The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, November 1, 2022, at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR director Julie Gates, Parks Director Jared Barkley, Assistant Police Chief Shane Ellis, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Attorney Steven Pittman, Nester Duran, Katherine Spears, and Robert Spears.

11012022-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance – Hadley Swindoll

11012022-3

INVOCATION

Alderman Miller gave the invocation.

11012022-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

November 1, 2022 6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance Hadley Swindoll
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s –51582-51920
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on October 18, 2022.
- 7) Consent Agenda
 - A) Authorize M. Massey and A. Bridgewater to attend the BOAM Conference in Natchez, MS on November 30 December 2, 2022, also authorize to pay registration and travel expenses.
 - B) Authorize Mayor Johnson to attend the Jackson Leadership meeting (Desoto Economic Council) in Jackson, MS on November 9 and 10, 2022 and pay for travel expenses.
 - C) Approve the Mayor and 2 Alderpersons to attend the Washington Congressional Briefing/Blue Ribbon trip held on April 26-28, 2023 and pay for travel.
 - D) Approval for Alec Daly to attend Contemporary Leadership and Management training being held at the Gale Center Jan 1-6, 2023 and to pay \$349.00 for registration.

- E) Authorize Firefighter C. Hale to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, also authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- F) Authorize Firefighter J. Rice to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, also authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- G) Approval to designate Mayor Chip Johnson as a voting delegate for the National League of Cities 2022 City Summit held on November 19, 2022 in Kansas City MO.
- H) Authorization for the City of Hernando to declare Friday, November 25, 2022 in further observance of the Thanksgiving holiday, and on Friday, December 23, 2022 in further observance of the Christmas Holiday, in accordance with the Governor's Proclamation dated October 10, 2022.
- 8) Personnel Docket
- 9) Approval to surplus obsolete and non-working electronic items at no value.
- 10) Adopt Resolution to borrow funds from the utility fund for the general fund in anticipation of grant reimbursements.
- 11) Discussion of keeping the name of the playground and street at the Civic Center Ballfields the same after upgrading and reconstruction.
- 12) **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.
- 13) Executive Session Parks Personnel; Police Personnel
- 14) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch to approve the 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 November, 2022.

11012022-5

APPROVE DOCKET OF CLAIMS NO.'S 51582-51920

The Board of Aldermen were presented with a docket of claims No. 51582-51920 in the amount of \$3,852,959.79 for approval.

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 1st day of November, 2022.

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

11012022-6

APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON OCTOBER 18, 2022

Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross to approve the minutes from the Regular Mayor and Board of Alderman Meeting on October 18, 2022.

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 November, 2022.

11012022-7

CONSENT AGENDA

- A) Authorize M. Massey and A. Bridgewater to attend the BOAM Conference in Natchez, MS on November 30 December 2, 2022, also authorize to pay registration and travel expenses.
- B) Authorize Mayor Johnson to attend the Jackson Leadership meeting (Desoto Economic Council) in Jackson, MS on November 9 and 10, 2022 and pay for travel expenses.
- C) Approve the Mayor and 2 Alderpersons to attend the Washington Congressional Briefing/Blue Ribbon trip held on April 26-28, 2023 and pay for travel.
- D) Approval for Alec Daly to attend Contemporary Leadership and Management training being held at the Gale Center Jan 1-6, 2023 and to pay \$349.00 for registration.
- E) Authorize Firefighter C. Hale to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, also authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- F) Authorize Firefighter J. Rice to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, also authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- G) Approval to designate Mayor Chip Johnson as a voting delegate for the National League of Cities 2022 City Summit held on November 19, 2022 in Kansas City MO.
- H) Authorization for the City of Hernando to declare Friday, November 25, 2022 in further observance of the Thanksgiving holiday, and on Friday, December 23, 2022 in further observance of the Christmas Holiday, in accordance with the Governor's Proclamation dated October 10, 2022.

Motion was duly made by Alderman Miller and seconded by Alderman Harris to approve the Consent Agenda 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 November, 2022.

11012022-8

PERSONNEL DOCKET.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 1st day of November, 2022.

PERSONNEL DOCKET

November 1, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Zachary Wallace	Police	Patrol	TBD	\$24.00/Hr

11012022-9

APPROVAL TO SURPLUS OBSOLETE AND NON-WORKING ELECTRONIC ITEMS AT NO VALUE.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker approval to surplus obsolete and non-working electronic items at no value.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 1st day of November, 2022.

Surplus the following obsolete and non-working electronic items with no value:

		PROPERTY
ITEM DESCRIPTION	SERIAL/MODEL#	#
Asus Notebook		3390
UGA USB Display Adapter		
Sonim IP-65 Cell Phone/Adapter		
9 iPhones		
HP Probook Laptop 470 G5	5CD8O33N8F / 2UA28UT #ABA	
HP Compaq LA2205wg Monitor	3CQ146D9BT / NM274A	2543
HP Compaq LA2205wg Monitor	3CQ146D9BV / NM274A	2542
ViewSonic VA2446M-LED Monitor	TST140203681 / VS15453	2560
ACER 22" LCD Monitor	ETLBQ0D011847076724014 / V223W	
HP EliteDisplay E201 Monitor	6CM3110TBX / C9V73A	2548
HP EliteDisplay E201 Monitor	6CM53404F0 / C9V73A	3106
Dell Monitor	CN-0F5035-64180-58N-41-CK / REV A02	
Dell Monitor	CN 0FJ181-64180-6AG-1TMS / 177FPC	
	ETL130715044000721RH001 / AL1715	
Acer Al1715 Monitor	BM	
Acer Al1917	ETL7308216707019C3424F / AL 1917 C	
Assorted cables and adaptors		
HP PRODESK 400G4 CPU	MXL7253BJL / 1GG06UT#ABA	3169
HP PRODESK 400G4 CPU	MXL725BJK / 1GG03UT#ABA	3167
HP PRO 3000 SFF CPU	2UA0060JW6 / VS633UT#ABA	

HP COMPAQ 4000 PRO SMALL FORM		
FACTOR	2UA14127JT / LA070UT#ABA	
HP COMPAQ 4000 PRO SMALL FORM		
FACTOR	2UA14127K3 / LAO70UT#ABA	
HP COMPAQ 4000 PRO SMALL FORM		
FACTOR	2UA3261YYK / D8C6UT#ABA	
HP COMPAQ d220 MT	MXD5030747 / DW94A#ABA	
HP Keyboard SK-1688	C0410206197 / 333533-001	
HP Keyboard SK-1688	C0502008601 / 333533-001	
HP Keyboard SK-1688	C0304054125 / 333533-001	
HP Keyboard SK-1688	C0504191367 / 333533-001	
HP Keyboard SK-2880	BAUDRONCP1FCNJ	
HP Keyboard SK-2880	BAUDROHCPZGNON	3381
HP Keyboard SK-2880	BAUDRONCP1FCLV	
HP Keyboard SK-2880	BAUDRONCP1FCJJ	
HP Keyboard SK-2880	BAUDROHCPZFJOG	
HP Keyboard SK-2880	B93AB0ACPSTK40	3388
HP DOCKING STATION	CNU406ZHMW	3389
HP Keyboard KBAR211	BEXHPOBTJCH48C	
RF Wireless Keyboard	17A77034 / ONA11HO087	
Logitech Keyboard	1918DJA084V8 / Y-R0012	
Dell Keyboard SK-8115	CN-0J4628-71616-675-0DLJ	
HP Keyboard	BC2AA ? DVBVGPN ?	
LIND Electronics inc-Automobile Adapter	PA1580-1754 LA	
LOGITECH video cam BRUTUS	961608-0403 / LN63986	
LOGITECH video cam BRUTUS	861405-0000 / LN63787	
HP Pro Book Laptop		3382
HP PROBOOK LAPTOP (GIA)	5CD728C233	3383
HP PRO BOOK CORE 5	03307-123-085-290	3166
HP LaserJet P1102w Printer	VNB3Z61618 / CE657A	
Dell Speakers-PAIR	CN-0F6371-48220-589-027F	
Mouse- (13) total		

11012022-10

ADOPT RESOLUTION TO BORROW FUNDS FROM THE UTILITY FUND FOR THE GENERAL FUND IN ANTICIPATION OF GRANT REIMBURSEMENTS.

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch to adopt a Resolution to borrow funds from the utility fund for the general fund in anticipation of grant reimbursements.

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 November, 2022.

RESOLUTION TO BORROW FUNDS FROM THE UTILITY FUND TO THE GENERAL FUND IN ANTICIPATION OF GRANT REIMBURSEMENTS

WHEREAS, the City of Hernando, a lawful municipality of the State of Mississippi, is acting pursuant to the power and authority vested to the governing authorities to borrow money for the current expenses of such municipality in anticipation of the ad valorem taxes to be collected for the current fiscal year pursuant to Section 21-33-326 of the Mississippi Code of 1972, Annotated, as Amended; and

WHEREAS, the City of Hernando has a need to borrow funds from the municipal Utility Fund Treasury account to pay current expenses in the General Fund; and

WHEREAS, the amount to be borrowed shall not exceed fifty percent (50%) of the anticipated, but uncollected, revenue to be produced by the current tax levy, against which such money is borrowed; and

WHEREAS, the City of Hernando has the authority to set the interest rate.

BE IT RESOLVED, that the City of Hernando, acting through its Mayor and Board of Aldermen, has determined the need to borrow for the General Fund, up to One Million Dollars (\$1,000,000.00), at zero interest, for a period not to exceed repayment by March 15, 2023. Said funds shall be transferred from the Utility Fund to the General Fund as needed.

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch to adopt the foregoing "Resolution to Borrow Funds from the Utility Fund to the General Fund in Anticipation of Grant Reimbursements." A roll call 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.

WITNESS our signatures on this the 1st day of November, 2022.

ATTEST:	Chip Johnson, Mayor	
Pam Pyle, City Clerk		

11012022-11

DISCUSSION OF KEEPING THE NAME OF THE PLAYGROUND AND STREET AT THE CIVIC CENTER BALLFIELDS THE SAME AFTER UPGRADING AND RECONSTRUCTION.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval of the Street named for Danny Phillips, Steven Foster Playground names are to remain, and the existing memorial be relocated as required to the playground.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 1st day of November, 2022.

11012022-12

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 Alderman Miller to Table PL-1639 until November 15, 2022.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 1st day of November, 2022.

11012022-13

DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

COME OUT OF DETERMINATION FOR EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to go into Executive Session regarding personnel matters in the Parks Department and Police Department.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

APPROVAL TO SUSPEND GRACE SANDIDGE-PARKS

Motion was duly made by Alderman Miller and seconded by Alderman Robinson for a 2-day suspension without pay for Grace Sandidge. The time off is at the discretion of the Parks Director.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

APPROVAL TO SUSPEND JOSHUA PARROTT-POLICE

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval of a 10, 8-hour days suspension for Joshua Parrott.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

COME OUT OF EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 1st day of November, 2022

11012022-14

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".

RESOLVED AND DONE, This 1st day of November, 2022

ATTEST:	MAYOR CHIP JOHNSON	
PAM PYLE, CITY CLERK		

DOCKET	OF PAID CLAIMS DATE	E: 10/31/2022	PAGE: 1
DOCKET		*INVOICE	
DOCKET	**	*INVOICE	*
NUMBER	**	NUMBER DATE	AMOUNT
E1E02	4000 ACCOUNTS PAYABLE CLEARING	TMT NO 10100 10/10/2000	2 512 40
31302	100 ACCOUNTS PATABLE CLEARING	INV NO 10192 10/19/2022	3,513.42
	103-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING	3,513.42
E1E02	ACCOUNTE DAVABLE CLEADING	T NO 10100 10/10/00001	400 525 80
21202	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	THV NO 10192 10/19/20221	,407,535.70
	001-000-135 DOE TO A/P CLEARING	DUE TO A/P CLEARING FUND 1	,407,535.70
51504	37068 BOWEN, BRITTNEY	101722 10/17/2022	104.00
31304	105 COO CIO MENUEL DED DIEM MD	101722 10/17/2022	
	105-500-610 TRAVEL, PER DIEM, TR		184.00
51505	32371 BRECHIN, DOLLY 105-500-610 TRAVEL, PER DIEM, TR	101722 10/17/2022	104.00
31363	105 500 510 MDAYET DED DIEM MD	101/22 10/11/2022	184.00
	105-500-610 TRAVEL, PER DIEM, TR	MRPA CONFERENCE	184.00
51506	25222 CARSON MICUARI	101700 10/17/2022	226 00
21200	35232 CARSON, MICHAEL 105-500-610 TRAVEL, PER DIEM, TR	MDD COMPRESSION OF DELIVER	236.00
51587	37020 GUTH, THOMAS	101722 10/17/2022	120.00
31307	105-500-685 SOCCER OTHER SERV/CH	DEDI 3 OF OVERSOO	130.00
	105-500-005 SOCCER OTHER SERV/CH	KEPLACE CN#/8508	130.00
51588	36995 HARDIN, DENNISE 400-650-500 OFFICE SUPPLIES	101522 10/15/2022	EE 00
31300	400-650-500 OPPICE CUIDDLIEC	DELME DI VINIERG DM	55.50
51589	35522 MEANS, JEFFREY	101422 10/14/2022	160 00
	001-160-610 TRAVEL, PER DIEM, TR	1041 CT-ASS	160.00
	001 100 010 11u1122/ 12tt 2121/ 11t	IVII CHIDD	100.00
51590	36314 MILLER, ANDREW 001-040-611 BOARD TRAVEL, PER DI	101722 10/17/2022	373.00
	001-040-611 BOARD TRAVEL, PER DI	SMALL TOWN CONFERENCE	373 00
51591	32829 MILLER, MICHAEL	101422 10/14/2022	160.00
	001-160-610 TRAVEL, PER DIEM, TR	1041 class	160.00
51592	31132 ZOLL MEDICAL CORPORATION 001-160-502 EMS SUPPLIES 001-160-730 MACH & EQUIP PURCHAS 001-160-502 EMS SUPPLIES	multiple 10/14/2022	22,427.16
	001-160-502 EMS SUPPLIES	3200709 3213878 3218904 3	66.00
	001-160-502 EMS SUPPLIES	3200709 3213878 3218904 3	588.00
	001-160-730 MACH & EOUIP PURCHAS	3200709 3213878 3218904 3	20.741.16
	001-160-502 EMS SUPPLIES	3200709 3213878 3218904 3	1.032.00
	avv vva and buttatab	2200107 3213010 3210301 J	1,032.00
	TOTAL >>>	1	,434,959.26
	100000000000000000000000000000000000000		,434,959.26
		•	1-0-1707120

	HERNANDO OF PAID CLAIMS		DATE:	10/31/2022		PAGE:	2
DOCKET NUMBER	*	VENDOR	*	* NUMBER	INVOICE DATE	AMOUNT	
			1	.03-000-000		3,513.42	
			0	001-000-000	1,4	130,655.86	
			1	.05-000-000		734.00	
			4	.00-000-000		55.98	

CITY OF DOCKET	HERNANDO OF UNPAID CLAIMS DATE: 10/31/2022	PAGE:	1
DOCKET NUMBER	*INVOICE * VENDOR* NUMBER DATE	AMOUNT	
	30618 AFLAC 943791 09/29/2022 001-000-120 EMP INSURANCE CONT W EMP INSURANCE	652.99 652.99	
51594	33124 AMBULANCE MEDICAL BILLING 0108382-IN 09/30/2022 001-160-683 PROFFESSIONAL EXPENS SEPT PYMNTS	3,666.36 3,666.36	
	31777 AMERICAN MUNICIPAL SERVICES 54967 09/29/2022 001-160-602 COLLECTION FEES EMS COLLECTION SEPT 2022	85.16	
51596	31777 AMERICAN MUNICIPAL SERVICES 54968 09/29/2022 400-650-600 PROFESSIONAL SERV UTILITY SEPT COLLECTION	150.92	
	6165 CLEVELAND CONSTRUCTION CO, INC 10918 09/29/2022	2,370.00	
51598	400-650-575 REPAIRS LOADS OF 610 AND SAND 6165 CLEVELAND CONSTRUCTION CO, INC 10922 09/29/2022	4,615.00	
51599	400-210-639 OUTSIDE REPAIRS - SE 2266 NORTHVIEW SEWER REPA 6165 CLEVELAND CONSTRUCTION CO, INC 10940 09/29/2022	4,570.00	
51600	400-650-575 REPAIRS MATERIALS SAND 610 6165 CLEVELAND CONSTRUCTION CO, INC 10953 09/29/2022	3,600.00	
	400-650-633 OUTSIDE REPAIRS - UT NEW SRVC LINE 3152 BRIGHT 6165 CLEVELAND CONSTRUCTION CO, INC 10954 09/29/2022	3,600.00	
	400-650-633 OUTSIDE REPAIRS - UT CLEVELAND MYRTLEWOOD EXCA	4,499.00	
	6165 CLEVELAND CONSTRUCTION CO, INC 10955 09/29/2022 400-650-633 OUTSIDE REPAIRS - UT 3049 BOLIN RD LOCATE	4,720.00	
	6165 CLEVELAND CONSTRUCTION CO, INC 10956 09/29/2022 400-650-575 REPAIRS LOADS OF SAND 2	480.00	
	6165 CLEVELAND CONSTRUCTION CO, INC 10957 09/29/2022 400-210-639 OUTSIDE REPAIRS - SE EMERGENCY SWR LOSHER	16,213.18	
51605	33804 CORE & MAIN R670506 09/29/2022 400-650-575 REPAIRS EPOXY BRASS NIPPLE	554.74 554.74	
51606	6235 CRIMESTOPPERS 93022Q 09/30/2022 605-000-124 DUE TO CRIMESTOPPERS DUE TO CRIMESTOPPERS	134.00 134.00	
51607	30348 DESOTO COUNTY SHERIFF DEPT. 93022 09/29/2022 001-100-682 PRISONER-HOUSING EXP SEPT 2022 INMATE HOUSING 001-100-683 PRISONER EXPENSES SEPT 2022 INMATE HOUSING	12,075.00	
	31170 ELDRIDGE SERVICES INC 21387 10/20/2022 400-650-634 OUTSIDE REPAIRS CITY YORK M#YCJD6054353A 5TON		
51609	34000 F.O. GIVENS & CO 9/22-32 09/28/2022 001-040-603 PROFESSIONAL SERVICE SEPT 2022 ACCOUNTING SERV	1,854.00 1,854.00	
51610	37072 FIRST CHOICE CATERING 4866 09/28/2022 108-402-553 FARMERS MARKET SUPPL HDO FRM MRKT COOKING	600.00 600.00	
51611	7125 G & C SUPPLY CO., INC. 6883415 09/13/2022 001-201-500 STREET SUPPLIES RD SIGNS	455.65 455.65	
51612	32949 MISSISSIPPI DEPARTMENT OF PUBL 93022 09/30/2022 605-000-108 INTERLOCK FEE PAYABL SEPT 2022 INTERLOCK IGNIT	2,753.00 2,753.00	
51613	30109 NEEL-SCHAFFER, INC 1082800 09/30/2022 400-210-716 EWP - 2020 (NRCS) HERNANDO EWP 2020	229.95 229.95	

DOCKET	OF UNPAID CLAIM	S DATE	: 10/31/2022		PAGE:	2
DOCKET			*	TM/OTCF	t	
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
51614	30109 NEEL	-SCHAFFER, INC CAPITAL IMP_STREETS	1082806 HWY 51 AND W OAK	09/30/2022	2,221.07	
		_				
51615	30109 NEEL	-SCHAFFER, INC	1082808	09/30/2022	7,372.50	
	400-210-717	-SCHAFFER, INC EWP-FORK CREEK/CREEK	EWP FRK CRK PRKWA	Y &CRKSI	7,372.50	
51616	30109 NEEL	-SCHAFFER, INC	1082815	09/30/2022	1,137.90	
	400-210-603	ENGINEERING SERVICES	DESCTO COUNTY STO	RMWATER	1,137.90	
51617	30109 NEEL	-SCHAFFER, INC	1082819	09/30/2022	205 00	
01017	400-210-603	ENGINEERING SERVICES	MS4 STORMWATER AD	VISORY S	205.00	
51618	36348 ROSE	, EMILY	92922	09/29/2022	702.50	
	105-500-685	SOCCER OTHER SERV/CH	little kickers re	f	702.50	
51619	8300 STAT	E TREASURER STATE FEES PAYABLE	93022	09/30/2022	20,792.10	
	605-000-104	STATE FEES PAYABLE	SEPT 2022COURT AS	SESMENT	20,792.10	
51620	36353 TRTI.	OGY MEDWASTE SOUTHEAST	LLC 1217203	00/20/2022	160 75	
31020	001-160-600	MISC SERVICES & CHAR	STATION 2 RMS STA	TTON 3	162.75	
				11011 3	102.75	
51621	31132 ZOLL	MEDICAL CORPORATION	3571247	09/14/2022	165.00	
		EMS SUPPLIES				
51622	31132 ZOLL	MEDICAL CORPORATION	3581049	09/29/2022	535.00	
	001-160-502	EMS SUPPLIES	LIFEBAND CPR STAT		535.00	
	TO	OTAL >>>			102,541.48	
	-	reposition and 1070.			102,541.48	
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CITY OF HERNANDO)					
DOCKET OF UNPAIL	O CLAIMS	DATE:	10/31/2022		PAGE:	***
DOCKET NUMBER *	VENDOR		*NUMBER	INVOICE DATE	AMOUNT	
		0	01-000-000	19	765.62	
		4	.00-000-000	55	5,573.19	
		6	05-000-000	23	,679.10	
		1	.08-000-000		600.00	
		1	10-000-000	2	2,221.07	
		1	.05-000-000		702.50	
	TOTAL DOCKET	>>			7,500.74 7,500.74	

CITY OF DOCKET	HERNANDO OF PAID CLAIMS DA	ATE: 11/01/2022	PAGE:
DOGREE		*INVOICE	
DOCKET	* VENDOR	**************************************	ייינענזטשע
HOLDER	TENDOR	מואט אנטווטוו	ANOUNI
51623	4000 ACCOUNTS PAYABLE CLEARIN	NG Inv No 10212 10/21/2022	6.41
	108-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING	6.41
51624	36613 GREENVILLE FIRE DEPARTME	NT 102422 10/24/2022	150.00
	001-160-610 TRAVEL, PER DIEM, T		
	32513 HEALING HEARTS CHILD ADV		2,500.00
	108-402-651 PROMOTIONS	FY23 DONATION	2,500.00
		- In Face	
51626	37069 HERNANDO MEALS ON WHEELS	3 101922 10/19/2022	3,000.00
	108-402-651 PROMOTIONS	FY 23 DONATION	3,000.00
51627	33160 HERRING, JOANNA	100000 10/00/2000	000 40
31027	001_160_525 INTENDMC/DDOTECTIVE	107077 10/70/7077	01.00
	001-160-535 UNIFORMS/PROTECTIVE 001-160-610 TRAVEL, PER DIEM, T	סאס מוום במועד שמשמשימים מוים פיים פיים פיים	610 10
	001-160-610 TRAVEL, PER DIEM, T		
51628	30361 HOUSE OF GRACE 108-402-651 PROMOTIONS	101922 10/19/2022	6,000.00
	108-402-651 PROMOTIONS	FY23 DONATION	6,000.00
			•
51629	36892 LIKENS TOWING, LLC	sept 09/02/2022	85.00
	400-650-639 OUTSIDE REPAIRS-OTH	HE REPLACE CK#78712	85.00
	32453 MATHENY, GIA		
	108-402-652 WTR TWR 10K RACE	REIMB 10K SUPPLIES	172.68
E1621	30260 MISSISSIPPI FIRE CHIEF A	0000 100400 10/04/0000	00.00
31031	001-160-684 DUES & SUBSCRIPTION		
	ANT TAN ANT DODD & DODDCVILLION	יווסאמטוים וווא כ ואאמט ויי כא	30.00
51632	7770 MISSISSIPPI STATE TAX CO	MM. 102722 10/27/2022	107.124.70
	400-000-362 WATER TAPS & METERS		
	400-000-130 SALES TAX PAYABLE		• • • • • • • • • • • • • • • • • • • •
51633	37079 MONTGOMERY, BRANDON	102422 10/24/2022	560.00
	001-160-610 TRAVEL, PER DIEM, T	R BASSIC CLASSIC 1001-1-11	560.00
		a vega vega e e e la	
	30811 MOTOROLA SOLUTIONS INC		
	400-650-605 COMMUNICATIONS - PC	OS BATTERIES CHRG RADIOS PW	18,189.00
51625	7950 PAYROLL ACCOUNT	10 26 2022 10/26/2022	155 000 00
21022	001-000-136 DUE TO PAYROLL CLEA	10.20.2022 10/20/2022 חוום סיים שווח סיים	155,000.00
	OOT-OOO-130 DOE TO PAIROUD CHER	AR DOE TO PAIROUD CLEARING	155,000.00
51636	35501 PHILLIPS CONTRACTING CO,	INC 2051 3B 09/30/20221	.002.769.84
	001-201-759 AWG GREEN T WIDENIN		
		no messos a respect como monte de servicio de la como monte de la como de la	
	35501 PHILLIPS CONTRACTING CO,		
	001-201-759 AWG GREEN T WIDENIN	IG FINAL PAY AWG REPLACE CK	115,353.23
		3 2	
51638	37070 PRECIOUS IN PINK	101922 10/19/2022	2,500.00
	108-402-651 PROMOTIONS	FY23 DONATION	2,500.00

DOCKET	OF PAID CLAIMS	DATE	1: 11/01/2022		PAGE:	2
DOCKET			*	INVOICE	*	
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
51639		TON, SHERRELL		10/26/2022		
	001-160-610	TRAVEL, PER DIEM, TR	EMS CONFERENCE		138.00	
51640	37071 STR	ATTON, TAMMY	102022	10/20/2022		
	108-402-652	WTR TWR 10K RACE	REIMBURSEMENT 10K		6.41	
51641	34067 THE		101922	10/19/2022	2,500.00	
	108-402-651	PROMOTIONS	FY 23 DONATION		2,500.00	
51642		ED HEALTHCARE INS CO		10/19/2022	116,724.97	
		GROUP INSURANCE			3,229.88	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			2,349.00	
		GROUP INSURANCE			25,839.00	
		GROUP INSURANCE			7,047.00	
		GROUP INSURANCE			2,349.00	
		GROUP INSURANCE			27,600.75	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			4,110.75	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			1,761.75	
		GROUP INSURANCE			1,761.75	
	400-222-480	GROUP INSURANCE	OCT HEALTH INS		2,055.38	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			7,634.25	
	001-000-120	EMP INSURANCE CONT W	OCT HEALTH INS		28,050.21	
		ОПЪТ			FAA BAA BA	
	Т	OTAL >>>			,533,738.72	
				1	,533,738.72	

	HERNANDO OF PAID CLAIMS		DATE:	11/01/2022		PAGE:	3
DOCKET NUMBER	t	VENDOR	t	* NUMBER	INVOICE DATE	AMOUNT	
			1	108-000-000		16,685.50	
			(001-000-000	1,	372,568.89	
			4	100-000-000	:	140,373.58	
			1	105-000-000		4,110.75	

CITY OF DOCKET	HERNANDO OF UNPAID CLAIMS DATE	3: 11/01/2022	PAGE:	1
DOGREM		± TNUAT AR	_	
NUMBER	**	NUMBER DATE	AMOUNT	
51643	31328 95.3 THE REBEL 108-402-553 FARMERS MARKET SUPPL	4328-00017 10/24/2022 NOV HFM	400.00 400.00	
	31328 95.3 THE REBEL 108-402-553 FARMERS MARKET SUPPL		152.00 152.00	
	31615 ACCURATE LAW ENFORCEMENT 001-100-541 S.W.A.T. TEAM SUPPLI			
51646	37049 ACE HOME INSPECTION, LLC 108-402-652 WTR TWR 10K RACE	102622 10/26/2022 PHOTOS AT 10K RACE	100.00 100.00	
	36867 ADAMS, BRIANNA MARIE 105-500-684 BASEBALL OTHER SERV/		150.00 150.00	
51648	4004 ADVANCED SAFE & LOCK INC 105-500-501 SUPPLIES	14198 10/18/2022 B-2 AA-10	50.00 50.00	
51649	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	318594 10/15/2022 EMP INS OCT 2022	652.99 652.99	
	32095 ALL AMERICAN, INC 105-500-585 BASEBALL FIELD MAINT			
51651	36015 ALLEN HOME SERVICES 001-201-601 SIDEWALKS SERVICES/R			
51652	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	296 10/19/2022 CRENSHAW CV DRIVEWAY REPA	3,400.00 3,400.00	
	4085 AMERICAN TIRE REPAIR 400-650-735 CAP. IMP VEHICLES		990.64 990.64	
51654	4085 AMERICAN TIRE REPAIR 400-650-570 MOTOR VEHICLE REP. &	161816 10/20/2022 TRUCK 437 TIRES	660.72 660.72	
51655	4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI		45.00 45.00	
51656	35672 AMH JANITORIAL, LLC 001-081-635 OUTSIDE SERVICE	7387 10/18/2022 GEN CLEANING OCT	1,085.00 1,085.00	
	35481 ANDERSON, WYATT 105-500-684 BASEBALL OTHER SERV/		75.00 75.00	
	37022 ARMSTRONG, CONTRELL 105-000-316 PARK RENTALS	029333B 10/26/2022 PARK RENTAL DEPOSIT	200.00	
51659	33796 AT&T 001-130-605 COMMUNICATION	7973072702 10/01/2022 8310011095791 NCIC		

	HERNANDO OF UNPAID CLAIM	S DATE	: 11/01/2022		PAGE:	2
DOCKET			*	TARIOTAR		
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
51660	32538 AT&T 001-100-605	U-VERSE COMMUNICATION	101022 ACT ENDING 2876	10/10/2022	59.63 59.63	
51661	001-040-630	S ENERGY UTILITIES - CITY HAL UTILITIES	475 W COMMERCE ST		67.58	
51662	30692 ATMOS 400-200-630	S ENERGY UTILITIES	101022 630 WHITFIELD DR	10/10/2022	88.10 88.10	
51663	30692 ATMOS 001-160-630	S ENERGY UTILITIES	101122 1240 HOLLY SPRING	10/11/2022 S	136.17 136.17	
	001-100-630	ENERGY UTILITIES-POLICE DEP	207 PARK ST	10/13/2022	56.43	
		ENERGY UTILITIES-POLICE DEP		10/17/2022	56.43 56.43	
		Y OPERATIONS, INC. DICKENS OF A CHRISTM		10/11/2022	250.00 250.00	
	30600 AUTO2 400-200-500	ONE SHOP SUPPLIES	2091967225 ARMOR ALL DETAILE		13.89 13.89	
51668	30600 AUTO2 400-200-500	ONE SHOP SUPPLIES	2091969868 BLK MAGIC B TIRE (10/20/2022 CLEANER	14.53 14.53	
		ENTERPRISE INC PUBLIC SAFETY EQUIPM		10/12/2022	4,612.58 4,612.58	
51670	37080 BARRE 605-000-122	TO, ALEXIS JAILYN POLICE BONDS HELD	M2021-01367 BOND REFUND	10/17/2022	650.00 650.00	
51671	31320 BIGHA 105-500-680	M, HOLLY TENNIS OTHER SERV/CH	102622 TENNIS INSTRUCTOR	10/26/2022	1,715.00 1,715.00	
51672		, BRIAN WTR TWR 10K RACE		10/15/2022	200.00 200.00	
		EY AUTO GLASS OUTSIDE REPAIRS-VEHI			300.00 300.00	
51674		T TIRE & SERV.CENTER MOTOR VEHICLE REP. &		10/12/2022	15.00 15.00	
51675		T TIRE & SERV.CENTER MOTOR VEHICLE REP. &		10/14/2022	15.00 15.00	
51676		T TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI				

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DOCKET NUMBER	**	*INVOICE NUMBER DATE	AMOUNT
51677	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	89852 10/15/2022 150 HODGE OIL CHNG	92.20 92.20
51678	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
51679	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	89854 10/15/2022 OIL CHNG ROTATE TIRE PATC	178.10 178.10
51680	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	89855 10/15/2022 OIL CHNG WIPER ARM	116.10 116.10
51681	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
51682	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		72.20 72.20
51683	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
51684	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		72.20 72.20
51685	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		72.20 72.20
51686	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		72.20 72.20
51687	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		909.80 909.80
51688	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
51689	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		279.15 279.15
51690	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		236.00 236.00
51691	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		72.20 72.20
51692	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
51693	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		149.95 149.95

DOCKET DOCKET	HERNANDO OF UNPAID CLAIMS DAT	E: 11/01/2022	PAGE:	4
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DOCKET NUMBER	**	*INVOICE NUMBER DATE	AMOUNT	
51694	6065 BRYANT TIRE & SERV.CENTER	89872 10/17/2022	72.20	
	001-100-638 OUTSIDE REPAIRS-VEHI		72.20	
	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI			
	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		57.90 57.90	
51697	30705 CAMPER CITY USA, INC 400-650-735 CAP. IMP VEHICLES	459475 10/20/2022 36" BLK NAINT	309.00 309.00	
	35570 CARRERAS, PATRICIA 108-402-555 DICKENS OF A CHRISTM			
51699	36115 CARTER, GRAHAM 105-500-684 BASEBALL OTHER SERV/	102622 10/26/2022 UMPIRE	187.50 187.50	
	36970 CERBERUS INVESTMENT CO, IN 001-400-720 New Animmal Shelter			
	36107 CHENOWETH, BRANDON 105-500-685 SOCCER OTHER SERV/CH		80.00	
51702	33469 CHUBB (Insurance Co) 001-090-625 INSURANCE 001-100-625 INSURANCE 001-130-625 INSURANCE 001-135-625 INSURANCE 001-160-625 INSURANCE 001-400-625 INSURANCE 105-500-625 INSURANCE 400-200-625 INSURANCE 400-210-625 INSURANCE 400-222-625 INSURANCE 400-224-625 INSURANCE 400-224-625 INSURANCE 400-650-626 INSURANCE 400-650-626 INSURANCE	machine 36038515	16,250.00 386.37 2,183.97 494.94 989.88 4,109.46 119.74 2,620.71 451.03 90.21 90.21 90.21 4,018.95 514.11	
51703	31591 CINTAS CORP LOC 206 105-500-535 EMP UNIFORMS	4133847056 10/10/2022 PARKS UNIFORMS	67.39 67.39	
51704	31591 CINTAS CORP LOC 206 400-210-642 UNIFORM RENTAL 001-201-642 UNIFORM RENTAL 400-224-642 UNIFORM RENTAL 400-650-642 UNIFORM RENTAL 400-200-642 UNIFORM RENTAL 400-222-642 UNIFORM RENTAL	4133847849 10/10/2022 PW UNIFORMS	374.83 31.02 21.54 14.60 195.59 36.97 47.61	

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NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
51705	31591 CINT	TAS CORP LOC 206	4134557420	10/17/2022	59 79
		EMP UNIFORMS		20/2//2022	59.79
51706	31591 CINT	TAS CORP LOC 206	4134557526	10/17/2022	627.04
		UNIFORM RENTAL			31.02
	001-201-642	UNIFORM RENTAL	PW UNIFORMS		21.54
	400-224-642	UNIFORM RENTAL	PW UNIFORMS		14.60
	400-650-642	UNIFORM RENTAL	PW UNIFORMS		451.57
	400-200-642	UNIFORM RENTAL			33.20
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		47.61
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
51707	31591 CINT	AS CORP LOC 206	4135229782	10/24/2022	59.79
		EMP UNIFORMS			59.79
51708	31591 CINT	AS CORP LOC 206	4135230591	10/24/2022	389.60
	400-210-642	UNIFORM RENTAL	PW UNIFORMS		31.02
		UNIFORM RENTAL			21.54
		UNIFORM RENTAL			14.60
	400-650-642	UNIFORM RENTAL	PW UNIFORMS		205.78
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		41.55
		UNIFORM RENTAL			27.50
		UNIFORM RENTAL			47.61
51709	36087 CITY	OF COLUMBUS	1124	10/04/2022	120.00
		PROFESSIONAL SERVICE			
51710	33792 CIVI	CPLUS LLC	243298	10/01/2022	550.00
	001-040-603	PROFESSIONAL SERVICE	ONLINE CODE HOST		550.00
51711	30779 CMS	UNIFORMS	1034349	10/20/2022	169.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		169.00
51712		UNIFORMS	1034350	10/20/2022	107.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		107.00
51713		UNIFORMS	1034351	10/20/2022	107.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		107.00
51714		UNIFORMS	1034352	10/20/2022	117.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		117.00
51715		UNIFORMS	1034353	10/20/2022	107.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		107.00
51716	30779 CMS	UNIFORMS	1034354	10/20/2022	107.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS	ve 200	107.00
51717	30779 CMS	UNIFORMS	1034355	10/20/2022	117.00
		100-100 (100-100 (100-100)		, -,	

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DOCKET		*INVOICE	*	
NUMBER	**	NUMBER DATE	AMOUNT	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS	117.00	
51718	30779 CMS UNIFORMS 001-100-535 UNIFORMS/PROTECTIVE	1034356 10/20/2022 UNIFORM	58.00 58.00	
51719	30779 CMS UNIFORMS 001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS	182.00	
	30779 CMS UNIFORMS 001-100-535 UNIFORMS/PROTECTIVE	1034358 10/20/2022 UNIFORMS	246.00 246.00	
51721	30779 CMS UNIFORMS 001-100-535 UNIFORMS/PROTECTIVE	1034955 10/24/2022 RETURN	116.00- 116.00-	
51722	35640 COMCAST BUSINESS-5267 400-650-605 COMMUNICATIONS - POS	And the second s	377.88 377.88	
51723	35392 COMMUNITY BANK OF MISSISS 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	L80488587 NOV22	1,668.68 115.73 1,552.95	
51724	35392 COMMUNITY BANK OF MISSISS 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	L7873638 NOV 2022 PYMNT	1,099.63	
51725	35392 COMMUNITY BANK OF MISSISS 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN			
51726	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2210-105818 10/13/2022 CONTRACTOR BAG	29.69 29.69	
51727	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2210-105830 10/13/2022 2X6X12 TREATED WOOD	12.89 12.89	
51728	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2210-105837 10/13/2022 JOIST HANGER	8.05 8.05	
51729	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2210-105841 10/13/2022 midwest fastners saw blad	74.17 74.17	
51730	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2210-106016 10/13/2022 ADJUSTABLE WRENCH	13.30 13.30	
51731	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2210-106040 10/13/2022 ORANGE MARKING	16.18 16.18	
	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA			
51733	31564 COMPLETE HOME CENTER	2210-106149 10/14/2022	16.70	

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	400-650-575 REPAIRS	EXP COUPLER PVC	16.70
	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA		5.84 5.84
51735	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-106852 10/17/2022 2X GLOSS BLACK	75.49 75.49
	31564 COMPLETE HOME CENTER 400-200-565 REPAIRS TO EQUIPMENT		1.32 1.32
	31564 COMPLETE HOME CENTER 400-200-510 JANITORIAL SUPPLIES		15.64 15.64
51738	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-107048 10/18/2022 249122 2X GLOSS BLACK	75.49 75.49
51739	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2210-107119 10/17/2022 WASP AND YELLOW JKT	8.62 8.62
	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES		
	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES		
51742	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-107561 10/18/2022 8IN BLADE	15.29 15.29
51743	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2210-107803 10/19/2022 GLOVES HEATR DIG	157.45 157.45
51744	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2210-108005 10/19/2022 DIABLO STEEL ADAPTER PVC	133.91 133.91
51745	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-108205 10/20/2022 BLACK GLOSS	37.75 37.75
51746	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2210-108207 10/20/2022 WATER NOZZLE	17.54 17.54
51747	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2210-108227 10/20/2022 QUICKIE SCUB SPONGE	6.28 6.28
	31564 COMPLETE HOME CENTER 400-220-565 REPAIR & MAINT - EQU		
51749	31564 COMPLETE HOME CENTER 400-210-634 OUTSIDE REPAIRS CITY	2210-108388 10/20/2022 SINK BATHROOM CITYHALL	11.69 11.69
51750	31564 COMPLETE HOME CENTER	2210-108470 10/20/2022	8.99

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NUMBER	**	NUMBER DATE	AMOUNT		
	001-160-500 FIRE SUPPLIES	BATTERIWS AA	8.99		
51751	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2210-108506 10/21/2022 CABLE TIES TIEDWN WIPERFL	52.50 52.50		
51752	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-108966 10/22/2022 GLOSS WINTER DEGREASER	17.97 17.97		
51753	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2210-109533 10/24/2022 metal keys strip 6 outlet	11.71 11.71		
51754	31564 COMPLETE HOME CENTER 001-400-500 SUPPLIES	2210-109871 10/25/2022 ANIMAL SHLTR LOCKS	214.12 214.12		
51755	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-110021 10/26/2022 GLOSS BLACK PAINT	55.92 55.92		
51756	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2210-110066 10/26/2022 GLOSS BLACK PAINT	75.49 75.49		
51757	31564 COMPLETE HOME CENTER 400-650-576 TOOLS		28.79 28.79		
51758	30947 CONTROL SYSTEMS, INC 400-650-635 WATER TANK & WELL MA	61783 10/18/2022 SRVC CALL E PRKWAY WTP ON	2,719.75 2,719.75		
51759	36168 CORRERA, RAFAELE 105-500-685 SOCCER OTHER SERV/CH	102622 10/26/2022 SOCCER REF	20.00		
	35979 CRITTENDEN, TAYLOR 105-500-684 BASEBALL OTHER SERV/		302.50 302.50		
51761	30364 DCRUA - SEWER INVOICE 400-210-636 DCRUA CHARGE	2840 10/24/2022 NOV 2022 ANNUAL REQUIREMN	154,394.33 154,394.33		
	6350 DESOTO COUNTY COOPERATIVE 400-650-535 PROTECTIVE/SAFETY CL		359.85 359.85		
51763	30220 DESOTO COUNTY EMS 001-160-502 EMS SUPPLIES	102322 10/23/2022 EPI 1:10,000	583.45 583.45		
51764	31633 DESOTO TECHNOLOGY GROUP 105-500-500 OFFICE SUPPLIES	15437 10/11/2022 HP PRO DESK JARED DISPLAY	1,631.00 1,631.00		
	31633 DESOTO TECHNOLOGY GROUP 105-500-500 OFFICE SUPPLIES				
51766	31633 DESOTO TECHNOLOGY GROUP 001-040-639 OUTSIDE REPAIRS-EQUI 400-650-639 OUTSIDE REPAIRS-OTHE 001-090-639 OUTSIDE REPAIRS-EQUI	DATAGUARD NOV 2022 DATAGUARD NOV 2022	153.00 153.00		

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	001-100-639	OUTSIDE REPAIRS-EQUI OUTSIDE REPAIRS-OTHE	DATAGUARD NOV 202	22	153.00
	001-135-639	OUTSIDE REPAIRS-OTHE	DATAGUARD NOV 202	22	153.00
	105-500-639	O/S REP & MAINT-EQUI	DATAGUARD NOV 202	22	153.00
51767		TO TECHNOLOGY GROUP			
	001-040-637	COMPUTER MAINT CONTR	RENOTER MONITORIN	NG OCT 22	602.00
	001-090-637	COMPUTER MAINT CONTR	RENOTER MONITORIN	NG OCT 22	120.00
51768	31633 DESC	TO TECHNOLOGY GROUP	15485	10/09/2022	270.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MAILGUARD NOV 22		45.00
		OUTSIDE REPAIRS-EQUI COMPUTER MAINT. CONT			45.00 45.00
		OUTSIDE REPAIRS-EQUI			45.00
		OUTSIDE REPAIRS-EQUI			45.00
		OUTSIDE REPAIRS-OTHE			45.00
	105-500-639	O/S REP & MAINT-EQUI	MAILGUARD NOV 22		45.00
51769	31633 DESC	TO TECHNOLOGY GROUP	15507	10/09/2022	414.00
		OUTSIDE REPAIRS-EQUI			
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 OCT	22	69.00
	001-090-639	OUTSIDE REPAIRS-EQUI OUTSIDE REPAIRS-EQUI	MS OFFICE 365 OCT	22	69.00
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 OCT	22	69.00
		OUTSIDE REPAIRS-OTHE			69.00
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365 OCT	2 22	69.00
51770	6410 DESC	TO TIMES-TRIBUNE	300151973	10/20/2022	10.36
	001-090-615	PUBLICATION EXPENSE			
51771	37061 DIAL	LO, AMANDOA	102622	10/26/2022	75.00
		SOCCER OTHER SERV/CH		,	75.00
E1770	270CE DTVT	E NIMOMODIIE CUOD EOUI	מ מ	10/25/2022	2 000 00
21117	31022 UL-23U	E AUTOMOBILE SHOP EQUI CAP IMP SHOP MACH &	F 24121 TMCTATIATION DOD	TO/ 25/ 2022	2,000.00
	100-200-730	CAF THE BHOF MACH &	NOT MOTIFICATION	1004 7001	2,000.00
51773	35597 DURA	N, NESTOR	CH101922	10/19/2022	400.00
	001-040-603	PROFESSIONAL SERVICE	LIVE STREAMING OC	T 2022	400.00
51774	37048 EDGE	COMMOD	102622	10/26/2022	205.00
		BASEBALL OTHER SERV/	TIMDTOR	10/20/2022	205.00
	103-300-001	DADEDALL OTHER DERV	ONFIRE		203.00
51775	31170 ELDR	IDGE SERVICES INC	21350	10/20/2022	2,190.00
	001-100-635	OUTSIDE REPAIRS - BL	NEW COMPRESSOR FO	OR DET OFF	2,190.00
51776	31170 ELDR	IDGE SERVICES INC	21378	10/24/2022	95.00
	105-500-634	O/R - BUILDING	PILOT LIGHT		95.00
51777	32652 PMPD	GENCY EQUIPMENT	M75204	10/06/2022	720 00
JIIII		STATE FIRE INS REBAT			
	001 100 300	DINIE THE THE KEENI	מחווים בדעם מחווים	.u	130.00
51778	32652 EMER	GENCY EQUIPMENT	475425	10/11/2022	108.00
	001-100-535	UNIFORMS/PROTECTIVE	ROCKY ALPHAFORCE	-1-1-1-1	108.00

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51779	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	475563 10/17/2022 JACKET	99.00 99.00
51780	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE		99.00 99.00
51781	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	475600 10/17/2022 COMPACT LIGHTS	403.00 403.00
51782	32652 EMERGENCY EQUIPMENT 001-160-535 UNIFORMS/PROTECTIVE	475652 10/19/2022 EMPROIDIERY SERVICE	60.00 60.00
51783	32652 EMERGENCY EQUIPMENT 001-160-535 UNIFORMS/PROTECTIVE		
51784	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE		135.00 135.00
51785	32652 EMERGENCY EQUIPMENT 001-160-535 UNIFORMS/PROTECTIVE		62.00 62.00
51786	32652 EMERGENCY EQUIPMENT 001-160-638 OUTSIDE REPAIRS-VEHI	475853 10/24/2022 CONNECTOR UNIVERSAL HARNE	586.03 586.03
51787	36862 EMS LOGIK 001-160-730 MACH & BQUIP PURCHAS	32688 10/18/2022 HQ CONTROL PANEL LOCKER	
51788	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	COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL	56,464.90 1,807.20 1,555.27 2,438.68 24,151.63 4,738.69 70.06 4,337.70 15,957.19 1,408.48
51789	7740 ENTERGY 400-210-630 UTILITIES	14000573345 10/06/2022 715 MCINGVALE	970.29 970.29
51790	7740 ENTERGY 001-201-630 UTILITIES	90007264465 10/06/2022 700 DILWORTH LN STE A	
51791	36857 FINLEY, MATHEW GAGE 105-500-684 BASEBALL OTHER SERV/		120.00 120.00
51792	7075 FIRST REGIONAL LIBRARY 001-000-112 DUE TO LIBRARY FR.TA		
51793	7077 FIRST SECURITY BANK	10122 10/01/2022	238,500.00

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		GEN OBLIG BONDS REDE INTEREST ON GEN OB.			
		D MANAGEMENT COMPANY REPAIR AND MAINTEQ		10/10/2022	87.20 87.20
51795	37044 FOST 105-500-684	ER, ALLEN BASEBALL OTHER SERV/	102622 UMPIRE	10/26/2022	325.00 325.00
51796	37078 FRAN 105-000-115	KLIN, TAISKA GALE CENTER DEPOSITS	153829 GALE CENTER DEPOS	10/17/2022 IT RFND	200.00 200.00
51797	36421 FRAN 105-500-684	KS, HAYDEN WADE BASEBALL OTHER SERV/	102622 UMPIRE	10/26/2022	132.50 132.50
51798		C SUPPLY CO., INC. STREET SUPPLIES		10/19/2022	166.23 166.23
51799	36624 GRAH 105-500-685	AM, STEPHEN RAY SOCCER OTHER SERV/CH	102622 SOCCER REF	10/26/2022	100.00 100.00
51800	001-160-830	OCK BANK INTEREST DEBT SERVICES - LOAN	FIRE PUMPER	10/21/2022	6,165.92 1,460.03 4,705.89
51801		BRO SR, MICHAEL BASEBALL OTHER SERV/		10/26/2022	310.00 310.00
51802	32273 HAST 105-500-584	Y AWARDS, INC. BASEBALL SUPPLIES	10220696 TBALL MEDALS	10/07/2022	293.76 293.76
51803	31046 HENR 001-160-502	Y SCHEIN, INC EMS SUPPLIES	26459720 AMBULANCE SUPPLIE	10/07/2022 S	2,004.53 2,004.53
51804	31046 HENR 001-160-502	Y SCHEIN, INC EMS SUPPLIES	26608520 VINYL STICKY STRA	10/10/2022 PS	17.08 17.08
51805	31046 HENR 001-160-502	Y SCHEIN, INC EMS SUPPLIES	26911768 AMBULANCE SUPPLIE	10/14/2022 S	1,135.56 1,135.56
51806		ANDO ANIMAL CLINIC OTHER SERV & CHARGES		10/10/2022	35.00 35.00
51807		ANDO ANIMAL CLINIC OTHER SERV & CHARGES		10/10/2022	35.00 35.00
51808		ANDO ANIMAL CLINIC OTHER SERV & CHARGES		10/10/2022	76.00 76.00
		ANDO ANIMAL CLINIC OTHER SERV & CHARGES		10/18/2022	76.00 76.00

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51810	7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES		26.00 26.00
51811	7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES		92.20 92.20
51812	7245 HERNANDO EQUIPMENT, LLC 400-220-500 SUPPLIES	15540 10/12/2022 STIHL AUTOCUT	21.98 21.98
	34075 HERNANDO FARMERS MARKET 108-402-553 FARMERS MARKET SUPPL		
	35615 HOLDEN INTEGRATED SERVICES 400-650-633 OUTSIDE REPAIRS - UT		
	35615 HOLDEN INTEGRATED SERVICES 400-210-637 OUTSIDE REPAIRS-STOR		
51816	7321 HOMESTEAD FARMS 105-500-560 SUPPLIES-CITY BEAUTI		
51817	7340 IDEAL CHEMICAL & SUPPLY CO 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS	320 GAL BLEACH 162 BAGS OF SODA ASH	816.00
51818	31057 J & J MAINTENANCE SUPPLY 400-210-535 PROTECTIVE/SAFETY CL	15531 10/18/2022 ORANGE GLOVES EXT VALVE K	377.32 377.32
51819	36858 JAMES, WILLIAM C. JR. 105-500-684 BASEBALL OTHER SERV/	102622 10/26/2022 UMPIRE	250.00 250.00
51820	36881 JBP TRAINING, LLC 001-130-681 EDUCATION & SEMINARS	2022-0017 10/18/2022 AMY MCDURMON IAED BASIC	395.00 395.00
51821	36881 JBP TRAINING, LLC 001-130-681 EDUCATION & SEMINARS	2022-0019 10/18/2022 JADE GRISSOM BOMB THREATS	150.00 150.00
51822	36792 JEFFERIES, AYLIN 105-500-685 SOCCER OTHER SERV/CH	102622 10/26/2022 SOCCER REF	60.00
	35986 JETER, CHRIS 105-500-684 BASEBALL OTHER SERV/		
	31573 JOHNSON TREE SERVICE 001-201-600 OTHER SERVICES		
51825	36815 JOHNSON, ROBERT WILLIAM JR 001-135-600 COURT ATTY & JUDGES	. 101222 10/12/2022 APPOINTED COUNSEL	250.00 250.00

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F100C	2001 TAINGAN DADDER HTTLTAN TO			
	36815 JOHNSON, ROBERT WILLIAM JE			
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL	250.00	
F400F	22522 47714 477774 47774			
	33590 KELLY SEPTIC SERVICE - POR			
	105-500-641 RENTALS	SADDLE CLUB	150.00	
54000				
	33590 KELLY SEPTIC SERVICE - POR			
	105-500-641 RENTALS	BBALL COURT	75.00	
51000				
	33590 KELLY SEPTIC SERVICE - POR			
	105-500-641 RENTALS	SKATE PARK	75.00	
F1000	AASAA WAXAA AARAA AARAA AARAA			
	33590 KELLY SEPTIC SERVICE - POR			
	105-500-641 RENTALS	BASEBALL FIELDS	240.00	
F1001	22522 47144 477774 47774			
	33590 KELLY SEPTIC SERVICE - POR			
	001-400-600 OTHER SERV & CHARGES	ANIMAL SHELTER PORTA POTT	50.00	
F1000	2000 IND DEDM	400000 401041000		
	37062 LAMAR, BRENT			
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF	50.00	
F1022	20450 INNUEDO GUDVOI ED DODOE TEL	ID I 145005 10/15/0000	044 54	
21033	30458 LANDERS CHRYSLER DODGE JEE 001-160-638 OUTSIDE REPAIRS-VEHI	EP, L 145085 10/16/2022	941.54	
	001-160-638 OUISIDE KEPAIKS-VEHI	EDEMENT AIR CLEANER	941.54	
51834	32395 LEMOINE, JOANNE	100000 10/00/0000	01 00	
31034	105-500-690 SPECIAL EVENTS OTHR		81.00	
	103 300 070 BIBCIAN BYBNID OTHE	AUDONIEM INDIRECTOR	01.00	
51835	36254 LOUIE'S FAMILY PHARMACY	31 10/11/2022	50 50	
21033	001-160-502 EMS SUPPLIES	MIDAZOLAM	58.50	
	VVI 100 302 IMD BOTTHING	PILDABODAN	30.30	
51836	36121 LUDDEN, BRIAN	102622 10/26/2022	162 50	
31030	105-500-684 BASEBALL OTHER SERV/	UMPIRE	162.50	
51837	36427 LUPE SERVICES	36427 10/18/2022	1 550 00	
31037	105-500-582 SOCCER FIELD MAINT	I.EVEL ALL SPENKLHRADS VLV	1,550.00	
	100 000 001 BOOOM IIIDD HILLI	DOVIDE TIDE OF MINISTED VIIV	1,550.00	
51838	36098 M & M PROMOTIONS, LLC	93232 10/18/2022	215 00	
*****	36098 M & M PROMOTIONS, LLC 108-402-652 WTR TWR 10K RACE	70X70 BANNER	215.00	
		, , , , , , , , , , , , , , , , , , ,	220100	
51839	36098 M & M PROMOTIONS, LLC	98353 10/18/2022	1.365.50	
	108-402-652 WTR TWR 10K RACE	OUICK SLING BACKPACKS	1,365.50	
51840	30919 MAGCOR INDUSTRIES	126016 10/07/2022	698.52	
	108-402-555 DICKENS OF A CHRISTM			
51841	30297 MAGNOLIA ELECTRIC SUPPLY	358659 10/25/2022	161.03	
	001-400-645 OUTSIDE REPAIRS-DOG	3P 100A CH BOLT SCRDRIVER	161.03	
51842	32107 MASTERCARD	, , ,		
	001-040-570 MOTOR VEH. REPAIR &	TRAVEL CARD aCT #2991	15.00	
	001-040-610 MYR/ADMIN TRAVEL, PR	TRAVEL CARD aCT #2991	1,448.00	

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	001-040-611 BOARD TRAVEL, PER DI 105-500-610 TRAVEL, PER DIEM, TR 105-500-610 TRAVEL, PER DIEM, TR	TRAVEL CARD aCT #2991	499.52-
	36825 MCCLEOD, JACOB 105-500-685 SOCCER OTHER SERV/CH		15.00 15.00
	30189 MEMPHIS ICE MACHINE COMPAN 001-100-635 OUTSIDE REPAIRS - BL		733.56 733.56
	36852 MERCURY MEDICAL 001-160-502 EMS SUPPLIES		412.14 412.14
51846	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	28421 10/11/2022 WATER SUPPLIES	
51847	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS		
51848	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS		
51849	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	28582 10/26/2022 COLLOR LEAK CLAMP	322.75 322.75
	34131 MID SOUTH WATER LLC 400-650-635 WATER TANK & WELL MA		
51851	7710 MISSISSIPPI MUNICIPAL LEAG 001-040-610 MYR/ADMIN TRAVEL, PR 001-040-611 BOARD TRAVEL, PER DI	2023 MIDWINTER LEGISLATIV	150.00
	37027 MITCHELL, CHRISTOPHER GRAN 105-500-684 BASEBALL OTHER SERV/		120.00 120.00
	37026 MOBERLY, BRAYDEN 105-500-684 BASEBALL OTHER SERV/		170.00 170.00
	33501 MORRIS, JILL 105-500-690 SPECIAL EVENTS OTHR		
51855	37077 MYERS, CASEY 105-000-320 TENNIS REVENUE	014523 10/17/2022 TENNIS LESSON REFUND	48.75 48.75
51856	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHICLE REP. &	2755-188167 10/14/2022 TIRE WET INTERIOR CLEANER	14.28 14.28
51857	7840 NAPA AUTO PARTS 400-200-565 REPAIRS TO EQUIPMENT		67.49- 67.49-
51858	7840 NAPA AUTO PARTS	2755-188491 10/17/2022	96.83

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	400-210-570 MOTOR VEH				
51859	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHI	CLE REP. & HIG	2755-188516 H LOW BEAM 2014	10/17/2022 EXPLOR	16.29 16.29
51860	7840 NAPA AUTO PARTS 400-210-570 MOTOR VEH	REPAIR & HEA	2755-188531 TER HOSE ASSEME	10/18/2022 SLY	214.92 214.92
51861	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHIC	CLE REP. & OIL	2755-188655 FILTER 2009 NI	10/19/2022 SAN TIT	17.70 17.70
51862	7840 NAPA AUTO PARTS 400-210-570 MOTOR VEH	REPAIR & TRA	2755-188669 N FLUID	10/26/2022	20.58 20.58
	7840 NAPA AUTO PARTS 400-200-500 SHOP SUPPLE				
51864	7840 NAPA AUTO PARTS 400-200-500 SHOP SUPPL	IES TIR	2755-189065 E SHINE GLOSS I	10/22/2022 NT DETA	15.98 15.98
51865	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MA	AINT EQ WIP	2755-189314 ER BLADES	10/25/2022	29.92 29.92
	36936 NORTH AMERICAN 1 400-210-565 SEW.STATION	N REP/MAIN FRAI	ME ROLLED STEEL	ľ	520.66
51867	7920 OFFICE DEPOT 001-100-730 CAP. IMP. (COMPUTERS DELI	26534996100 L OPTIXPLEX 500	10/13/2022 0 DESKTO	8,126.93 8,126.93
51868	30369 OPTIMIST CLUB OF 001-040-684 DUES & SUBS				
51869	7940 PANOLA PAPER CO 105-500-500 OFFICE SUPP	PLIES MNTI	477708 HLY PLANNER	10/12/2022	20.69
51870	7940 PANOLA PAPER CO 105-500-510 JANITORIAL				
51871	7940 PANOLA PAPER CO 105-500-500 OFFICE SUPP	PLIES cred	c476912-0 dit planner	10/12/2022	14.29- 14.29-
51872	33355 PHELPS A/C HEAT: 001-160-637 OUTSIDE REM	ING PAIRS BLDG SER	8929 VICE CALL ADDED	10/20/2022 407C	340.00 340.00
	37081 RICH, DEBORAH 105-000-314 PARK PAVILI				
51874	34049 RILEY PAVING 001-201-575 STREET REPA	AIRS TIM	4084 BERLANE	10/16/2022	4,365.00 4,365.00
51875	34049 RILEY PAVING		4085	10/16/2022	4,655.00

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	400-650-575 REPAIRS	FAIRWAY OAKS LEAK		4,655.00	
51876	30654 RIVERCITY HYDRAULICS, INC. 001-201-565 REPAIR & MAINT. EQUI	36954 STREET SWEEPER	10/24/2022	368.74 368.74	
	36760 ROBERTS, BLAKE 105-500-685 SOCCER OTHER SERV/CH		10/26/2022	60.00	
	37052 SCHULTZ, CHRISTA 105-500-684 BASEBALL OTHER SERV/		10/26/2022	167.50 167.50	
	37058 SGS INDUSTRIAL 400-000-020 ACCTS REC - UTILITIE			31.43 31.43	
	37063 SIMPSON, CADEN 105-500-684 BASEBALL OTHER SERV/		10/26/2022	50.00 50.00	
F1 001					
51881	8216 SIRCHIE ACQUISITION CO., LL				
	001-100-500 SUPPLIES	ZX4GRIPLFTR RECTAI	NGTE EAT	433.35	
	8216 SIRCHIE ACQUISITION CO., LL 001-100-500 SUPPLIES				
51883	33732 SOUTHERN DUPLICATING OF MS 001-135-641 RENTALS 400-650-641 RENTALS 001-090-641 RENTALS 001-135-641 RENTALS 001-135-641 RENTALS 001-100-641 RENTALS 001-040-641 RENTALS 105-500-641 RENTALS	CONTRACT COPIER		50.00 50.00 50.00 100.00 100.00 100.00	
	30677 SOUTHERN PIPE & SUPPLY CO., 400-650-542 NEW METERS				
51885	30677 SOUTHERN PIPE & SUPPLY CO., 400-650-542 NEW METERS 400-650-542 NEW METERS 400-650-542 NEW METERS	MMB BLMJ BRZ RADIO JUMBO METER BOX W	O METERS /C RIDER	17,940.00 585.00	
51886	30677 SOUTHERN PIPE & SUPPLY CO., 400-650-542 NEW METERS				
	30677 SOUTHERN PIPE & SUPPLY CO., 400-650-575 REPAIRS		10/20/2022	1,188.78 1,188.78	
	30677 SOUTHERN PIPE & SUPPLY CO., 400-650-575 REPAIRS		10/24/2022	1,620.00 1,620.00	
51889	35394 SOUTHLAND TRAILERS	932313	10/11/2022	14,999.00	

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	400-220-730 CAP. IMP. MACH. & BQ	TOP HAT GN240 EQUIP TRAILE	14,999.00
	36678 SPECK, LANDON 105-500-684 BASEBALL OTHER SERV/		100.00 100.00
	30303 SPORTS OF ALL SORTS, INC. 001-201-500 STREET SUPPLIES		30.00 30.00
51892	8282 SPRIGGS, STACY 001-135-600 COURT ATTY & JUDGES	102622 10/26/2022 APPOINTED COUNSEL	1,050.00 1,050.00
	36605 SUNBELT RENTALS 400-650-635 WATER TANK & WELL MA		
51894	36605 SUNBELT RENTALS 400-650-635 WATER TANK & WELL MA		395.45 395.45
	37045 TAYLOR, AVERY KATHLEEN 105-500-684 BASEBALL OTHER SERV/		137.50 137.50
51896	31000 THE UPS STORE 108-402-652 WTR TWR 10K RACE	12210245713 10/24/2022 TKING 128FV9810348755509	11.22 11.22
	31000 THE UPS STORE 108-402-652 WTR TWR 10K RACE		42.64 42.64
51898	35297 TOCOWA ELECTRIC CO INC 001-400-645 OUTSIDE REPAIRS-DOG		
	35297 TOCOWA ELECTRIC CO INC 105-500-637 O/S REP & MAINT PARK		
51900	8448 TRUSTMARK 103-200-820 DEBT SERVICE - LOAN 103-200-830 DEBT SERVICE - LOAN 105-500-820 DEBT SERVICES - LOAN 105-500-830 INTEREST	NOV 22 PYMNT CEMETERY/PRK	1.637.93
	8448 TRUSTMARK 400-222-820 DEBT SERVICE - LOAN 400-222-830 DEBT SERVICE - INTER	PD22 10/21/2022 NOV 2022 PYMNT NOV 2022 PYMNT	
51902	8448 TRUSTMARK 400-451-843 WATER DEP EQUIP LN - 400-451-844 WATER DEP EQUIP LN -	PY14 10/21/2022 PW LEASE PURCHASE NOV 22 PW LEASE PURCHASE NOV 22	4,321.35
51903	8457 TURNER REPAIR SERVICE 400-650-638 OUTSIDE REPAIRS-VEHI		288.03 288.03
51904	30929 ULTIMATE TIRE & SERVICE CE 001-160-638 OUTSIDE REPAIRS-VEHI		

CITY OF HERNANDO DOCKET OF UNPAID CLAIMS DATE: 11/01/2022					PAGE:	18
DOCKET			*	TNVOTCR	*	
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
51905	30408 UNIT 105-500-641	TED RENTALS, INC. RENTALS	21137642000 GENERATOR	10/03/2022	59.36 59.36	
51906		BLUE BOOK SUPPLIES - CONSUMABL				
51907	30056 VANI 001-135-600	DERBURG, CLAY COURT ATTY & JUDGES	102622 APPOINTED COUNSEL	10/26/2022	1,050.00 1,050.00	
	105-500-684	SHTERS, DREW BASEBALL OTHER SERV/	UMPIRE		205.50	
51909		A - 9439 PD SUPPLIES OTHER SERV & CHARGES			1,766.79 64.03 1,702.76	
	400-650-565 400-200-510 400-650-500 400-200-500 400-650-535	REPAIR AND MAINTEQ JANITORIAL SUPPLIES OFFICE SUPPLIES SHOP SUPPLIES PROTECTIVE/SAFETY CL OTHER SERVICES	PW OCT STATEMENT		591.58 119.86 15.94 28.81 85.27 201.95 139.75	
51911	108-402-607	-7367 FARMERS MARKET SUPPL COH Mobile App WTR TWR 10K RACE	GIA OCT VISA GIA OCT VISA	10/21/2022	536.96 126.94 45.01 365.01	
51912	001-160-502	-7805 FIRE DEPT EMS SUPPLIES REPAIR & MAINT-FIRE	FIRE OCT VISA STA		76.68	
51913	001-040-500 001-040-550 001-040-603 001-040-684 001-090-500 001-090-681 001-135-501 105-500-500 105-500-501 105-500-581 105-500-584 105-500-590 105-500-679	OFFICE SUPPLIES MISCELLANEOUS PROFESSIONAL SERVICE DUES & SUBSCRIPTIONS OFFICE SUPPLIES EDUCATION & SEMINARS OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES SOCCER SUPPLIES BASEBALL SUPPLIES BASEBALL SUPPLIES SPECIAL EVENTS SUPPL BSKTBALL OTHER SERV/	OCT ADMIN VISA	10/21/2022	388.33 66.98 180.00 50.00 68.16 50.45 247.95 98.50 46.16 577.80 328.76 273.33 225.00	
	105-500-684	EDUCATION & SEMINARS BASEBALL OTHER SERV/ DUES & SUBSCRIPTIONS	OCT ADMIN VISA		375.00 10.00 31.50	

CITY OF HERNANDO DOCKET OF UNPAID CLAIMS	PAGE:	19			
DOCKET NUMBER *	VENDOR*	* NUMBER	INVOICE DATE		
108-402-554 108-402-651 400-650-500	SPECIAL EVENTS OTHR SUPPLIES-MYR YTH CNC PROMOTIONS OFFICE SUPPLIES REPAIRS & MAINT CITY	OCT ADMIN VISA OCT ADMIN VISA OCT ADMIN VISA		450.00 92.32 81.45 13.65 29.69	
51914 33759 WADE 1	INC MOTOR VEH. REPAIR &		10/20/2022	19.09 19.09	
51915 37087 WALKE	R, LAURA ACCTS REC - UTILITIE	102722 refund on act fai	10/24/2022 led irr	834.95 834.95	
51916 36171 WALTO	N, JOHN ADULT SOCCER OTHER S		10/26/2022	60.00 60.00	
51917 37051 WELLS 105-500-684 1	, WALKER BASEBALL OTHER SERV/		10/26/2022	152.50 152.50	
51918 30214 WHITE 105-500-637 (IELD ELECTRIC COMPANY O/S REP & MAINT PARK	INC 84787 REPAIR ALL FIELD	10/14/2022 LIGHTS	2,695.37 2,695.37	
51919 33288 WOODS 105-500-675 i	, BRADLEY ADULT SOFTBALL OTHER		10/26/2022	240.00 240.00	
51920 36380 XCAVA: 400-210-717 1	TORS, INC. EWP-FORK CREEK/CREEK	EST NO1 EWP FRKD CRK PRKW	10/25/2022 AY CRKSI	28,500.00 28,500.00	
TO	TAL >>>			781,720.33 781,720.33	

CITY OF HERNANDO DOCKET OF UNPAID O	LAIMS	DATE:	11/01/2022		PAGE:	20
DOCKET NUMBER *	VENDOR	-	*I NUMBER	NVOICE DATE	* AMOUNT	
		1	08-000-000	4	,524.94	
		0	01-000-000	209	,720.66	
		1	.05-000-000	27	,591.13	
		4	00-000-000	298	,995.98	
		6	05-000-000		650.00	
		2	00-000-000	238	,500.00	
		1	03-000-000	1	,737.62	
1	TOTAL DOCKET	>>			,459.05 ,459.05	

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