

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, January 3, 2023, 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, Chief of Police Shane Ellis, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, City Engineer Joe Frank Lauderdale, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Animal Control Director Jessica Green, City Attorney Steven Pittman, Scott Smith, Nester Duran, and Sibonie Swatzyna.

**01032023-2****PLEDGE OF ALLEGIANCE**

Pledge of Allegiance

**01032023-3****INVOCATION**

Alderman Miller gave the invocation.

**01032023-4****AGENDA**

Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

January 3, 2023

6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 52814-52988
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on December 20, 2022.
- 7) Consent Agenda
  - A) Request from the Hernando Chamber of Commerce to temporarily close the following streets for the Water Tower Festival held on Saturday, September 23, 2023 through Sunday September 24, 2023.
    - i. Panola Street from Saturday, September 23, 2023 at 4:00 am through Sunday, September 24, 2023 at noon.
    - ii. Loshier Street to Highway 51 from Saturday. September 23, 2023 at 4:00 am to 6:00 pm.
    - iii. Commerce Street from Highway 51 to City Hall, Caffey Street, Memphis Street and West Center Street from 4:00 am through 6:00 pm on Saturday, September 23, 2023.

- B) Request from the Hernando Chamber of Commerce for the temporary closing of streets for the Christmas Parade to be held on Monday, December 4, 2023 with line up at 5:30 PM and parade beginning at 6:30 PM. The parade route will continue its usual course.
  - C) Approval to apply for a Mississippi Hills Heritage Area Grant
  - D) Approval to apply for a Mississippi Arts Commission Grant
  - E) Approval for Mayor Johnson, Gia Matheny, Scott Smith, and 24 students to attend the MYC Summit on 2/24-2/25/2023 and pay registration fee of \$50 per person and 9 rooms.
  - F) Approval to use Chris Jeter's services as umpire assignor for youth baseball and youth softball spring and fall 2023 seasons and for Mayor Johnson to sign.
  - G) Approval for travel and registration for Michael Carson to attend the Mississippi Soccer Association's Annual General Meeting. January 20-21, 2023 in Flowood, MS.
  - H) Approval for travel and registration for Jared Barkley to attend the Mississippi Recreation and Park Association's Executive Leadership Summit March 8-9, 2023 in Richland, MS.
- 8) Personnel Docket
  - 9) Donations to the City
  - 10) Approval by the board to advertise for bids for the Hernando McIngvale Sidewalk Project STP-7888-00(002)LPA108602-70100 upon MDOT's approval.
  - 11) Animal Shelter Change Order-Tabled from the meeting of 12/20/2022.
  - 12) Executive Session –Fire Department Personnel Matters and Parks Negotiations
  - 13) Adjourn

Motion was duly made by Alderman Robinson and seconded by Alderman Harris 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 3<sup>rd</sup> day of January, 2023.

#### **01032023-5**

#### **APPROVE DOCKET OF CLAIMS NO.'S 52814-52988**

The Board of Aldermen were presented with a docket of claims No. 52814-52988 in the amount of \$1,077,266.82 for approval.

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

A vote was taken with the following results:

Those voting "Aye": Alderman 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 3<sup>rd</sup> day of January, 2023.

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

#### **01032023-6**

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**APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN  
MEETING ON DECEMBER 20, 2022**

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Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson to approve the minutes from the Regular Mayor and Board of Aldermen Meeting on December 20, 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 3<sup>rd</sup> day of January, 2023.

**01032023-7**

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**CONSENT AGENDA**

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- A) Request from the Hernando Chamber of Commerce to temporarily close the following streets for the Water Tower Festival held on Saturday, September 23, 2023 through Sunday September 24, 2023.
  - i. Panola Street from Saturday, September 23, 2023 at 4:00 am through Sunday, September 24, 2023 at noon.
  - ii. Loshier Street to Highway 51 from Saturday, September 23, 2023 at 4:00 am to 6:00 pm.
  - iii. Commerce Street from Highway 51 to City Hall, Caffey Street, Memphis Street and West Center Street from 4:00 am through 6:00 pm on Saturday, September 23, 2023.
- B) Request from the Hernando Chamber of Commerce for the temporary closing of streets for the Christmas Parade to be held on Monday, December 4, 2023 with line up at 5:30 PM and parade beginning at 6:30 PM. The parade route will continue its usual course.
- C) Approval to apply for a Mississippi Hills Heritage Area Grant
- D) Approval to apply for a Mississippi Arts Commission Grant
- E) Approval for Mayor Johnson, Gia Matheny, Scott Smith, and 24 students to attend the MYC Summit on 2/24-2/25/2023 and pay registration fee of \$50 per person and 9 rooms.
- F) Approval to use Chris Jeter's services as umpire assignor for youth baseball and youth softball spring and fall 2023 seasons and for Mayor Johnson to sign.
- G) Approval for travel and registration for Michael Carson to attend the Mississippi Soccer Association's Annual General Meeting. January 20-21, 2023 in Flowood, MS.
- H) Approval for travel and registration for Jared Barkley to attend the Mississippi Recreation and Park Association's Executive Leadership Summit March 8-9, 2023 in Richland, MS.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Piper to approve the Consent Agenda 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 3<sup>rd</sup> day of January, 2023.

**01032023-8**

**PERSONNEL DOCKET.**

Motion was duly made by Alderman Wicker and seconded by Alderman Piper 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 3<sup>rd</sup> day of January, 2023.

**PERSONNEL DOCKET**

January 3, 2023

Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Charles Lanphere	Captain of Patrol	Assistant Police Chief	1/4/2023	\$82,472.00	\$89,232.00

**01032023-9**

**DONATIONS DOCKET**

Motion was duly made by Alderman Harris and seconded by Alderman Piper to approve the Donations 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 3<sup>rd</sup> day of January, 2023.

**DONATIONS TO THE CITY**

1/3/2023 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT		In Honor of
12/26/2022	Jimmy Filips	\$40.00	General Animal Services	
12/27/2022	Cathy Moore-Ken & Carolyn Plunk	\$20.00	General Animal Services	Ronnie Moore
12/29/2022	Laurie B Johnson	\$50.00	General Animal Services	
12/30/2022	Anonymous	\$50,000.00	Kennels, Washer, Dryer	
1/3/2023	Hernando United Methodist Church	Gift Cards	General Animal Services	

**Police Department**

12/20/2022	Anonymous	\$20.00	Shop with a Cop	
12/20/2022	Charles Lanphere	\$200.00	Shop with a Cop	
12/22/2022	K. Thompson	\$150.00	Shop with a Cop	

**01032023-10**

**APPROVAL BY THE BOARD TO ADVERTISE FOR BIDS FOR THE HERNANDO MCINGVALE SIDEWALK PROJECT STP-7888-00(002)LPA108602-70100 UPON MDOT'S APPROVAL.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval to advertise for bids for the Hernando McIngvale Sidewalk Project STP-7888-00(002)LPA108602-70100 upon MDOT's approval.

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 3<sup>rd</sup> day of January, 2023.

**01032023-11**

**ANIMAL SHELTER CHANGE ORDER-TABLED FROM THE MEETING OF  
12/20/2022.**

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It was discussed that the change order requested from Cerberus will be paid by donations that were made for the interior portion of the building and not use any taxpayer money. The donations can only be used for the interior, equipment, furnishings, and dumpster enclosure as designated by the donors.

Donations cannot be used for anything else. Donations cannot be used for anything else, and the cost of the building is now north of \$1M.

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch to approve the change order on the contract with Cerberus on the Animal Shelter.

A roll call vote was taken with the following results:

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

Those voting “Nay”: Alderman Miller and Alderman Wicker

Absent: None

ORDERED AND DONE this the 3<sup>rd</sup> day of January, 2023.



RE: Animal Shelter Budget

1. There was a question about Alternate #1 on the bid. Alternate 1 included the short section of drive and the parking spots that would have been at the Renasant Park location before we changed it to the Nesbit Industrial Park location. The parking lot at the new location is larger than Alternate 1 would have been and we did the parking lot in concrete instead of asphalt. I believe we actually received a better value than he had in the Alternate 1 bid.
  
2. Large Donations
  - \$50,103.25 Hernando Animal Alliance to be used on interior cages/furnishings
  - \$30,000 Christi House To be used for kennels, refrigerator, computers, desks, cameras, etc
  - \$49,714 Messick Foundation To be used for any interior items, kennels, and dumpster enclosure.
  - \$50,000 Anonymous Donation to be approved on the donation docket this meeting. It will be allocated for Speed Queen Washer and Dryer, window that will open, and Cat Condos(Cages)
  
3. The items added to Cerberus contract on the Kennel Walls, vinyl chainlink to cover the kennels, dumpster enclosure, and the millwork will be paid from the donations. The \$9430 on the top line of the change order was within the \$10,000 dirt allowance and was used to add dirt to the site before the slab was poured. Nothing in this contract change will be paid for out of the approved Animal Shelter budget. It will be paid for with the donations.

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**Chip Johnson**

**From:** Brian Hall <brianhall@cerberuscontracting.com>  
**Sent:** Thursday, December 22, 2022 3:47 PM  
**To:** Chip Johnson  
**Cc:** Frank Caswell; Doug Thornton  
**Subject:** FW: Animal shelter, alternate one  
**Attachments:** 18127 A800 Nesbit Site 2022-05-31.pdf; Kennel tops quote.pdf

**From:** Brian Hall <brianhall@cerberuscontracting.com>  
**Sent:** Thursday, December 22, 2022 1:29 PM  
**To:** Brian Hall <brianhall@cerberuscontracting.com>  
**Subject:** Animal shelter, alternate  
 Hey Chip,

Trying to get you the information for your meeting.

Item 1. The alternate for the road - The picture in this email is the original plan for alt 1 with the road and parking area. I am attaching the updated site plan for the new parking area. Although we no longer need an access road, we did however still have the parking lot, which is larger slightly than the original area of alt 1 with a bit more linear footage of curb as well. I did not go up on my price for this and am installing concrete vs asphalt also with no increase. Hopefully this will make everyone happy.

Item2. The Dumpster- The price \$19,411.00 is for the construction of the dumpster enclosure, block with a brick veneer and cap to match the building. Metal gates, posts and bollards. A 20ft long 8in steel reinforced apron, typical in front of the dumpster for the heavy abuse of the truck raising and bouncing the dumpster to empty. This quote also includes increasing the drive to 6in. thick concrete with steel reinforcement to handle the additional load of the truck.

Item 3. The kennel tops- The price \$6,500.00. I have attached the quote for the tops. We will be using gate hardware and frames to support the chain link over each kennel. I bid less than the quote because I believe I can save some money on the materials and self-perform.

Item 4. The kennel block- The price \$ 12,107.00. The quote is for the block walls for 15 kennel spaces for the dogs and includes the material and labor for 4in walls 6ft high with rebar, pencil rod and filling the cells and a cap. Also included is the epoxy paint finish. I based this on the material take off and cost that I will provide and the subs labor costs. It includes mark up and taxes.

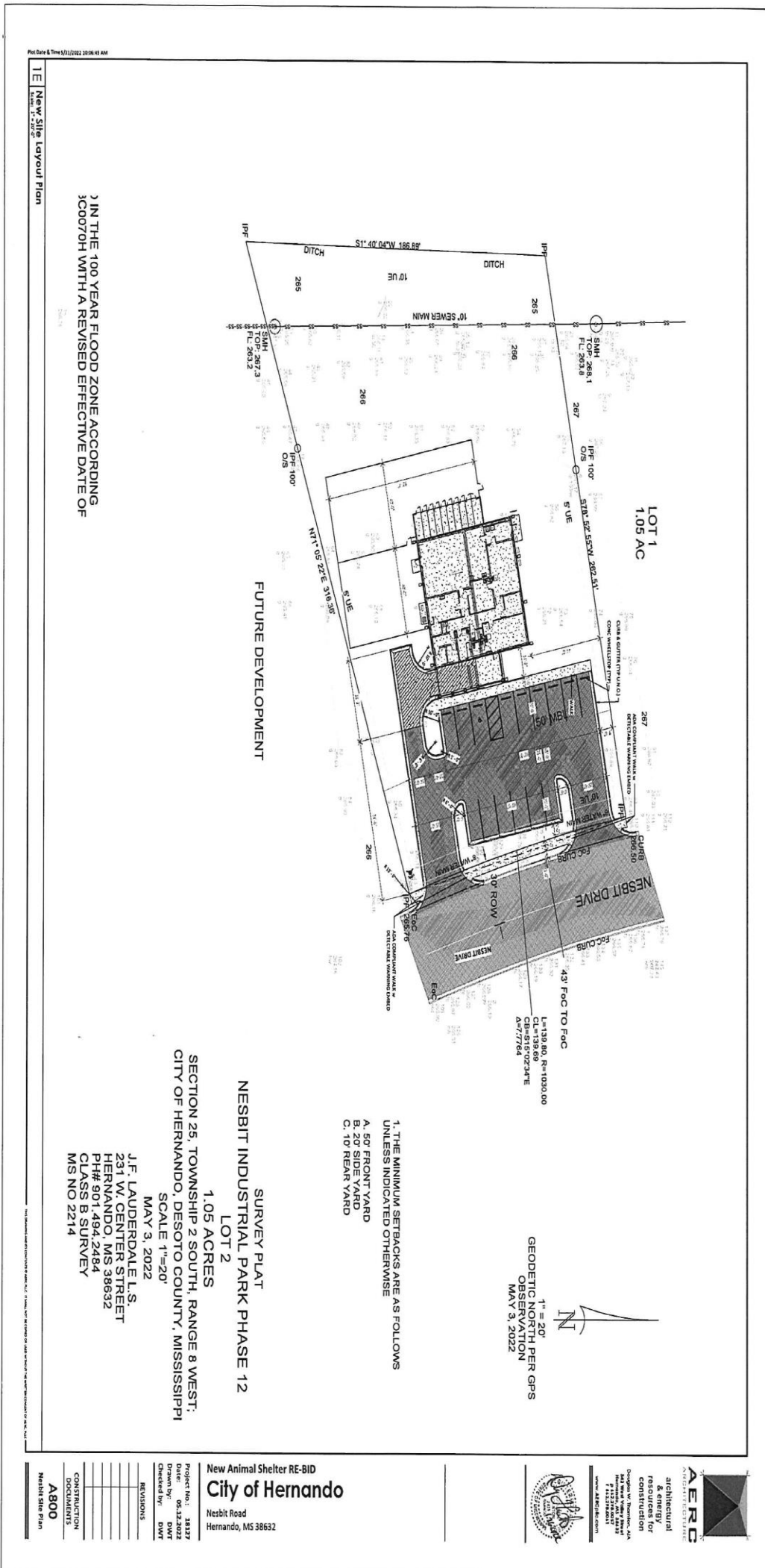
Item 5. The millwork- Price \$ 14,686.00 is per the mark ups from AERC with the changes from the 12-15 City hall meeting. It is the \$12,900 email quote from the sub for material and installation labor plus my mark up and taxes.

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**DESOTO DEFENCE LLP**

Jeff Hobbs  
2831 Woodland Lake dr Hernando MS 38632

**INVOICE**



**Bill To**  
Cerberus contracting

**Invoice #** 2-220616-88  
**Invoice Date** 12/19/2022

Hernando animal shelter kennel add on  
(15) kennel tops 4'x6'

( TWO WEEK LEAD TIME FROM DATE OF  
ORDERING MATERIALS )

DESCRIPTION	AMOUNT
Materials / labor	6,228.00
NO. 1 46158TSSTOCK: 4' W X 6' H Ind 1-5/8" STOCK 17Ga Tub Single Gate - 15	
Subtotal	6,228.00
Ms tax 7.0%	435.96
<b>TOTAL</b>	<b>\$6,663.96</b>

Terms & Conditions

**01032023-12**

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**DETERMINATION TO GO INTO EXECUTIVE SESSION**

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Motion was duly made by Alderman Wicker and seconded by Alderman Robinson 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 3<sup>rd</sup> day of January, 2023.

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**COME OUT OF DETERMINATION FOR EXECUTIVE SESSION**

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Motion was duly made by Alderman Wicker 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 3<sup>rd</sup> day of January, 2023.

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**GO INTO EXECUTIVE SESSION**

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

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 3<sup>rd</sup> day of January, 2023.

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**APPROVAL TO TERMINATE WILLIE FRYE- FIRE DEPARTMENT**

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Motion was duly made by Alderman Robinson and seconded by Alderman Wicker to terminate Willie Frye immediately based on trust issues.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Miller and Alderwoman Ross

Absent: None

ORDERED AND DONE this the 3<sup>rd</sup> day of January, 2023.

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**COME OUT OF EXECUTIVE SESSION**

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Motion was duly made by Alderman Wicker and seconded by Alderman Piper 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 3rd day of January, 2023.

**01032023-13**

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**ADJOURN**

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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."

ORDERED AND DONE this the 3rd day of January, 2023.

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MAYOR CHIP JOHNSON

ATTEST:

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PAM PYLE, CITY CLERK



CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 01/03/2023 PAGE: 1

Table with columns: DOCKET NUMBER, VENDOR, INVOICE NUMBER, DATE, AMOUNT. Rows include entries for ACCOUNTS PAYABLE CLEARING, AERIAL TRUCK EQUIPMENT CO. INC, CASH, EMERGENCY EQUIPMENT, GENERAL FUND, PAYROLL ACCOUNT, SLAY, JOHN, UNIVERSAL PREMIUM, and WARD, EVA. Total amount is 855,592.29.

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 01/03/2023

PAGE: 2

DOCKET

\*-----INVOICE-----\*

DOCKET NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
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001-000-000

855,592.29

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/03/2023 PAGE: 1

Table with columns: DOCKET NUMBER, \*----- VENDOR -----\*, \*-----INVOICE-----\*, NUMBER, DATE, AMOUNT. Rows include entries for ADAMS, BRADY; ADVANCED SAFE & LOCK INC; AFFORDABLE URGENT CARE; ALLEN, FRANKIE; AMAZON CAPITAL SERVICES; AMERICAN TIRE REPAIR; ANDERSON, WYATT; ANDING, TAMAJIH; ARBITERPAY TRUST ACCOUNT; ASHWORTH, TERRY; AT&T.

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS DATE: 01/03/2023 PAGE: 2

DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
52840	33796	AT&T		4954174705	12/01/2022	214.61
	001-130-605	COMMUNICATION		NCIC 8310011095791		214.61
52841	5055	BBI, INC.		231133	11/14/2022	11,230.00
	001-040-637	COMPUTER MAINT CONTR		SUPPORT 1.1.23-12.31.23		5,615.00
	400-650-637	COMPUTER MAINT. CONT		SUPPORT 1.1.23-12.31.23		5,615.00
52842	5055	BBI, INC.		232104	11/14/2022	1,100.00
	400-650-637	COMPUTER MAINT. CONT		HRDWRE SPRT 1.1.23-12.31.		1,100.00
52843	32568	BELEW, TRENT		121322	12/13/2022	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM MEETIN		100.00
52844	37164	BOBO, KENYA LABERTA		M2022-00790	12/14/2022	280.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		280.00
52845	37141	BURROUGHS, KARL		121922	12/19/2022	190.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL REF		190.00
52846	33566	C SPIRE		00006773327	12/13/2022	2,489.73
	001-160-605	COMMUNICATIONS		00000677332-71 INV		804.87
	001-100-605	COMMUNICATION		00000677332-71 INV		843.94
	001-040-605	COMMUNICATION TELE &		00000677332-71 INV		331.19
	105-500-605	COMMUNICATIONS		00000677332-71 INV		102.73
	001-135-605	COMMUNICATIONS		00000677332-71 INV		117.15
	001-400-605	COMMUNICATIONS		00000677332-71 INV		23.25
	001-090-605	COMMUNICATION-TELE &		00000677332-71 INV		93.48
	400-650-605	COMMUNICATIONS - POS		00000677332-71 INV		173.12
52847	37161	CEASER, BRIAN		121922	12/19/2022	175.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL REF		175.00
52848	30611	CHATHAM GILDER HOWELL PITTMAN,		121422	12/14/2022	4,931.86
	001-100-611	LEGAL SERVICES		ATTORNEY FEE TIL 12.2022		1,925.00
	001-040-601	LEGAL EXPENSE		ATTORNEY FEE TIL 12.2022		1,195.00
	001-040-601	LEGAL EXPENSE		ATTORNEY FEE TIL 12.2022		58.33
	400-210-600	PROFESSIONAL SERVICE		ATTORNEY FEE TIL 12.2022		204.16
	001-160-601	LEGAL EXPENSE		ATTORNEY FEE TIL 12.2022		379.16
	400-210-718	HERN. WEST SEWER PRO		ATTORNEY FEE TIL 12.2022		558.16
	105-500-601	LEGAL EXPENSE		ATTORNEY FEE TIL 12.2022		612.05
52849	31591	CINTAS CORP. - LOC 206		4140833571	12/08/2022	67.39
	105-500-535	EMP UNIFORMS		PARKS UNIFORMS		67.39
52850	31591	CINTAS CORP. - LOC 206		4140833678	12/19/2022	354.35
	400-210-642	UNIFORM RENTAL		PW UNIFORMS		31.02
	001-201-642	UNIFORM RENTAL		PW UNIFORMS		21.54
	400-224-642	UNIFORM RENTAL		PW UNIFORMS		12.90
	400-650-642	UNIFORM RENTAL		PW UNIFORMS		183.12
	400-200-642	UNIFORM RENTAL		PW UNIFORMS		41.55

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/03/2023                      PAGE: 3

DOCKET NUMBER	*-----*	VENDOR	*-----*	INVOICE NUMBER	DATE	AMOUNT
		400-222-642	UNIFORM RENTAL	PW UNIFORMS		36.72
		400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
52851	36418	CLARK, ADAM		121322	12/13/2022	100.00
		001-090-683	COMMISSIONER - PER D	PLANNING COMM MTG		100.00
52852	35640	COMCAST BUSINESS-5267		121722	12/17/2022	377.88
		400-650-605	COMMUNICATIONS - POS	630 WHITFIELD DR		377.88
52853	35392	COMMUNITY BANK OF MISSISSIPPI		31STPAY	12/13/2022	6,137.59
		001-100-830	DEBT SERVICES - LOAN	L8027145 JAN 2023 PYMNT		377.13
		001-100-820	DEBT SERVICES - LOAN	L8027145 JAN 2023 PYMNT		5,760.46
52854	35392	COMMUNITY BANK OF MISSISSIPPI		PAY 29	12/13/2022	1,668.68
		001-100-830	DEBT SERVICES - LOAN	L#80488587 JAN2023		109.15
		001-100-820	DEBT SERVICES - LOAN	L#80488587 JAN2023		1,559.53
52855	35392	COMMUNITY BANK OF MISSISSIPPI		PAYMNT38	12/13/2022	6,443.84
		001-160-830	INTEREST	L7873638 JAN 2023 PAYMNT		1,076.02
		001-160-820	DEBT SERVICES - LOAN	L7873638 JAN 2023 PAYMNT		5,367.82
52856	31564	COMPLETE HOME CENTER		2208-081368	08/03/2022	9.06
		400-650-635	WATER TANK & WELL MA	3/4 COUPLING PVC ELBOW N		9.06
52857	31564	COMPLETE HOME CENTER		2208-083064	08/08/2022	9.19
		400-650-575	REPAIRS	DISC OBSOLETE MERCH		9.19
52858	31564	COMPLETE HOME CENTER		2208-083175	08/08/2022	5.39
		400-210-550	MISCELLANEOUS	BORIC ACID		5.39
52859	31564	COMPLETE HOME CENTER		2208-083874	08/10/2022	41.59
		400-650-575	REPAIRS	PURPLE PRIMER PVC CEMENT		41.59
52860	31564	COMPLETE HOME CENTER		2209-091868	09/01/2022	.05
		001-100-560	REPAIR/MAINT - BLDG	GORILLA TAPE CREDITS WERE		.05
52861	31564	COMPLETE HOME CENTER		2210-106350	10/14/2022	19.74
		400-650-565	REPAIR AND MAINT.-EQ	COUPLING PVC COMP COUPLIN		19.74
52862	31564	COMPLETE HOME CENTER		2210-107892	10/19/2022	4.49
		400-650-565	REPAIR AND MAINT.-EQ	DOITY YOURSELF GASKET		4.49
52863	31564	COMPLETE HOME CENTER		2210-108248	10/20/2022	20.37
		400-650-513	SUPPLIES - CONSUMABL	15OZ WASP HORNET SPRAY		20.37
52864	31564	COMPLETE HOME CENTER		2210-108695	10/21/2022	10.68
		001-201-500	STREET SUPPLIES	BULK MIDWEST FASTNERS		10.68
52865	31564	COMPLETE HOME CENTER		2210-110274	10/26/2022	9.16
		400-650-575	REPAIRS	CONCRETE BLOCK		9.16

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                                      DATE: 01/03/2023                                      PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
52866	31564 COMPLETE HOME CENTER	2211-114315	11/08/2022	63.56	
	400-210-570 MOTOR VEH REPAIR &	WHITE BOARD		63.56	
52867	31564 COMPLETE HOME CENTER	2211-114487	11/08/2022	145.96	
	400-220-570 MOTOR VEH. REPAIR &	WHITEWOOD		145.96	
52868	31564 COMPLETE HOME CENTER	2211-114874	11/08/2022	30.58	
	001-201-565 REPAIR & MAINT. EQUI	WHITEWOOD		30.58	
52869	31564 COMPLETE HOME CENTER	2211-116627	11/15/2022	2.95	
	001-201-500 STREET SUPPLIES	BULK MIDWEST FASTNER		2.95	
52870	31564 COMPLETE HOME CENTER	2211-117019	11/18/2022	40.02	
	400-650-575 REPAIRS	PVC CLNR CEMENT COUPLING		40.02	
52871	31564 COMPLETE HOME CENTER	2211-117717	11/18/2022	30.91	
	400-650-576 TOOLS	SCREWDRIVER SLOTTED SCRWD		30.91	
52872	31564 COMPLETE HOME CENTER	2211-121249	11/30/2022	8.24	
	400-210-570 MOTOR VEH REPAIR &	BLK MIDWEST FASTNERS		8.24	
52873	31564 COMPLETE HOME CENTER	2211-121255	11/30/2022	3.03	
	400-650-635 WATER TANK & WELL MA	COUPLING AND NIPPLE		3.03	
52874	31564 COMPLETE HOME CENTER	2212-124421	12/12/2022	18.14	
	400-210-575 SEWER LINE REP. & MA	GALV BUSHING COUPLING PIP		18.14	
52875	31564 COMPLETE HOME CENTER	2212-124467	12/12/2022	85.90	
	400-650-565 REPAIR AND MAINT.-EQ	SPRAY PAIN WAND		85.90	
52876	31564 COMPLETE HOME CENTER	2212-124709	12/13/2022	41.38	
	400-222-565 REPAIR & MAINT - EQU	NIFTY NABBER		41.38	
52877	31564 COMPLETE HOME CENTER	2212-124864	12/13/2022	26.07	
	001-160-500 FIRE SUPPLIES	UNIV TIE DOWN BUNGEE CORD		26.07	
52878	31564 COMPLETE HOME CENTER	2212-124872	12/13/2022	8.26	
	400-650-635 WATER TANK & WELL MA	FAUCET COVER DEICER		8.26	
52879	31564 COMPLETE HOME CENTER	2212-125094	12/14/2022	15.29	
	400-220-576 TOOLS	POLY LEAF RAKE		15.29	
52880	31564 COMPLETE HOME CENTER	2212-125157	12/14/2022	20.40	
	400-650-635 WATER TANK & WELL MA	PVC CEMENT SHINE ADAPTER		20.40	
52881	31564 COMPLETE HOME CENTER	2212-125191	12/14/2022	1.52	
	400-650-635 WATER TANK & WELL MA	NIPPLE		1.52	
52882	31564 COMPLETE HOME CENTER	2212-125504	12/15/2022	30.08	
	001-201-500 STREET SUPPLIES	ORAGNE MIDWEST FASTNERS		30.08	

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DOCKET OF UNPAID CLAIMS DATE: 01/03/2023 PAGE: 5

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
52883	31564 COMPLETE HOME CENTER	2212-125657	12/16/2022	70.38	
	105-500-590 SPECIAL EVENTS SUPPL	TREATED WOOD		70.38	
52884	31564 COMPLETE HOME CENTER	2212-126338	12/17/2022	12.59	
	001-160-500 FIRE SUPPLIES	WTR COOLER		12.59	
52885	31564 COMPLETE HOME CENTER	2212-126520	12/19/2022	23.87	
	400-210-638 OUTSIDE REPAIRS-VEHI	GALV MERCH CPLING NIPPLE		23.87	
52886	31564 COMPLETE HOME CENTER	2212-126995	12/20/2022	26.91	
	105-500-501 SUPPLIES	CYCLE OIL		26.91	
52887	31564 COMPLETE HOME CENTER	2212-127088	12/20/2022	49.41	
	400-650-575 REPAIRS	SPRUCE WOOD		49.41	
52888	31564 COMPLETE HOME CENTER	2212-127221	12/20/2022	26.08	
	105-500-501 SUPPLIES	GORILLA TAPE		26.08	
52889	31564 COMPLETE HOME CENTER	2212-127577	12/21/2022	29.69	
	400-224-500 SUPPLIES	55 GAL DRUM LINER		29.69	
52890	31564 COMPLETE HOME CENTER	2212-127824	12/21/2022	198.55	
	105-500-501 SUPPLIES	LINK COIL PAD LOCK		198.55	
52891	37162 CORNETTE, LUKE DAVID	121922	12/19/2022	60.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCORE KEEPER		60.00	
52892	31964 COUGAR CHEMICAL COMPANY	679668	12/19/2022	22.25	
	400-200-500 SHOP SUPPLIES	COUGAR QUART BOTTLE BLACK		22.25	
52893	30663 CRAIGENS GARAGE, LLC	34509	12/05/2022	418.85	
	105-500-638 O/S REP & MAINT-VEHI	DOOR LATCH REMOVE REPLACE		418.85	
52894	31633 DESOTO TECHNOLOGY GROUP	15707	12/09/2022	918.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATAGUARD JAN 2023		153.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATAGUARD JAN 2023		153.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATAGUARD JAN 2023		153.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATAGUARD JAN 2023		153.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATAGUARD JAN 2023		153.00	
	105-500-639 O/S REP & MAINT-EQUI	DATAGUARD JAN 2023		153.00	
52895	31633 DESOTO TECHNOLOGY GROUP	15725	12/09/2022	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAILGUARD JAN 2023		45.00	
	400-650-637 COMPUTER MAINT. CONT	MAILGUARD JAN 2023		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAILGUARD JAN 2023		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAILGUARD JAN 2023		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAILGUARD JAN 2023		45.00	
	105-500-639 O/S REP & MAINT-EQUI	MAILGUARD JAN 2023		45.00	
52896	31633 DESOTO TECHNOLOGY GROUP	15747	12/09/2022	722.00	
	001-040-637 COMPUTER MAINT CONTR	REMOTE MONITORING CITY H		602.00	

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT
	001-090-637	COMPUTER MAINT CONTR	REMOTE MONITORING CITY H	120.00
52897	31633	DESOTO TECHNOLOGY GROUP	15779 12/09/2022	414.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 DEC 22	69.00
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 DEC 22	69.00
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 DEC 22	69.00
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 DEC 22	69.00
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 DEC 22	69.00
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365 DEC 22	69.00
52898	31633	DESOTO TECHNOLOGY GROUP	15780 12/09/2022	600.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS BUSINE	100.00
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 APPS BUSINE	100.00
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS BUSINE	100.00
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 APPS BUSINE	100.00
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365 APPS BUSINE	100.00
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS BUSINE	100.00
52899	31633	DESOTO TECHNOLOGY GROUP	15781 12/12/2022	200.00
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE POLICE DEPT	200.00
52900	6410	DESOTO TIMES-TRIBUNE	300152351 12/08/2022	72.64
	105-500-615	PUBLICATION EXPENSE	GRASS PRROF PUB	72.64
52901	37146	DRUMWRIGHT, HAYDEN G	121922 12/19/2022	105.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL SCR KEEPR CLOCK OPE	105.00
52902	37145	DRUMWRIGHT, LOGAN	121922 12/19/2022	105.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL SCORE KEEPER CLOCK	105.00
52903	35597	DURAN, NESTOR	CH122122 12/21/2022	300.00
	001-040-603	PROFESSIONAL SERVICE	3 MEETINGS LIVE STREAMSUP	300.00
52904	32652	EMERGENCY EQUIPMENT	477718 12/16/2022	542.00
	001-100-535	UNIFORMS/PROTECTIVE	S GARLAND	542.00
52905	32652	EMERGENCY EQUIPMENT	477719 12/16/2022	48.00
	001-160-535	UNIFORMS/PROTECTIVE	MCCALLUM	48.00
52906	32652	EMERGENCY EQUIPMENT	477720 12/16/2022	152.00
	001-100-535	UNIFORMS/PROTECTIVE	RATLIFF	152.00
52907	7075	FIRST REGIONAL LIBRARY	122022 12/20/2022	3,048.51
	001-000-112	DUE TO LIBRARY FR.TA	TAC COLLECTION	3,048.51
52908	31563	FLUID MANAGEMENT COMPANY	67097 12/19/2022	692.00
	400-210-638	OUTSIDE REPAIRS-VEHI	HOSE JETTER HOSE RECOUP	692.00
52909	33389	FORMS INK, LLC	9178 12/14/2022	6,549.03
	400-650-620	PRINTING AND BINDING	WTR BILLING POSTAGE	6,549.03





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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-400-600 OTHER SERV & CHARGES	STELLA		203.51
52923	7353 INTEGRATED COMMUNICATIONS, INC	28431-00	09/02/2022	320.00
	001-100-500 SUPPLIES	APX6000 CARRY CASE		320.00
52924	36234 JANITORS SUPPLY AND PAPER	515480	12/14/2022	141.92
	001-160-515 JANITORIAL SUPPLIES	TISSUE KITCHEN TWL		141.92
52925	36815 JOHNSON, ROBERT WILLIAM JR.	121422	12/14/2022	250.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED ATTORNEY		250.00
52926	36291 JORDAN, RUSSELL	121322	12/13/2022	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MTG		100.00
52927	31264 K & K SYSTEMS	21842	12/07/2022	266.84
	001-201-565 REPAIR & MAINT. EQUI	ABP-46		266.84
52928	37165 LAMAR, TORREY MARKEITH	T2022-00183	12/14/2022	200.00
	605-000-122 POLICE BONDS HELD	BOND REFUND		200.00
52929	30458 LANDERS CHRYSLER DODGE JEEP, L	377328	12/13/2022	369.04
	001-100-638 OUTSIDE REPAIRS-VEHI	NISSAN ALTIMA CHK ENG LIG		369.04
52930	37154 LB TECHNOLOGY INC	121922	12/19/2022	3,255.00
	400-650-606 MISC. SERVICES & CHA	INSTALL FEE CABLE 16IN OB		3,255.00
52931	32107 MASTERCARD	122022	12/20/2022	1,142.19
	001-040-610 MYR/ADMIN TRAVEL, PR	TRAVEL MC DEC 2022		691.14
	001-090-610 TRAVEL, PER DIEM, TR	TRAVEL MC DEC 2022		451.05
52932	37040 MAX, JUSTIN	121322	12/13/2022	100.00
	001-090-683 COMMISSIONER - PER D	PLAN MTG		100.00
52933	37160 MCGOWAN, KARL JR.	121922	12/19/2022	175.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		175.00
52934	37150 MCINTYRE, AARON	121922	12/19/2022	105.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCORE KEEPER CLOCK		105.00
52935	37151 MCNEAL, MICHAEL	121922	12/19/2022	75.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		75.00
52936	33529 MEMPHIS COMMUNICATIONS CORP	368162	12/16/2022	207.71
	001-040-605 COMMUNICATION TELE & INK			34.62
	001-090-605 COMMUNICATION-TELE & INK			34.62
	001-135-605 COMMUNICATIONS	INK		34.62
	001-100-605 COMMUNICATION	INK		34.62
	105-500-605 COMMUNICATIONS	INK		34.62
	400-650-605 COMMUNICATIONS - POS	INK		34.61
52937	7545 METER SERVICE & SUPPLY CO	28952	12/13/2022	1,009.80



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DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
52949	37167 NEWMAN, DAVID A 001-100-681 EDUCATION & SEMINARS	121322 DEATH INV TRAIN CRSE OCT2	12/13/2022	295.00 295.00	
52950	36936 NORTH AMERICAN ELECTRIC, INC 400-210-565 SEW.STATION REP/MAIN	03202363 PE184T-5-4	12/19/2022	445.58 445.58	
52951	37157 OLIVE BRANCH AUTO SALES 001-100-638 OUTSIDE REPAIRS-VEHI	12822 2017 DODGE DURANGO CYL HE	12/08/2022	3,385.09 3,385.09	
52952	7940 PANOLA PAPER CO. 105-500-500 OFFICE SUPPLIES	486568 CALENDER	12/19/2022	50.80 50.80	
52953	7940 PANOLA PAPER CO. 001-135-501 OFFICE SUPPLIES	488139 PAPER ENVELOPS	12/13/2022	241.04 241.04	
52954	7940 PANOLA PAPER CO. 105-500-500 OFFICE SUPPLIES	489319 TIME CARDS	12/16/2022	26.50 26.50	
52955	7940 PANOLA PAPER CO. 001-040-500 OFFICE SUPPLIES	489628 INK PAPER	12/19/2022	434.64 434.64	
52956	7940 PANOLA PAPER CO. 105-500-500 OFFICE SUPPLIES	4900059 PENS	12/13/2022	9.98 9.98	
52957	36684 PAYNE, KEITH 105-500-679 BSKTBALL OTHER SERV/	121922 BBALL REF	12/19/2022	140.00 140.00	
52958	35240 PERSONNEL EVALUATION INC 001-100-603 PROFESSIONAL SERVICE	46214 JV PEP BILLING	11/30/2022	50.00 50.00	
52959	35909 SAFLEY, RICHARD 001-090-683 COMMISSIONER - PER D	121322 PLAN MTG	12/13/2022	100.00 100.00	
52960	32196 SANDRIDGE, STEPHEN 105-500-679 BSKTBALL OTHER SERV/	121922 BBALL REF	12/19/2022	175.00 175.00	
52961	31065 SCRUGGS EQUIPMENT COMPANY 400-210-638 OUTSIDE REPAIRS-VEHI	37379B TN TAX SHORT INV37379	11/23/2022	79.30 79.30	
52962	37166 SHAHTERA, MOHAMMED MUSLEH 605-000-122 POLICE BONDS HELD	T2022-00761 BOND REFUND	12/14/2022	583.00 583.00	
52963	37158 SMITH, EFREN 105-000-115 GALE CENTER DEPOSITS	646752 GALE CENTER REFUND	12/20/2022	200.00 200.00	
52964	8250 SOUTHERN A/C & HTG, INC. 001-160-637 OUTSIDE REPAIRS BLDG	4381 THERMOSTAT	12/16/2022	255.00 255.00	
52965	8250 SOUTHERN A/C & HTG, INC. 001-160-637 OUTSIDE REPAIRS BLDG	4404 REPLACE SWITH FAN	12/13/2022	222.00 222.00	

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52966	36678 SPECK, LANDON	121922	12/19/2022	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCORE KEEPER CLOCK		45.00	
52967	8282 SPRIGGS, STACY	122122	12/21/2022	1,050.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNCIL		1,050.00	
52968	37159 TAYLOR, MARKICO	121922	12/19/2022	190.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		190.00	
52969	36622 THORN, KEVIN	121322	12/13/2022	100.00	
	001-090-683 COMMISSIONER - PER D	PLANMTG		100.00	
52970	37147 TOWNLEY, JANIYA	121922	12/19/2022	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL KEEPER CLOCK OPERAT		105.00	
52971	8430 TRI-COUNTY FARM SERV. INC	2-082992	12/20/2022	159.50	
	400-210-550 MISCELLANEOUS	HYDRATED LIME 50LBS		159.50	
52972	30196 TRI-STATE TROPHY, INC.	70816	12/14/2022	50.00	
	001-090-500 OFFICE SUPPLIES	DESK NAME SAFELEY PLATE		50.00	
52973	8448 TRUSTMARK	PAY20	12/13/2022	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	JAN 2023 PYMNT CEM & PARK		1,642.44	
	103-200-830 DEBT SERVICE - LOAN	JAN 2023 PYMNT CEM & PARK		95.19	
	105-500-820 DEBT SERVICES - LOAN	JAN 2023 PYMNT CEM & PARK		1,543.67	
	105-500-830 INTEREST	JAN 2023 PYMNT CEM & PARK		89.46	
52974	8448 TRUSTMARK	PAY24	12/13/2022	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM JAN 2023		2,195.61	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM JAN 2023		114.03	
52975	8448 TRUSTMARK	PYMNT16	12/13/2022	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCH DUE JAN20		4,332.66	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCH DUE JAN20		262.57	
52976	36190 UNITED HEALTHCARE	22349000233	12/15/2022	5,473.27	
	001-040-480 GROUP INSURANCE	LIFE INS		279.56	
	001-060-480 GROUP INSURANCE	LIFE INS		4.63	
	001-081-480 GROUP INSURANCE	LIFE INS		188.96	
	001-090-480 GROUP INSURANCE	LIFE INS		43.02	
	001-100-480 GROUP INSURANCE	LIFE INS		1,712.49	
	001-130-480 GROUP INSURANCE	LIFE INS		332.99	
	001-135-480 GROUP INSURANCE	LIFE INS		247.91	
	001-160-480 GROUP INSURANCE	LIFE INS		1,697.37	
	001-160-480 GROUP INSURANCE	LIFE INS		187.50	
	001-201-480 GROUP INSURANCE	LIFE INS		4.63	
	001-400-480 GROUP INSURANCE	LIFE INS		9.26	
	105-500-480 GROUP INSURANCE	LIFE INS		143.39	
	400-070-480 GROUP INSURANCE	LIFE INS		2.31	
	400-210-480 GROUP INSURANCE	LIFE INS		155.00	

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DOCKET					*-----INVOICE-----*	
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	400-220-480	GROUP INSURANCE		LIFE INS		32.05
	400-222-480	GROUP INSURANCE		LIFE INS		2.32-
	400-224-480	GROUP INSURANCE		LIFE INS		9.26
	400-650-480	GROUP INSURANCE		LIFE INS		425.26
52977	30056	VANDERBURG, CLAY		122122	12/21/2022	1,050.00
	001-135-600	COURT ATTY & JUDGES		APPOINTED COUNCIL		1,050.00
52978	36180	VIRTUAL ACADAMY TRAINING		VA9325	12/03/2022	1,890.00
	001-100-681	EDUCATION & SEMINARS		54 VA TRAINING FULL CATAL		1,890.00
52979	35607	VISA - 9439 PD		122022	12/20/2022	695.94
	001-400-600	OTHER SERV & CHARGES		PD VISA DEC 2022		95.47
	001-100-603	PROFESSIONAL SERVICE		PD VISA DEC 2022		499.00
	001-100-510	OFFICE SUPPLIES		PD VISA DEC 2022		64.16
	001-100-510	OFFICE SUPPLIES		PD VISA DEC 2022		37.31
52980	36771	VISA-3506 PUBLIC WORKS		122022	12/20/2022	600.90
	400-200-565	REPAIRS TO EQUIPMENT		PW VISA DEC 2022		252.26
	400-222-550	MISCELLANEOUS		PW VISA DEC 2022		60.08
	400-650-500	OFFICE SUPPLIES		PW VISA DEC 2022		299.13
	400-650-500	OFFICE SUPPLIES		PW VISA DEC 2022		10.57-
52981	35093	VISA-7367		122022	12/20/2022	726.96
	108-402-555	DICKENS OF A CHRISTM		TOURISM VISA DEC2022		96.99
	108-402-607	COH Mobile App		TOURISM VISA DEC2022		47.46
	108-402-500	SUPPLIES		TOURISM VISA DEC2022		434.34
	105-500-590	SPECIAL EVENTS SUPPL		TOURISM VISA DEC2022		148.17
52982	35209	VISA-7805 FIRE DEPT		122022	12/20/2022	1,457.04
	001-160-500	FIRE SUPPLIES		FIRE CC DEC 2022		370.01
	001-160-510	OFFICE SUPPLIES		FIRE CC DEC 2022		145.50
	001-160-515	JANITORIAL SUPPLIES		FIRE CC DEC 2022		480.98
	001-160-600	MISC SERVICES & CHAR		FIRE CC DEC 2022		13.55
	001-160-610	TRAVEL, PER DIEM, TR		FIRE CC DEC 2022		447.00
52983	35293	VISA-8191		122022	12/20/2022	3,082.09
	001-040-641	RENTALS		DEC 2022 BILL		97.42
	001-100-740	CAP. IMP. VEHICLES &		DEC 2022 BILL		1,145.00
	001-160-610	TRAVEL, PER DIEM, TR		DEC 2022 BILL		815.70
	105-500-579	BASKETBALL SUPPLIES		DEC 2022 BILL		38.65
	105-500-590	SPECIAL EVENTS SUPPL		DEC 2022 BILL		501.58
	105-500-679	BSKTBALL OTHER SERV/		DEC 2022 BILL		122.84
	105-500-690	SPECIAL EVENTS OTHR		DEC 2022 BILL		100.00
	108-402-500	SUPPLIES		DEC 2022 BILL		179.98
	108-402-555	DICKENS OF A CHRISTM		DEC 2022 BILL		15.00
	108-402-606	MISC.SERVICE & CHARG		DEC 2022 BILL		65.92
52984	33759	WADE INC		P12714	10/15/2022	37.60
	400-650-565	REPAIR AND MAINT.-EQ		V BELT		37.60

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52985	33759	WADE INC		P20355	09/21/2022	62.78
	400-222-570	MOTOR VEH. REPAIR &		HOSE FITTING BULK	HOSE AD	62.78
52986	33759	WADE INC		P20356	09/10/2022	98.69
	400-650-565	REPAIR AND MAINT.-EQ		FILTER ELEMENT		98.69
52987	35415	WAYPOINT ANALYTICAL		1206258	12/16/2022	58.00
	400-650-635	WATER TANK & WELL MA		BIOLOGICAL TESTING		58.00
52988	36686	WHITE, MARCIA		121922	12/19/2022	100.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL REF		100.00

TOTAL >>>

221,674.53

221,674.53





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