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. Losher 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 3rd 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 3rd day of January, 2023.

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

01032023-6

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

Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson to approve the minutes from the Regular Mayor and Board of Alderman 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 3rd day of January, 2023.

01032023-7

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. Losher 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 3rd 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 3rd day of January, 2023.

PERSONNEL DOCKET

January 3, 2023

	Previous		Effective	Current Rate	Proposed
Pay Adjustments	Classification	New Classification	Date	of Pay	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 3rd 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 3rd day of January, 2023.

01032023-11

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

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 3rd day of January, 2023.

CONSTRUCTION CONTRACT CHANGES
Project Name: Hernando Animal Shelter
Date: 12/30/2022

ister Project Plie.Alsx.Collist Changes	18127 Master Project File, xisx: Const Changes			
ister Project Plie.Alsx.Collist Changes	8	١		
ister Project Plie.Alsx.Collist Changes	8	ì		
ister Project Plie.Alsx.Collist Changes	8			
oject riie.xisx:const changes	8		Ų	
oject riie.xisx:const changes	8	į	9	
eck File. Alax: Collist Changes	8			,
SALCOHSE CHARGES	8		į	•
SALCOHSE CHARGES	8			,
SALCOHSE CHARGES	8			٠
Olist Changes	8	4	2	•
hist changes	8	į	١	,
Citalges	8		2	
ianges	8			
863	8		5	
			9	

AERC, PLLC

		\$ 855,563.00		Total Project Cost To Date:	Tota		
	\$	\$	78,309.22	Other Contract Totals: \$			
		\$					
		\$					
		5					
		\$					
		\$					
		\$ -					
		\$ -					
		\$	\$ 5,522.14		Dog Quarantine Area		
		\$	\$ 18,931.70		Glass Kennel Doors Qty 17		
		\$	\$		\$ 8,976 /Unit Cat Quarantine Area	\$ 8,976 /Ur	0
		\$ -	\$ 53,855,38 \$		\$ 8,976 /Unit cat-Condos for 30 Cats	\$ 8,976 /Ur	4 Units
	Rejected	Accepted	Pending		Description		
		\$ 921,090.00			Contract Amount if All Pricing Accepted:		
		\$ 855,563.00			Current Contract Amount:		
			\$		Contingency Allowance Remaining:		
0	\$ 57,544.00	•	65,527.00	\$ 123,071.00 \$	Construction Change Totals: \$		
		5	\$ -				
		\$ -	\$				
		\$	\$				
		\$	\$ -				
		\$ -					
		\$		14,686.00 \$	Millwork: Lab & Laundry	Email	
		5	\$ 7,300.00 \$	7,300.00 \$	Vinyl Chain Link & Frames over 17 Kennels	Email	
		\$		19,111.00 \$	Dumpster Enclosure, Fencing Change	Email	
		\$	15,000.00	\$ 15,000.00 \$	Kennel Walls (7'4" ft) QTY 17 KENNELS	Email	
		\$	· ·		Additional flush lines & valve	Pending	
	\$ 57,544.00	\$		\$ 57,544.00 \$	Add Catio per Brian Hall	Verbal	
0		\$	\$ 9,430.00	\$ 9,430.00	Est#1035 from Sing Concrete & Construction	Sing Quote	
Additional Days	Rejected Amount:	Accepted Amount (Change Orders):	Accepted Amount (Site)):	Pending Amount:	Description	GC Document	AERC Document
			\$ 10,000.00	Site Allowance: \$			
		\$855,563		Original Contract Amount:	Origi		
•							

Printed: 12/30/2022

Current amount + pending changes + other contracts

Current amount + other contracts

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.

Chip Johnson

From: Sent: To: Cc: Subject: Brian Hall

| Strian Hall | Strianhall@cerberuscontracting.com | Thursday, December 22, 2022 3:47 PM | Chip Johnson | Frank Caswell; Doug Thornton | Chip Hall | Chip Hal

18127 A800 Nesbit Site 2022-05-31.pdf; Kennel tops quote.pdf Attachments:

From: Brian Hall <bri>Sent: Thursday, December 22, 2022 1:29 PM
To: Brian Hall

diplomation of the company of the com Subject: Animal shelter, alternate Hey Chip,

Trying to get you the information for your meeting.

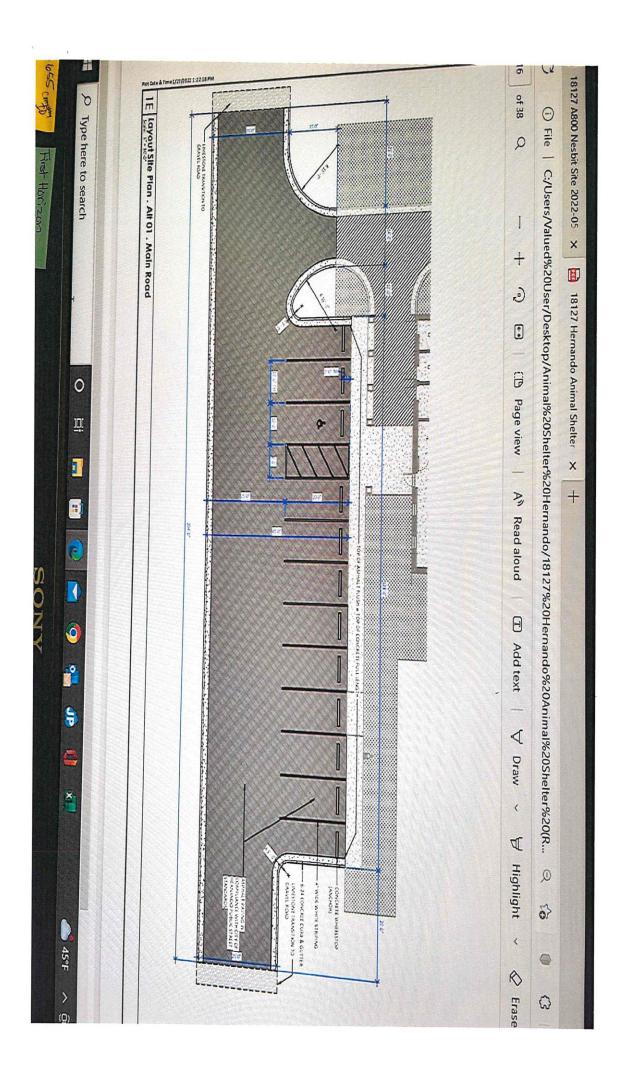
Item 1. The alternate for the road - The picture in this email is the original plan for alt 1 with the road and parking area. I am attaching the updated site plan for the new parking area. Although we no longer need an access road, we did however still have the parking lot, which is larger slightly than 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 mone 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.



. . .

DESOTO DEFENCE LLP

INVOICE

Jeff Hobbs

2831 Woodland Lake dr Hernando MS 38632



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
TOTAL	\$6,663.96

Terms & Conditions

01032023-12

DETERMINATION TO GO INTO EXECUTIVE SESSION

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 3rd day of January, 2023.

COME OUT OF DETERMINATION FOR EXECUTIVE SESSION

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 3rd day of January, 2023.

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 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 3rd day of January, 2023.

APPROVAL TO TERMINATE WILLIE FRYE- FIRE DEPARTMENT

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 3rd day of January, 2023.

COME OUT OF EXECUTIVE SESSION

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 th	nis the 3rd day of January, 20)23

N	11	0320	023	_1	4
w		11.74	114.	- 1	_ 1

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."

ORDERED AND DONE this the 3rd day of January, 20%	23.
---	-----

ATTEST:	MAYOR CHIP JOHNSON
PAM PYLE, CITY CLERK	

CITY OF DOCKET	HERNANDO OF PAID CLAIMS	DATE	: 01/03/2023		PAGE:	1
DOCKET NUMBER	t	VENDOR*	* Number	INVOICE DATE	* AMOUNT	
52814	4000 ACCC	OUNTS PAYABLE CLEARING DUE TO A/P CLEARING	12202022 DUE TO A/P CLEARI	12/21/2022 NG FUND	226,295.72 226,295.72	
		AL TRUCK EQUIPMENT CO. REPAIR & MAINT. EQUI				
52816	37155 CASH 001-100-607	SHOP WITH A COP	122022 SHOP W A COP CHRI	12/20/2022 STMAS MO	7,710.00 7,710.00	
52817	32652 EMER 001-160-535	GENCY EQUIPMENT UNIFORMS/PROTECTIVE	477034 MCCALLUM STRYKER	11/28/2022 PANTS RE	903.69 903.69	
52818	30849 GENE 001-000-104	RAL FUND DUE TO UTILITY FUND	12.20.2022 DUE TO UTILITY FU	12/20/2022 IND	200,000.00	
52819	7950 PAYR 001-000-136	OLL ACCOUNT DUE TO PAYROLL CLEAR	12.20.2022 DUE TO PAYROLL CL	12/20/2022 EARING	403,184.12 403,184.12	
52820	37135 SLAY 001-160-600	, JOHN MISC SERVICES & CHAR	121922 EMSD CERTIFICATIO	12/19/2022 N	95.00 95.00	
52821	33105 UNIV 001-100-525	ERSAL PREMIUM MOTOR VEHICLE GAS &	12922 PD FUEL NOV 2022	12/09/2022 RPLC CK7	16,568.31 16,568.31	
52822	32304 WARD 001-040-610	, EVA MYR/ADMIN TRAVEL, PR	121922 IIMC REFIONAL WIN	12/19/2022 TER CONF	416.75 416.75	
	Т	OTAL >>>			855,592.29 855,592.29	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS DATE: 01/03/2023 PAGE: 2

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

001-000-000 855,592.29

CITY OF DOCKET	HERNANDO OF UNPAID CLAIMS DATI	E: 01/03/2023	PAGE: 1
DOCKET		*INVOICE	t
NUMBER	**	NUMBER DATE	AMOUNT
52823	37163 ADAMS, BRADY 105-500-679 BSKTBALL OTHER SERV/	121922 12/19/2022 BBALL SCORE KEEPER	105.00 105.00
52824	4004 ADVANCED SAFE & LOCK INC 001-135-639 OUTSIDE REPAIRS-OTHE		499.00 499.00
52825	4004 ADVANCED SAFE & LOCK INC 105-500-634 O/R - BUILDING	15269 12/13/2022 KEYS CORE 308-10-B	430.35 430.35
	33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE		120.00 120.00
	33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE		335.00 335.00
	33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE		145.00 145.00
52829	37140 ALLEN, FRANKIE 105-500-679 BSKTBALL OTHER SERV/		175.00 175.00
52830	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1KP7DGRJ1M6 12/17/2022 STICKY NOTES	40.82 40.82
	37115 AMAZON CAPITAL SERVICES 001-040-550 MISCELLANEOUS		51.87 51.87
52832	4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI		
52833	4085 AMERICAN TIRE REPAIR 001-201-565 REPAIR & MAINT. EQUI	163136 12/16/2022 TRAILER TIRE#432	123.50 123.50
52834	4085 AMERICAN TIRE REPAIR 400-222-565 REPAIR & MAINT - EQU	163138 12/16/2022 TIRES BRUSH TRUCK #409	724.40 724.40
52835	35481 ANDERSON, WYATT 105-500-679 BSKTBALL OTHER SERV/	121922 12/19/2022 SCORE KEEPER CLOCK OPER	105.00 105.00
52836	37148 ANDING, TAMAJIH 105-500-679 BSKTBALL OTHER SERV/	121922 12/19/2022 SCORE KEEPER CLOCK OPER	105.00 105.00
	36675 ARBITERPAY TRUST ACCOUNT 105-500-684 BASEBALL OTHER SERV/ 105-500-684 BASEBALL OTHER SERV/	ASSICGN LISC PAYROLL SUB	610.75
52838	35466 ASHWORTH, TERRY 001-090-683 COMMISSIONER - PER D	121322 12/13/2022 PLANN MTG	100.00 100.00
52839	33796 AT&T 001-100-637 SOFTWARE MAINTENANCE	122222 12/22/2022 662 M8721250010599	1,664.00 1,664.00

2

CITY OF	HERNANDO		
DOCKET	OF UNPAID CLAIMS DATE	3: 01/03/2023	PAGE:
DOCKET		*INVOICE	*
NUMBER	**	NUMBER DATE	ΔΜΟΙΙΝΨ
		IOIDEK DIII	1110011
52840	33796 AT&T 001-130-605 COMMUNICATION	4954174705 12/01/2022	214.61
	001-130-605 COMMUNICATION	NCIC 8310011095791	214.61
52841	5055 BBI, INC.		
	001-040-637 COMPUTER MAINT CONTR	SUPPORT 1.1.23-12.31.23	5,615.00
	400-650-637 COMPUTER MAINT. CONT		•
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/		190.00
E0046	11FCC A ADTOR	000000000000000000000000000000000000000	
52846	33566 C SPIRE	00006773327 12/13/2022	2,489.73
	001-160-605 COMMUNICATIONS 001-100-605 COMMUNICATION	0000007/332-/1 INV	804.87
	001-040-605 COMMUNICATION TELE &		
	105-500-605 COMMUNICATIONS	00000077332-71 INV	102.73
	001-135-605 COMMUNICATIONS	00000077332-71 INV	117.15
	001-400-605 COMMUNICATIONS		23.25
	001-090-605 COMMUNICATION-TELE &		
	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/		175.00
52848	30611 CHATHAM GILDER HOWELL PITT		
	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 400-210-600 PROFESSIONAL SERVICE	ATTORNEY FEE TIL 12.2022	58.33
	AND-ZIU-OUU PROFESSIONAL SERVICE	ATTORNEY FEE TIL 12.2022	204.16
	001-160-601 LEGAL EXPENSE 400-210-718 HERN. WEST SEWER PRO		
	105-500-601 LEGAL EXPENSE		
	31591 CINTAS CORP LOC 206		
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS	67.39
52850	31591 CINTAS CORP LOC 206 400-210-642 UNIFORM RENTAL	4140833678 12/19/2022	354.35
	400-210-642 UNIFORM RENTAL	PW UNIFORMS PW UNIFORMS	31.02
	001-201-642 UNIFORM RENTAL	PW UNIFORMS	21.54
	400-224-642 UNIFORM RENTAL		12.90
	400-650-642 UNIFORM RENTAL	In online	103112
	400-200-642 UNIFORM RENTAL	PW UNIFORMS	41.55

CITY OF DOCKET	HERNANDO OF UNPAID CLAIM	IS DATE	8: 01/03/2023	PAGE:	3
DOGREE					
NUMBER	*	VENDOR*	*INVOICE NUMBER DATE	AMOUNT	
	400-222-642 400-220-642	UNIFORM RENTAL UNIFORM RENTAL	PW UNIFORMS PW UNIFORMS	36.72 27.50	
			121322 12/13/2022 PLANNING COMM MTG		
52852	35640 COMC 400-650-605	AST BUSINESS-5267 COMMUNICATIONS - POS	121722 12/17/2022 630 WHITFIELD DR	377.88 377.88	
52853	35392 COMM 001-100-830 001-100-820	UNITY BANK OF MISSISSI DEBT SERVICES - LOAN DEBT SERVICES - LOAN	PPI 31STPAY 12/13/2022 L8027145 JAN 2023 PYMNT L8027145 JAN 2023 PYMNT	6,137.59 377.13 5,760.46	
52854	35392 COMM 001-100-830 001-100-820	UNITY BANK OF MISSISSI DEBT SERVICES - LOAN DEBT SERVICES - LOAN	PPI PAY 29 12/13/2022 L#80488587 JAN2023 L#80488587 JAN2023	1,668.68 109.15 1,559.53	
	001-160-830	INTEREST	PPI PAYMNT38 12/13/2022 L7873638 JAN 2023 PAYMNT L7873638 JAN 2023 PAYMNT	1,076.02	
52856	31564 COMP 400-650-635	LETE HOME CENTER WATER TANK & WELL MA	2208-081368 08/03/2022 3/4 COUPLING PVC ELBOW N	9.06 9.06	
52857	31564 COMP 400-650-575	LETE HOME CENTER REPAIRS	2208-083064 08/08/2022 DISC OBSELETE MERCH	9.19 9.19	
52858	31564 COMP 400-210-550	LETE HOME CENTER MISCELLANEOUS	2208-083175 08/08/2022 BORIC ACID	5.39 5.39	
52859	31564 COMP 400-650-575	LETE HOME CENTER REPAIRS	2208-083874 08/10/2022 PURPLE PRIMER PVC CEMENT	41.59 41.59	
			2209-091868 09/01/2022 GORILLA TAPE CREDITS WERE		
52861	31564 COMP 400-650-565	LETE HOME CENTER REPAIR AND MAINTEQ	2210-106350 10/14/2022 COUPLING PVC COMP COUPLIN	19.74 19.74	
			2210-107892 10/19/2022 DOITY YOURSELF GASKET		
52863	31564 COMP 400-650-513	LETE HOME CENTER SUPPLIES - CONSUMABL	2210-108248 10/20/2022 150Z WASP HORNET SPRAY	20.37	
52864	31564 COMP 001-201-500	LETE HOME CENTER STREET SUPPLIES	2210-108695 10/21/2022 BULK MIDWEST FASTNERS	10.68 10.68	
52865	31564 COMP 400-650-575	LETE HOME CENTER REPAIRS	2210-110274 10/26/2022 CONCRETE BLOCK	9.16 9.16	

	OF UNPAID CLAIMS DATE		Inon.
OOCKET		*INVOICE	*
NUMBER	**	NUMBER DATE	AMOUNT
52866	31564 COMPLETE HOME CENTER	2211-114315 11/08/2022	63.56
	31564 COMPLETE HOME CENTER 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 &		145.96
52868	31564 COMPLETE HOME CENTER	2211-114874 11/08/2022	30.58
	001-201-565 REPAIR & MAINT. EQUI		30.58
52869	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	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 400-650-576 TOOLS	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
	31564 COMPLETE HOME CENTER		
	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 MAINTEQ	SPRAY PAIN WAND	85.90
	31564 COMPLETE HOME CENTER		
	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	
	400-220-576 TOOLS		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
	31564 COMPLETE HOME CENTER		
	400-650-635 WATER TANK & WELL MA	NIPPLE	1.52
	31564 COMPLETE HOME CENTER		
	001-201-500 STREET SUPPLIES	ORAGNE MIDWEST FASTNERS	30.08

DOCKET	OF UNPAID CLAIMS	DATE: 01/0	3/2023		PAGE:
DOCKET		*		TMUOTOR	
	* VENDOR	* N	UMBER	DATE	AMOUNT
52883	31564 COMPLETE HOME CENT	ER 2	212-125657	12/16/2022	70.38
	105-500-590 SPECIAL EVENT			,,	70.38
52884	31564 COMPLETE HOME CENT	ER 2	212-126338	12/17/2022	12.59
	31564 COMPLETE HOME CENT 001-160-500 FIRE SUPPLIES	WTR CO	OLER	, , ,	12.59
52885	31564 COMPLETE HOME CENT	ER 2	212-126520	12/19/2022	23.87
	400-210-638 OUTSIDE REPAI	RS-VEHI GALV M	ERCH CPLING	NIPPLE	23.87
52886	31564 COMPLETE HOME CENT	ER 2	212-126995	12/20/2022	26.91
	105-500-501 SUPPLIES	CYCLE	OIL		26.91
52887	31564 COMPLETE HOME CENT	RR 21	010-107088	12/20/2022	49 41
32007	31564 COMPLETE HOME CENT 400-650-575 REPAIRS	SPRUCE	WOOD	12/20/2022	49.41
	31564 COMPLETE HOME CENT				
	105-500-501 SUPPLIES	GORILLA	A TAPE	12/20/2022	26.08
52889	31564 COMPLETE HOME CENT	RR 21	212-127577	12/21/2022	29 69
	31564 COMPLETE HOME CENT	55 GAL	DRUM LINER	10/01/000	29.69
52890	31564 COMPLETE HOME CENT	RR 23	212-127824	12/21/2022	198 55
	31564 COMPLETE HOME CENT. 105-500-501 SUPPLIES	LINK CO	OIL PAD LO	CK	198.55
52891	37162 CORNETTE, LUKE DAV	ID 12	21922	12/19/2022	60.00
	105-500-679 BSKTBALL OTHE				
52892	31964 COUGAR CHEMICAL CO	MPANY 6'	79668	12/19/2022	22.25
	400-200-500 SHOP SUPPLIES	COUGAR	QUART BOTT	LE BLACK	22.25
52893	30663 CRAIGENS GARAGE, L	LC 34	1509	12/05/2022	418.85
	105-500-638 O/S REP & MAI	NT-VEHI DOOR LA	ATCH REMOVE	REPLACE	418.85
52894	31633 DESOTO TECHNOLOGY	GROUP 15	5707	12/09/2022	918.00
	001-040-639 OUTSIDE REPAI 400-650-639 OUTSIDE REPAI	RS-EQUI DATAGUA	ARD JAN 202	3	153.00
	400-650-639 OUTSIDE REPAI 001-090-639 OUTSIDE REPAI	RS-OTHE DATAGUA	ARD JAN 202	3	153.00
	001-090-639 OUTSIDE REPAI	RS-EQUI DATAGUA	ARD JAN 202	3	153.00
	001-100-639 OUTSIDE REPAI	RS-EQUI DATAGUA	ARD JAN 202	3	
	001-135-639 OUTSIDE REPAI	RS-OTHE DATAGUA	ARD JAN 202	3	153.00
	105-500-639 O/S REP & MAI	NT-EQUI DATAGUA	ARD JAN 202	3	153.00
52895	31633 DESOTO TECHNOLOGY				
	001-040-639 OUTSIDE REPAI	RS-EQUI MAILGU	ARD JAN 202	3	45.00
	400-650-637 COMPUTER MAIN	r. CONT MAILGUA	ARD JAN 202	3	45.00
	001_000_620 OFFICED DEDATE	OC DOLL MY LIGHT	כחב זוגד חם	3	45.00 45.00
	001-100-639 OUTSIDE REPAI	RS-EQUI MAILGU	ARD JAN 202	3	45.00
	001-133-033 00181DE KEPAI	KO-OIRE MAILGON	ARD JAN 202	3	45.00
	105-500-639 O/S REP & MAI	NT-EQUI MAILGU	ARD JAN 202	3	45.00
52896	31633 DESOTO TECHNOLOGY	GROUP 1	5747	12/09/2022	
	001-040-637 COMPUTER MAIN				

CITY OF	HERNANDO OF UNPAID CLAIMS DATE	3: 01/03/2023	PAGE:
DOCKET		*INVOICE	*
NUMBER	**	NUMBER 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
	001-040-639 OUTSIDE REPAIRS-EQUI 400-650-639 OUTSIDE REPAIRS-OTHE 001-090-639 OUTSIDE REPAIRS-EQUI	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		
	105-500-639 O/S REP & MAINT-EQUI		
	31633 DESOTO TECHNOLOGY GROUP		
	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
	001-100-639 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		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/		
52903	35597 DURAN, NESTOR	CH122122 12/21/2022	300 00
32,03	001-040-603 PROFESSIONAL SERVICE		
50004	20652 BUDDARWAY BOYLDVON		
52904	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	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
32700	001-100-535 UNIFORMS/PROTECTIVE	PATITER 12/10/2022	152.00
	VVI IVV 333 UNII OM DJ I KOI BEI I VE	MILLI	132.00
52907	7075 FIRST REGIONAL LIBRARY	122022 12/20/2022	3.048.51
	001-000-112 DUE TO LIBRARY FR.TA		3,048.51
52908	31563 FLUID MANAGEMENT COMPANY	67097 12/10/2022	£02 nn
30,00	400-210-638 OUTSIDE REPAIRS-VEHI		
	The state of the s	THE VELLEN HOUR MECOUL	072.00
52909	33389 FORMS INK, LLC	9178 12/14/2022	6,549.03
	400-650-620 PRINTING AND BINDING	WTR BILLING POSTAGE	6,549.03

CITY OF	HERNANDO OF UNPAID CLAIMS DATE: 01/03/2023	PAGE:	7
DOCKET	*INVOICE		
	* VENDOR* NUMBER DATE	AMOUNT	
52910	33389 FORMS INK, LLC 9182 12/14/2022	6 147 54	
	400-650-620 PRINTING AND BINDING JAYBIRD HERNANDO SPECIAL	6,147.54	
52911	30372 FUSION CLOUD SERVICES LLC 28728195 12/13/2022	1,050.63	
	001-040-605 COMMUNICATION TELE & BIRCH COMMUN	130.23	
	001-090-605 COMMUNICATION-TELE & BIRCH COMMUN	20.51	
		160.72	
		321.44	
	001-160-605 COMMUNICATIONS BIRCH COMMUN	229.35	
	105-500-605 COMMUNICATIONS BIRCH COMMUN	147.36	
	THE RESIDENCE OF THE PROPERTY	20.51	
	400-200-605 COMMUNICATIONS BIRCH COMMUN	20.51	
52912	31638 GUARANTY BANK JAN2023INV 12/13/2022		
	200-450-842 HAMPTON TIF PRINCIPA HAMTON INN TAX BOND		
	200-450-843 HAMPTON TIF INTEREST HAMTON INN TAX BOND		
52913	36626 GUN SHOP, THE 121322 12/13/2022	1,350.00	
	001-100-731 PUBLIC SAFETY EQUIPM 54 HEAD REST FIRST AID KI	1,350.00	
52914	30053 HANCOCK BANK PY49 12/13/2022		
	001-160-830 INTEREST FIRE TRUCK 2018	1,425.54	
	001-160-820 DEBT SERVICES - LOAN FIRE TRUCK 2018	4,740.38	
52915	32930 HAWKINS, KEITH 121322 12/13/2022	100.00	
	001-090-683 COMMISSIONER - PER D PLAN MTG	100.00	
52916	7233 HERNANDO ANIMAL CLINIC 121322 12/13/2022	57.61	
32310	001-400-600 OTHER SERV & CHARGES CHANCE	57.61	
52917	7233 HERNANDO ANIMAL CLINIC 172843 12/14/2022	13.00	
	001-400-600 OTHER SERV & CHARGES MINNIE	13.00	
52918	35615 HOLDEN INTEGRATED SERVICES LLC INV00364 12/20/2022	4,410.00	
	400-650-575 REPAIRS NICHOLASCV ROBERSONWAY NO		
52919	35615 HOLDEN INTEGRATED SERVICES LLC INV00365 12/20/2022	4,955.00	
	400-210-637 OUTSIDE REPAIRS-STOR JAMESTWN CV HERITAGE CIR	2,600.00	
	400-650-575 REPAIRS JAMESTWN CV HERITAGE CIR	1,395.00	
	400-210-637 OUTSIDE REPAIRS-STOR JAMESTWN CV HERITAGE CIR	490.00	
	400-210-637 OUTSIDE REPAIRS-STOR JAMESTWN CV HERITAGE CIR	470.00	
52920	35615 HOLDEN INTEGRATED SERVICES LLC INVO0366 12/20/2022	4,240.00	
	400-650-575 REPAIRS OAK GRV ELEM PIPE FITING		
	400-650-575 REPAIRS OAK GRV ELEM PIPE FITING	1,850.00	
	400-210-637 OUTSIDE REPAIRS-STOR OAK GRV ELEM PIPE FITING		
E0001	DECAL HALDEN THEODERS ARRIVAGE TVA THEORY	,	
54941	35615 HOLDEN INTEGRATED SERVICES LLC INVOO367 12/20/2022	4,805.00	
	400-210-565 SEW.STATION REP/MAIN EDGEWOOD LIFTSTATION	4,805.00	
52922	30650 HORN LAKE ANIMAL HOSPITAL 120922 12/05/2022	203.51	

	OF UNPAID CLAIMS DATE: 01/03/2023	ING
DOCKET	*INVOICE	*
NUMBER	** VENDOR* NUMBER DATE	AMOU
	001-400-600 OTHER SERV & CHARGES STELLA	203.
	7353 INTEGRATED COMMUNICATIONS, INC 28431-00 09/02/2022 001-100-500 SUPPLIES APX6000 CARRY CASE	
	36234 JANITORS SUPPLY AND PAPER 515480 12/14/2022 001-160-515 JANITORIAL SUPPLIES TISSUE KITCHEN TWL	
52925	36815 JOHNSON, ROBERT WILLIAM JR. 121422 12/14/2022 001-135-600 COURT ATTY & JUDGES APPOINTED ATTORNEY	250. 250.
	36291 JORDAN, RUSSELL 121322 12/13/2022 001-090-683 COMMISSIONER - PER D PLANNING MTG	100. 100.
52927	31264 K & K SYSTEMS 21842 12/07/2022 001-201-565 REPAIR & MAINT. EQUI ABP-46	266. 266.
52928	37165 LAMAR, TORREY MARKEITH T2022-00183 12/14/2022 605-000-122 POLICE BONDS HELD BOND REFUND	200. 200.
	30458 LANDERS CHRYSLER DODGE JEEP, L 377328 12/13/2022 001-100-638 OUTSIDE REPAIRS-VEHI NISSAN ALTIMA CHK ENG LIG	
52930	37154 LB TECHNOLOGY INC 121922 12/19/2022 400-650-606 MISC. SERVICES & CHA INSTALL FEE CABLE 16IN OB	3,255. 3,255.
52931	32107 MASTERCARD 122022 12/20/2022 001-040-610 MYR/ADMIN TRAVEL, PR TRAVEL MC DEC 2022 001-090-610 TRAVEL, PER DIEM, TR TRAVEL MC DEC 2022	1,142. 691. 451.
	37040 MAX, JUSTIN 121322 12/13/2022 001-090-683 COMMISSIONER - PER D PLAN MTG	100. 100.
52933	37160 MCGOWAN, KARL JR. 121922 12/19/2022 105-500-679 BSKTBALL OTHER SERV/ BBALL REF	175. 175.
52934	37150 MCINTYRE, AARON 121922 12/19/2022 105-500-679 BSKTBALL OTHER SERV/ BBALL SCORE KEEPER CLOCK	105. 105.
	37151 MCNEAL, MICHAEL 121922 12/19/2022 105-500-679 BSKTBALL OTHER SERV/ BBALL REF	75. 75.
52936	33529 MEMPHIS COMMUNICATIONS CORP 368162 12/16/2022 001-040-605 COMMUNICATION TELE & INK 001-090-605 COMMUNICATION-TELE & INK 001-135-605 COMMUNICATIONS INK 001-100-605 COMMUNICATION INK 105-500-605 COMMUNICATIONS INK 400-650-605 COMMUNICATIONS - POS INK	207. 34. 34. 34. 34. 34.
	7545 METER SERVICE & SUPPLY CO 28952 12/13/2022	

OCILLI	OF UNFAID CHAIR	IS DAIR	3: 01/03/2023	PAGE:
OCKET			*TNVOTCR-	t
UMBER	*	VENDOR*	*INVOICE- NUMBER DATE	AMOUNT
	400-650-575	REPAIRS	8 HYMAX FLIP 2 854-984	1,009.80
52938	7545 METE	R SERVICE & SUPPLY CO	28957 12/13/2	1,585.00
	400-650-542	NEW METERS	3"USG HYDRANT METER VALVE	1,585.00
52939	36097 MID	SOUTH DOOR CO.	104832 12/12/2	1,057.16
	001-160-637	OUTSIDE REPAIRS BLDG	BAY 2 EXIT STATION 2	1,057.16
52940			. AS 0000097 12/22/2	
	001-040-681	MYR/ADMN EDUC&SEMINA	S PITTMAN REGISTRATION WI	200.00
52941	7730 MISS	ISSIPPI MUNICIPAL WORK	ERS' 0112WC20223 12/15/2	022 57,128.92
	001-040-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	196.67
	001-060-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	89.99
	001-081-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	17.10
			2ND PYMNT OF FY2023	
	001-100-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	17,542.06
	001-130-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	324.94
			2ND PYMNT OF FY2023	136.82
	001-160-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	22,086.48
		WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	
	001-201-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	
	001-400-491	WORK. COMP.	2ND PYMNT OF FY2023	297.36
	105-500-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	
		WORKMEN'S COMPENSATI		42.51
	400-200-491	WORKMENS COMPENSATIO	2ND PYMNT OF FY2023	
	400-210-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	447 70
	400-220-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	1,838.39
	400-222-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	985.75
	400-650-491	WORKMEN'S COMPENSATI	2ND PYMNT OF FY2023	6,844.08
52942	30935 MISS	ISSIPPI RECREATION	3720 12/06/2	022 325.00
	105-500-686	DUES & SUBSCRIPTIONS	DOLLY JARED MICHAEL BRITN	325.00
52943	37137 N MS	ELECTRIC INC	121322 12/14/2	229.00
	001-135-635	OUTSIDE REPAIR - BLD	BATHROOM LIGHTS	229.00
52944	7840 NAPA	AUTO PARTS	2755-193986 12/13/2	82.30
	001-201-565	REPAIR & MAINT. EQUI	HYDRGRUCULTURE FLUID	82.30
52945	7840 NAPA	AUTO PARTS	2755-194071 12/14/2 SILICONE WINSHIELD WASH	1022 56.97
	001-160-565	REPAIR & MAINT EQ	SILICONE WINSHIELD WASH	56.97
52946			2755-194097 12/14/2	
		REPAIR & MAINT EQ		
52947	7840 NAPA	AUTO PARTS	2755-194114 12/14/2	29.02
	400-650-635	WATER TANK & WELL MA	FRACT HORSEPWR BELT SHOP	29.02
52948			2755-194161 12/15/2	
			NAPA EXT LIFE GAL	

CITY OF HERNANDO

	OF UNPAID CLAIMS DATE	3: 01/03/2023	PAGE: 10	1
DOCKET		*INVOICE	t	
NUMBER	**	NUMBER DATE	AMOUNT	
52949	37167 NEWMAN, DAVID A	121322 12/13/2022	295.00	
	001-100-681 EDUCATION & SEMINARS	DEATH INV TRAIN CRSE OCT2	295.00	
	36936 NORTH AMERICAN ELECTRIC, I		445.58	
	400-210-565 SEW.STATION REP/MAIN	PE184T-5-4	445.58	
52951	37157 OLIVE BRANCH AUTO SALES	12822 12/08/2022	3,385.09	
	001-100-638 OUTSIDE REPAIRS-VEHI	2017 DODGE DURANGO CYL HE	3,385.09	
52952	7940 PANOLA PAPER CO.	486568 12/19/2022	50.80	
	7940 PANOLA PAPER CO. 105-500-500 OFFICE SUPPLIES	CALENDER	50.80	
52953	7940 PANOLA PAPER CO.	488130 12/12/2022	241 04	
32733	001-135-501 OFFICE SUPPLIES		241.04	
E20E4	7940 PANOLA PAPER CO.	10/16/0000	06.50	
32334	105-500-500 OFFICE SUPPLIES		26.50	
52955	7940 PANOLA PAPER CO. 001-040-500 OFFICE SUPPLIES	489628 12/19/2022 TNK PAPER	434.64 434.64	
	7940 PANOLA PAPER CO. 105-500-500 OFFICE SUPPLIES			
			9.98	
52957	36684 PAYNE, KEITH	121922 12/19/2022		
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF	140.00	
52958	35240 PERSONNEL EVALUATION INC			
	001-100-603 PROFESSIONAL SERVICE	JV PEP BILLING	50.00	
52959	35909 SAFLEY, RICHARD	121322 12/13/2022	100.00	
	001-090-683 COMMISSIONER - PER D		100.00	
52960	32196 SANDRIDGE, STEPHEN	121922 12/19/2022	175.00	
	105-500-679 BSKTBALL OTHER SERV/		175.00	
52961	31065 SCRUGGS EQUIPMENT COMPANY	37379B 11/23/2022	79 30	
	400-210-638 OUTSIDE REPAIRS-VEHI	TN TAX SHORT INV37379	79.30	
52962	37166 SHAHTERA, MOHAMMED MUSLEH	T2022 00761 12/14/2022	E02 00	
	605-000-122 POLICE BONDS HELD		583.00	
F00C0	274FO GATMU DDDDA	545770 40/00/0000	*** **	
54963	37158 SMITH, EFREN 105-000-115 GALE CENTER DEPOSITS	646752 12/20/2022 GALE CENTER REFUND	200.00	
52964	8250 SOUTHERN A/C & HTG, INC. 001-160-637 OUTSIDE REPAIRS BLDG		255.00 255.00	
52965	8250 SOUTHERN A/C & HTG, INC. 001-160-637 OUTSIDE REPAIRS BLDG			
	AAT-TOA-031 OOTSTAW KELUTKO RPDG	KEPLACE SWITH FAN	222.00	

CITY OF	HERNANDO OF UNPAID CLAIN	MS DATE	d: 01/03/2023	PAGE:	11
DOCKET			*INVOICE NUMBER DATE	*	
NUMBER	*	VENDOR*	NUMBER DATE	AMOUNT	
52966	36678 SDEC	NOUNT 1.	121922 12/19/2022	45.00	
	105-500-679	BSKTBALL OTHER SERV/	BBALL SCORE KEEPER CLOCK	45.00	
52967	8282 SPRI	GGS, STACY	122122 12/21/2022	1,050.00	
	001-135-600	COURT ATTY & JUDGES	APPOINTED COUNCIL	1,050.00	
50060	07450 WY	AD 1/2007-00			
52968	37159 TAYL	OR, MARKICO BSKTBALL OTHER SERV/	121922 12/19/2022		
	105-500-679	BONIBALL UTHER SERV/	BRADE KRL	190.00	
52969	36622 THOR	N, KEVIN	121322 12/13/2022	100.00	
		COMMISSIONER - PER D			
52970	37147 TOWN	LEY, JANIYA	121922 12/19/2022	105.00	
	105-500-679	BSKTBALL OTHER SERV/	BBALL KEEPER CLOCK OPERAT	105.00	
52071	ַדַתַייי מוּמַיּ	מסוואייע דאסא פסטע דאופ	2-082992 12/20/2022	150 50	
			HYDRATED LIME 50LBS		
	100 210 330	предрамирово	ממפטל מויום מפוזאמווו	137.30	
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 TRUS	TMARK	PAY20 12/13/2022	3,370.76	
	103-200-820	DEBT SERVICE - LOAN	JAN 2023 PYMNT CEM & PARK	1,642.44	
		DEBT SERVICE - LOAN			
		INTEREST	JAN 2023 PYMNT CEM & PARK JAN 2023 PYMNT CEM & PARK		
	103 300 030	INIDADOI	UNI 2023 FIRMI CHI & FARR	07.40	
52974	8448 TRUS	TMARK	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	
F207F	0440 MDHO	mus pu	DVDVIII C		
52975		TMARK	PYMNT16 12/13/2022		
			PW LEASE PURCH DUE JAN20 PW LEASE PURCH DUE JAN20		
	100 151 011	MITER DEL EQUIT EN	IN DEADE TOKEN DOE ONNEO	202.31	
52976	36190 UNIT	ED HEALTHCARE	22349000233 12/15/2022	5,473.27	
	001-040-480	GROUP INSURANCE		279.56	
	001-060-480	GROUP INSURANCE	LIFE INS	4.63	
			LIFE INS	188.96	
		GROUP INSURANCE		43.02	
		GROUP INSURANCE		1,712.49	
			LIFE INS	332.99	
			LIFE INS	247.91 1,697.37	
		GROUP INSURANCE		1,097.37	
			LIFE INS	4.63	
			LIFE INS	9.26	
	105-500-480		LIFE INS	143.39	
		GROUP INSURANCE		2.31	
	400-210-480	GROUP INSURANCE	LIFE INS	155.00	

12

37.60

P12714 10/15/2022 37.60

CITY OF DOCKET	HERNANDO OF UNPAID CLAIM	MS DATE	3: 01/03/2023		PAGE:
DOCKET			*	INVOTER	*
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT
	400-220-480	GROUP INSURANCE GROUP INSURANCE	LIFE INS		32.05
	400-222-480	GROUP INSURANCE	LIFE INS		2.32-
		GROUP INSURANCE			9.26
	400-650-480	GROUP INSURANCE	LIFE INS		425.26
52977	30056 VAND	ERBURG, CLAY	122122	12/21/2022	1,050.00
	001-135-600	COURT ATTY & JUDGES	APPOINTED COUNCIL	ı	1,050.00
52978	36180 VIRT	UAL ACADAMY TRAINING	VA9325	12/03/2022	1,890.00
		EDUCATION & SEMINARS			
52979	35607 VISA	- 9439 PD	122022	12/20/2022	695.94
		OTHER SERV & CHARGES			95.47
	001-100-603	PROFESSIONAL SERVICE	PD VISA DEC 2022		499.00
		OFFICE SUPPLIES			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 MISCELLANEOUS	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 DEC2	022	96.99
	100-402-007	con montre wbb	TOURISM VISA DECZ	022	47.46
		SUPPLIES			
	105-500-590	SPECIAL EVENTS SUPPL	TOURISM VISA DEC2	022	148.17
52982	35209 VISA	-7805 FIRE DEPT FIRE SUPPLIES	122022	12/20/2022	1,457.04
	001-160-500	FIRE SUPPLIES	FIRE CC DEC 2022		370.01
		OFFICE SUPPLIES			145.50
		JANITORIAL SUPPLIES			480.98
	001-160-600	MISC SERVICES & CHAR TRAVEL, PER DIEM, TR	FIRE CC DEC 2022		13.55
	001-160-610	TRAVEL, PER DIEM, TR	FIRE CC DEC 2022		447.00
52983	35293 VISA		122022	12/20/2022	
		RENTALS			97.42
		CAP. IMP. VEHICLES &			1,145.00
		TRAVEL, PER DIEM, TR	DEC 2022 BILL		815.70
		BASKETBALL SUPPLIES	DEC 2022 BILL		38.65
		SPECIAL EVENTS SUPPL	DEC 2022 BILL		
		BSKTBALL OTHER SERV/	DEC 2022 BILL		122.84
		SPECIAL EVENTS OTHR			100.00
	108-402-500	SUPPLIES	DEC 2022 BILL		179.98
		DICKENS OF A CHRISTM			15.00
	108-402-606	MISC.SERVICE & CHARG	DEC 2022 BILL		65.92

400-650-565 REPAIR AND MAINT.-EQ V BELT

52984 33759 WADE INC

	HERNANDO OF UNPAID CLAIM	S DA'	TE: 01/03/20	23	PAGE:	13
DOCKET NUMBER	*	VENDOR		INVOICE R DATE		
52985	33759 WADE 400-222-570	INC MOTOR VEH. REPAIR &		5 09/21/2022 NG BULK HOSE AD		
52986	33759 WADE 400-650-565	INC REPAIR AND MAINTE		6 09/10/2022 MENT	98.69 98.69	
52987		DINT ANALYTICAL WATER TANK & WELL M			58.00 58.00	
52988		E, MARCIA BSKTBALL OTHER SERV		2 12/19/2022	100.00 100.00	
	TO	OTAL >>>			221,674.53 221,674.53	

CITY OF HERNANDO DOCKET OF UNPAID CLAIMS	DATE:	01/03/2023	PAGE:	14
DOCKET NUMBER * VENDOR	*	* NUMBER	-INVOICE* DATE AMOUNT	
	1	.05-000-000	12,378.12	
	0	01-000-000	110,658.92	
	4	00-000-000	68,472.17	
	6	05-000-000	1,063.00	
	2	00-000-000	26,525.00	
	1	03-000-000	1,737.63	
	1	08-000-000	839.69	
TOTAL DOCKET	>>		1,077,266.82 1,077,266.82	

THIS PAGE LEFT BLANK INTENTIONALLY