

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, January 17, 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, Finance Director Ed Espitia, HR Director Julie Gates, Parks Director Jared Barkley, Chief of Police Shane Ellis, Assistant Police Chief Charles Lanphere, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, City Engineer Joe Frank Lauderdale, Public Works Director Lee Germany, Kristen Duggan, Scott Smith, Josie Gilder, Bill and Lynn Lee, Elizabeth Clark, Nick Schorr, Bill Baker, Dan Lehman, and Welda Block.

Alderman Piper is on teleconference.

01172023-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

01172023-3

INVOCATION

Alderman Miller gave the invocation.

01172023-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

January 17, 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 – 52989-53308
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on January 3, 2023.
- 7) Consent Agenda
 - A) Authorize Driver J. Rice to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, and authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)

- B) Authorize Firefighter J. Slay to attend Haz-Mat Awareness and Operations at the State Fire Academy in Pearl, MS beginning 4-3-2023 and authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- C) Authorize Firefighter J. Waggener and Driver D. Gabbard to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 5-22-2023 and authorize to pay registration and travel expense.
- D) Authorize Capt. J. McCallum to attend 1033 Fire Investigator at the State Fire Academy in Pearl, MS beginning 6-12-2023, and authorize to pay registration and travel expense.
- E) Authorize Driver Medic J. Herrera to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 6-26-2023, and authorize to pay registration and travel expense.
- F) Authorize Driver C. Hale to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 8-7-2023, and authorize to pay registration and travel expense.
- G) Authorize Firefighter H. Hudson to attend Engine Company Operations at the State Fire Academy in Pearl, MS beginning 10-16-2023, and authorize to pay registration and travel expense.
- H) Authorize D. Northrip to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning October 2, 2023, and authorize to pay registration and travel expense. (This class is mainly online but will have to attend the academy).
- I) Authorize Chief Berry to approve classes at the MS State Fire Academy that are given to personnel on short notice. There are personnel on a waiting list for classes and we must be able to take advantage of openings as they become available. Only Chief Berry will approve classes as funds are available.
- J) Authorize J. McCallum to attend The MS Firefighters Association Board Meeting in Natchez, MS January 26-27, 2023, and authorize to pay registration and travel expense. (Captain J. McCallum was elected to the Board this past year as the NW Vice President)
- K) Approval for the Mayor, Board, City Clerk, HR Director, Director of Economic Development, Director of Finance, Director of Public Works, Director of Parks, Court Clerk, and City Attorney to attend the MML Conference in Biloxi from June 24-June 29, 2023.
- L) Approval to accept TruGreen's lowest quote for weed control and fertilization of athletic fields in 2023 and for Mayor Johnson to sign.
- M) Approval to accept Williams Services as the lowest bid to perform grass maintenance for the City Parks in 2023.
- N) Approval to accept 5th Pocket Skateparks as designers and builders of the skate park Phase 2 project, pending completion of required permits, licenses, and certificates.
- O) Approval for the Hernando Head Start Center to use the Gale Center on February 10th for their Valentine's Day Dance at no cost.
- P) Approval of 2 new programs Toddler Time, Move & Grove, and as Jill Morris as instructor.
- Q) Approval of exercise instructional program and Minerva Hannah as instructor. "Fast and Fit" program will be supported by a \$500 sponsorship from Baptist Memorial Hospital-Desoto to the H.E.A.L Program.
- R) Approval to accept six surplus bleachers from the City of Southaven.
- S) Approval to temporarily close streets for Noah's Gift 5k on September 30, 2023 beginning at 7:55 a.m.
- T) Approval for Mayor and Alderpersons to attend the DeSoto County Economic Council Capitol Day in Jackson, Mississippi on February 8-February 9, 2023 and for travel, lodging, and per diem.
- U) Request review and approval of the design contract for Nesbit Sidewalk Project STP-0109-00(009) LPA /1087877-711000 from Waggoner and send a signed letter of concurrence from the City to MDOT along with the PE contract.

- V) Approval to donate \$250.00 to Allie Alldread to help pay the cost of her attending ACDA Honor Choir competition in Cincinnati, OH pursuant to MS Code 39-15-1 which contribution will support the development, promotion, and coordination of the arts within the City of Hernando.
- 8) Approval to enter into an agreement with Argo Entertainment, LLC to produce an Independence Day event with fireworks show at the Hernando Civic Center on Tuesday, July 4th, 2023.
- 9) Personnel Docket
- 10) Donations to the City
- 11) Approval to Proclaim Arbor Day on February 9, 2023.
- 12) Approval to apply for the FY24 MOHS Impaired Driving Grant and for the Mayor to sign.
- 13) Presentation from Nick Schorr with Government Consultants to discuss bond issues as a possible funding source for capital improvement projects.
- 14) Change order for Holly Springs Road Water Line Improvement Project.
- 15) Appeal of the decision of the Planning Commission - **PL-1673** Wade Inc Fence Variance Request for a variance of the allowable material of fence. The subject property is located on the south side of Commerce Street, west of Scott Road at 1985 Commerce Street in Section, Township 3, Range 8 David Floyd of Wade Inc. owner of the Property. Requested to be Tabled by the applicant.
- 16) **PL-1690** Caffey 2 Lot Rezoning – Request to rezone .33 acres from R-10 to R-6. The subject property is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. Ross Smith, owner of the property
- 17) **PL-1691** Caffey R-6 Final Plat – Request to subdivide 2 lots on .33 acres. The subject property is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. Ross Smith, owner of the property
- 18) **PL-1694** Sloan Trezevant Final Plat 1st Revision – Request to revise the Sloan Trezevant plat, 2 lots on 1.78 acres. The subject property is located on the north side of Commerce Street, west of Sloan’s Way in Section 18, Township 3, Range 7. Andy Richardson, representing the owner of the property.
- 19) **PL-1695** McIngvale Square PUD Revision – request to revise the PUD text of the McIngvale Square PUD. The subject property is located on the west side of McIngvale Road, north of Byhalia Road in Section 6, Township 3, Range 7 Jon Stevenson, owner of the property.
- 20) **PL-1696** Joy Health PUD Revision – Request to revise the PUD text for the Joy Health PUD. The subject property is located on the north side of Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7 McIntosh Architecture, representing the owner of the property.
- 21) Utility Adjustments
- 22) Adjourn

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve the agenda adding to the Consent Agenda, item "I"- to authorize to pay registration and travel expenses.

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 17th day of January, 2023.

01172023-5

APPROVE DOCKET OF CLAIMS NO.'S 52989-53308

The Board of Aldermen were presented with a docket of claims No. 52989-53308 in the amount of \$2,740,107.37 for approval.

Motion was duly made by Alderman Harris 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 17th day of January, 2023.

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

01172023-6

APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON JANUARY 3, 2023

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

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 17th day of January, 2023.

01172023-7

CONSENT AGENDA

- A) Authorize Driver J. Rice to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning February 6, 2023, and authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)
- B) Authorize Firefighter J. Slay to attend Haz-Mat Awareness and Operations at the State Fire Academy in Pearl, MS beginning 4-3-2023 and authorize to pay registration and travel expense. (This class is mainly online, but will have to attend the academy)

- C) Authorize Firefighter J. Waggener and Driver D. Gabbard to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 5-22-2023 and authorize to pay registration and travel expense.
- D) Authorize Capt. J. McCallum to attend 1033 Fire Investigator at the State Fire Academy in Pearl, MS beginning 6-12-2023, and authorize to pay registration and travel expense.
- E) Authorize Driver Medic J. Herrera to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 6-26-2023, and authorize to pay registration and travel expense.
- F) Authorize Driver C. Hale to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS beginning 8-7-2023, and authorize to pay registration and travel expense.
- G) Authorize Firefighter H. Hudson to attend Engine Company Operations at the State Fire Academy in Pearl, MS beginning 10-16-2023, and authorize to pay registration and travel expense.
- H) Authorize D. Northrip to attend EMT Hybrid OL Course at the State Fire Academy in Pearl, MS beginning October 2, 2023, and authorize to pay registration and travel expense. (This class is mainly online but will have to attend the academy).
- I) Authorize Chief Berry to approve classes at the MS State Fire Academy that are given to personnel on short notice and to authorize to pay registration and travel expenses. There are personnel on a waiting list for classes and we must be able to take advantage of openings as they become available. Only Chief Berry will approve classes as funds are available.
- J) Authorize J. McCallum to attend The MS Firefighters Association Board Meeting in Natchez, MS January 26-27, 2023, and authorize to pay registration and travel expense. (Captain J. McCallum was elected to the Board this past year as the NW Vice President)
- K) Approval for the Mayor, Board, City Clerk, HR Director, Director of Economic Development, Director of Finance, Director of Public Works, Director of Parks, Court Clerk, and City Attorney to attend the MML Conference in Biloxi from June 24-June 29, 2023.
- L) Approval to accept TruGreen's lowest quote for weed control and fertilization of athletic fields in 2023 and for Mayor Johnson to sign.
- M) Approval to accept Williams Services as the lowest bid to perform grass maintenance for the City Parks in 2023.
- N) Approval to accept 5th Pocket Skateparks as designers and builders of the skate park Phase 2 project, pending completion of required permits, licenses, and certificates.
- O) Approval for the Hernando Head Start Center to use the Gale Center on February 10th for their Valentine's Day Dance at no cost.
- P) Approval of 2 new programs Toddler Time, Move & Groove, and as Jill Morris as instructor.
- Q) Approval of exercise instructional program and Minerva Hannah as instructor. "Fast and Fit" program will be supported by a \$500 sponsorship from Baptist Memorial Hospital-Desoto to the H.E.A.L Program.
- R) Approval to accept six surplus bleachers from the City of Southaven.
- S) Approval to temporarily close streets for Noah's Gift 5k on September 30, 2023 beginning at 7:55 a.m.
- T) Approval for Mayor and Alderpersons to attend the DeSoto County Economic Council Capitol Day in Jackson, Mississippi on February 8-February 9, 2023 and for travel, lodging, and per diem.
- U) Request review and approval of the design contract for Nesbit Sidewalk Project STP-0109-00(009) LPA /1087877-711000 from Waggoner and send a signed letter of concurrence from the City to MDOT along with the PE contract.
- V) Approval to donate \$250.00 to Allie Alldread to help pay the cost of her attending ACDA Honor Choir competition in Cincinnati, OH pursuant to MS Code 39-15-1 which contribution will support the development, promotion, and coordination of the arts within the City of Hernando.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson 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 17th day of January, 2023.

01172023-8

APPROVAL TO ENTER INTO AN AGREEMENT WITH ARGO ENTERTAINMENT FOR INDEPENENCE DAY FIREWORKS

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval to enter into an agreement with Argo Entertainment, LLC to produce an Independence Day event with fireworks show at the Hernando Civic Center on Tuesday, July 4th, 2023.

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 17th day of January, 2023.

01172023-9

PERSONNEL DOCKET.

Motion was duly made by Alderman Miller 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 17th day of January, 2023.

PERSONNEL DOCKET

January 17, 2023

New Hires	Department	Position Title		Start Date	Rate of Pay	
Peyton Wesley Coker	Fire	Firefighter I		TBD	\$12.30 hr	
Charles Sanders	PW	Brush Truck Driver	Re-Hire	TBD	\$19.25 hr	
Courtney Hollars	PW	Meter Reader		TBD	\$15.00 hr	
Marco Dorea Thornton	PW	Service Tech 1	Water Crew	TBD	\$15.00 hr	
Elizabeth Buck	PW	Utility Clerk		TBD	\$15.00 hr	
Pay Adjustments	Previous Classification	New Classification		Effective Date	Current Rate of Pay	Proposed Rate of Pay
Tabb Touchstone			Preformance Evaluation		\$19.28	\$20.00

01172023-10

DONATIONS DOCKET

Motion was duly made by Alderwoman Lynch and seconded by Alderwoman Ross 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 17th day of January, 2023.

DONATIONS TO THE CITY

1/17/2023 Board Meeting

12/30/2022	Robert & Katherine Spears	\$500.00	Young at Heart Sr Program
------------	---------------------------	----------	---------------------------

01172023-11

APPROVAL TO PROCLAIM ARBOR DAY ON FEBRUARY 9, 2023.

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch approval to Proclaim Arbor Day on February 9, 2023.

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 17th day of January, 2023.



ARBOR DAY PROCLAMATION

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS, Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, producing life-giving oxygen, and provide habitat for wildlife, *and*

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

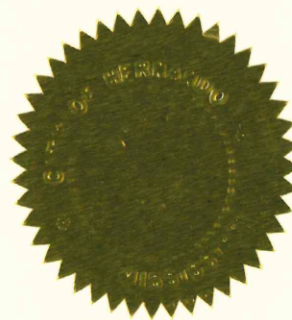
WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

NOW, THEREFORE, I, Chip Johnson, Mayor of the City of Hernando, Mississippi, do hereby proclaim February 9, 2023 as **ARBOR DAY** in the City of Hernando, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 17th day of January, 2023.

Mayor



01172023-12

APPROVAL TO APPLY FOR THE FY24 MOHS IMPAIRED DRIVING GRANT AND FOR THE MAYOR TO SIGN.

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval to apply for the FY24 MOHS Impaired Driving (DUI) Grant and for the Mayor to sign.

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":

Absent: None

ORDERED AND DONE this the 17th day of January, 2023.

01172023-13

PRESENTATION FROM NICK SCHORR WITH GOVERNMENT CONSULTANTS TO DISCUSS BOND ISSUES AS A POSSIBLE FUNDING SOURCE FOR CAPITAL IMPROVEMENT PROJECTS.

Nick Schorr with Government Consultants and Elizabeth Clark with Butler Snow discussed the financial status of the City. The City looks good for up to \$25M in Bond issue amounts for capital improvement projects. They laid out different options to be considered in the future.

No action taken.

01172023-14

CHANGE ORDER FOR HOLLY SPRINGS ROAD WATER LINE IMPROVEMENT PROJECT.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to approve the change order for Holly Springs Road Water Line Improvement Project from Cleveland Construction.

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 17th day of January, 2023.

01172023-15

APPEAL OF THE DECISION OF THE PLANNING COMMISSION - PL-1673 WADE INC FENCE VARIANCE REQUEST FOR A VARIANCE OF THE ALLOWABLE MATERIAL OF FENCE. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF COMMERCE STREET, WEST OF SCOTT ROAD AT 1985 COMMERCE STREET IN SECTION, TOWNSHIP 3, RANGE 8 DAVID FLOYD OF WADE INC. OWNER OF THE PROPERTY. REQUESTED TO BE TABLED BY THE APPLICANT.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to Table for 30 days.

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 17th day of January, 2023.

01172023-16

PL-1690 CAFFEY 2 LOT REZONING – REQUEST TO REZONE .33 ACRES FROM R-10 TO R-6. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF CAFFEY STREET, NORTH OF SOUTHERN STREET IN SECTION 13, TOWNSHIP 3, RANGE 8. ROSS SMITH, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval of a rezoning request by Mr. Ross Smith, owner of the property, to rezone .33 acres from R-10 to R-6. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon the following findings: 1-3.

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”:

Absent: None

ORDERED AND DONE this the 17th day of January, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1690
Request: Request to rezone .33 acres from R-10 (medium density) to R-6 (medium density)
Location: The subject property is identified as parcel 308613004 0010900 and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8
Applicant: Ross Smith, owner of the property
Date: January 17th, 2023

INTRODUCTION:

Mr. Ross Smith, owner of the property, is requesting to rezone .33 acres from R-10 to R-6. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. The lot is a part of the original Hernando land subdivision map and has a subsequent subdivision request on the agenda tonight.

BACKGROUND:

The applicant proposes rezoning the subject properties to “R-6,” Single Family Residential (Medium Density) District. The “R-6” District is intended to provide medium density residential neighborhoods with single-family characteristics, while also allowing considerable latitude in the physical design of housing. Generally, this district will permit single-family detached and attached residential and townhouses, except when otherwise permitted in a residential overlay district, and such other structures as are accessory thereto. This district is intended, also, to permit community facilities and public utility installations which are necessary to service and do service specifically the residents of this district, or which are benefitted by and compatible with a residential environment.

The Future Land Use Map of the City’s General Development Plan designates the subject properties and the surrounding area to the west, south and east as “Single-Family Low Density - Dependent.” The purpose of this land use designation is to provide for single-family detached dwellings located on collector or major arterial roads. Uses complementary to single-family residential are also encouraged.

The surrounding zoning is depicted on an attached exhibit, but it is worth noting that there are R-6 zoned parcels in the vicinity.

DISCUSSION:

Article XVIII Amendments of the City of Hernando Zoning Ordinance allow for the amendment of the text or map of the Zoning Ordinance provided the applicant demonstrates the appropriateness of the change and address the following criteria for the zoning amendment.

1. **How the proposed amendment would conform to the General Development Plan.**
2. **Why the existing zoning district classification of the property in question is inappropriate or improper.**
3. **That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.**

Applicant Response:

The rezoning application for the Mill Creek Subdivision is for a site that has been vacant for many years. A rezoning for the site will make it possible for two new single family homes to be constructed on the site. The rezoning of the property to R-6 residential would be needed to comply with the City regulations and the R-6 zoning would be compatible with other properties in the area. The area has changed enough since the last comprehensive plan to warrant the zoning change. All the utilities are in place for the development and street improvements would be a part of the development. The Mill Creek Developer believes that the rezoning along with the new homes will be asset to the community and to Hernando.

STAFF COMMENTS:

1. This request was unanimously recommended for approval by the Planning Commission.
2. If the rezoning request is ultimately approved, any future division of the property shall occur through the subdivision process as defined in the City of Hernando Subdivision Regulations. Because the "R-6" district is not a planned district, such as "PUD" or an overlay district, subdivision plat approval is not a part of the request before you but is included as a separate application tonight.
3. Copies of the R-6 Residential Single-Family District (Medium Density), regulations from the Zoning Ordinance are attached for your review.

PROPOSED MOTION:*1. Motion to Approve:*

A motion to recommend **APPROVAL** of a rezoning request by Mr. Ross Smith, owner of the property, to rezone .33 acres from R-10 to R-6. The subject property is identified as

parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon the following findings:

- 1) The proposed amendment generally conforms to the General Development Plan and does not substantially deviate from the intended goals.
- 2) The existing zoning district classification of the property in question is inappropriate or improper.

- 3) Major economic, physical, or social changes have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Deny:

A motion to recommend **DENIAL** of a rezoning request by Mr. Ross Smith, owner of the property, to rezone .33 acres from R-10 to R-6. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon the following findings:

- The proposed amendment does not to the General Development Plan.
- The existing zoning district classification of the property in question is not inappropriate or improper.
- Major economic, physical, or social changes have not occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Table:

The Planning Commission may wish to table the item to the next regularly scheduled meeting in the event the Planning Commission should feel that additional information submitted by the applicant is necessary or if the Planning Commission should feel that more time to consider the request is required.

01172023-17

PL-1691 CAFFEY R-6 FINAL PLAT – REQUEST TO SUBDIVIDE 2 LOTS ON .33 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF CAFFEY STREET, NORTH OF SOUTHERN STREET IN SECTION 13, TOWNSHIP 3, RANGE 8. ROSS SMITH, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to grant Final Plat approval to Mr. Ross Smith, owner of the property, is requesting to subdivide a .33 acre parcel into two lots, contingent on R-6 zoning approval by the Board of Aldermen. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions: 1-7.

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 17th day of January, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1691
Request: Final Plat Approval for Caffey Street 2 Lot Subdivision
Location: The subject property is identified as parcel 308613004 0010900 and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8
Applicant: Ross Smith, owner of the property
Date: January 17th. 2023

INTRODUCTION:

Mr. Ross Smith, owner of the property, is requesting to subdivide a .33 acre parcel into two lots. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. Lot 1 will consist of 6000 square feet, while Lot 2 will consist of 8400 square feet. Both lots will have direct access to Caffey. Lot 2 also has access to Southern Street. Both lots have access to City centralized water, and sewer.

The subject property is currently in the process of being rezoned to R-6 Both of the proposed lots will be subject to the following yard requirements:

Front 25
Side 5
Rear 20
Minimum Lot Size 6000 square feet

Both of the proposed lots will meet or exceed these development requirements. None of the subject property lies within a designated flood zone.

STAFF COMMENTS:

This is Final Plat approval. This request was unanimously recommended for approval by the Planning Commission.

PROPOSED MOTION:

Motion to grant Final Plat approval to Mr. Ross Smith, owner of the property, is requesting to subdivide a .33 acre parcel into two lots, contingent on R-6 zoning approval by the Board of Aldermen. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

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

01172023-18

PL-1694 SLOAN TREZEVANT FINAL PLAT 1ST REVISION – REQUEST TO REVISE THE SLOAN TREZEVANT PLAT, 2 LOTS ON 1.78 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE NORTH SIDE OF COMMERCE STREET, WEST OF SLOAN'S WAY IN SECTION 18, TOWNSHIP 3, RANGE 7. ANDY RICHARDSON, REPRESENTING THE OWNER OF THE PROPERTY.

Motion was duly made by Alderman Harris and seconded by Alderman Wicker to grant Final Plat approval to Andy Richardson of R&H Engineering, representing the owner of the property, is requesting Final Plat approval for Sloan Trezevant Phase 1, Revision to Lot 1., located north side of Commerce, west of the Sloan's Way, in Section 18, Township 3 South, Range 7 West, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

1-10.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 17th day of January, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1694
Request: Final Plat Approval for Sloan Trezevant Phase 1, Revision to Lot 1
Location: North side of Commerce, west of the Sloan's Way, in Section 18, Township 3 South, Range 7 West.
Applicant: Andy Richardson of R&H Engineering, representing the owner of the property.
Date: January 17th, 2023

INTRODUCTION:

Andy Richardson of R&H Engineering, representing the owner of the property, is requesting Final Plat approval for Sloan Trezevant Phase 1, Revision to Lot 1. The proposed plat will create 2 lots with a total acreage of 1.78. Lot 1A will consist of .76 acres, while Lot 1B will consist of 1.02 acres. Both lots will have direct access to Commerce Street, Both lots have access to City centralized water and sewer. Lot 1A contains an existing business, while Lot 1B is currently vacant. The subject property is located on north side of Commerce, west of the Sloan's Way, in Section 18, Township 3 South, Range 7 West.

The subject property is currently zoned in the C-2 Highway Commercial. Both of the proposed lots will be subject to the following yard requirements:

Front	50	feet
Rear	20	feet
Maximum Building Height	35 feet	

Both of the proposed lots will meet or exceed these development requirements. None of the subject property lies within a designated flood zone.

The existing entrance located on the southern side of Lot 1B is proposed to be eliminated.

STAFF COMMENTS:

This is Final Plat approval. This request was unanimously recommended for approval by the Planning Commission.

PROPOSED MOTION:

Motion to grant Final Plat approval to Andy Richardson of R&H Engineering, representing the owner of the property, is requesting Final Plat approval for Sloan Trezevant Phase 1, Revision to

Lot 1., located north side of Commerce, west of the Sloan's Way, in Section 18, Township 3 South, Range 7 West, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Grading, drainage, and engineering construction plans shall be submitted to the Office of Planning for review and approval by the City Engineer and Public Works Director.
3. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and water service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision, or any phase of the subdivision, is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks.
4. Sidewalks shall be installed on Commerce and Sloan's Way.
5. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
6. Prior to recording the final plat, all Public Improvements shall be installed, completed, and accepted by the City of Hernando.
7. Prior to recording the final plat, the Developer shall include all required certificates and execute those that are applicable to him and his assigns.
8. Following Final Plat Approval by the Board of Aldermen, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
9. Following Final Plat Approval by the Board of Aldermen and prior to the beginning of construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
10. Prior to Construction Plan approval, the Developer shall obtain a Large Area Grading Permit from the Mississippi Department of Environmental Quality (MDEQ) and submit a copy to the Office of Planning, if applicable.

01172023-19

PL-1695 MCINGVALE SQUARE PUD REVISION – REQUEST TO REVISE THE PUD TEXT OF THE MCINGVALE SQUARE PUD. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF MCINGVALE ROAD, NORTH OF BYHALIA ROAD IN SECTION 6, TOWNSHIP 3, RANGE 7 JON STEVENSON, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approve a rezoning requested by Doug Thornton, AERC, LLC representing John Stevenson with McIngvale Square, LLC, owner of the property, Zoning Map Amendment/ Preliminary Development Plan Approval of 4.0 acres

– Revision to the Hernando Hills "PUD," Planned Unit Development District-McIngvale Square. Located on the West side of McIngvale Road and North of Byhalia Road, in Section 6, Township 3, Range 7, based upon the following findings:1-3.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 17th day of January, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1695
Request: Zoning Map Amendment/Preliminary Development Plan Approval – Revision to the Hernando Hills "PUD," Planned Unit Development District. McIngvale Square – 1st Revision
Location: Located on the West side of McIngvale Road and North of Byhalia Road, in Section 6, Township 3, Range 7
Applicant: Doug Thornton, AERC, LLC representing John Stevenson with McIngvale Square, LLC, owner of the property
Date: January 17th, 2023

INTRODUCTION:

Doug Thornton, AERC, LLC representing John Stevenson with McIngvale Square, LLC, owner of the property, is requesting a rezoning and preliminary development plan approval for a 4-acre parcel to amend the Hernando Hills "PUD," Planned Unit Development District by amending a portion of the approved development plan. The subject property is located on the West side of McIngvale Road and North of Byhalia Road, in Section 6, Township 3, Range 7

BACKGROUND:

The McIngvale Square portion of the Hernando Hills PUD was approved in August of 2022. The current request is to amend the text of the plan to clarify the allowable number of bedrooms and loft units. In addition, the phasing of the plan is proposed to be changed.

The Future Land Use Map for the City's currently adopted General Development Plan identifies the subject property in the "Master Planned residential" land use designation, which has a variety of sub-sets. "This category is to provide for modern, attractive, personal, and professional commercial facilities with access needs that demand location along major arterial roadways. The full description of this land use category is included in your staff report. As presented, this project would be in conformance with the comprehensive plan.

DISCUSSION:

Article XVIII Amendments of the City of Hernando Zoning Ordinance allows for the amendment of the text or map of the Zoning Ordinance provided the applicant demonstrates the appropriateness of the change and addresses the following criteria for the zoning amendment.

1. **How the proposed amendment would conform to the General Development Plan.**
2. **Why the existing zoning district classification of the property in question is inappropriate or improper.**
3. **That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.**

PRELIMINARY DEVELOPMENT PLAN

The proposed McIngvale Square development will consist of three mixed use buildings, as shown on the attached site plan. Preliminary materials have been submitted and appear to be in conformance with applicable design regulations. Full review of the building materials and site with the Certificate of Development will occur if the zoning is approved.

The proposed development amendment is as follows: The original text is also attached.

1. Page 12, Regulating Plan, Item 1. Proposed land uses and population densities:
 - a. Modify the listing of “(or up to 8 Lofts)” items b. c. and d. to be “(One- or two-Bedroom Lofts with a maximum of 24 Bedrooms per Floor)”
 - b. In Item g., v. omit reference to “Three Bedroom Lofts.” This development is planned for one- and two-bedroom units only.
2. Page 12, Regulating Plan, Item 4. Delineation of the units or phases.:
 - a. Modify Phase 1, item ii. to read: “Site work paving, walks and landscaping for Building B.
 - b. Modify Phase 1, item iii. to read: “Building B.”
 - c. Modify Phase 2, item ii. to read: “Site work paving, walks and landscaping for Building A.”
 - d. Modify Phase 1, item iii. to read: “Building A.”
3. Page 12, Regulating Plan, Item 7. Review Standards.:
 - a. Modify item a. to read: “The proposed maximum residential density shall not exceed 18units per acre.”

The proposed development has access to City water and sanitary sewer services. If approved, the preliminary text submitted will serve as the preliminary plat approval. Any subdivision of the property will be required to follow applicable regulations concerning engineering and plat procedures.

STAFF COMMENTS:

1. This request was unanimously recommended for approval by the Planning Commission.

PROPOSED MOTION:

Motion to Approve

A motion to approve a rezoning requested by Doug Thornton, AERC, LLC representing John Stevenson with McIngvale Square, LLC, owner of the property, Zoning Map Amendment/ Preliminary Development Plan Approval of 4.0 acres – Revision to the Hernando Hills "PUD," Planned Unit Development District-McIngvale Square. Located on the West side of McIngvale Road and North of Byhalia Road, in Section 6, Township 3, Range 7, based upon the following findings:

1. How the proposed amendment would conform to the General Development Plan.
2. Why the existing zoning district classification of the property in question is inappropriate or improper.
3. That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Deny

A motion to deny a rezoning requested by Doug Thornton, AERC, LLC representing John Stevenson with McIngvale Square, LLC, owner of the property, Zoning Map Amendment/ Preliminary Development Plan Approval of 4.0 acres – Revision to the Hernando Hills "PUD," Planned Unit Development District-McIngvale Square. Located on the West side of McIngvale Road and North of Byhalia Road, in Section 6, Township 3, Range 7, based upon the following findings:

1. How the proposed amendment would conform to the General Development Plan.
2. Why the existing zoning district classification of the property in question is inappropriate or improper.
3. That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

4. Motion to Table

The Board of Aldermen may wish to table the item to the next regularly scheduled meeting in the event the Board should feel that they need additional information submitted by the applicant or if the Board feels that they need more time to consider the request.

01172023-20

PL-1696 JOY HEALTH PUD REVISION – REQUEST TO REVISE THE PUD TEXT FOR THE JOY HEALTH PUD. THE SUBJECT PROPERTY IS LOCATED ON THE NORTH SIDE OF HOLLY SPRINGS ROAD, EAST OF MCINGVALE ROAD, IN SECTION 17, TOWNSHIP 3, RANGE 7 MCINTOSH ARCHITECTURE, REPRESENTING THE OWNER OF THE PROPERTY.

Motion was duly made by Alderwoman Ross and seconded by Alderman Harris to approve a rezoning requested by McIntosh Architecture, representing the owner of the property for a Zoning Map Amendment/Preliminary Development Plan Approval – Revision to the Joy Health PUD – Request from Toyota, located on the north side of Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7 based upon the following findings: 1-3 and adding a proposal to completely screen for cars by adding an earthen berm or something comparable.

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”:

Absent: None

ORDERED AND DONE this the 17th day of January, 2023.



BOARD OF ALDERMEN STAFF REPORT

Project No.: PL-1696

Request: Zoning Map Amendment/Preliminary Development Plan Approval – Revision to the Joy Health PUD – Request from Toyota.

Location: The subject property is located on the north side of Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7

Applicant: McIntosh Architecture, representing the owner of the property

Date: January 10th, 2023

INTRODUCTION:

McIntosh Architecture, representing the owner of the property, is requesting a rezoning and preliminary development plan approval to amend the existing PUD for the Joy Health Rezoning. The subject property is located on the north side of Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7

BACKGROUND:

The original Joy Health PUD was rezoned in 2007 to allow for a mixed use development including a senior living facility in the rear portion of the property and retail along the frontages of Holly Springs Road. The site is immediately adjacent to the Hernando Fire Station. The proposed amendment to allow a remote service facility, to include a detail shop and collision center on roughly 5 acres of the site.

The Future Land Use Map for the City's currently adopted General Development Plan identifies the subject property in the "Master Planned residential – medium density" land use designation, which has a variety of sub-sets. "This category is to provide for modern, attractive, personal, and professional commercial facilities with access needs that demand location along major arterial roadways. The full description of this land use category is included in your staff report.

DISCUSSION:

Article XVIII Amendments of the City of Hernando Zoning Ordinance allows for the amendment of the text or map of the Zoning Ordinance provided the applicant demonstrates the appropriateness of the change and addresses the following criteria for the zoning amendment.

1. How the proposed amendment would conform to the General Development Plan.

Applicant Response: Yes. It does not allow for a Collision Center for automotive repair and automotive sales and service.

2. Why the existing zoning district classification of the property in question is inappropriate or improper.

Applicant Response: Yes. Principle Toyota has built a new vehicle sales and service facility at the end of the block. More retail development is moving in.

3. That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Applicant Response: Yes. To allow for a complete spectrum of automotive service to the new customers of Principle Toyota.

PRELIMINARY DEVELOPMENT PLAN

The proposal is to revise the existing text to allow for a collision and detail center, as described in the attached submittal. The timeline for construction is 2023/2024 in a single development phase. Formal submittal for construction will be required to meet all applicable design standards.

The proposed development will have access to City water and sanitary sewer services. If approved, the preliminary text submitted will serve as the preliminary plat approval. Any subdivision of the property will be required to follow applicable regulations concerning engineering and plat procedures.

STAFF COMMENTS:

1. The Planning Commission's recommendation will be heard at the January 17th, 2023 meeting.

PROPOSED MOTION:**Motion to Approve**

A motion to approve a rezoning requested by McIntosh Architecture, representing the owner of the property for a Zoning Map Amendment/Preliminary Development Plan Approval – Revision to the Joy Health PUD – Request from Toyota, located on the north side of Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7 based upon the following findings:

1. The proposal conforms to the general development plan's recommendation of PUD designation.
2. The existing zoning district's PUD regulations are inappropriate.
3. That Major economic, physical, or social changes have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Deny

A motion to deny a rezoning requested by McIntosh Architecture, representing the owner of the property for a Zoning Map Amendment/Preliminary Development Plan Approval – Revision to the Joy Health PUD – Request from Toyota, located on the north side of

Holly Springs Road, east of McIngvale Road, in Section 17, Township 3, Range 7 based upon the following findings: 1. How the proposed amendment would conform to the General Development Plan.

- 1) The proposal does not conform to the general development plan's recommendation of PUD designation.
- 2) The existing zoning district classification of the property in question is not inappropriate or improper.
- 3) That major economic, physical, or social changes have not occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Table

The Board of Aldermen may wish to table the item to the next regularly scheduled meeting in the event the Board should feel that they need additional information submitted by the applicant or if the Board feels that they need more time to consider the request.

01172023-21

APPROVAL OF UTILITY ADJUSTMENTS

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the utility adjustments as presented.

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 17th day of January, 2023.

Utility Bill Adjustment Docket

address listed below experienced a leak and did not receive the benefit of receiving water service.

House #	Street	Adjusted Amount	Reason for Leak Adjustment
765	Hill Street	(124.88)	Meters & Park Water Lines
2424	E Parkway	(127.67)	Leak at the meter on Realty Title Side
3112	Jaybird Rd	(414.75)	Pipe broken between meter and house. Had to dig up ground and replace pipe.

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill Cheryl Cobb

Service address 705 Hill Street Lot 11

Daytime phone number () _____

Do you rent the property at this address? Yes If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Geraldine Burne-Rush Date of repair 7/15/22

Daytime phone number () 901-679-9437

Type of repair and location of property ~~Water~~ Meters & Park water lines

Documentation and property owner's or manager's signature _____

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

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

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

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

Signature *Geraldine Burne-Rush*

For Office use only

Account Number 04-0193001 Billing period ending 10/31/22

High month usage 31 minus 6 month average 17 = Amount of Adjustment 14

Credit \$124.88

APPENDIX (1)

Approved - 1-9-23

[Signature]

Xfinity Mobile LTE 1:46 PM



Handwritten signature

X Scan_06282022_10...



GREAT STREAM PLUMBING

HERNANDO, MS 38632
662-403-9372 (CELL)
662-863-8194
COURTNEY.MAXWELL750@GMAIL.COM

INVOICE

DATE 6/28/2022
INVOICE # 12567B
CUSTOMER ID [256]
DUE DATE DATE OF SERVICE

BILL TO

MRS. RUSH

DESCRIPTION	TAXED	AMOUNT
[Service Fee] REPAIR PARTS	X	250.00

Subtotal 250.00
 Taxable -
 Tax rate -
 Tax due -
 Other -
TOTAL \$ 250.00

OTHER COMMENTS

- CASH ONLY
- WORK PRICE FOR ONLY 2FT BEHIND METER BOX. IF ANYTHING FURTHER THAN 2FT AN ADDITIONAL CHARGE WILL BE ADDED.
- PARTS WILL BE ADDED AT THE END WITH RECEIPTS.

If you have any questions about this invoice, please contact
BRITTANY MAXWELL, MANAGEMENT - 662-863-8194

Thank You For Your Business!

GREAT STREAM PLUMBING

HERNANDO, MS 38632
662-403-9372 (CELL)
662-863-8194
COURTNEYMAXWELL71@GMAIL.COM

INVOICE

DATE 7/2/2022
INVOICE # 125677
CUSTOMER ID [256]
DUE DATE DATE OF SERVICE

BILL TO

MRS. GERALDINE RUSH

DESCRIPTION	TAXED	AMOUNT
[Service Fee] REPAIR		200.00
PARTS		
**UNBLOCKED A BLOCKAGE 15FT IN THE PIPE		
**CAPPED OFF 4' SEWER LINE		

Subtotal 200.00
 Taxable -
 Tax rate -
 Tax due -
 Other -
TOTAL \$ 200.00

OTHER COMMENTS

1. CASH, CHECK OR MONEY ORDER.
2. WORK PRICE FOR ONLY 2FT BEHIND METER BOX. IF ANYTHING FURTHER THAN 2FT AN ADDITIONAL CHARGE WILL BE ADDED.
3. PARTS WILL BE ADDED AT THE END WITH RECEIPTS.

If you have any questions about this invoice, please contact
BRITTANY MAXWELL, MANAGEMENT - 662-863-8194

Thank You For Your Business!

GREAT STREAM PLUMBING

HERNANDO, MS 38632
662-403-9372 (CELL)
662-863-8194
COURTNEYMAXWELL71@GMAIL.COM

INVOICE

DATE 7/13/2022
INVOICE # 125679
CUSTOMER ID [256]
DUE DATE DATE OF SERVICE

BILL TO

MRS. GERALDINE RUSH

DESCRIPTION	TAXED	AMOUNT
[Service Fee] REPAIR PARTS **DUG DOWN 4.8 FT TO EXPOSE 3 OF THE 3/4 PVC PIPES. **REPLACED 2FT ON BOTH LINES AND TIED BACK INTO ORIGINAL LINE.		1,650.00

Subtotal 1,650.00
 Taxable
 Tax rate
 Tax due
 Other
TOTAL \$ 1,650.00

OTHER COMMENTS
 1. CASH, CHECK OR MONEY ORDER.
 2. WORK PRICE FOR ONLY 2FT BEHIND METER BOX. IF ANYTHING FURTHER THAN 2FT AN ADDITIONAL CHARGE WILL BE ADDED.
 3. PARTS WILL BE ADDED AT THE END WITH RECEIPTS.

If you have any questions about this invoice, please contact
 BRITTANY MAXWELL, MANAGEMENT - 662-863-8194
Thank You For Your Business!

GREAT STREAM PLUMBING

HERNANDO, MS 38632
662-403-9372 (CELL)
662-863-8194
COURTNEYMAXWELL71@GMAIL.COM

INVOICE

DATE	7/15/2022
INVOICE #	125680
CUSTOMER ID	[256]
DUE DATE	DATE OF SERVICE

BILL TO
MRS. GERALDINE RUSH

DESCRIPTION	TAXED	AMOUNT
[Service Fee] REPAIR PARTS		250.00
** RE-COVERED ROAD		
**GRAVEL REMOVAL		

Subtotal	250.00
Taxable	
Tax rate	
Tax due	
Other	
TOTAL	\$ 250.00

OTHER COMMENTS

1. CASH, CHECK OR MONEY ORDER.
2. WORK PRICE FOR ONLY 2FT BEHIND METER BOX. IF ANYTHING FURTHER THAN 2FT AN ADDITIONAL CHARGE WILL BE ADDED.
3. PARTS WILL BE ADDED AT THE END WITH RECEIPTS.

If you have any questions about this invoice, please contact
BRITTANY MAXWELL, MANAGEMENT · 662-863-8194

Thank You For Your Business!

Account: [04-0193001] Name: [COBB, CHERYL]

General Services Deposits Back Flow Notices Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
01/31/2023	10				0.00
12/31/2022	10	1	6	5	79.15
11/30/2022	10		1	1	75.75
10/31/2022	10	3445	3476	31	325.62
09/30/2022	10	3427	3445	18	212.34
08/31/2022	10	3406	3427	21	235.53
07/31/2022	10	3389	3406	17	181.68
06/30/2022	10	3374	3389	15	180.22
05/31/2022	10	3359	3374	15	179.33
04/30/2022	10	3345	3359	14	169.52
03/31/2022	10	3332	3345	13	160.60
02/28/2022	10	3319	3332	13	161.49
01/31/2022	10	3305	3319	14	163.62
12/31/2021	10	3292	3305	13	160.60
11/30/2021	10	3279	3292	13	158.82

Print for the Period: [01/09/2023] - [01/08/2023] Thru

Last Update: [01/06/2023@15:12:03] User: [COHSVR7/escott]

BBI Login: [escott]

Print Print Old History Report

Apply

WTR111) Account Maintenance Current Scan Order: Account No Cho 3 Count

Q19.
17

Account: [04-0193001] Billing Period: 10/31/2022

General Services Deposits Back-Flow Notes Work Orders History

COBB, CHERYL Billing: Water Rate 10 Sewer Rate 10 Date: 10/25/2022

History Detail

Reading Information: From 09/15/2022 To 10/15/2022 Date: 10/15/2022 Time: 083144 Present: 3476 Previous: 3445 Used: 31 Adjust: []

Begin Balance >> 426.70 Other Activity (Dbl click on receipt to view)

Type	Billed	Date	Type	Amount
WTR	112.95			
SWR	52.07			
AVR	5.00			
RECON III	.00			
RECYCLE	.00			
RTCHKFEE	.00			
DCRUA	119.04			
MSC	.00			
TAX	.00			
L/C	19.06			
PEN	.00			
LTX	.00			
Total Billed >>				325.62

Balance >>> 755.32

Print for the Period: 01/09/2023 - 01/06/2023 @ 15:12 Thru

BBILogin: scott

Apply

Past Deln

Handwritten notes:

WATER \$49 -
SEWER \$22.12
DCRUA \$53.74
\$124.88

AVERTIS ACCOUNT MANAGEMENT

Account: [04-0193001]

General Services Deposits Back Flow Notes Work Orders History

Billing History Payment History

Period	Code	Previous Reading	Present Reading
01/31/2023	10		1
12/31/2022	10		
11/30/2022	10	3445	347
10/31/2022	10	3427	344
09/30/2022	10	3406	342
08/31/2022	10	3389	340
07/31/2022	10	3374	338
06/30/2022	10	3359	337
05/31/2022	10	3345	335
04/30/2022	10	3332	334
03/31/2022	10	3319	333
02/28/2022	10	3305	331
01/31/2022	10	3292	330
12/31/2021	10	3279	329
11/30/2021	10		

Print for the Period: [01/09/2023] Thru [01/06/2023@15:12]

Last Update: [01/06/2023@15:12] Date: [01/06/2023@15:12]

BBI Login: [ISSCOTT]

Apply

History Detail

Account: [040193001] Name: [COBB, CHERYL]

Current Scan Order Account No: [040193001] Chg 3 Count: [0]

Billing Period: [07/31/2022]

Reading Information: [06/15/2022] Date: [07/15/2022] Time: [000000000] Used: [081957]

From: [06/15/2022] To: [07/15/2022]

Begin Balance >> [344.06]

Type	Billed
WTR	63.95
SWR	29.95
WWR	22.50
WWR	2.00
RECONII	.00
RECYCLE	.00
RTCKFFEE	.00
DCRUA	65.28
MSC	.00
TAX	.00
L/C	.00
PEN	.00
LTX	.00
Total Billed >> [181.68]	

Other Agency (Dbl click on receipt to view)

Date	Type	Amount
07/08/2022	PAYMENT	-180.22

Receipts: (Dbl click on receipt to view)

Date	Type	Amount

Present: [3406] Adjust: [3389] 17

Used: [081957]

Billing: Water Rate [10] Sewer Rate [10] Date [07/22/2022]

Balance >>> [345.52]

OK



WATER LEAK REPAIR VERIFICATION

City of Hernando Utility Department
475 W Commerce St
Hernando, MS 38632
662-429-9092

Names as it appears on bill Ready Title Escrow
Service Address 2424 E. Parkway Hernando MS 38632
Phone Number (662) 429-2630
Customer Account# 05-0133502

Do you rent the property at this address? yes If yes the property owner or manager must completed the remainder of this form.

Property owner or manager Name & Phone # Trezevant

Date of Repair 11/19/22

Repaired by Cobb Plumbing

Explanation & Location of Leak leak at the meter on Ready Title side.

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

[initials] APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. You are still responsible for paying your bill as normal. You will be contacted by the office once the adjustment is complete.

[initials] I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)

[initials] I understand that the leak adjustment must be approved by the board. If it is not approved by the board, I will be responsible for the balance.

[initials] I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.

Customer Signature Jessim. Hussey Date 12/13/22

For Office Use Only

Account Number 05-0133502 Billing Period Ending 11/30/22

High month usage 11 minus 6 month average 1 = Amount of Adjustment 17

Approved 1-3-23
[Signature]

Credit \$ 127.67

Cobb Plumbing Company, Inc.
 2286 Podesta Cove
 Memphis, TN 38134
 Phone # 901-377-6721
 Fax #

Invoice

Date	Invoice #
12/13/2022	34450

Bill To
Trezevant Enterprises Attn: Trip Trezevant 7092 Poplar Avenue Germantown, TN 38138

Job Name / Location
Realty Title 2424 East Parkway Hernando, MS 38632 Ordered by Lois Hockaday 901-753-5900

P.O. Number	Terms	Start Date	Date Completed	Tech / Helper	Work ordered by:
	Due on receipt	11/15/2022	11/19/2022	CM/AS	Lois Hockaday
Description				Price	Amount
Checked leak on outlet side of water meter behind building. Dug out soil from inside water meter box and broke out small hole in concrete walkway on outlet side of meter box. Dug up and replaced leaking/deteriorated 3/4" galvanized steel pipe nipple with new schedule 80 PVC pipe/fittings. Turned on water and found no additional leaks at time of service. Backfilled around piping with sand for proper support. Repoured concrete walkway and removed all debris from premises. Total due (including equipment, materials and labor):				1,358.60	1,358.60
				Total	\$1,358.60

WTR111 Account Maintenance Chg 3 Count

Account: 05-0133502 Name: REALIZATIONS.COM

General Services Deposits Back Flow Notes Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
12/31/2022	20	985	985		24.63
11/30/2022	20	969	985	16	159.49
10/31/2022	20	969	969		24.63
09/30/2022	20	968	969	1	28.47
08/31/2022	20	968	968	1	24.63
07/31/2022	20	967	968	1	28.47
06/30/2022	20	967	967		24.63
05/31/2022	20	966	967	1	31.10
04/30/2022	20	966	966		24.63
03/31/2022	20	965	966	1	28.47
02/28/2022	20	965	965		24.63
01/31/2022	20	965	965		24.63
12/31/2021	20	964	964	1	28.47
11/30/2021	20	964	964		24.63
10/31/2021	20	963	964	1	31.52

Past 12 Months: High 16, Low 0, Avg 1, Delinq 1

Print for the Period: 12/27/2022 - 12/27/2022

User: [CONSVN31/ASOrder] Print Old History Report

Date: 03/27/2020 @ 14:32:19 Print

BB1 Login: [ASOrder] Apply

43°F Sunny 11:29 AM 12/27/2022

Account: 05-0133502

General Services Deposits Back Flow Notes Work Orders History

History Detail

50133502 REALTY TITLE ESCROW

Reading Information

From: 11/15/2022 To: 11/15/2022

Present: 985 Previous: 969 Used: 16

Other Account (dbl click on receipt to view)

Date	Type	Amount
11/07/2022	PAYMENT	-24.63

Receipts: (dbl click on receipt to view)

Date	Type	Amount
11/07/2022	PAYMENT	-24.63

Begin Balance >>> 24.63

Type	Blkd
WTR	69.45
SVR	28.37
GRB	.00
WVY	3.00
RECOIN	.00
RECYCLE	.00
RTRKFRFEE	.00
DCRUA	61.44
MSC	.00
TAX	4.23
L/C	.00
PEN	.00
LTX	.00
Total Blkd >>>	159.49

Balance >>> 159.49

Print for the Period: 11/27/2022

Last Update: 03/27/2020 14:32

Date: 03/27/2020 14:32

BBI Login: ASTobler

Apply

43°F Sunny 11:50 AM 12/27/2022

Account: 05-0133502 REALTY TITLE ESCROW

Current Scan Order: Account No Ch0 3 Count

History Detail: REALTY TITLE ESCROW

General Services Deposits Back P/w Notes Work Orders History

Billing History Payment History

Period Code Previous Reading Present Reading

01/31/2023	20	985	985
12/31/2022	20	969	969
11/30/2022	20	969	969
10/31/2022	20	968	968
09/30/2022	20	968	968
08/31/2022	20	967	967
07/31/2022	20	966	966
06/30/2022	20	966	966
05/31/2022	20	965	965
04/30/2022	20	965	965
03/31/2022	20	965	965
02/28/2022	20	964	964
01/31/2022	20	964	964
12/31/2021	20	964	964
11/30/2021	20	964	964

Print for the Period: 01/09/2023 - 03/27/2020@14:32

Last Update: 03/27/2020@14:32

BBI Login: JASTotler

Apply

Reading Information: From 10/15/2022 To 11/15/2022

985 969 16

900000000 072606

Present Used

Adjust

Billing Period: 11/30/2022

Billing Water Rate 20 Sewer Rate 20 Date 11/28/2022

Past 12 Months: High Low Avg Delinq

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
11/07/2022	PAYMENT	-24.63

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
11/07/2022	PAYMENT	-24.63

Water \$47.95
Sewer \$22.12
DCRWA \$57.60
\$127.67

Balance >>> 159.49

Total Billed >> 150.19

Apply 35°F Sunny

Account: 05-0133502

General Services Deposits Back Flow Notes Work Orders History

Billing History Payment History

Period	Code	Previous Reading	Present Reading
01/31/2023	20	985	981
12/31/2022	20	969	981
11/30/2022	20	969	966
10/31/2022	20	968	966
09/30/2022	20	967	966
08/31/2022	20	968	966
07/31/2022	20	967	966
06/30/2022	20	966	966
05/31/2022	20	966	966
04/30/2022	20	966	966
03/31/2022	20	965	966
02/28/2022	20	965	966
01/31/2022	20	964	966
12/31/2021	20	964	966
11/30/2021	20	964	966

Print for the Period: 01/09/2023 - 01/09/2023

Last Update: 03/27/2020@14:32

BB1 Login: ASstotier

History Detail

Account: REALTY TITLE ESCROW

Reading Information

From: 08/15/2022 To: 09/15/2022

Date: 09/15/2022 Time: 11:53:03

Present: 969 [Adjust] 969

Previous: 968

Used: 1

Begin Balance >> 24.63

Type	Billed
VTR	12.50
SWR	6.25
RECYCLE	.00
RECOIN	.00
RTCHKFEE	.00
DCRUA	3.84
MISC	.00
TAX	.88
L/C	.00
PERI	.00
LTX	.00
Total Billed >>	28.47

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
09/09/2022	PAYMENT	-24.63

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
09/09/2022	PAYMENT	-24.63

Billing Period: 09/30/2022

Water Rate: 20

Sewer Rate: 20

Date: 09/26/2022

Balance >>> 38.47

OK

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer Information (please print)

Name as it appears on bill Janie Hunsucker

Service address 3112 Jaybird Rd

Daytime phone number 662-429-4703

Do you rent the property at this address? No If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Janie Hunsucker Date of repair 12-9-22

Daytime phone number 662-429-4703

Type of repair and location of property pipe broken between meter and house Had to dig up ground and replace pipe
Documentation and property owner's or manager's signature

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

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

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

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

Signature Janie Hunsucker

For Office use only

Account Number 00-3308220 Billing period ending 01/31/22

High month usage 10 minus 6 month average 5 = Amount of Adjustment 105

Approved 1-3-23
[Signature]

Credit \$414.75
APPENDIX (1)

Completa Home Center
32 East Commerce Street
Hernando MS 38632
662-429-0400

12/9/2022 12:26 PM

BRANCH 1000 INVOICE
CASHIER SRC 2212-123917

ACCOUNT CASH
JOB 0
NAME CASH SALES

6351522	40Z RAIN/SHINE PVC CEMENT		
1	EACH @ 6.49EACH	6.49	
6408025	3/4 EXPAND COUPLER PVC		
3	EACH @ 6.49EACH	19.47	
6151369	3/4 COUPLING PVC		
3	EACH @ 0.69EACH	2.07	

SUBTOTAL 28.63

SALES TAX 1 7.00% 1.96

TOTAL	29.99
AMOUNT PAID	29.99
CHANGE DUE	0.00

Thank you for your business!

PAYMENT METHOD(S)

SALE-Debit	29.99
ACCOUNT	###4568
APPROVED	632855
AL	US DEBIT
ENTRY MODE	CHIP
AID	A0000000980840
FS	PIN Verified



Account Maintenance [06-3308220] Current Scan Order: Account No Chip 3 Count Name: HUISOCKER, JARIE

General Services Deposits Back Flow Notes Work Orders History Attachments

Billing History Payment History

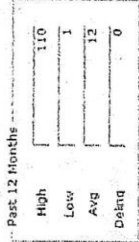
Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
12/31/2022	30	671	781	110	455.25
11/30/2022	30	669	671	2	33.50
10/31/2022	30	667	669	2	33.50
09/30/2022	30	658	667	9	56.30
08/31/2022	30	648	658	10	60.25
07/31/2022	30	642	648	6	44.45
06/30/2022	30	640	642	2	33.50
05/31/2022	30	639	640	1	33.50
04/30/2022	30	637	639	2	33.50
03/31/2022	30	635	637	2	33.50
02/28/2022	30	633	635	2	33.50
01/31/2022	30	631	633	2	33.50
12/31/2021	30	629	631	2	33.50
11/30/2021	30	627	629	2	33.50
10/31/2021	30	625	627	2	33.50

Print for the Period: 12/27/2022 - 12/27/2022 Print

Last Update: 12/21/2022 @ 15:20:02 User: [COHSVR7/kmcullen] Print Old History Report

BBT Login: kmcullen

Apply



Handwritten: 01/16 S

Account: [06-3308220] Billing Period: [12/31/2022] Billing Meter: [HURISUCKER, JAINIE]

Current Scan Order: Account No [63308220] Billing Meter: [HURISUCKER, JAINIE]

General Services Deposits Back-Flow Notes Work Orders History

Billing History Payment History

Period	Code	Previous Reading	Present Reading
12/31/2022	30	671	781
11/30/2022	30	669	671
10/31/2022	30	667	669
09/30/2022	30	658	667
08/31/2022	30	648	658
07/31/2022	30	642	648
06/30/2022	30	640	642
05/31/2022	30	639	640
04/30/2022	30	637	639
03/31/2022	30	635	637
02/28/2022	30	633	635
01/31/2022	30	631	633
12/31/2021	30	629	631
11/30/2021	30	627	629
10/31/2021	30	625	627

Print for the Period: [12/27/2022] Thru [12/27/2022]

Last Update: [12/27/2022@15:20] BBI Login: [jennmullen]

Reading Information: From [11/15/2022] To [12/15/2022] Date [12/15/2022] Time [11:54:48] Present [781] Previous [671] Used [110]

Other Activity (DBI click on receipt to view):

Date	Type	Amount
12/14/2022	PAYMENT	-33.50

Receipts: (DBI click on receipt to view)

Date	Type	Amount
12/14/2022	PAYMENT	-33.50

Begin Balance >>> 33.50

Type	Blkd
WTR	437.75
SWR	.00
WV	.00
REC03H	.00
RECYCLE	.00
RTCHKFE	.00
DCRUA	.00
RSC	.00
TAX	.00
L/C	.00
PEH	.00
LTX	.00
Total Blad >>>	455.25

Balance >>> 455.25

Water \$414.75

Past 12 Months: High [110] Low [1] Avg [12] Delinq [0]

Apply

Water Billing Utilities Exc

File Maintenance Billing Collections Past Due Processing Inquiry/Reports Work Orders Deposit Refunds Monthly Processing Bad Debt

Account Maintenance
 Bank Maintenance
 Rate Maintenance
 Control File Maintenance
 Revenue Maintenance
 Jotce Type Maintenance
 Street Maintenance
 Account Transfer
 Build CASS File
 Update From CASS File
 Resequence Accounts
 Copy Account
 Set Account Default Values
 Work Order Service Type Mantie
 Fix Unapplied Receipts
 Upload from New Acct Form

DDI

(WTR282) Bill Calculation - No Update

Acct No: 063308220 HUISUCNER, JANIE

Water Readings	
Present	5
Previous	0
Add'L Cons	5
Total Cons	5

Charges:	
Water	23.00
Sewer	4.50
Chg 1	0.00
Chg 2	0.00
Chg 3	0.00
Chg 4	0.00
Chg 5	0.00
MISC	0.00
W TX	0.00
Total Bal	-45.00

Account Maintenance
 Copy Account
 Reading Correction
 Calculate/His Update
 Adjustments
 PAYMENT REVERSAL
 Check Number Inquiry
 Enter Work Orders

10:38 AM 38°F Sunny 12/22/2022

01172023-22

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 17th day of January, 2023.

MAYOR CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
 DOCKET OF PAID CLAIMS DATE: 01/17/2023 PAGE: 1

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
52989	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	01.03.2023 DUE TO A/P CLEARING FUND	01/04/2023	110,658.92 110,658.92
52990	4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD	12302022 METER DEPOSITS HELD	12/30/2022	5,475.00 5,475.00
52991	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	310 B REPLACE CK 79762 OVR PAYM	12/01/2022	4,925.00 4,925.00
52992	33235 COMCAST - 32354 001-160-630 UTILITIES	121222 957 HWY 51 S	12/08/2022	556.18 556.18
52993	31957 COMCAST - 35001 001-040-605 COMMUNICATION TELE & 001-090-605 COMMUNICATION-TELE & 001-160-605 COMMUNICATIONS	12822 475 W COMMERCE ST 475 W COMMERCE ST 475 W COMMERCE ST	12/08/2022	445.82 148.60 148.60 148.62
52994	32125 COMCAST - 56732 001-160-630 UTILITIES	121222 1240 HOLLY SPRINGS RD	12/12/2022	95.40 95.40
52995	31836 COMCAST - 66576 001-135-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS	12922 2601 ELM ST 2601 ELM ST	12/09/2022	105.91 52.95 52.96
52996	30955 GEN OBLIG BOND FUND 400-000-060 DUE TO/FROM GOBF	01122023 DUE TO/FROM GOBF	01/12/2023	23,294.10 23,294.10
52997	30849 GENERAL FUND 001-000-104 DUE TO UTILITY FUND	12302022 DUE TO UTILITY FUND	12/30/2022	552,294.79 552,294.79
52998	30849 GENERAL FUND 400-000-102 DUE TO GENERAL FUND-	12312022 DUE TO GENERAL FUND- MISC	01/03/2023	8,636.01 8,636.01
52999	36433 JOHNSON, WILLIS W. III 001-040-610 MYR/ADMIN TRAVEL, PR	122222 FLIGHT REIMB DC BLUE RIBB	12/22/2022	453.20 453.20
53000	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	28890 HYMAX FLIP WAS PD TO WRON	12/02/2022	1,823.10 1,823.10
53001	30436 PARK FUND 001-040-900 TRANSFER TO PARK	01122023 TRANSFER TO PARK	01/12/2023	42,125.00 42,125.00
53002	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	01.04.2023 DUE TO PAYROLL CLEARING	01/04/2023	389,011.43 389,011.43
53003	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	12.27.2022 DUE TO PAYROLL CLEARING	12/27/2022	3,251.37 3,251.37
53004	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	12302022 DUE TO PAYROLL CLEARING	12/30/2022	30,000.00 30,000.00

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 01/17/2023

PAGE: 2

DOCKET NUMBER	*----- VENDOR	*-----*	NUMBER	DATE	AMOUNT
53005	35677	QUADIENT FINANCE USA INC	121222	12/12/2022	964.00
	001-040-605	COMMUNICATION TELE &	POSTAGE		137.71
	105-500-605	COMMUNICATIONS	POSTAGE		137.71
	400-650-605	COMMUNICATIONS - POS	POSTAGE		137.71
	001-090-605	COMMUNICATION-TELE &	POSTAGE		137.71
	001-135-605	COMMUNICATIONS	POSTAGE		137.71
	001-160-605	COMMUNICATIONS	POSTAGE		137.71
	001-100-605	COMMUNICATION	POSTAGE		137.74
53006	37180	RYAN, NOELLE	11123	01/11/2023	61.25
	400-000-122	METER DEPOSITS HELD	H2O DEPOSIT REFUND RPLC O		61.25
53007	35268	SKEEN, CHRISTOPHER S	121322	12/13/2022	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING COM MEETING		100.00
53008	31013	UTILITY FUND	12302022-R	12/30/2022	552,294.79
	400-000-051	DUE FROM GENERAL FUN	DUE FROM GENERAL FUND		552,294.79
53009	37181	UTLEY PROPERTIES	11123	01/11/2023	1,326.80
	400-000-362	WATER TAPS & METERS	REFUND H2O TAP FEES TAX O		1,240.00
	400-000-130	SALES TAX PAYABLE	REFUND H2O TAP FEES TAX O		86.80
TOTAL >>>					1,727,898.07
					1,727,898.07

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 01/17/2023

PAGE: 3

DOCKET NUMBER	*-----	VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
					001-000-000		1,129,733.64
					400-000-000		597,973.76
					105-000-000		190.67

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
53010	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	64528 NAVY POLO	12/22/2022	166.13	166.13
53011	4005 A-1 FIRE PROTECTION SERV. 001-160-560 REPAIR & MAINT-BLDG	10000158 SPRINKLER PIPE AND HEAD	01/05/2023	450.00	450.00
53012	37163 ADAMS, BRADY 105-500-679 BSKTBALL OTHER SERV/	11022 BBALL SCORE KEEPER	01/10/2023	105.00	105.00
53013	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/	2182473 TWN SQR MEDIANS COMMERCE	10/15/2022	1,440.00	1,440.00
53014	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/	2182530 TWN SQ MEDIANS WELCOME SI	12/15/2022	1,440.00	1,440.00
53015	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	056632 INSURANCE	12/15/2022	652.99	652.99
53016	30618 AFLAC 001-000-120 EMP INSURANCE CONT W	684334 INSURANCE	11/14/2022	652.99	652.99
53017	37140 ALLEN, FRANKIE 105-500-679 BSKTBALL OTHER SERV/	11023 BBALL REF	01/10/2023	175.00	175.00
53018	37115 AMAZON CAPITAL SERVICES 105-500-501 SUPPLIES	11J3HM3GW1X CASH BOX LOCK KEY MONEY T	01/03/2023	26.98	26.98
53019	37115 AMAZON CAPITAL SERVICES 105-500-500 OFFICE SUPPLIES	14FLQWP6H9C TRANSPARENT TAPE	01/08/2023	62.91	62.91
53020	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES 001-040-500 OFFICE SUPPLIES	1CNCYWLL6YM PEDAFLEX EX FILE POCKETS PEDAFLEX EX FILE POCKETS	01/04/2023	36.64	12.99 23.65
53021	37115 AMAZON CAPITAL SERVICES 400-650-640 TELEPHONE CONTROLS 400-650-500 OFFICE SUPPLIES	1FX617F7XJP FALCON DUST COMP GAS DIS FALCON DUST COMP GAS DIS	01/03/2023	101.02	13.26 87.76
53022	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1G4VDPDX6RW TRIPLE ANTIBOTIC OINTMENT	12/23/2022	34.63	34.63
53023	37115 AMAZON CAPITAL SERVICES 105-500-501 SUPPLIES	1PDDMPQLDWM BLUE RAFFLE TICKER DBLE R	01/07/2023	23.81	23.81
53024	37115 AMAZON CAPITAL SERVICES 001-400-500 SUPPLIES	1QHCPGH6KHM DOG Leash STRNG ROPE PET	01/07/2023	1,068.66	1,068.66
53025	37115 AMAZON CAPITAL SERVICES 001-090-500 OFFICE SUPPLIES	1WC9CR9KQHQ 8 CMPRTMNT LG SORTER	01/02/2023	33.98	33.98
53026	37115 AMAZON CAPITAL SERVICES	1XMLQ99NWTN	01/03/2023	26.59	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 2

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-650-500 OFFICE SUPPLIES	IPAD AIR CASE SCR N PROTCT		26.59
53027	37115 AMAZON CAPITAL SERVICES	Q4G7DFTFLP	10/31/2022	.07-
	001-090-500 OFFICE SUPPLIES	CREDIT TABLE AND TABS		.07-
53028	33124 AMBULANCE MEDICAL BILLING	0109362-IN	12/30/2022	5,594.76
	001-160-683 PROFESSIONAL EXPENS	DEC 2022 PYMNTS		5,594.76
53029	31777 AMERICAN MUNICIPAL SERVICES	55779	12/31/2022	707.00
	001-160-602 COLLECTION FEES	EMS DEC 2022 COLLECTION		707.00
53030	31777 AMERICAN MUNICIPAL SERVICES	55780	12/31/2022	254.30
	400-650-600 PROFESSIONAL SERV.-	UTILITY DEC 2022 COLLECTI		254.30
53031	31777 AMERICAN MUNICIPAL SERVICES	55781	12/31/2022	80.62
	001-135-603 COLLECTION FEES	DEC 2022 COURT COLLECTION		80.62
53032	36834 AMERICAN TANK MAINTENANCE, LLC	62308	01/01/2023	21,506.45
	400-650-635 WATER TANK & WELL MA	INV 62356 62404 62452		21,506.45
53033	4085 AMERICAN TIRE REPAIR	163037	01/09/2023	504.40
	400-222-638 OUTSIDE REPAIRS-VEHI	BRUSHTRUCK 409		504.40
53034	35672 AMH JANITORIAL, LLC	7530	12/27/2022	1,085.00
	001-081-635 OUTSIDE SERVICE	GENERAL CLEANING		1,085.00
53035	37148 ANDING, TAMAJIH	11023	01/10/2023	105.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCORE KEEPER CLOCK		105.00
53036	35466 ASHWORTH, TERRY	11023	01/10/2023	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00
53037	33796 AT&T	3145491395	01/01/2023	229.28
	001-130-605 COMMUNICATION	80030838553 NCIC		229.28
53038	6015 AT&T MOBILITY	7X12272022	12/19/2022	315.87
	105-500-605 COMMUNICATIONS	ACT 287261317987		181.41
	001-135-605 COMMUNICATIONS	ACT 287261317987		40.25
	001-090-605 COMMUNICATION-TELE &	ACT 287261317987		94.21
53039	32538 AT&T U-VERSE	121122	12/11/2022	211.66
	001-100-605 COMMUNICATION	act 138682876		211.66
53040	30692 ATMOS ENERGY	01062023	01/06/2023	1,154.83
	105-500-630 UTILITIES	2601 ELM ST		384.94
	001-100-630 UTILITIES-POLICE DEP	2601 ELM ST		384.94
	001-135-630 UTILITIES - COURT	2601 ELM ST		384.95
53041	30692 ATMOS ENERGY	121322	12/13/2022	612.44
	105-500-630 UTILITIES	2601 ELM ST STE B		204.14
	001-100-630 UTILITIES-POLICE DEP	2601 ELM ST STE B		204.14

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 3

DOCKET NUMBER	*-----VENDOR-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	001-135-630 UTILITIES - COURT		2601 ELM ST STE B		204.16
53042	30692 ATMOS ENERGY		12272022	12/27/2022	850.94
	001-160-630 UTILITIES		957 HWY 51 N		850.94
53043	30692 ATMOS ENERGY		122722	12/27/2022	222.01
	001-160-630 UTILITIES		1240 holly springs rd		222.01
53044	30692 ATMOS ENERGY		12822	12/08/2022	194.56
	400-200-630 UTILITIES		630 WHITFIELD DR		194.56
53045	30692 ATMOS ENERGY		1623	01/06/2023	1,010.99
	001-040-630 UTILITIES - CITY HAL		475 W COMMERCE ST		505.49
	001-160-630 UTILITIES		475 W COMMERCE ST		505.50
53046	30600 AUTOZONE		2091040223	01/09/2023	8.37
	001-040-570 MOTOR VEH. REPAIR &		WINDSHIELD FLUID		8.37
53047	30600 AUTOZONE		2091040663	01/09/2023	9.23
	400-650-565 REPAIR AND MAINT.-EQ		BATTERY TERM		9.23
53048	37169 BAIN, CONNIE		12722	12/07/2022	265.00
	001-000-305 AMBULANCE SERVICE		EMS REFUND COH0722079		265.00
53049	37156 BLADES GROUP INC		18036711	12/21/2022	1,178.00
	001-201-575 STREET REPAIRS		ROCK ASHPAULT		1,178.00
53050	37142 BOOKER-PARKS, BETTY		37142	01/10/2023	175.00
	105-500-679 BSKTBALL OTHER SERV/		BBALL REF		175.00
53051	6037 BOUND TREE CORPORATION		84814204	01/04/2023	387.40
	001-160-502 EMS SUPPLIES		INTUBATION KIT MEDICINE C		387.40
53052	35560 BRADLEY AUTO GLASS		14037	12/29/2022	260.00
	001-100-638 OUTSIDE REPAIRS-VEHI		WINDSHIELD		260.00
53053	6065 BRYANT TIRE & SERV.CENTER		91072	01/07/2023	125.00
	001-160-638 OUTSIDE REPAIRS-VEHI		TOWING MEDIC 9		125.00
53054	32322 C SPIRE WIRELESS		122222	12/22/2022	356.59
	400-650-605 COMMUNICATIONS - POS		ACT 3000737498 PW CELLPHN		356.59
53055	33957 CANNON CHEVROLET CADILLAC NISS		2023TAHOESS	01/12/2023	48,020.00
	001-160-735 CAP.IMP.-VEHICLES		2023 CHEVY TAHOE SSV 4WD		48,020.00
53056	36970 CERBERUS INVESTMENT CO, INC		PAY APP 6	12/27/2022	58,016.50
	001-400-720 New Animmal Shelter		PAY APPLICATION 6 ANIMAL		58,016.50
53057	33469 CHUBB (Insurance Co)		123122	12/31/2022	16,250.00
	001-090-625 INSURANCE		MACHINERY 36038515		386.37
	001-100-625 INSURANCE		MACHINERY 36038515		2,183.97

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 01/17/2023	PAGE: 4
DOCKET NUMBER	VENDOR	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	001-130-625	INSURANCE	MACHINERY 36038515		494.94
	001-135-625	INSURANCE	MACHINERY 36038515		989.88
	001-160-625	INSURANCE	MACHINERY 36038515		4,109.46
	001-400-625	INSURANCE	MACHINERY 36038515		119.74
	105-500-625	INSURANCE	MACHINERY 36038515		2,620.71
	400-200-625	INSURANCE	MACHINERY 36038515		451.03
	400-210-625	INSURANCE	MACHINERY 36038515		90.21
	400-220-625	INSURANCE	MACHINERY 36038515		90.21
	400-222-625	INSURANCE	MACHINERY 36038515		90.21
	400-224-625	INSURANCE	MACHINERY 36038515		90.21
	400-650-625	INSURANCE	MACHINERY 36038515		4,018.95
	400-650-626	INSURANCE - CITY HAL	MACHINERY 36038515		514.11
53058	31591	CINTAS CORP. - LOC 206	4135927656	10/31/2022	381.25
	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		216.67
	400-200-642	UNIFORM RENTAL	pw uniforms		24.01
	400-222-642	UNIFORM RENTAL	pw uniforms		47.61
	400-220-642	UNIFORM RENTAL	pw uniforms		27.50
53059	31591	CINTAS CORP. - LOC 206	4141578584	12/22/2022	331.08
	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		179.09
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		33.20
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		25.83
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
53060	31591	CINTAS CORP. - LOC 206	4142232333	01/03/2023	339.43
	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		179.09
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		41.55
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		25.83
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50
53061	31591	CINTAS CORP. - LOC 206	4142813985	01/09/2023	67.39
	105-500-535	EMP UNIFORMS	PARKS UNIFORMS		67.39
53062	31591	CINTAS CORP. - LOC 206	414281479	01/09/2023	331.08
	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		179.09
	400-200-642	UNIFORM RENTAL	PW UNIFORMS		33.20
	400-222-642	UNIFORM RENTAL	PW UNIFORMS		25.83
	400-220-642	UNIFORM RENTAL	PW UNIFORMS		27.50

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 01/17/2023	PAGE: 5	
DOCKET				*-----INVOICE-----*		
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
53063	36418	CLARK, ADAM		11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING MEETING		100.00
53064	6165	CLEVELAND CONSTRUCTION CO, INC		11029	12/13/2022	2,610.00
	400-650-575	REPAIRS		LDS SAND LDS OF 610		2,610.00
53065	6165	CLEVELAND CONSTRUCTION CO, INC		11044	01/12/2023	77,833.68
	102-650-740	HOLLY SPR. RD. WTR L		HOLLY SPR RD H20 IMPR		77,833.68
53066	30779	CMS UNIFORMS		1045664	12/16/2022	193.00
	001-100-535	UNIFORMS/PROTECTIVE		MEN TACTICAL PANT		193.00
53067	30779	CMS UNIFORMS		1045665	12/16/2022	146.00
	001-100-535	UNIFORMS/PROTECTIVE		TACTICAL PANTS		146.00
53068	30779	CMS UNIFORMS		1045667	12/16/2022	116.00
	001-100-535	UNIFORMS/PROTECTIVE		BASE SHIRT		116.00
53069	30779	CMS UNIFORMS		1045669	12/16/2022	146.00
	001-100-535	UNIFORMS/PROTECTIVE		TACTICAL PANTS		146.00
53070	30779	CMS UNIFORMS		1456668	12/16/2022	146.00
	001-100-535	UNIFORMS/PROTECTIVE		TACTICAL PANTS		146.00
53071	31957	COMCAST - 35001		1823	01/08/2023	480.37
	001-040-605	COMMUNICATION TELE &		475 W COMMERCE ST		160.12
	001-090-605	COMMUNICATION-TELE &		475 W COMMERCE ST		160.12
	001-160-605	COMMUNICATIONS		475 W COMMERCE ST		160.13
53072	35185	COMCAST BUSINESS-95468		1223	01/02/2023	172.90
	001-100-605	COMMUNICATION		221 PARK ST		172.90
53073	35392	COMMUNITY BANK OF MISSISSIPPI		PAY 41	01/01/2023	8,853.24
	001-201-830	DEBT SERVICE LOAN IN		L#7835396 FEB 2023 PYMNT		349.14
	001-201-820	DEBT SERVICES LOAN P		L#7835396 FEB 2023 PYMNT		8,504.10
53074	31564	COMPLETE HOME CENTER		2210-105286	10/11/2022	23.26
	001-135-500	SUPPLIES		DRILL MIDWEST FASTNERS		23.26
53075	31564	COMPLETE HOME CENTER		2210-105801	10/13/2022	40.46
	001-135-500	SUPPLIES		UNIV TIB DOWN SCISSOR SET		40.46
53076	31564	COMPLETE HOME CENTER		2211114487C	11/04/2022	145.96-
	400-220-570	MOTOR VEH. REPAIR &		CREDIT ON 2211-114487		145.96-
53077	31564	COMPLETE HOME CENTER		2211114874C	11/08/2022	30.58-
	001-201-565	REPAIR & MAINT. EQUI		CREDIT ON 2211-114874		30.58-
53078	31564	COMPLETE HOME CENTER		2212-125950	12/16/2022	28.79
	400-650-635	WATER TANK & WELL MA		MILKHOUSE HEATER		28.79

CITY OF HERNANDO						
DOCKET OF UNPAID CLAIMS			DATE: 01/17/2023		PAGE: 6	
DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
53079	31564	COMPLETE HOME CENTER		2212-127203	12/20/2022	23.39
	400-650-576	TOOLS		PROMO DECK SPRAYER		23.39
53080	31564	COMPLETE HOME CENTER		2212-127584	12/21/2022	53.97
	001-201-575	STREET REPAIRS		BLACKTOP		53.97
53081	31564	COMPLETE HOME CENTER		2212-127754	12/21/2022	377.79
	001-201-575	STREET REPAIRS		BLACKTOP		377.79
53082	31564	COMPLETE HOME CENTER		2212-128254	12/22/2022	6.99
	001-100-560	REPAIR/MAINT - BLDG		CASTER 2 WHEEL		6.99
53083	31564	COMPLETE HOME CENTER		2212-128742	12/23/2022	37.51
	400-650-575	REPAIRS		TORCH LIGHT DISPOSE PROPA		37.51
53084	31564	COMPLETE HOME CENTER		2212-128752	12/23/2022	48.91
	400-650-635	WATER TANK & WELL MA		PIPE INSULAN UNION PROPA		48.91
53085	31564	COMPLETE HOME CENTER		2212-128754	12/23/2022	21.59
	400-650-635	WATER TANK & WELL MA		SHOVEL		21.59
53086	31564	COMPLETE HOME CENTER		2212-129050	12/23/2022	23.39
	400-650-635	WATER TANK & WELL MA		TRIGGER TOUCH		23.39
53087	31564	COMPLETE HOME CENTER		2212-129110	12/23/2022	100.02
	400-650-635	WATER TANK & WELL MA		PLASTIC WORK EXT CORD LIG		100.02
53088	31564	COMPLETE HOME CENTER		2212-129193	12/26/2022	21.58
	001-160-500	FIRE SUPPLIES		WRAP CAST SCREW FEED		21.58
53089	31564	COMPLETE HOME CENTER		2212-129511	12/27/2022	103.96
	001-201-575	STREET REPAIRS		ASPHALT PATCH		103.96
53090	31564	COMPLETE HOME CENTER		2212-129917	12/28/2022	23.38
	105-500-501	SUPPLIES		ANTFR PRSN		23.38
53091	31564	COMPLETE HOME CENTER		2212-129936	12/28/2022	46.05
	400-650-575	REPAIRS		EXPAND COUPLER PVC CEMENT		46.05
53092	31564	COMPLETE HOME CENTER		2212-130489	12/29/2022	31.48
	400-650-576	TOOLS		DIABLO DEMON		31.48
53093	31564	COMPLETE HOME CENTER		2301-131689	01/03/2023	45.87
	400-220-576	TOOLS		LEAF RAKE PVC RAINUIT		25.18
	400-220-535	PROTECTIVE/SAFETY CL		LEAF RAKE PVC RAINUIT		20.69
53094	31564	COMPLETE HOME CENTER		2301-131703	01/03/2023	48.49
	400-200-560	REPAIRS & MAINT-SHOP		MAILBOX MIDWEST FASTNERS		48.49
53095	31564	COMPLETE HOME CENTER		2301-132021	01/04/2023	30.97

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 7

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-650-575 REPAIRS	COUPLER PVC RAIN SHINE		30.97
53096	31564 COMPLETE HOME CENTER	2301-132022	01/04/2023	112.86
	105-500-501 SUPPLIES	NIFTY NABBERS		112.86
53097	31564 COMPLETE HOME CENTER	2301-132785	01/06/2023	2.49
	400-650-635 WATER TANK & WELL MA	4X8X16 LW CAP		2.49
53098	31564 COMPLETE HOME CENTER	2301-132805	01/06/2023	21.56
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		21.56
53099	31564 COMPLETE HOME CENTER	2301-132882	01/06/2023	8.59
	105-500-501 SUPPLIES	KEYS STANDARD METAL		8.59
53100	31564 COMPLETE HOME CENTER	2301-132910	01/06/2023	25.51
	400-200-510 JANITORIAL SUPPLIES	PINE SOL 16X24X1		25.51
53101	31564 COMPLETE HOME CENTER	2301-132967	01/06/2023	6.29
	400-650-635 WATER TANK & WELL MA	FABULOSO		6.29
53102	31564 COMPLETE HOME CENTER	2301-133942	01/10/2023	14.38
	105-500-570 REPAIR & MAINT TO PA	GORILLA SUPER GLUE FIBERG		14.38
53103	31564 COMPLETE HOME CENTER	2301-134064	01/10/2023	29.69
	400-650-565 REPAIR AND MAINT.-EQ	SAW BLADE		29.69
53104	6190 COMSERV SERVICES LLC	732005270-1	12/27/2022	3,994.95
	001-100-740 CAP. IMP. VEHICLES &	RAM 1500 WHITE RADIO INST		3,994.95
53105	33804 CORE & MAIN	R547788	09/13/2022	745.76
	400-650-575 REPAIRS	CTSXMN		745.76
53106	37162 CORNETTE, LUKE DAVID	11022	01/10/2023	105.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCORE KEEPER		105.00
53107	31964 COUGAR CHEMICAL COMPANY	284539	11/07/2022	211.25
	400-200-500 SHOP SUPPLIES	GLASS CLEANER TIRE SHINE		211.25
53108	31964 COUGAR CHEMICAL COMPANY	284540	11/07/2022	19.95
	400-200-500 SHOP SUPPLIES	WASH AND WAX		19.95
53109	37101 COURTROOM BASKETBALL, LLC	1014	12/15/2022	9,150.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL CRT RENT 12.27-1.14		9,150.00
53110	31528 DCRUA - ECONOMIC FEES	1323	01/03/2023	4,000.00
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES FOR DEC 22		4,000.00
53111	30364 DCRUA - SEWER INVOICE	2878	12/27/2022	154,394.33
	400-210-636 DCRUA CHARGE	JAN 2023 PYMNT		154,394.33
53112	6350 DESOTO COUNTY COOPERATIVE	233009	12/28/2022	109.00

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 01/17/2023	PAGE: 8	
DOCKET				*-----INVOICE-----*		
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
		400-650-535	PROTECTIVE/SAFETY CL	RUBBER BOOTS		109.00
53113	6350	DESOTO COUNTY COOPERATIVE		233178	01/03/2023	21.95
	400-222-535	PROTECTIVE/SAFETY CL		BLACK BOOTS		21.95
53114	6350	DESOTO COUNTY COOPERATIVE		233200	01/03/2023	109.95
	400-650-535	PROTECTIVE/SAFETY CL		LACROSSE BOOTS		109.95
53115	30634	DESOTO COUNTY ECONOMIC		7637	12/16/2022	25.00
	001-040-684	DUES & SUBSCRIPTIONS		QUARTERLY LUNCH		25.00
53116	30634	DESOTO COUNTY ECONOMIC		7890	01/09/2023	12,545.00
	001-040-684	DUES & SUBSCRIPTIONS		CITY FUNDIN MEMBERSHIP DU		12,545.00
53117	30348	DESOTO COUNTY SHERIFF DEPT.		113022	11/30/2022	16,321.14
	001-100-682	PRISONER-HOUSING EXP		NOV 2022 INMATE INVOICE		14,035.00
	001-100-683	PRISONER EXPENSES		NOV 2022 INMATE INVOICE		2,286.14
53118	6400	DESOTO GLASS, LLC		7249	12/29/2022	329.40
	400-650-638	OUTSIDE REPAIRS-VEHI		BACKGLASS		329.40
53119	6410	DESOTO TIMES-TRIBUNE		300152456	12/22/2022	47.56
	001-090-615	PUBLICATION EXPENSE		PN 1688 PROOF OF PUBLICAT		47.56
53120	6410	DESOTO TIMES-TRIBUNE		300152503	12/29/2022	17.08
	001-090-615	PUBLICATION EXPENSE		WADE PROOF OF PUB		17.08
53121	30404	DIXIE PLUMBING of NWMS LLC		157805	08/22/2022	151.00
	105-500-637	O/S REP & MAINT PARK		RPLC SPUD EAST SIDE TOLIE		151.00
53122	30404	DIXIE PLUMBING of NWMS LLC		157808	09/30/2022	342.00
	001-160-560	REPAIR & MAINT-BLDG		repair mop sinkDRAIN FAUC		342.00
53123	30404	DIXIE PLUMBING of NWMS LLC		157809	10/16/2022	171.00
	001-135-639	OUTSIDE REPAIRS-OTHE		RPLC FLASH VALVE DIAPRAM		171.00
53124	30404	DIXIE PLUMBING of NWMS LLC		824542	12/29/2022	231.00
	001-135-639	OUTSIDE REPAIRS-OTHE		RPLC DIAPHRM VACUM BREAKE		231.00
53125	37146	DRUMWRIGHT, HAYDEN G		11023	01/10/2023	105.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL SCORE KEEPER CLOCK		105.00
53126	37145	DRUMWRIGHT, LOGAN		11023	01/10/2023	105.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL SCORE KEEPER CLK OP		105.00
53127	35597	DURAN, NESTOR		CH010523	01/05/2023	100.00
	001-040-603	PROFESSIONAL SERVICE		BRD ALDERMAN LIVESTREAM		100.00
53128	35597	DURAN, NESTOR		CHPD122822	12/28/2022	100.00
	001-100-606	MISC SERVICES & CHAR		SHOP W A COP VIDEO		100.00

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 9

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
53129	31170 ELDRIDGE SERVICES INC 105-500-634 O/R - BUILDING	21544 DRUG CRT INDUCER MOTOR	01/04/2023	973.00 973.00	
53130	31367 ELLIOTT DATA SYSTEMS, INC 001-100-603 PROFESSIONAL SERVICE	C109534 SERVICE AGREEMENT	01/03/2023	5,161.00 5,161.00	
53131	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	477527 ROCKY ALPHAFORCE	12/13/2022	108.00 108.00	
53132	32652 EMERGENCY EQUIPMENT 001-160-580 STATE FIRE INS REBAT	477905 bullar lightweight trade	12/31/2022	302.00 302.00	
53133	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	477945 ALTERATIONS DELUXE PERFOR	12/23/2022	112.00 112.00	
53134	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	478013 ROCKY ALPHAFORCE	12/27/2022	108.00 108.00	
53135	7740 ENTERGY 400-210-630 UTILITIES	10007298140 1610 EDEN KING	12/30/2022	709.66 709.66	
53136	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 400-650-631 UTILITIES CITY HALL	10017157144 COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL COLLECTIVE BILL	01/09/2023	53,451.14 1,305.28 1,109.58 1,910.75 24,811.65 2,371.16 35.43 5,131.73 15,727.86 1,047.70	
53137	7740 ENTERGY 001-201-630 UTILITIES	11000729814 3133 SCOTT RD	12/30/2022	334.70 334.70	
53138	7740 ENTERGY 105-500-630 UTILITIES	13000587752 3600 ROBERTSON GIN RD	12/30/2022	155.34 155.34	
53139	7740 ENTERGY 105-500-630 UTILITIES	13000587761 3600 ROBERTSON GIN RD	12/30/2022	28.90 28.90	
53140	7740 ENTERGY 001-201-630 UTILITIES	15000584265 SW CRNR HWY 51 & LOSHER	12/29/2022	45.39 45.39	
53141	7740 ENTERGY 105-500-630 UTILITIES	20500658183 3700 ROBERTSON GIN RD	12/30/2022	27.17 27.17	
53142	7740 ENTERGY 400-210-630 UTILITIES	24500623942 715 MCINGVALE RD	01/09/2023	1,596.25 1,596.25	
53143	7740 ENTERGY	30000390884	01/09/2023	102.02	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 10

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*				AMOUNT
		NUMBER	DATE			
	001-201-630 UTILITIES	700 DILWORTH LN STE A			102.02	
53144	7740 ENTERGY	32000387715	01/05/2023		207.60	
	001-201-630 UTILITIES	2469 JAXON DR			207.60	
53145	7740 ENTERGY	32500522322	12/30/2022		67.98	
	001-201-630 UTILITIES	COMMERCE & E PARKWAY			67.98	
53146	7740 ENTERGY	34500507277	12/29/2022		56.47	
	001-201-630 UTILITIES	W ROBINSON ST & HWY 51			56.47	
53147	7740 ENTERGY	35000378017	12/30/2022		34.04	
	400-650-630 UTILITIES	131 W SOUTH ST			34.04	
53148	7740 ENTERGY	37000377323	01/04/2023		37.16	
	400-650-630 UTILITIES	2785 MCCRACKEN RD WTR TWR			37.16	
53149	7740 ENTERGY	41000292135	12/29/2022		765.66	
	105-500-630 UTILITIES	900 BELLA VITA WAY			765.66	
53150	7740 ENTERGY	43000305427	01/05/2023		317.94	
	400-210-630 UTILITIES	2617A RIVER OUSE			317.94	
53151	7740 ENTERGY	45005072774	12/29/2022		124.27	
	001-201-630 UTILITIES	HWY 51 N & NESBIT RD			124.27	
53152	7740 ENTERGY	50008092822	12/29/2022		27.62	
	001-201-630 UTILITIES	1249 HWY 51 S			27.62	
53153	7740 ENTERGY	90007380058	12/29/2022		322.52	
	400-200-630 UTILITIES	630 WHITFIELD DR			322.52	
53154	36496 ERGON ASPHALT & EMULSIONS, INC	9402848002	12/13/2022		258.67	
	001-201-575 STREET REPAIRS	CRS-2			258.67	
53155	34000 F.O. GIVENS & CO	12/22-18	01/01/2023		1,998.00	
	001-040-603 PROFESSIONAL SERVICE	DEC 2022 ACTING SRVC			1,998.00	
53156	30503 FIRST NATIONAL BANK OF	123122	12/31/2022		1,940.00	
	200-450-812 ANNUAL MAINT. FEE	ANNUAL MAINT AGENT FEE			1,940.00	
53157	37175 FLOOR SERVE MS, LLC	675561	12/24/2022		600.00	
	001-160-500 FIRE SUPPLIES	SALE OF TURBO AIR MOVERS			600.00	
53158	33389 FORMS INK, LLC	1062	01/07/2023		212.46	
	001-090-620 PRINTING AND BINDING	PRIV LISC APP			212.46	
53159	33389 FORMS INK, LLC	9204	01/07/2023		111.25	
	001-090-620 PRINTING AND BINDING	PRIV LISC			111.25	
53160	33389 FORMS INK, LLC	9327	01/10/2023		6,550.99	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 11

DOCKET NUMBER	*----- VENDOR	*----- NUMBER	*-----INVOICE-----* DATE	AMOUNT
	400-650-620 PRINTING AND BINDING		WATER BILLING POSTAGE	6,550.99
53161	7125 G & C SUPPLY CO., INC.	6890923	12/22/2022	50.80
	001-201-500 STREET SUPPLIES	STREET SIGNS		50.80
53162	7125 G & C SUPPLY CO., INC.	6890924	12/22/2022	29.95
	001-201-500 STREET SUPPLIES	STREET SIGN		29.95
53163	7125 G & C SUPPLY CO., INC.	6890925	12/30/2022	59.90
	001-201-500 STREET SUPPLIES	STREET SIGNS		59.90
53164	31669 GATEWAY TIRE	1026-172011	12/16/2022	61.85
	105-500-638 O/S REP & MAINT-VEHI	WINDSHIELD WIPERS WASHER		61.85
53165	37179 HAILEY, KENNETH	767004	01/10/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER RENTAL DEPOSIT		200.00
53166	37172 HALL, CANDI LANAE	M2022-00721	12/07/2022	200.00
	605-000-122 POLICE BONDS HELD	BOND REFUND CONTEMP OF CR		200.00
53167	32930 HAWKINS, KEITH	11023	01/10/2023	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00
53168	31046 HENRY SCHEIN, INC	29239071	11/18/2022	1,537.53
	001-160-502 EMS SUPPLIES	GLOVES GLUCOSE TEST CERVI		1,537.53
53169	31046 HENRY SCHEIN, INC	29472118	11/22/2022	21.35
	001-160-502 EMS SUPPLIES	VINYL STICKY STRAPS		21.35
53170	31046 HENRY SCHEIN, INC	29563799	11/29/2022	158.14
	001-160-502 EMS SUPPLIES	ET TUBE CUFF ECG BANDAGE		158.14
53171	31046 HENRY SCHEIN, INC	29883396	11/30/2022	685.99
	001-160-502 EMS SUPPLIES	GLOVES BLANKET AMIODARONE		685.99
53172	31046 HENRY SCHEIN, INC	30073227	12/02/2022	8.54
	001-160-502 EMS SUPPLIES	STICKY STRAPS		8.54
53173	31046 HENRY SCHEIN, INC	30116092	12/05/2022	3.74
	001-160-502 EMS SUPPLIES	ET TUBE CUFF		3.74
53174	31046 HENRY SCHEIN, INC	30367494	12/07/2022	1,173.17
	001-160-502 EMS SUPPLIES	GLOVES GAUZE HAND SANITZE		1,173.17
53175	31046 HENRY SCHEIN, INC	30480907	12/08/2022	301.71
	001-160-502 EMS SUPPLIES	EPINEPHRINE		301.71
53176	31046 HENRY SCHEIN, INC	30481436	12/08/2022	100.57
	001-160-502 EMS SUPPLIES	EPINEPHRINE		100.57
53177	31046 HENRY SCHEIN, INC	31781737	12/16/2022	837.63

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS	DATE: 01/17/2023	PAGE: 12		
DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-160-502	EMS SUPPLIES		COLLAR DEXTROSE GLOVES		837.63
53178	31046	HENRY SCHEIN, INC		32055463	12/22/2022	1,017.87
	001-160-502	EMS SUPPLIES		BLANKET SHEET COLLAR		1,017.87
53179	31046	HENRY SCHEIN, INC		32083461	12/22/2022	169.49
	001-160-502	EMS SUPPLIES		DOPAMINE		169.49
53180	7245	HERNANDO EQUIPMENT, LLC		16363	12/22/2022	21.99
	001-160-565	REPAIR & MAINT. - EQ		ENGINE 2 CHAINSAW		21.99
53181	7245	HERNANDO EQUIPMENT, LLC		16396	01/09/2023	42.87
	105-500-576	TOOLS		STIHL CIRCULAR LOCKNUT CO		42.87
53182	35615	HOLDEN INTEGRATED SERVICES LLC		INV00370	12/29/2022	46,645.00
	400-210-580	STORM DRAIN REP.-MAT		STORM DRAIN REPAIRS		46,645.00
53183	7315	HOLLIDAY EXTERMINATING CO INC		28198	01/03/2023	470.00
	001-100-609	PEST CONTROL		pest control		133.34
	001-160-609	PEST CONTROL CONTRAC		pest control		175.00
	001-040-609	PEST CONTROL CONTRAC		pest control		35.00
	105-500-609	PEST CONTROL		pest control		63.34
	001-135-609	PEST CONTROL		pest control		63.32
53184	7315	HOLLIDAY EXTERMINATING CO INC		28199	01/03/2023	65.00
	400-650-630	UTILITIES		PEST CONTROL		65.00
53185	32661	HORIZON MANAGED SERVICES		119465	01/04/2023	395.71
	001-160-639	OUTSIDE REPAIRS-EQUI		FAN CYCLE CLEAN MATERIALS		395.71
53186	32661	HORIZON MANAGED SERVICES		229931	01/02/2023	117.80
	001-160-605	COMMUNICATIONS		PROOFPOINT ESSENTIALS		117.80
53187	30650	HORN LAKE ANIMAL HOSPITAL		1223	01/02/2023	315.49
	001-400-600	OTHER SERV & CHARGES		DAPHINE LUCY		315.49
53188	30650	HORN LAKE ANIMAL HOSPITAL		1523	01/05/2023	758.01
	001-400-600	OTHER SERV & CHARGES		BELL FOR 2022		758.01
53189	7340	IDEAL CHEMICAL & SUPPLY CO		277714	12/20/2022	3,604.50
	400-650-541	WATER CHEMICALS		162 BAGS OF SODA ASH		2,403.00
	400-650-541	WATER CHEMICALS		320 GAL BLEACH		816.00
	400-650-541	WATER CHEMICALS		LIGHT GRADE ASH		1,201.50
	400-650-541	WATER CHEMICALS		FIS		55.00
	400-650-541	WATER CHEMICALS		CREDIT		871.00-
53190	7340	IDEAL CHEMICAL & SUPPLY CO		277987	01/04/2023	4,475.50
	400-650-541	WATER CHEMICALS		50LB BAGS OF SODA ASH		3,604.50
	400-650-541	WATER CHEMICALS		GAL OF BLEACH		816.00
	400-650-541	WATER CHEMICALS		FIS		55.00

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 13

DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
53191	7340	IDEAL CHEMICAL & SUPPLY CO		278038	01/04/2023	133.50-
	400-650-541	WATER CHEMICALS		CREDIT MEMO		133.50-
53192	33539	INTERNATIONAL ASSOCIATION OF		0250389	12/19/2022	190.00
	001-100-603	PROFESSIONAL SERVICE		IACP ID 02101607		190.00
53193	30154	J.F. LAUDERDALE, P.E.L.S.		11223	01/03/2023	8,820.00
	102-650-740	HOLLY SPR. RD. WTR L		HOLLY SPR RD H20 IMPROVEM		8,820.00
53194	30154	J.F. LAUDERDALE, P.E.L.S.		121222	12/12/2022	5,650.00
	102-650-740	HOLLY SPR. RD. WTR L		DOGWOOD SWR PRJCT		5,650.00
53195	30154	J.F. LAUDERDALE, P.E.L.S.		121222B	12/12/2022	9,400.00
	102-650-740	HOLLY SPR. RD. WTR L		HOLLY SPRINGS WTR LINE PR		9,400.00
53196	36682	JAMES, MARY		11023	01/10/2023	100.00
	105-500-679	BSKTBALL OTHER SERV/		BBALL REF		100.00
53197	37173	JOHNSON, DENNIS WAYNE		T2021-01877	12/21/2022	400.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		400.00
53198	35412	JONES, EBONY		154638	01/10/2023	235.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER DEPOSIT REFUN		200.00
	105-000-315	GALE CENTER RENTAL		GALE CENTER DEPOSIT REFUN		35.00
53199	36291	JORDAN, RUSSELL		11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING MEETING		100.00
53200	33451	KELLY SEPTIC SERVICE		23417	12/23/2022	50.00
	001-400-600	OTHER SERV & CHARGES		957 HWY 51		50.00
53201	33590	KELLY SEPTIC SERVICE - PORTA		23340	12/16/2022	100.00
	105-500-641	RENTALS		LEES SUMMIT PARK		100.00
53202	33590	KELLY SEPTIC SERVICE - PORTA		23341	12/16/2022	100.00
	105-500-641	RENTALS		900 BELLA VITA WAY		100.00
53203	33590	KELLY SEPTIC SERVICE - PORTA		23342	12/16/2022	100.00
	105-500-641	RENTALS		CHURCH PARK		100.00
53204	33590	KELLY SEPTIC SERVICE - PORTA		23345	12/16/2022	100.00
	105-500-641	RENTALS		161 E SOUTH ST		100.00
53205	33590	KELLY SEPTIC SERVICE - PORTA		23347	12/16/2022	100.00
	105-500-641	RENTALS		135 W OAK GROVE ST		100.00
53206	35204	L & T CONSTRUCTION INC		1249	12/08/2022	5,500.00
	001-090-687	CONDEMNATION EXPENSE		DUMPSTER RENTAL		5,500.00
53207	30458	LANDERS CHRYSLER DODGE JEEP, L		399256	12/29/2022	285.00
	400-650-570	MOTOR VEHICLE REP. & ADAPTER				285.00

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 01/17/2023	PAGE: 14
DOCKET NUMBER	*----- VENDOR -----*	*----- INVOICE -----*	NUMBER	DATE	AMOUNT
53208	37154 LB TECHNOLOGY INC 400-650-601 PROFESSIONAL FEES	20328 RECURRING GPS SERVC	01/01/2023	315.00 315.00	
53209	36254 LOUIE'S FAMILY PHARMACY 001-160-502 EMS SUPPLIES	35 FENTANYL	01/09/2023	48.00 48.00	
53210	35207 MACH1 WINDOW FILMS INC 001-100-638 OUTSIDE REPAIRS-VEHI	QZ2BR75NKXC DOOR ROOF WRAPS REFLECTIC	01/06/2023	1,250.00 1,250.00	
53211	30464 MATHESON & ASSOCIATES 400-650-635 WATER TANK & WELL MA	22505 EAST HERNANDO WTR TRTMNT	12/22/2022	450.00 450.00	
53212	37040 MAX, JUSTIN 001-090-683 COMMISSIONER - PER D	11023 PLANNING MEETING	01/10/2023	100.00 100.00	
53213	37150 MCINTYRE, AARON 105-500-679 BSKTBALL OTHER SERV/	11023 BBALL SCORE KEEPER CLOCK	01/10/2023	105.00 105.00	
53214	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS 400-650-576 TOOLS	28968 111-0166X6FCC KING SIPHON 111-0166X6FCC KING SIPHON	12/14/2022	223.30 131.30 92.00	
53215	7545 METER SERVICE & SUPPLY CO 400-650-576 TOOLS	28989 KING SIPHON HAND PUMP WRE	12/16/2022	397.80 397.80	
53216	7545 METER SERVICE & SUPPLY CO 400-650-576 TOOLS	28999 METER READING TUBE 36"	12/16/2022	108.50 108.50	
53217	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	29042 3/4"74758-22 CTS PJ CPLG	12/28/2022	409.20 409.20	
53218	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	29076 726-207 WC2D 33	12/29/2022	1,595.70 1,595.70	
53219	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	29086 101-0663-12 656-696 FCC	12/29/2022	396.70 396.70	
53220	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	29095 HYMAX FLIP RESETTER	12/30/2022	1,766.30 1,766.30	
53221	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	29141 3/4" FIP MTR ANGLE ANGLE	01/06/2023	1,299.00 1,299.00	
53222	30463 MFIA 001-160-610 TRAVEL, PER DIEM, TR	101622 MFIAA CONFERENCE REFISTRA	10/16/2022	800.00 800.00	
53223	34131 MID SOUTH WATER LLC 400-650-635 WATER TANK & WELL MA	8989 WELL #4 PUMP EQUIPMENT	12/16/2022	68,975.00 68,975.00	
53224	31343 MISSISSIPPI DEPT OF EMPLOYMENT	123122	12/31/2022	482.31	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 01/17/2023

PAGE: 15

DOCKET NUMBER	VENDOR	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT
	001-040-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		33.12
	001-100-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		130.99
	001-130-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		53.68
	001-135-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		7.00
	001-160-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		67.22
	001-400-490	UNEMP COMPENSATION	EMP QUARTERLY SECURITY		19.95
	105-500-490	UNEMPLOYMENT COMP.	EMP QUARTERLY SECURITY		28.63
	400-070-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		7.26
	400-220-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		18.13
	400-222-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		35.89
	400-224-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		.45
	400-650-490	UNEMPLOYMENT COMPENS	EMP QUARTERLY SECURITY		79.99
53225	7655 MISSISSIPPI DEVELOPMENT AUTHOR	122222	12/22/2022	51,731.21	
	200-450-845 AWG / PROJECT 2023 - INTEREST			51,731.21	
53226	7655 MISSISSIPPI DEVELOPMENT AUTHOR	AWG PY1	01/04/2023	17,708.72	
	200-450-844 AWG / PROJECT 2023 - AWG PROJECT FEB23PYMNT			9,726.03	
	200-450-845 AWG / PROJECT 2023 - AWG PROJECT FEB23PYMNT			7,982.69	
53227	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PYMNT 205	01/01/2023	1,113.23	
	400-451-832 INTEREST-SEWER CAP L L#469 FEB 2023 PYMNT			88.06	
	400-451-820 DEBT RET. SEWER CAP L#469 FEB 2023 PYMNT			1,025.17	
53228	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PYMNT216	01/01/2023	1,200.98	
	400-451-820 DEBT RET. SEWER CAP GMS #378 FEB 2023 PYMNT			1,152.01	
	400-451-832 INTEREST-SEWER CAP L GMS #378 FEB 2023 PYMNT			48.97	
53229	31958 MISSISSIPPI SOCCER ASSOCIATION	1423	01/04/2023	4,232.00	
	105-500-685 SOCCER OTHER SERV/CH MEMBER REGISTRATION FEE			4,232.00	
53230	31958 MISSISSIPPI SOCCER ASSOCIATION	5142514	01/08/2023	100.00	
	105-500-685 SOCCER OTHER SERV/CH CONTRACT REGISTRATION			100.00	
53231	30817 MUTUAL OF OMAHA	12722	12/07/2022	48.92	
	001-000-305 AMBULANCE SERVICE	EMS REFUND COH0322063		48.92	
53232	7840 NAPA AUTO PARTS	2755-194964	12/22/2022	72.99	
	400-210-576 TOOLS	BOOSTER CABLE		72.99	
53233	7840 NAPA AUTO PARTS	2755-195139	12/26/2022	313.98	
	400-222-570 MOTOR VEH. REPAIR &	18 MONTH BATTERY CORE DEP		313.98	
53234	7840 NAPA AUTO PARTS	2755-195173	12/27/2022	9.38	
	400-200-500 SHOP SUPPLIES	STARTING FLUID		9.38	
53235	7840 NAPA AUTO PARTS	2755-195280	12/29/2022	6.49	
	400-650-565 REPAIR AND MAINT.-EQ	CYCLE OIL		6.49	
53236	7840 NAPA AUTO PARTS	2755-195373	12/29/2022	88.44	
	400-220-570 MOTOR VEH. REPAIR &	2013 FORD F350 BRAKE PADS		88.44	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 16

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
53237	7840	NAPA AUTO PARTS		2755-195412	12/29/2022	5.29
	400-650-570	MOTOR VEHICLE REP. &		PERMATEX WUICKSET		5.29
53238	7840	NAPA AUTO PARTS		2755-195440	12/29/2022	31.81
	400-650-570	MOTOR VEHICLE REP. &		HD FIRE HOSE		31.81
53239	7840	NAPA AUTO PARTS		2755-195447	12/29/2022	2.49
	400-650-570	MOTOR VEHICLE REP. &		HEAT HOS		2.49
53240	7840	NAPA AUTO PARTS		2755-195449	12/29/2022	202.29
	001-100-570	MOTOR VEHICLE REP. &		2019 DODGE CHARGER		202.29
53241	7840	NAPA AUTO PARTS		2755-195747	01/03/2023	82.30
	400-222-525	MOTOR VEHICLE GAS &		HYDRAGR CULTUR FLUID		82.30
53242	30109	NEEL-SCHAFFER, INC		1084055	12/08/2022	4,502.78
	400-210-717	EWP-FORK CREEK/CREEK		EWP FRK CRK PRKWAY & CRKS		4,502.78
53243	30109	NEEL-SCHAFFER, INC		1084058	12/08/2022	187.97
	400-210-603	ENGINEERING SERVICES		DESOTO COUNTY STORM WATER		187.97
53244	7864	NESBIT WATER ASSOC.		12152022	12/15/2022	55.00
	400-210-630	UTILITIES		LIFT STATION HWY 51 N		55.00
53245	7864	NESBIT WATER ASSOC.		121522	12/15/2022	146.00
	001-160-630	UTILITIES		957 hwy 51 n		146.00
53246	7864	NESBIT WATER ASSOC.		121822	12/18/2022	55.00
	400-210-630	UTILITIES		LIFT STATION OLD HWY 51		55.00
53247	36936	NORTH AMERICAN ELECTRIC, INC		0320263	12/19/2022	445.58
	400-210-565	SEW.STATION REP/MAIN		ITME PE184T-5-4		445.58
53248	7885	NORTH MISSISSIPPI TWO-WAY		48485	11/11/2022	148.99
	001-160-565	REPAIR & MAINT. - EQ		RADIO SPKR NOT WRKING		148.99
53249	7885	NORTH MISSISSIPPI TWO-WAY		48643	01/10/2023	41.60
	400-650-605	COMMUNICATIONS - POS		MOTO APX SHORT ATTENA		41.60
53250	33906	NORTH MS UTILITY COMPANY		49	01/01/2023	36,673.41
	400-451-839	N MS UTILITY - INTER		FEB 2023 PYMNT		8,809.34
	400-451-840	N MS UTILITY - PRINC		FEB 2023 PYMNT		27,864.07
53251	32456	NOVITAS SOLUTIONS MEDICARE		12722	12/07/2022	471.55
	001-000-305	AMBULANCE SERVICE		EMS REFUND COH1220172		471.55
53252	35614	NW MS CODE ENFORCEMENT ASSOCIA		11722	11/07/2022	400.00
	001-160-684	DUES & SUBSCRIPTIONS		DUES M BERRY S WITT		400.00
53253	7920	OFFICE DEPOT		27983833100	12/07/2022	129.99

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 17

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
		001-130-730	MACH. & EQUIP. PURCH	23.8	FULL HD 1080P	129.99
53254	36684	PAYNE, KEITH		11023	01/10/2023	315.00
		105-500-679	BSKTBALL OTHER SERV/	BBALL REF ASSIGNOR & REF		315.00
53255	33355	PHELPS A/C HEATING		8963	01/06/2023	85.00
		001-160-560	REPAIR & MAINT-BLDG	HOLLY SPRINGS RD SERVC CA		85.00
53256	33355	PHELPS A/C HEATING		8964	01/06/2023	85.00
		001-160-560	REPAIR & MAINT-BLDG	SRVC CALL SHOP HEATER LOW		85.00
53257	8035	PRECISION DELTA CORPORATION		25604	12/12/2022	5,103.20
		001-100-500	SUPPLIES	9MM 147 GR TRUNCATED FMJ		5,103.20
53258	32682	PREMIER AIR PRODUCTS		54365	12/01/2022	133.12
		001-160-641	RENTALS - COPIER	OXYGEN COMPRESSED		133.12
53259	32682	PREMIER AIR PRODUCTS		54647	12/22/2022	89.52
		001-160-641	RENTALS - COPIER	COMPRESSED OXYGEN		89.52
53260	32682	PREMIER AIR PRODUCTS		54648	01/02/2023	45.62
		001-160-641	RENTALS - COPIER	COMPRESSED OXYGEN		45.62
53261	31425	PRIORITY DISPATCH CORP		SIN327494	12/31/0202	55.00
		001-130-681	EDUCATION & SEMINARS	SANDRA HOLLIMAN RE-CERT		55.00
53262	35677	QUADIENT FINANCE USA INC		11223	01/12/2023	1,500.00
		001-040-605	COMMUNICATION TELE &	POSTAGE		214.28
		105-500-605	COMMUNICATIONS	POSTAGE		214.28
		400-650-605	COMMUNICATIONS - POS	POSTAGE		214.28
		001-090-605	COMMUNICATION-TELE &	POSTAGE		214.28
		001-135-605	COMMUNICATIONS	POSTAGE		214.28
		001-160-605	COMMUNICATIONS	POSTAGE		214.28
		001-100-605	COMMUNICATION	POSTAGE		214.32
53263	33790	RANDLE, QUINCY		636451	01/08/2023	480.00
		103-200-600	PROFESSIONAL SERVICE	CEMETERT12/22/22 CLEAN UP		480.00
53264	30885	RELIABLE EQUIPMENT, LLC		CT115792	01/06/2023	649.99
		400-220-730	CAP. IMP. MACH. & EQ	C101925001 EBZ8560RH		649.99
53265	35506	RENASANT BANK		PYMNT 42	01/01/2023	3,698.96
		400-451-842	SHOP 630 WHITFIELD-I	L#76339 FEB 2023 PYMNT		1,194.72
		400-451-841	SHOP 630 WHITFIELD-P	L#76339 FEB 2023 PYMNT		2,504.24
53266	34049	RILEY PAVING		1015B	01/11/2023	4,485.00
		400-650-565	REPAIR AND MAINT.-EQ	IVY FRWY PT PRKLN ASTER B		4,485.00
53267	36685	ROBERTSON, DANIEL L.		11023	01/10/2023	175.00
		105-500-679	BSKTBALL OTHER SERV/	BBALL REF		175.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 18

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
53268	36494	ROMAN, RUTH	1221	12/22/2022	100.00
	001-135-602	INTERPRETER	TRANSLATION		100.00
53269	35909	SAFLEY, RICHARD	11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
53270	32196	SANDRIDGE, STEPHEN	11023	01/10/2023	190.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		190.00
53271	36935	SCOTT PETROLEUM CORP	448299	01/03/2023	518.95
	400-222-525	MOTOR VEHICLE GAS &	55 GAL DRUM		518.95
53272	36935	SCOTT PETROLEUM CORP	563398	01/05/2023	1,932.53
	001-000-066	OFF-ROAD DIESEL INVE	500 GAL OFF RD FUEL		1,932.53
53273	36935	SCOTT PETROLEUM CORP	76606	01/04/2023	3,602.18
	001-000-069	DIESEL INVENTORY	1000 GAL DIESEL FUEL		3,602.18
53274	36935	SCOTT PETROLEUM CORP	76607	01/04/2023	5,058.18
	001-000-068	GAS INVENTORY	1700 GAL GASOLINE		5,058.18
53275	32367	SCPDC	23T-648	12/20/2022	447.50
	001-090-685	PRESERVATION EXPENSE	SOFTWARE AND LISC FEES		447.50
53276	37168	SHILLING, ELIZABETH	12722	12/20/2022	755.80
	001-000-305	AMBULANCE SERVICE	EMS REFUND COH1221171		755.80
53277	35268	SKEEN, CHRISTOPHER S	11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
53278	37176	SNELLING, FATINA	11023	01/10/2023	90.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		90.00
53279	33732	SOUTHERN DUPLICATING OF MS	AR149451	10/17/2022	74.85
	105-500-641	RENTALS	PARKS REC COPIER OVERAGE		74.85
53280	33732	SOUTHERN DUPLICATING OF MS	AR155681	12/14/2022	750.00
	001-135-641	RENTALS	COPIER CONTRACT		50.00
	400-650-641	RENTAL	COPIER CONTRACT		50.00
	001-090-641	RENTALS	COPIER CONTRACT		50.00
	001-100-641	RENTALS	COPIER CONTRACT		100.00
	001-135-641	RENTALS	COPIER CONTRACT		100.00
	001-100-641	RENTALS	COPIER CONTRACT		100.00
	001-040-641	RENTALS	COPIER CONTRACT		200.00
	105-500-641	RENTALS	COPIER CONTRACT		100.00
53281	33732	SOUTHERN DUPLICATING OF MS	AR156582	12/14/2022	2,288.13
	001-135-641	RENTALS	OVERAGE COPY USAGE		11.06
	400-650-641	RENTAL	OVERAGE COPY USAGE		25.80
	001-090-641	RENTALS	OVERAGE COPY USAGE		149.46
	001-100-641	RENTALS	OVERAGE COPY USAGE		394.76

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 18

DOCKET		*-----INVOICE-----*			
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
53268	36494	ROMAN, RUTH	1221	12/22/2022	100.00
	001-135-602	INTERPRETER	TRANSLATION		100.00
53269	35909	SAFLEY, RICHARD	11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
53270	32196	SANDRIDGE, STEPHEN	11023	01/10/2023	190.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		190.00
53271	36935	SCOTT PETROLEUM CORP	448299	01/03/2023	518.95
	400-222-525	MOTOR VEHICLE GAS &	55 GAL DRUM		518.95
53272	36935	SCOTT PETROLEUM CORP	563398	01/05/2023	1,932.53
	001-000-066	OFF-ROAD DIESEL INVE	500 GAL OFF RD FUEL		1,932.53
53273	36935	SCOTT PETROLEUM CORP	76606	01/04/2023	3,602.18
	001-000-069	DIESEL INVENTORY	1000 GAL DIESEL FUEL		3,602.18
53274	36935	SCOTT PETROLEUM CORP	76607	01/04/2023	5,058.18
	001-000-068	GAS INVENTORY	1700 GAL GASOLINE		5,058.18
53275	32367	SCPDC	23T-648	12/20/2022	447.50
	001-090-685	PRESERVATION EXPENSE	SOFTWARE AND LISC FEES		447.50
53276	37168	SHILLING, ELIZABETH	12722	12/20/2022	755.80
	001-000-305	AMBULANCE SERVICE	EMS REFUND COH1221171		755.80
53277	35268	SKEEN, CHRISTOPHER S	11023	01/10/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
53278	37176	SNELLING, FATINA	11023	01/10/2023	90.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		90.00
53279	33732	SOUTHERN DUPLICATING OF MS	AR149451	10/17/2022	74.85
	105-500-641	RENTALS	PARKS REC COPIER OVERAGE		74.85
53280	33732	SOUTHERN DUPLICATING OF MS	AR155681	12/14/2022	750.00
	001-135-641	RENTALS	COPIER CONTRACT		50.00
	400-650-641	RENTAL	COPIER CONTRACT		50.00
	001-090-641	RENTALS	COPIER CONTRACT		50.00
	001-100-641	RENTALS	COPIER CONTRACT		100.00
	001-135-641	RENTALS	COPIER CONTRACT		100.00
	001-100-641	RENTALS	COPIER CONTRACT		100.00
	001-040-641	RENTALS	COPIER CONTRACT		200.00
	105-500-641	RENTALS	COPIER CONTRACT		100.00
53281	33732	SOUTHERN DUPLICATING OF MS	AR156582	12/14/2022	2,288.13
	001-135-641	RENTALS	OVERAGE COPY USAGE		11.06
	400-650-641	RENTAL	OVERAGE COPY USAGE		25.80
	001-090-641	RENTALS	OVERAGE COPY USAGE		149.46
	001-100-641	RENTALS	OVERAGE COPY USAGE		394.76

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 20

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
53296	8448 TRUSTMARK	PY116	01/01/2023	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK FEB 2023 PYMNT		3,554.30	
	001-160-830 INTEREST	FIRE TRUCK FEB 2023 PYMNT		671.38	
53297	8457 TURNER REPAIR SERVICE	7210	12/19/2022	2,177.88	
	400-222-638 OUTSIDE REPAIRS-VEHI	EGR VALVE GASKET AIR FITE		2,177.88	
53298	33105 UNIVERSAL PREMIUM	1923	01/07/2023	15,412.12	
	001-100-525 MOTOR VEHICLE GAS &	PD FUEL		15,412.12	
53299	8482 USA BLUE BOOK	202678	12/12/2022	949.25	
	400-650-635 WATER TANK & WELL MA	HR SAMPLE CELL FLURIOD		949.25	
53300	8482 USA BLUE BOOK	205942	12/14/2022	44.11	
	400-650-576 TOOLS	METERREADER LENS		44.11	
53301	33759 WADE INC	W25667	01/03/2023	283.19	
	105-500-639 O/S REP & MAINT-EQUI	REPLACE BATTERY ETC PARKS		283.19	
53302	37170 WAGONER, MARY	12722	12/07/2022	365.00	
	001-000-305 AMBULANCE SERVICE	EMS RBFUND COH0622187		365.00	
53303	32517 WASTE CONNECTIONS, INC	60100123001	12/31/2022	76,909.55	
	400-220-635 GARBAGE DISPOSAL	TRASH JAN 2023		76,909.55	
53304	36686 WHITE, MARCIA	11023	01/10/2023	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		175.00	
53305	36363 WHOLESALE PUMP & SUPPLY, INC.	6030705	12/30/2022	552.86	
	400-210-565 SEW.STATION REP/MAIN	TITAN VALVE ASSY CHECK 6T		552.86	
53306	31132 ZOLL MEDICAL CORPORATION	3614297	12/22/2022	524.00	
	001-160-502 EMS SUPPLIES	RESQPOD ITD		524.00	
53307	31132 ZOLL MEDICAL CORPORATION	3620600	12/05/2022	1,609.00	
	001-160-502 EMS SUPPLIES	LNCS ADULT RESQPOD CABLE		1,609.00	
53308	31132 ZOLL MEDICAL CORPORATION	3641011	01/04/2023	425.00	
	001-160-502 EMS SUPPLIES	LIFEBAND		425.00	
TOTAL >>>				1,012,209.30	
				1,012,209.30	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 01/17/2023 PAGE: 21

DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		001-000-000		281,181.45
		105-000-000		26,281.73
		400-000-000		530,582.51
		102-000-000		101,703.68
		200-000-000		71,379.93
		605-000-000		600.00
		103-000-000		480.00
TOTAL DOCKET >>				2,740,107.37
				2,740,107.37

THIS PAGE LEFT BLANK INTENTIONALLY