice of the Public Health and Safety Hearing. The property owner took no action to correct the issues discussed. Staff has also advertised this Public Health and Safety Hearing in the local paper and posted a sign on the property in question for 15 days prior to this meeting.

Due to the danger created by this structure, it is a recommendation of the Office of Planning that the Mayor and Board of Alderman find the property and structure a menace to the public health, safety, and welfare and instruct staff to have the property cleaned pursuant of Section 21-19- of the Mississippi Code of 1972.

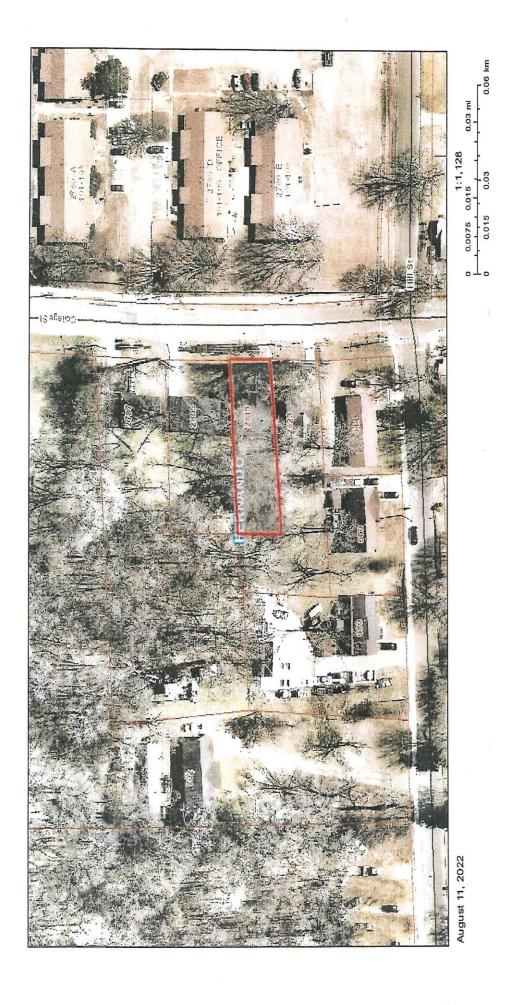
^{**}Attached are photos of the exterior of the structure in question.

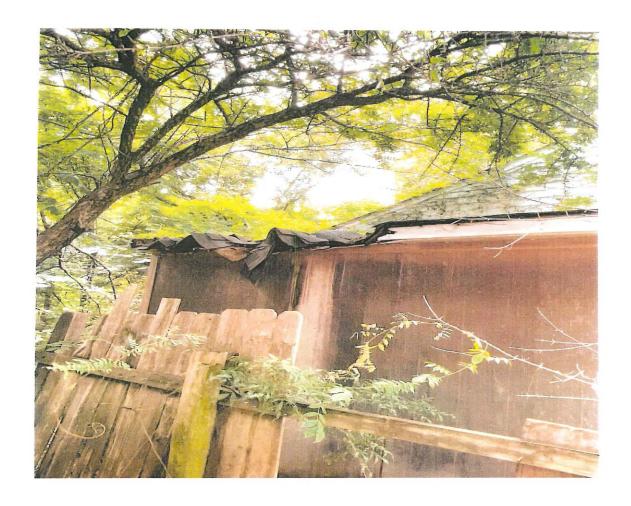
Real Property Land Information Display



Improvements

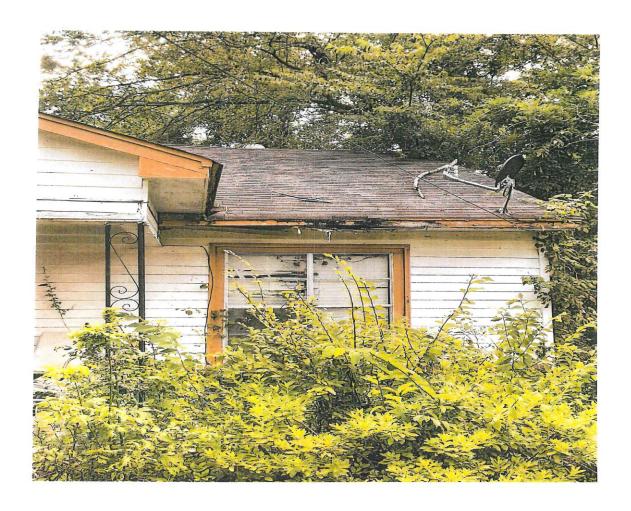
lmp#	Building Type	Construction	Base Area	Adj. Area Yr. B
the same and the same and				
1	RESIDENTIAL	EARTH	768	852 19

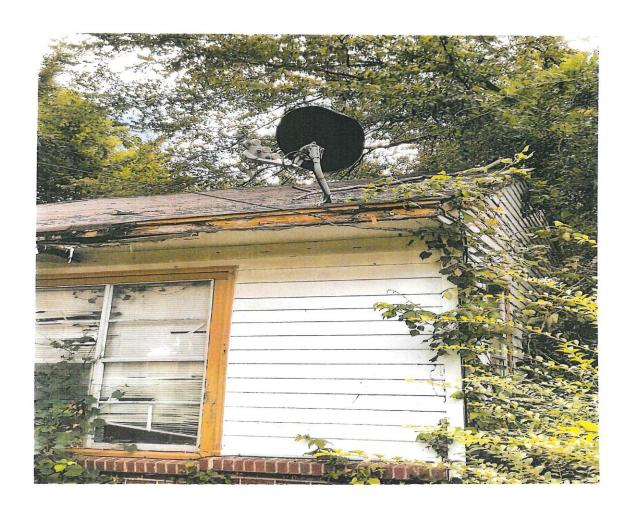






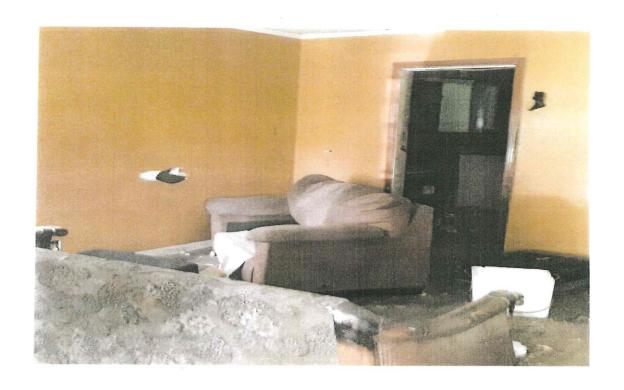












11152022-15

APPROVAL TO ADVERTISE FOR BIDS FOR CONTRACTED LANDSCAPE MAINTENANCE SERVICES FOR CITY PARKS AND FACILITIES FOR 2023. PROPOSED INVITATION FOR BID ATTACHED AND HAS BEEN SENT TO CITY ATTORNEY FOR HIS REVIEW.

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval to advertise for bids for contracted landscape maintenance services for City parks and facilities for 2023.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris and Alderman Robinson.

ORDERED AND DONE this the 15th day of November, 2022

11152022-16

APPROVAL OF BASKETBALL ASSIGNOR AGREEMENT WITH KEITH PAYNE, BEGINNING DECEMBER 10, 2022 UNTIL FEBRUARY 11, 2023.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval of Basketball Assignor Agreement with Keith Payne, beginning December 10, 2022 until February 11, 2023.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Robinson and Alderman Harris

ORDERED AND DONE this the 15th day of November, 2022

11152022-17

ELECTION UPDATE

Mayor Johnson stated he and City Clerk, Pam Pyle spoke with Circuit Clerk, Dale Thompson about the November 8, 2022 election.

City Clerk, Pam Pyle stated the Election Commissioners are still counting votes and will not know the numbers until that is completed. They also spoke with Election Commissioner, Sissie Ferguson who said they were still counting absentee ballots, and the election will be closed and certified Friday evening. Once the election is closed and certified, it will be uploaded into the state SEMS system and reports can be created to get the numbers.

We will get with them on Monday, November 21, 2022 and see what the results are.

No action taken.

11152022-18

ADJOURN

There being no further business at this time a motion was duly made by Alderwoman Ross seconded by Alderman Piper to adjourn.

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Robinson and Alderman Harris

RESOLVED AND DONE, This 15th day of November, 2022

ATTEST:	MAYOR CHIP JOHNSON	
PAM PYLE, CITY CLERK		

CITY OF DOCKET	HERNANDO OF PAID CLAIMS DAT	E: 11/15/2022	PAGE:
NUMBER	**	NUMBER DATE	AMOUNT
51921	4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD		
51922	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	Inv No 11022 11/02/2022 DUE TO A/P CLEARING FUND	229,486.28 229,486.28
51923	35642 ANTHONY, DRAKE 001-160-600 MISC SERVICES & CHAR	11122 11/01/2022 EMSD LISC REIMB REPLACE C	95.00 95.00
51924	37089 BARBER, BOB 108-000-365 WTR TWR 10K RACE	11122 11/01/2022 10K RACE WINNER	100.00 100.00
51925	30849 GENERAL FUND 105-000-050 DUE TO GENERAL FUND	Inv No 10312 10/31/2022 DUE TO GENERAL FUND	1,167.66 1,167.66
51926	31208 HERNANDO FAMILY MEDICAL C 001-160-600 MISC SERVICES & CHAR		75.00 75.00
51927	33608 HYDRATECH ENGINEERED PROD 400-210-637 OUTSIDE REPAIRS-STOR	UCTS 22-271-1 10/04/2022 HYDRATITE SEAL	
51928	36939 KALKSTEIN, SARAH 001-160-525 MOTOR VEHICLE GAS &	11422 11/04/2022 REIMB FUEL FIRE ACADEMY	27.00 27.00
51929	37097 LANTERN, SHARITA 400-000-020 ACCTS REC - UTILITIE	11322 11/03/2022 REIMB FOR OVERPAYMENT ON	239.66 239.66
51930	7775 MISSISSIPPI DEPT OF REVEN 400-650-606 MISC. SERVICES & CHA		
51931	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	TOTAL IN HOUSE SCHOOLS AND ADMINISTRATION OF THE PROPERTY OF T	
51932	7950 PAYROLL ACCOUNT 400-000-136 DUE TO PAYROLL CLEAR	11.09.2022 11/09/2022 DUE TO PAYROLL CLEARING	
51933	35211 REDMED LLC 001-400-600 OTHER SERV & CHARGES	91022 09/10/2022 PETRINA FRYER	135.00 135.00
	TOTAL >>>		345,786.37 345,786.37

CITY OF HERNA DOCKET OF PAI		DATE:	11/15/2022		PAGE:	2
DOCKET NUMBER *	VENDOR	*	* NUMBER	-INVOICE DATE	AMOUNT	
		4	100-000-000		69,700.43	
		(001-000-000		274,818.28	
		1	.08-000-000		100.00	
		1	.05-000-000		1,167.66	

	HERNANDO OF UNPAID CLAIMS DATE	3: 11/15/2022	PAGE:	1
DOCKET		*INVOICE	1	
	**			
51934	31328 95.3 THE REBEL 108-402-652 WTR TWR 10K RACE	000016-0001 10/31/2022 WATERTOWER 10K	310.00 310.00	
51935	31328 95.3 THE REBEL 108-402-652 WTR TWR 10K RACE	4328-00016 06/08/2022 HFM AD	462.00 462.00	
	37083 ACKERMAN, SYDNEY 108-402-555 DICKENS OF A CHRISTM		30.00 30.00	
	36867 ADAMS, BRIANNA MARIE 105-500-684 BASEBALL OTHER SERV/		150.00 150.00	
	37099 ADAMS, JOHN W., JR 108-402-555 DICKENS OF A CHRISTM		30.00 30.00	
	4004 ADVANCED SAFE & LOCK INC 105-500-501 SUPPLIES		31.50 31.50	
	36015 ALLEN HOME SERVICES 001-201-575 STREET REPAIRS			
51941	33124 AMBULANCE MEDICAL BILLING 001-160-683 PROFFESSIONAL EXPENS		4,143.24 4,143.24	
51942	4085 AMERICAN TIRE REPAIR 400-650-570 MOTOR VEHICLE REP. &			
	35481 ANDERSON, WYATT 105-500-679 BSKTBALL OTHER SERV/		40.00 40.00	
51944	37074 ANGEE MONTGOMERY STUDIO, I 108-402-555 DICKENS OF A CHRISTM	LC 11322 11/03/2022 VISUAL ART DICKENS	200.00 200.00	
51945	36623 ARTIFICIAL ICE EVENTS LLC 108-402-555 DICKENS OF A CHRISTM	52736 11/13/2022 ICE RINK DICKENS	14,680.08 14,680.08	
	35466 ASHWORTH, TERRY 001-090-683 COMMISSIONER - PER D			
51947	31420 ASSOC. OF STATE FLOODPLAIN 001-090-684 DUES & SUBSCRIPTIONS			
	35743 AT HOME MEMPHIS & MIDSOUTH 108-000-363 DICKENS OF A CHRISTM	NOVEMBER DICKEN AD	650.00	
	33796 AT&T 001-130-605 COMMUNICATION			
51950	33796 AT&T 001-130-605 COMMUNICATION	3143628320 11/01/2022 NCIC CIRCUIT 8003-0838553	222.11 222.11	

CITY OF HERNANDO

DOCKET	OF UNPAID CLAIMS DATE	3: 11/15/2022	PAGE:
DOGUM			
	**		
51951	6015 AT&T MOBILITY 105-500-605 COMMUNICATIONS 001-135-605 COMMUNICATIONS 001-090-605 COMMUNICATION-TELE &	7X10272022 10/19/2022 287261317987 OCT 2022 287261317987 OCT 2022 287261317987 OCT 2022	315.87 181.41 40.25 94.21
51952	30692 ATMOS ENERGY 001-160-630 UTILITIES	111122 11/11/2022 957 HWY 51 N	158.03 158.03
	36530 AUDACY OPERATIONS, INC. 108-402-555 DICKENS OF A CHRISTM		250.00 250.00
	36530 AUDACY OPERATIONS, INC. 108-402-555 DICKENS OF A CHRISTM		250.00 250.00
51955	30600 AUTOZONE 400-200-500 SHOP SUPPLIES	2091977209 10/28/2022 PROELITE CAR WAS	5.29 5.29
51956	30600 AUTOZONE 400-200-730 CAP IMP SHOP MACH &	2091980210 10/31/2022 DURALAST BATTERY	118.05 118.05
	37011 BARNARD, CRISTEN 108-402-555 DICKENS OF A CHRISTM		500.00 500.00
51958	31892 BCBS - MISSISSIPPI 001-000-305 AMBULANCE SERVICE	11922 11/09/2022 EMS REFUND COH0920134	299.80 299.80
	37057 BENDPAK 400-200-730 CAP IMP SHOP MACH &	636685-00 11/02/2022 FOUR POST SHOP LIFT	10,467.00 10,467.00
	30015 BOAM 001-160-681 EDUCATION & SEMINARS	11222 11/02/2022 MASSEY BRIDGRATER BOAM WI	
51961	36150 BROWN, PAUL K 105-500-679 BSKTBALL OTHER SERV/	11822 11/08/2022 BBALL EVAL	40.00 40.00
51962	6065 BRYANT TIRE & SERV.CENTER 400-650-638 OUTSIDE REPAIRS-VEHI		99.95 99.95
	6065 BRYANT TIRE & SERV.CENTER 400-650-570 MOTOR VEHICLE REP. &		60.00
51964	6065 BRYANT TIRE & SERV.CENTER 001-160-500 FIRE SUPPLIES		100.00 100.00
51965	6065 BRYANT TIRE & SERV.CENTER 400-650-565 REPAIR AND MAINTEQ		116.00 116.00
51966	6065 BRYANT TIRE & SERV.CENTER 001-160-638 OUTSIDE REPAIRS-VEHI		
51967	31298 BSN SPORTS	918894550 11/01/2022	521.40

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			THE ROCK BBALL 29.5 & 28.	
51968	33566 C SE	PIRE	677332-69 10/27/2022 CLCTV BILL 000677332	2,473.76
	001-160-605	COMMUNICATIONS	CLCTV BILL 000677332	803.77
	001-100-605	COMMUNICATION	CLCTV BILL 000677332	844.92
	001-040-605	COMMUNICATION TELE &	CLCTV BILL 000677332	331.19
	105-500-605	COMMUNICATIONS	CLCTV BILL 000677332	102.73
	001-135-605	COMMUNICATIONS	CLCTV BILL 000677332	124.31
	001-400-605	COMMUNICATIONS	CLCTV BILL 000677332	.24
	001-090-605	COMMUNICATION-TELE &	CLCTV BILL 000677332	93.48
			CLCTV BILL 000677332	
51969	32322 C SF	TIRE WIRELESS	102222 10/22/2022	356.59
	400-650-605	COMMUNICATIONS - POS	PW CELLPHN 3000737498	356.59
51970	37109 CALA	NTE, CASEY	11922 11/09/2022	75.00
	001-000-305	AMBULANCE SERVICE	COH0921005 OVER PYMNT EMS	75.00
51971	36115 CART	ER. GRAHAM	11822 11/08/2022	152.50
	105-500-684	BASEBALL OTHER SERV/	UMPIRE	152.50
		· ·		
51972	37105 CAST	'ILLO, ALLEN	11922 11/09/2022	100.00
	001-000-305	AMBULANCE SERVICE	EMS REFUND COH1121132	100.00
51973	30611 CHAT	HAM GILDER HOWELL PITT	FMAN, 102822 10/28/2022	6.002.44
		LEGAL EXPENSE		437.49
			COUNSEL	
		PROFESSIONAL SERVICE		116.66
		LEGAL EXPENSE		700.00
		LEGAL EXPENSE		466.65
		LEGAL EXPENSE		525.00
		PROFESSIONAL SERVICE		3,377.49
51974			11822 11/08/2022	40.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL EVAL	40.00
51975	31591 CINT	AS CORP LOC 206	31591 10/31/2022	64.23
		EMP UNIFORMS		64.23
51976			4136633298 11/07/2022	
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS	44.60
51977	31591 CINT	AS CORP LOC 206	4136633595Q 11/07/2022	370.71
	400-210-642	UNIFORM RENTAL	4136633595Q 11/07/2022 PW UNIFORMS	31.02
		UNIFORM RENTAL		21.54
	400-224-642	UNIFORM RENTAL	PW UNIFORMS	12.90
	400-650-642	UNIFORM RENTAL		188.59
	400-200-642	UNIFORM RENTAL	PW UNIFORMS	41.55
	400-222-642	UNIFORM RENTAL		47.61
	400-220-642	UNIFORM RENTAL	PW UNIFORMS	27.50

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51978	36418 CLARK, ADAM	11822 11/08/2022	100.00
	001-090-683 COMMISSIONER - PER D	ATTENDING PLANNING MTG	100.00
51979	6165 CLEVELAND CONSTRUCTION CO,	INC 10984 10/26/2022	7,402.00
	400-210-639 OUTSIDE REPAIRS - SE		
			1,102100
51980	6165 CLEVELAND CONSTRUCTION CO,	TNC 10986 10/25/2022	11 630 00
31700	304-300-720 CAP. IMPOTHER THAN	חות שווע בו המאדאו מהאתמת מש	11 620 00
	304-300-720 CAP. IMPOINER INAN	OLD HWI SI DRAIN CONTRACT	11,030.00
F1 0 0 1	CACE OF BUILDING CONCERNICATION CO.	TVG 10000 10 los los los	04 500 00
21381	6165 CLEVELAND CONSTRUCTION CO,	INC 10987 10/25/2022	21,599.00
	304-300-720 CAP. IMPOTHER THAN	MOTOR SCOOTER DR DRAIN CO	21,599.00
51982	6165 CLEVELAND CONSTRUCTION CO,		
	304-300-720 CAP. IMPOTHER THAN	OLD HWY 51 & MOTOR SCOOTE	3,420.00
51983	6165 CLEVELAND CONSTRUCTION CO,	INC 10989 10/25/2022	1,910.00
	304-300-720 CAP. IMPOTHER THAN	OLD HWY 51 CLEANOUT DRAIN	1.910.00
		one into or one into or entity	1/210.00
51984	6165 CLEVELAND CONSTRUCTION CO,	TMC 10004 11/01/2022	15/ 6/0 60
31704	102-650-740 HOLLY SPR. RD. WTR L	HOLLY CONTROL OF MAD WATE	154,045.00
	102-030-740 HOLLI SPR. RD. WIR L	HOPPI SEKTINGS KD MIK WHIN	154,649.60
F100F	20000 ONG INTRODUG		
51985	30779 CMS UNIFORMS	1037022 11/01/2022	658.95
	001-100-535 UNIFORMS/PROTECTIVE	BALLISTIC PANEL SET NAME	658.95
51986	30779 CMS UNIFORMS	1037026 11/01/2022	541.95
	001-100-535 UNIFORMS/PROTECTIVE	BALLISTIC PANELS	541.95
51987	30779 CMS UNIFORMS	1037752 11/05/2022	116.00
	001-100-535 UNIFORMS/PROTECTIVE	BASE SHIRT	116.00
51988	31957 COMCAST - 35001	110822 11/08/2022	445.82
	001-040-605 COMMUNICATION TELE &		148.60
	001-090-605 COMMUNICATION-TELE &		148.60
	001-160-605 COMMUNICATIONS		
	001-100-005 COMMONICATIONS	4/5 W COMMERCE	148.62
C1000	21026 GOMONOM CCCDC	111000 44 /40 /0000	105 04
21383	31836 COMCAST - 66576	111022 11/10/2022	
	001-135-605 COMMUNICATIONS		52.95
	105-500-605 COMMUNICATIONS	GALE CENTER	52.96
51990	35185 COMCAST BUSINESS-95468		172.90
	001-100-605 COMMUNICATION	221 PARK	172.90
51991	35392 COMMUNITY BANK OF MISSISSI	PPI PYMNT 39 11/01/2022	8,853.24
	001-201-830 DEBT SERVICE LOAN IN		
	001-201-820 DEBT SERVICES LOAN P		
	Papa Pakitono nomi		0 1 100 1 3 1
51992	31564 COMPLETE HOME CENTER	2210-10411 10/27/2022	16 76
31774	105-500-501 SUPPLIES		46.76
	TAN-10A-1AT DALLHING	LUDIOCK	40.70
E1000	31564 COMPLETE HOME CENTER	2010 100020 10/05/0000	1 00
21333			
	001-201-500 STREET SUPPLIES	MIDWEST FASTNERS	1.90

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51994	31564 COMPLETE HOME CENTER	2210-109853 10/25/2022	8.59
	001-201-500 STREET SUPPLIES	BULK MIDWEST FASTNERS	8.59
51995	31564 COMPLETE HOME CENTER	2210-109932 10/25/2022	94
02,70	400-222-565 REPAIR & MAINT - EQU	MIDWEST FASTNERS	.94
51996	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2210-110059 10/26/2022	25.25
	105-500-501 SUPPLIES	TOWELS RAGS SCRUBB BRUSH	25.25
51997	31564 COMPLETE HOME CENTER	2210-110330 10/26/2022	37.80
	001-400-500 SUPPLIES	MIDWEST FASTNERS KEYS	37.80
51998	31564 COMPLETE HOME CENTER	2210-110403 11/02/2022	18.87
	001-201-500 STREET SUPPLIES	GLOSS BLACK PAINT	18.87
51999	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-110463 10/27/2022	12.59
	001-201-500 STREET SUPPLIES	BLACK PAINT	12.59
F0000	21564 CONDITION HOND ODVINDO	0010 110555 10/05/0000	
	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES		14.44 14.44
52001	31564 COMPLETE HOME CENTER	2210-110806 10/28/2022	13.48
	105-500-562 REPAIRS & MAINT. BUI	DRY WALL REPAIR WEDGE SAN	13.48
52002	31564 COMPLETE HOME CENTED	2211_111041 11/01/2022	02 50
52002	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	DUSTER COB WEB CORNER BUL	92.58
52003	31564 COMPLETE HOME CENTER	2211-112044 11/01/2022	
	400-650-575 REPAIRS	CONCRETE MIX	74.85
52004	31564 COMPLETE HOME CENTER	2211-112149 11/01/2022	29.94
	400-650-575 REPAIRS	CONCRETE MIX	29.94
50005	04564 GOVERNER HAVE GENTLE		
52005	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2211-112205 11/01/2022 PTDP NAW WILLED	43.11 43.11
52006	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2211-112309 11/02/2022	82.78
	105-500-501 SUPPLIES	FLUOR TUBE	82.78
52007	31564 COMPLETE HOME CENTER	2211_112217 11/02/2022	16 76
	400-650-576 TOOLS	HOLE SAW DIABLO STEEL DEM	46.76
52008	31564 COMPLETE HOME CENTER	2211-112320 11/02/2022	
	400-220-500 SUPPLIES	UV BLK CABLE	12.41
52009	31564 COMPLETE HOME CENTER	2211-112329 11/02/2022	42 36
	001-100-560 REPAIR/MAINT - BLDG	MIDWEST FASTNERS	42.36
	31564 COMPLETE HOME CENTER		
	400-650-635 WATER TANK & WELL MA	PVC CEMENT MALE ADAPTER	8.96

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52011	31564 COMPLETE HOME CENTER	2211-112530 11/02/2022	10 84
	400-650-635 WATER TANK & WELL MA	PVC ADAPTER WASP SPRY BRU	10.84
52012	31564 COMPLETE HOME CENTER	2211-112589 11/02/2022	28.56
	105-500-501 SUPPLIES	TMBLR PADLOCK	28.56
52013	31564 COMPLETE HOME CENTER	2211-112946 11/03/2022	80 07
02020	31564 COMPLETE HOME CENTER 001-400-500 SUPPLIES	MULTI PATTERN NOZZLE	80.07
52014	31564 COMPLETE HOME CENTER	2211-113038 11/04/2022	13.07
	400-222-565 REPAIR & MAINT - EQU	POLY TUBING 426	13.07
52015	31564 COMPLETE HOME CENTER	2211-113058 11/04/2022	15.27
	400-200-510 JANITORIAL SUPPLIES	FABULOSO CLOROX CLEANER W	15.27
E2016	21564 COMPLETE HOME CENTER	2011 112201 11/04/2020	10.01
32010	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2211-113301 11/04/2022 PAPER IN TAG KRYS	12.91
52017	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2211-113888 11/07/2022	4.49
	105-500-501 SUPPLIES	PULL APRT KEY CHAIN	4.49
52018	31564 COMPLETE HOME CENTER	2211-114092 11/08/2022	31 49
	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	MAT HALF CIRCLE	31.49
52019	6190 COMSERV SERVICES LLC	732005259-1 11/03/2022	185.70
	001-100-638 OUTSIDE REPAIRS-VEHI	DISC PLATE DIGHT	185.70
52020	33804 CORE & MAIN 400-650-575 REPAIRS	R800922 10/20/2022	737.50
	400-650-575 REPAIRS	PVC BRASS NIPPLE EPOXY CO	737.50
52021	37101 COURTROOM BASKETBALL, LLC	1000 10/21/2022	600.00
32021	105-500-679 BSKTBALL OTHER SERV/	BBALL COURT RENTAL	600.00
	,		******
52022	32770 COX, DAVID R., III (TRIP)	11822 11/08/2022	
	105-500-679 BSKTBALL OTHER SERV/	BBALL EVAL	40.00
52023	37088 CRAWFORD EQUIPMENT SUPPLY	4140 10/28/2022	1,895.00
	105-500-562 REPAIRS & MAINT. BUI		
E2024	6235 CRIMESTOPPERS		
	605-000-124 DUE TO CRIMESTOPPERS		
	003 000 121 DOD TO CRIMDOTOTIBRD	CKIMBOTOFFERD FEED COURSE	117.00
52025	35979 CRITTENDEN, TAYLOR		
	105-500-684 BASEBALL OTHER SERV/		250.00
52026	31289 D & D SIGNS & LABELS	13049 10/31/2022	600 00
	108-402-555 DICKENS OF A CHRISTM	2x3 BLACK SANDWHICH FRAME	600.00
	36894 DAILY MEMPHIAN		
52027	36894 DAILY MEMPHIAN 108-402-553 FARMERS MARKET SUPPL	3885 09/30/2022	300.00
	TAANG TONNAH CHUMUAL CCC 701 0015	DODOKDAN DEGLIDATI ULM	300.00

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	36894 DAILY MEMPHIAN 108-402-553 FARMERS MARKET SUPPL		10/31/2022	300.00 300.00
52029	31528 DCRUA - ECONOMIC FEES 400-000-123 ECONOMIC DEVELOPMENT	11222 OCT 22 ECONOMIC F	11/02/2022 EES	1,000.00 1,000.00
52030	6345 DESOTO COUNTY CIRCUIT CLER 001-040-608 ELECTION EXPENSE			
52031	6350 DESOTO COUNTY COOPERATIVE 001-201-500 STREET SUPPLIES	229827 6FT POST	11/02/2022	55.60 55.60
52032	30634 DESOTO COUNTY ECONOMIC 001-090-681 EDUCATION & SEMINARS			
52033	31743 DESOTO SOD FARM, INC 400-650-575 REPAIRS	294380 1/2 PALLET ZOYSIA	10/25/2022 1.5 BER	250.00 250.00
52034	31743 DESOTO SOD FARM, INC 400-650-575 REPAIRS	294387 BERMUDA AND ZOYSIA	11/01/2022 A PALLET	300.00 300.00
52035	31633 DESOTO TECHNOLOGY GROUP 001-040-639 OUTSIDE REPAIRS-EQUI 001-400-550 MISCELLANEOUS 105-500-606 PROFESSIONAL FEES 400-650-637 COMPUTER MAINT. CONT	IT SERVICES IT SERVICES IT SERVICES IT SERVICES		776.25 142.50 166.25 23.75 420.00 23.75
52036	6410 DESOTO TIMES-TRIBUNE 102-650-741 JAYBIRD WTR PLANT	300151382 JAYBIRD WATER PLAN	08/04/2022 WT	86.72 86.72
52037	6410 DESOTO TIMES-TRIBUNE 001-040-615 PUBLICATION EXPENSE		10/31/2022	841.60 841.60
52038	6410 DESOTO TIMES-TRIBUNE 001-040-615 PUBLICATION EXPENSE		09/15/2022	275.52 275.52
52039	6410 DESOTO TIMES-TRIBUNE 001-040-615 PUBLICATION EXPENSE		09/15/2022	1,102.08 1,102.08
52040	6410 DESOTO TIMES-TRIBUNE 400-210-718 HERN. WEST SEWER PRO		09/04/2022	1,648.25 1,648.25
52041	6410 DESOTO TIMES-TRIBUNE 400-220-600 OTHER SERVICES			275.52 275.52
52042	6410 DESOTO TIMES-TRIBUNE 001-040-615 PUBLICATION EXPENSE		09/04/2022	551.04 551.04
52043	31215 DISCOUNT DEPOT LIQUIDATORS	S, IN 7438	10/27/2022	14.49

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	001-100-550 MISCELLANEOUS	TRIPP LITE DISPLAY PORT	14.49
52044	37107 DIXON, MARVIN 001-000-305 AMBULANCE SERVICE	11922 11/09/2022 EMS REFUND COH0418068	539.12 539.12
52045	30350 DPS LAW ENFORCEMENT TRAIN: 001-100-681 EDUCATION & SEMINARS		4,050.00 4,050.00
52046	37048 EDGE, CONNOR 105-500-684 BASEBALL OTHER SERV/		37.50 37.50
52047	31367 ELLIOTT DATA SYSTEMS, INC 001-100-639 OUTSIDE REPAIRS-EQUI	139038 10/14/2022 CD SERIES ONLY COLOR RIBB	303.70 303.70
52048	32652 EMERGENCY EQUIPMENT 001-160-500 FIRE SUPPLIES	476121 10/01/2022 STREAMLIGHT	32.00 32.00
52049	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE		175.00 175.00
52050	32652 EMERGENCY EQUIPMENT 001-160-535 UNIFORMS/PROTECTIVE	476222 10/31/2022 JOB SHIRT	65.00 65.00
52051	32652 EMERGENCY EQUIPMENT 001-160-580 STATE FIRE INS REBAT		
52052	7740 ENTERGY 001-100-630 UTILITIES-POLICE DEP 001-135-630 UTILITIES - COURT 001-160-630 UTILITIES 001-201-630 UTILITIES 105-500-630 UTILITIES 400-200-630 UTILITIES 400-210-630 UTILITIES 400-650-630 UTILITIES	NOV 2022 COLLECTIVE	1,288.76 1,093.17 1,753.03 24,185.27 3,995.76 85.10
52053	7740 ENTERGY 001-201-630 UTILITIES	19000596738 11/02/2022 2469 JAXON DR	147.38 147.38
52054	7740 ENTERGY 400-210-630 UTILITIES	19000596758 11/02/2022 2617A RIVER OUSE	263.84 263.84
52055	7740 ENTERGY 001-201-630 UTILITIES	29500573379 10/28/2022 3133 SCOTT RD	330.27 330.27
52056	7740 ENTERGY 105-500-630 UTILITIES	36500490748 10/28/2022 3700 ROBERTSON GIN RD	
52057	7740 ENTERGY 400-650-630 UTILITIES	37000373881 11/01/2022 2785 MCCRACKEN RD WTR TWR	

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52058	7740 ENTERGY 001-201-630 UTILITIES	38000373060 10/28/2022 W ROBINSON & HWY 51	26.68 26.68
52059	7740 ENTERGY 105-500-630 UTILITIES	40500442266 10/28/2022 3600 ROBERTSON GIN RD	192.61 192.61
52060	7740 ENTERGY 400-200-630 UTILITIES	41000288933 10/28/2022 630 WHITFIELD DR	375.13 375.13
52061	7740 ENTERGY 400-210-630 UTILITIES	42000300349 11/04/2022 715 MCINGVALE	986.41 986.41
52062	7740 ENTERGY 001-201-630 UTILITIES	42500433920 11/02/2022 700 DILWORTH LN STE A	
52063	7740 ENTERGY 105-500-630 UTILITIES	43000301959 10/28/2022 900 BELLA VITA WAY	
52064		51000165946 10/28/2022 COMMERCE & E PARKWAY	
52065	7740 ENTERGY 001-201-630 UTILITIES	8003730604 10/28/2022 HWY 51 & NESBIT	100.20 100.20
52066	7740 ENTERGY 400-210-630 UTILITIES	95005733793 10/28/2022 1610 EDEN XING	611.47 611.47
	37084 ENTERPRISE UAS, LLC 001-100-731 PUBLIC SAFETY EQUIPM		
	34000 F.O. GIVENS & CO 001-040-603 PROFESSIONAL SERVICE		
	36857 FINLEY, MATHEW GAGE 105-500-684 BASEBALL OTHER SERV/		37.50 37.50
	35301 FIRSTNET 001-400-605 COMMUNICATIONS 001-400-605 COMMUNICATIONS	ACT 287289503504 PD & AC	2,449.72
52071	35301 FIRSTNET 001-160-605 COMMUNICATIONS	8X11052022 10/27/2022 287304434608 FIRE	134.99 134.99
52072	37095 FITZGERALD, CAROL 105-000-115 GALE CENTER DEPOSITS	153804 10/31/2022 GALE CENTER DEPOSIT REFUN	200.00 200.00
	31563 FLUID MANAGEMENT COMPANY 400-650-565 REPAIR AND MAINTEQ		
52074	33389 FORMS INK, LLC	9035 11/07/2022	6,586.04

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	400-650-620 PRINTING AND BINDING	WATER BILLING POSTAGE	6,586.04
52075	37044 FOSTER, ALLEN 105-500-684 BASEBALL OTHER SERV/	11822 11/08/2022 UMPIRE	45.00 45.00
52076	36968 FRANKLIN, MELINDA 105-500-690 SPECIAL EVENTS OTHR	11222 11/02/2022 SEWING INSTRUCTOR FALL 22	682.50 682.50
	34036 G&O SUPPLY CO INC 001-201-500 STREET SUPPLIES	STOP SIGNS 10	337.49
52078	30849 GENERAL FUND 605-000-105 DUE TO GENERAL FUND	11092022 11/09/2022 DUE TO GENERAL FUND	50.00 50.00
52079	36626 GUN SHOP, THE 001-100-535 UNIFORMS/PROTECTIVE	102722 10/28/2022 SAFARLAN 6360 MID RIDE LE	1,500.00 1,500.00
52080	37106 HALL, PATRICIA 001-000-305 AMBULANCE SERVICE	11922 11/09/2022 EMS REFUND COH0122188	246.52 246.52
52081	37096 HAMPTON, JUDITH 105-000-319 BASKETBALL REVENUE	230806 10/19/2022 WINTER 2022 BBALL REFUND	20.00
	32151 HANSBRO SR, MICHAEL 105-500-675 ADULT SOFTBALL OTHER		240.00 240.00
	32273 HASTY AWARDS, INC. 108-402-652 WTR TWR 10K RACE		3,217.85 3,217.85
52084	32930 HAWKINS, KEITH 001-090-683 COMMISSIONER - PER D	11822 11/08/2022 ATTENDING PLANNING MTG	100.00
52085	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	26097583 09/28/2022 AMBULANCE SUPPLIES	1,311.30 1,311.30
52086	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	26097584 10/19/2022 BASE BOARD PINS YELLOW	426.40 426.40
52087	31046 HENRY SCHEIN, INC 001-160-502 BMS SUPPLIES	27134205 10/20/2022 NEEDLE DEPRESSION	8.25 8.25
52088	31046 HENRY SCHBIN, INC 001-160-502 BMS SUPPLIES	27134552 10/20/2022 NEEDLE DECOMPRESSION	8.25 8.25
52089	31046 HENRY SCHEIN, INC 001-160-502 BMS SUPPLIES	27168055 10/20/2022 VINYL STRIPS	12.81 12.81
52090	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	27168066 10/20/2022 VINYL STICKY	12.81 12.81
52091	31046 HENRY SCHEIN, INC	27231090 10/21/2022	1,575.91

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	001-160-502 EMS SUPPLIES AMBULANCE SUPPLIES	1,575.91
52092	31046 HENRY SCHEIN, INC 27484542 10/2 001-160-502 EMS SUPPLIES AMBULANCE SUPPLIES	8/2022 1,974.03 1,974.03
		2/2/11/00
	35615 HOLDEN INTEGRATED SERVICES LLC INV000351 10/2 400-650-633 OUTSIDE REPAIRS - UT SHADY GRV E BECKETT CV	
52094	35615 HOLDEN INTEGRATED SERVICES LLC INV00347 10/2 400-650-633 OUTSIDE REPAIRS - UT TIMBERLANE ST BROKE MA	
52095	35615 HOLDEN INTEGRATED SERVICES LLC INV00348 10/2 400-650-633 OUTSIDE REPAIRS - UT ASTER LOOP BENDING OAK	
	· · · · · · · · · · · · · · · · · · ·	.,
52096	35615 HOLDEN INTEGRATED SERVICES LLC INV00349 10/2 400-650-633 OUTSIDE REPAIRS - UT HERITAGE LAKE FAIRWAY	
E0007	OFCIE HOLDEN THREED REDUITING THE THREE TO A LO	7/2000 4 050 00
52097	35615 HOLDEN INTEGRATED SERVICES LLC INV00350 10/2 400-650-633 OUTSIDE REPAIRS - UT MAG MANOR MANOR PLACE	
	TOP-000-000 COUNTY OWN TO CALLED MINISTER MINISTER CO-000-000	KOD 4,512.00
52098	35615 HOLDEN INTEGRATED SERVICES LLC INV00352 10/2	7/2022 4.025.00
	400-650-633 OUTSIDE REPAIRS - UT SILO TRACE TIMBER CRK	4,025.00
		•
52099	35615 HOLDEN INTEGRATED SERVICES LLC INV00353 10/2	
	400-650-633 OUTSIDE REPAIRS - UT GASLIGHT CV FAWN DR CO	LES 3,915.00
E2100	35615 HOLDEN INTEGRATED SERVICES LLC INV00354 10/2	7/2022 1 205 22
	400-650-633 OUTSIDE REPAIRS - UT HERITAGE DR S	1,305.00
	400-050-055 GOLDEN ADMINS - OF BENTRADE DE S	1,303.00
52101	35615 HOLDEN INTEGRATED SERVICES LLC inv00339 09/0	1/2022 2.525.00
	400-650-575 REPAIRS PLESANT HILL	2,525.00
		•
52102	7315 HOLLIDAY EXTERMINATING CO INC 26707 10/0	7/2022 320.00
	105-500-606 PROFESSIONAL FEES PEST CONTROL OCT 2022	53.33
	001-040-609 PEST CONTROL CONTRAC PEST CONTROL OCT 2022	13.33
	001-160-609 PEST CONTROL CONTRAC PEST CONTROL OCT 2022	100.00
	001-135-609 PEST CONTROL PEST CONTROL OCT 2022	100.00
	001-100-609 PEST CONTROL PEST CONTROL OCT 2022	53.34
52103	7315 HOLLIDAY EXTERMINATING CO INC 26850 11/0	7/2022 470 02
32103	001-100-609 DECT CONTROL. DECT CONTROL. NOV 2022	1/2022 470.02
	001-100-609 PEST CONTROL PEST CONTROL NOV 2022 001-160-609 PEST CONTROL CONTRAC PEST CONTROL NOV 2022	175 00
	001-040-609 PEST CONTROL CONTRAC PRST CONTROL NOV 2022	35 NA
	001-040-609 PEST CONTROL CONTRAC PEST CONTROL NOV 2022 105-500-606 PROFESSIONAL FEES PEST CONTROL NOV 2022	63.34
	001-135-609 PEST CONTROL PEST CONTROL NOV 2022	
52104	32661 HORIZON MANAGED SERVICES 229754 11/0	3/2022 109.90
	001-160-605 COMMUNICATIONS MICROSOFT 365	109.90
		-1
52105	30650 HORN LAKE ANIMAL HOSPITAL 11922 11/0	
	001-400-600 OTHER SERV & CHARGES SCOOTER MANGO	254.46

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	30650 HORN LAKE ANIMAL HOSPITAL 30 001-400-600 OTHER SERV & CHARGES OCT VET		1,328.64 1,328.64
52107	30650 HORN LAKE ANIMAL HOSPITAL NO 001-400-600 OTHER SERV & CHARGES SHELTER	V72022 11/07/2022	242.47 242.47
52108	37110 HUTCHINS, ROGER 11 001-000-305 AMBULANCE SERVICE PATIENT	922 11/09/2022 OVERPAYMNET	96.00 96.00
52109	7340 IDEAL CHEMICAL & SUPPLY CO 27 400-650-541 WATER CHEMICALS 320 GAL 400-650-541 WATER CHEMICALS 54 BAGS 400-650-541 WATER CHEMICALS FIS	BLEACH SODA ASH	2,072.50 816.00 1,201.50 55.00
52110	37103 JACKSON, GARIANNA N M2 605-000-122 POLICE BONDS HELD BOND RE	022-00224 10/19/2022 FUND	300.00 300.00
	36858 JAMES, WILLIAM C. JR. 11 105-500-684 BASEBALL OTHER SERV/ UMPIRE		150.00 150.00
	35986 JETER, CHRIS 11 105-500-684 BASEBALL OTHER SERV/ UMPIRE		
	36291 JORDAN, RUSSELL 11 001-090-683 COMMISSIONER - PER D PLANNIN		
52114	33451 KELLY SEPTIC SERVICE 65 400-210-639 OUTSIDE REPAIRS - SE PUMP OU	88 10/24/2022 T SEWER SYSTEM	100.00 100.00
52115	37082 KELSO, MATTHEW 11 108-402-555 DICKENS OF A CHRISTM DICKENS	322 11/03/2022 DANCERS	30.00 30.00
52116	35556 KUDZU PLAYHOUSE 11 108-402-555 DICKENS OF A CHRISTM DICKENS	322 11/03/2022 STAGE PERFORMANCE	300.00 300.00
52117	37108 KUHEL, JOSEPH 11 001-000-305 AMBULANCE SERVICE COH0322	922 11/09/2022 084	23.14 23.14
52118	30458 LANDERS CHRYSLER DODGE JEEP, L 10 001-160-638 OUTSIDE REPAIRS-VEHI ELEMENT	622 10/06/2022 ASY AIR CLEANER	941.54 941.54
52119	30458 LANDERS CHRYSLER DODGE JEEP, L LD 001-100-740 CAP. IMP. VEHICLES & DODGE C 001-100-740 CAP. IMP. VEHICLES & DODGE R	184839 10/31/2022 HARGERS AM PICK-UP	160,400.00 126,000.00 34,400.00
52120	36892 LIKENS TOWING, LLC 10 400-650-638 OUTSIDE REPAIRS-VEHI FORD F3	45 10/26/2022 50 GETWELL RD PAUL	85.00 85.00
	36121 LUDDEN, BRIAN 11 105-500-684 BASEBALL OTHER SERV/ UMPIRE		37.50 37.50

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DOCKET NUMBER	*INVOICE *VENDOR* NUMBER DATE	AMOUNT
52122	35207 MACH1 WINDOW FILMS INC QZ2BR59NKXC 11/08/2022 001-100-740 CAP. IMP. VEHICLES & DOOR WRAPS WINDOW FILM	4,800.00 4,800.00
52123	35207 MACH1 WINDOW FILMS INC QZ2BR60NKCK 11/08/2022 001-100-740 CAP. IMP. VEHICLES & HODGE RAM HERNANDO PD	250.00 250.00
52124	30297 MAGNOLIA ELECTRIC SUPPLY 358850 10/27/2022 001-040-550 MISCELLANEOUS 4FT T8 841 LAMP	33.46 33.46
52125	30297 MAGNOLIA ELECTRIC SUPPLY 359019 10/31/2022 400-210-565 SEW.STATION REP/MAIN BREAKER 200A CC	449.26 449.26
52126	30297 MAGNOLIA ELECTRIC SUPPLY 359211 11/02/2022 400-210-565 SEW.STATION REP/MAIN FLOOD LIGHT LIFT STATION	233.91 233.91
52127	37040 MAX, JUSTIN 11822 11/08/2022 001-090-683 COMMISSIONER - PER D PLANNING MTG ATTENDING	100.00 100.00
52128	36908 MCINGVALE, JACK 11922 11/09/2022 001-000-305 AMBULANCE SERVICE EMS REFUND COH0721178	52.93 52.93
52129	7545 METER SERVICE & SUPPLY CO 28607 10/31/2022 400-650-565 REPAIR AND MAINTEQ FULL CIRCLE	894.40 894.40
52130	36136 MID-SOUTH SEPTIC SERVICES 62428 11/02/2022 400-210-730 CAP IMP MACH & EQUIP SEWER CAMERA	7,675.00 7,675.00
52131	32820 MIDSOUTH DOOR CO. 104225 10/21/2022 001-160-560 REPAIR & MAINT-BLDG AMB BAY STATION 2	996.00 996.00
	30370 MISSISSIPPI ASSN OF CHIEF OF SA50956 06/30/2022 001-100-681 EDUCATION & SEMINARS ENTRY LEVEL POST	200.73 200.73
	32949 MISSISSIPPI DEPARTMENT OF PUBL 103122 10/31/2022 605-000-108 INTERLOCK FEE PAYABL INTERLOCK SUMMARY FEE	
52134	7655 MISSISSIPPI DEVELOPMENT AUTHOR PYMNT 203 11/01/2022 400-451-832 INTEREST-SEWER CAP L L#469 DEC 2022 PYMNT 400-451-820 DEBT RET. SEWER CAP L#469 DEC 2022 PYMNT	1,113.23 93.16 1,020.07
52135	7655 MISSISSIPPI DEVELOPMENT AUTHOR PYMNT214 11/01/2022 400-451-820 DEBT RET. SEWER CAP GMS #378 DEC 2022 PYMNT 400-451-832 INTEREST-SEWER CAP L GMS #378 DEC 2022 PYMNT	1,200.98 1,148.18 52.80
52136	36673 MISSISSIPPI ECONOMIC 3293 10/31/2022 108-402-610 TRAVEL GIA	
52137	36224 MISSISSIPPI MEDICAID 11922 11/09/2022 001-000-305 AMBULANCE SERVICE EMS REFUND COH0321151	73.72 73.72

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52138			3. PL 0112GL2023- 10/26/2022	84,882.92	
	001-040-625	INSURANCE	1.1.23-12.31.23 ANNUAL	6,130.43	
		INSURANCE	1.1.23-12.31.23 ANNUAL	471.57	
		INSURANCE	1.1.23-12.31.23 ANNUAL	471.57	
	001-090-625	INSURANCE	1.1.23-12.31.23 ANNUAL	1,886.29	
	001-100-625	INSURANCE	1.1.23-12.31.23 ANNUAL	23,578.59	
	001-130-625	INSURANCE	1.1.23-12.31.23 ANNUAL	5,658.86	
	001-135-625	INSURANCE	1.1.23-12.31.23 ANNUAL	3,772.57	
	001-160-625	INSURANCE	1.1.23-12.31.23 ANNUAL	22,635.45	
	001-400-625	INSURANCE	1.1.23-12.31.23 ANNUAL	1,414.72	
	105-500-625	INSURANCE	1.1.23-12.31.23 ANNUAL	4,715.72	
	400-070-625	INSURANCE	1.1.23-12.31.23 ANNUAL	471.57	
	400-200-625	INSURANCE	1.1.23-12.31.23 ANNUAL	471.57	
	400-210-625	INSURANCE	1.1.23-12.31.23 ANNUAL	943.14	
	400-220-625	INSURANCE	1.1.23-12.31.23 ANNUAL	943.14	
	400-222-625	INSURANCE	1.1.23-12.31.23 ANNUAL	2,593.64	
	400-224-625	INSURANCE	1.1.23-12.31.23 ANNUAL	471.57	
	400-650-625	INSURANCE	1.1.23-12.31.23 ANNUAL	8,252.52	
52120	27027 MTTO	HELL, CHRISTOPHER GRAN	VT 11822 11/08/2022	240.00	
32137		BASEBALL OTHER SERV/			
	103-300-004	AND MALE MARIN ULHADAGAD	ONFIKE	240.00	
52140	37026 MORE	RLY, BRAYDEN	11822 11/08/2022	162.50	
34110		BASEBALL OTHER SERV/	Section 1994 (Section 1994)	162.50	
	103 300 001	PURE NEILL DEVAL	OMPIRE	102.30	
52141	33567 MTOA		11922 11/09/2022	600 00	
32111			2 WK MTOA SWAT COURSE (2)		
	001 100 511	Diminiti Imai Dollar	2 Mit Mich Dilli Cookbi (2)	000.00	
52142	7840 NAPA	AUTO PARTS	2755-188393 10/17/2022	67 49	
		REPAIRS TO EQUIPMENT		67.49	
	100 200 303	KBININD TO BOILING	11000	07.43	
52143	7840 NAPA	AUTO PARTS	2755-189751 10/28/2022 START FLUID	12 65	
02110	001-201-500	STREET SUPPLIES	START FLIIT	12.03	
	001 101 000	DINGEL BULLED	DIMI THOID	12.03	
52144	7840 NAPA	AUTO PARTS	2755-189975 10/31/2022	22.34	
	400-222-570	MOTOR VEH. REPAIR &	RUBBER GROMMET KIT LED MA	22.34	
		THE RELEASE OF THE PARTY OF THE	NODDEN GROTEINE KEI DED IEI	22.51	
52145	7840 NAPA	AUTO PARTS	2755-190013 11/01/2022	194.11	
	001-201-570	MOTOR VEHICLE REP. &	FRNT PADS REAR PADS FLINT	194 11	
		THE TAX PARTY OF TAX	THE TIPE AMEN THE TARE	171111	
52146	7840 NAPA	AUTO PARTS	2755-190055 11/01/2022	13.72	
	001-201-570	MOTOR VEHICLE REP. &	SWITCH	13.72	
52147	7840 NAPA	AUTO PARTS	2755-190235 11/03/2022	313.98	
		REPAIR & MAINT - EQU			
				020170	
52148	7840 NAPA	AUTO PARTS	2755-190372 11/04/2022	7.99	
	400-222-565	REPAIR & MAINT - EQU	COUPLING	7.99	
52149	7864 NESB	IT WATER ASSOC.	10272022 10/27/2022 LIFT STATION OLD HWY 51	27.50	
	400-210-630	UTILITIES	LIFT STATION OLD HWY 51	27.50	

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52150	7864 NESBIT WATER ASSOC. 001-160-630 UTILITIES	102722 10/27/2022	27.50
52151	7864 NESBIT WATER ASSOC. 001-160-630 UTILITIES	22/1027 10/27/2022 957 HWY 51 N	70.90 70.90
52152	7885 NORTH MISSISSIPPI TWO-WAY 001-160-605 COMMUNICATIONS		20.75 20.75
52153	33906 NORTH MS UTILITY COMPANY	PYMNT 47 11/01/2022	36,673.41
	400-451-839 N MS UTILITY - INTER 400-451-839 N MS UTILITY - INTER		
52154	7896 NORTHWEST MS 001-090-681 EDUCATION & SEMINARS	ACTIVE MEMBER BUILDING OF	100.00
52155	7920 OFFICE DEPOT	27162046000 10/14/2022	2 220 02
32133	001-130-730 MACH. & EQUIP. PURCH	23.8 FULL HD 1080P	2,339.82
52156	7940 PANOLA PAPER CO.	479141 10/21/2022	504.87
	001-135-501 OFFICE SUPPLIES		
52157	7940 PANOLA PAPER CO. 001-040-500 OFFICE SUPPLIES	479621 10/21/2022 ADMIN OFFICE SUPPLIES	1,576.28 1,576.28
52158	7940 PANOLA PAPER CO.	480003 10/26/2022	428.22
	7940 PANOLA PAPER CO. 001-100-510 OFFICE SUPPLIES	PD OFFICE SUPPLIES	428.22
52159	7940 PANOLA PAPER CO. 001-040-500 OFFICE SUPPLIES	482364 11/04/2022	189.39
	001-040-500 OFFICE SUPPLIES	ADMIN SUPPLIES	189.39
52160	7940 PANOLA PAPER CO.	482366 11/04/2022	655.92
	001-081-510 JANITORIAL SUPPLIES		
52161	7940 PANOLA PAPER CO. 001-135-501 OFFICE SUPPLIES	B479141-1 10/21/2022 COURT OFFICE SUPPLIES	53.99 53.99
52162	7940 PANOLA PAPER CO. 001-040-500 OFFICE SUPPLIES	B479621-2 10/24/2022	201.22
52163	37098 PENNY, ADRIANNE 108-402-652 WTR TWR 10K RACE	11322 11/03/2022 10K CHRISTMAS CARD	100.00 100.00
52164	34076 PPM CONSULTANTS INC 001-375-615 CONTRACTUAL (CONSULT.	94225 10/31/2022 BROWNSFIELD MS 2022 EPA	7,281.60 7,281.60
52165	32682 PREMIER AIR PRODUCTS 001-160-641 RENTALS - COPIER	53627 10/06/2022 CPMPRSSED OXYGN	107.14 107.14
52166	32682 PREMIER AIR PRODUCTS	53628 10/06/2022	63.09

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	001-160-641 RENTALS - COPIER	COMPRESSED OXYGEN	63.09
52167	32682 PREMIER AIR PRODUCTS	53943 11/01/2022	89 52
02201	001-160-641 RENTALS - COPIER	COMPRESSED OXYGEN	89.52
52168	32682 PREMIER AIR PRODUCTS	R21074 10/31/2022	1.245.00
	001-160-641 RENTALS - COPIER		1,245.00
52169	31545 QUILL CORPORATION	165091678 10/26/2022	851.60
	001-090-500 OFFICE SUPPLIES		171.00
	001-040-500 OFFICE SUPPLIES		171.00
	400-650-500 OFFICE SUPPLIES		171.00
	105-500-500 OFFICE SUPPLIES		85.50
		ENVELOPS WINDOW	83.80
			83.80
	001-160-500 FIRE SUPPLIES		85.50
52170	35506 RENASANT BANK	PYMNT40 11/01/2022	3,698.96
32170	400-451-842 SHOP 630 WHITFIELD-I		
	400-451-841 SHOP 630 WHITFIELD-P		1,169.80
			2,529.16
52171	34049 RILEY PAVING	1002B 11/09/2022	36.400.00
	304-300-720 CAP. IMPOTHER THAN		
		THE ATT OF THE ATT	30/100100
52172	36762 RISTER, REED	11822 11/08/2022	40.00
	105-500-679 BSKTBALL OTHER SERV/		
E0172	20CEA DIVERDATMY HYDRAHLIAG THA	27214 11/07/2022	F4C 77
	30654 RIVERCITY HYDRAULICS, INC.		
	400-650-636 OFFICE EQUIP SERVICE	ONIL TOM REGILD KELVIK CAD	546.75
52174	22252 DUBBLING CADICALE	021614 11/08/2022	50 00
34111	33353 ROBBINS, CHRISTIE 105-000-319 BASKETBALL REVENUE	מואדאקס בואון בון 11/00/2022	50.00
52175	36911 ROSS, ASHLEY 001-000-305 AMBULANCE SERVICE	11922 11/09/2022	21.50
	001-000-305 AMBULANCE SERVICE	EMS REFUND COH121128	21.50
52176	37052 SCHULTZ, CHRISTA	11822 11/08/2022	110.00
	105-500-684 BASEBALL OTHER SERV/		110.00
52177	36935 SCOTT PETROLEUM CORP	563109 10/24/2022	6,012.57
	001-000-068 GAS INVENTORY	2000 GAL GASOLINE	6,012.57
F0170	26025 GGOMM DUMDOLDIN GODD	TC010E 10 101 10000	10 840 80
52178	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	563137 10/31/2022	10,740.79
	001-000-068 GAS INVENTORY	2000 GAL GASOLINE	6,304.69
	001-000-069 DIESEL INVENTORY	1000 GAL DIESEL FUEL	4,436.10
52170	36935 SCOTT PETROLEUM CORP	64400 10/24/2022	A 26E 00
34113	001-000-069 DIESEL INVENTORY	1000 בער המום המספרה וגם	4,303.33
	NAT-AAA-AAA TAGGTI TAARULOKI	TAAA GWU TAGATA LARA	4,303.99
52100	32367 SCPDC	22m_A1A 10/2A/2022	//7 EN
	001-090-684 DUES & SUBSCRIPTIONS	OCT ZUZZ BUFTWAKE AND LIS	44/.50

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	37063 SIMPSON, CADEN 105-500-684 BASEBALL OTHER SERV/		87.50 87.50
	35268 SKEEN, CHRISTOPHER S 001-090-683 COMMISSIONER - PER D		100.00 100.00
	33732 SOUTHERN DUPLICATING OF M 001-100-641 RENTALS		85.12 85.12
52184	30677 SOUTHERN PIPE & SUPPLY CO 400-650-542 NEW METERS	.,INC 6433359-00 10/27/2022 3/4" MM REGISTERS	18,880.00 18,880.00
	36678 SPECK, LANDON 105-500-684 BASEBALL OTHER SERV/		105.00 105.00
	32275 SPORTS CONDUCTOR 105-500-679 BSKTBALL OTHER SERV/CH 105-500-680 TENNIS OTHER SERV/CH	5630 11/01/2022 ONLINE FEE JARVIS ONLINE FEE JARVIS	1,785.40
52187	8300 STATE TREASURER 605-000-104 STATE FEES PAYABLE	103122 10/31/2022 OCT 2022 CRT ASSESSMNTS	19,977.50 19,977.50
52188	37102 STEVENSON, HENRY EARL 605-000-122 POLICE BONDS HELD	m2022-00956 10/19/2022 BOND REFUND	233.00 233.00
52189	36620 SUPERTALK MISSISSIPPI MED 108-000-363 DICKENS OF A CHRISTM		280.00 280.00
	33841 SYSCON INC -ACCOUNTS RECE 001-135-637 COMPUTER SFTWRE/MAIN		
	37045 TAYLOR, AVERY KATHLEEN 105-500-684 BASEBALL OTHER SERV/		150.00 150.00
52192	33891 TELEFLEX INC 001-160-502 EMS SUPPLIES	9506179131 10/31/2022 NEEDLES	1,165.50 1,165.50
52193	37086 THAMES CONCRETE SERVICES 105-500-637 O/S REP & MAINT PARK	LLC 1435 11/07/2022 LEE'S SUMMIT PARK RESTROOM	3,600.00 3,600.00
52194	35227 THE DISCOVERY GROUP INC 400-650-606 MISC. SERVICES & CHA 001-100-606 MISC SERVICES & CHAR 001-160-600 MISC SERVICES & CHAR	WTR FIRE PD DRUG SCREEN WTR FIRE PD DRUG SCREEN	100.00 50.00
52195	36622 THORN, KEVIN 001-090-683 COMMISSIONER - PER D	11822 11/08/2022 ATTENDING PLANNING MTG	100.00 100.00
52196	30578 TRICARE (WPS) 001-000-305 AMBULANCE SERVICE	11922 11/09/2022 EMS REFUND COH0322147	101.37 101.37

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52197		TMARK				
	001-160-820	DEBT SERVICES - LOAN	DEC 2022 FIRE TRU	CK PYMNT	3,535.71	
	001-160-830	INTEREST	DEC 2022 FIRE TRU	CK PYMNT	689.97	
52198	36190 UNIT	ED HEALTHCARE GROUP INSURANCE	22289000219	10/16/2022	5,313.82	
	001-040-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	106.41	
	001-060-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	9.26	
		GROUP INSURANCE		RAGE	188.96	
	001-090-480	GROUP INSURANCE	LIFE INS NOV COVE		43.02	
		GROUP INSURANCE		RAGE	1,849.03	
		GROUP INSURANCE				
	001-135-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	261.80	
	001-160-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	1,697.37	
	001-160-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	192.13	
	001-201-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	4.63	
	001-400-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	9.26	
	105-500-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	143.39	
	400-070-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	2.31	
	400-210-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	168.26	
	400-220-480	GROUP INSURANCE	LIFE INS NOV COVE		32.05	
	400-222-480	GROUP INSURANCE	LIFE INS NOV COVE		6.95	
	400-224-480		LIFE INS NOV COVE	RAGE	9.26	
	400-650-480	GROUP INSURANCE	LIFE INS NOV COVE	RAGE	256.74	
52199	33105 UNIV	ERSAL PREMIUM	11922	11/09/2022	18,520.42	
	001-100-525	MOTOR VEHICLE GAS &	FUEL		18,520.42	
52200	8482 USA	BLUE BOOK	151641	10/21/2022	471.52	
	400-650-513	SUPPLIES - CONSUMABL			471.52	
52201	36533 VAUG	HTERS, DREW	11822	11/08/2022	150.00	
	105-500-684	BASEBALL OTHER SERV/	UMPIRE		150.00	
52202	33225 WAGE	WORKS, INC	1022TR44940	11/09/2022	138.75	
	001-040-480	GROUP INSURANCE	WORKMANS COMP		2.77	
	001-160-480	GROUP INSURANCE	WORKMANS COMP		1.38	
	001-081-480	GROUP INSURANCE	WORKMANS COMP		1.38	
	001-090-480	GROUP INSURANCE	WORKMANS COMP		2.77	
	001-100-480	GROUP INSURANCE	WORKMANS COMP		38.85	
	001-130-480	GROUP INSURANCE	WORKMANS COMP		11.10	
	001-135-480	GROUP INSURANCE	WORKMANS COMP		2.77	
	001-160-480	GROUP INSURANCE	WORKMANS COMP		43.01	
	001-201-480	GROUP INSURANCE	WORKMANS COMP		1.38	
	001-400-480	GROUP INSURANCE	WORKMANS COMP		2.77	
		GROUP INSURANCE	WORKMANS COMP		6.93	
		GROUP INSURANCE	WORKMANS COMP		1.38	
		GROUP INSURANCE	WORKMANS COMP		1.38	
		GROUP INSURANCE	WORKMANS COMP		4,16	
		GROUP INSURANCE	WORKMANS COMP		2.77	
			WORKMANS COMP			

CITY OF HERNANDO DOCKET OF UNPAID CLAIMS DATE: 11/15/2022 PAGE:				
DOCKET NUMBER * VENDOR	** NUMBER DATE AMOUNT			
400-224-480 GROUP INSURANCE 400-650-480 GROUP INSURANCE				
52203 36171 WALTON, JOHN 105-500-691 ADULT SOCCER OTHER	11822 11/08/2022 120.00 R S ADULT SOCCER REF 120.00			
52204 32517 WASTE CONNECTIONS, INC 400-220-635 GARBAGE DISPOSAL	6010-09-22- 09/01/2022 69,612.94 9.01.22-9.30.22 BILLING 69,612.94			
52205 32517 WASTE CONNECTIONS, INC 400-220-635 GARBAGE DISPOSAL	6010-10-22- 09/30/2022 76,303.80 10.01.22-10.31.22 BILLING 76,303.80			
52206 32517 WASTE CONNECTIONS, INC 400-220-635 GARBAGE DISPOSAL	6010-11-22- 10/31/2022 76,462.99 BILLING 11.1.22-11.29.22 76,462.99			
52207 37104 WEBER, DANIEL 400-000-122 METER DEPOSITS HEL	11722 11/07/2022 75.00 DD DEPOSIT REFUND 75.00			
52208 37051 WELLS, WALKER 105-500-684 BASEBALL OTHER SER	11822 11/08/2022 192.50 UV/ UMPIRE 192.50			
52209 32021 WILLIAMS, CATHY 108-402-555 DICKENS OF A CHRIS	11322 11/03/2022 30.00 TM DICKENS DANCERS 30.00			
52210 33288 WOODS, BRADLEY 105-500-675 ADULT SOFTBALL OTH	11822 11/08/2022 180.00 MER UMPIRE 180.00			
TOTAL >>>	1,092,664.42 1,092,664.42			

CITY OF HERNANDO DOCKET OF UNPAID CLAIMS	DATE:	11/15/2022	PAGE:	20
DOCKET NUMBER * VENDOR	t	* NUMBER	INVOICE* DATE AMOUNT	
	1	108-000-000	22,744.93	
	1	105-000-000	23,787.50	
	(001-000-000	391,859.09	
	4	100-000-000	402,058.42	
	1	.02-000-000	154,852.98	
	3	304-000-000	74,959.00	
	6	05-000-000	22,402.50	
TOTAL DOCKET	>>		1,438,450.79 1,438,450.79	

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