

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, May 2, 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, City Attorney Steve Pittman, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Engineer Joe Frank Lauderdale, Police Chief Shane Ellis, Police Assistant Chief Charles Lanphere, Police Captain Dexter Gates, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Parks Director Jared Barkley, Nester Duran, Dan Bearden, Robert Spear, and Larry Newsom.

**20230502-2**


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**PLEDGE OF ALLEGIANCE**


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Pledge of Allegiance

**20230502-3**


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**INVOCATION**


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Alderman Miller gave the invocation.

**20230502-4**


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**AGENDA**


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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

May 2, 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 –55048-55329
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on April 18, 2023.
- 7) Consent Agenda
  - A) Approval of the corrected amount of \$8,640.00 to cover 12 months for the renewal of the contract with the Council of Governments to hire a lobbyist to work on our behalf in Jackson for infrastructure funding.
  - B) Approval for the Mayor to sign contract with Aloompa for the City App for \$9,500.00 and to accept a \$5,000.00 grant from the MS. Hills Heritage Foundation. The cost to the city will be \$4,500.00 in the tourism fund.
  - C) Approval for Shane Ellis and Charles Lanphere to attend the Public Safety Summit May 8- 10, 2023 in Flowood MS. Pay for Per Diem, travel, registration is no charge.
  - D) Approval of Instructor Agreements with Holly Bigham for Summer Tennis and Worth DuPerier for Pickleball Clinic. Agreements have been sent to City Attorney for his review.

- E) Request for Ms. Kelly Davis, a teacher at Horn Lake Elementary School to reserve the large pavilion at Conger Park on May 12, 2023 from 10 a.m. to 2 p.m. at no charge for a field trip of approximately 125 children.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval for the City of Hernando to enter into a partnership with Shelby County, TN for a planning grant application for the Mid South Regional Climate Action Plan and authorize the mayor to sign.
- 11) Approval to destroy a non-working old laptop at the Animal Shelter with no value.  
City number 03819 and serial number 2F058077S- Computer Toshiba
- 12) Authorization to surplus the following items to be sent to Crenshaw Auction in Tunica MS.  
2004 Ford F-350 Vin#1FDWF36L14ED12375 Asset#55 (Major Repairs Required)  
2009 Ford F-250 Vin#1FTSW21R69EA90495 Asset#400 (Blown Motor)  
1987 Hyster Forklift  
Model: S50XL  
Serial Number: A187V07063  
Asset:00375
- 13) Approval of Dispatch/Court HVAC Renovation bid from Eldridge Services, Inc for \$328,149.00 with an alternate for field installed equipment.
- 14) Adopt resolution appointing Mayor Johnson as Mississippi Municipal League 2023 voting delegate and Alderman Miller as alternate for the City of Hernando.
- 15) Approval to apply for the NRCS-EWP DSR # 5318-410 Heritage Cove grant and Mayor Johnson to sign the agreement.
- 16) Approval for Layne-Central Well Company to provide information on new water well at Byhalia Rd and Getwell Rd.
- 17) Discussion and approval of Resolution to purchase the Civic Center property and authorize Mayor to sign any related documents.
- 18) Discussion on restroom repairs at the Civic Center Ball Park.
- 19) Approval of MOU with DeSoto County for the design and construction of a section of Starlanding Road and for the Mayor to sign.
- 20) Discussion of partnership with Desoto County Schools regarding McIngvale Road traffic control, etc.
- 21) Executive Session on Administrative Personnel
- 22) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch to approve the updated Agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**20230502-5**

**APPROVE DOCKET OF CLAIMS NO.'S 55048-55329**

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The Board of Aldermen were presented with a docket of claims No. 55048-55329, in the amount of \$821,939.92 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": Alderwoman Lynch, Alderman Miller, Alderman Wicker, Alderman Robinson, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

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

## **20230502-6**

### **APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN APRIL 18, 2023**

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Motion was duly made by Alderwoman Ross and seconded by Alderman Miller to approve the minutes from the regular Mayor and Board of Aldermen Meeting on April 18, 2023.

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": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

## **20230502-7**

### **CONSENT AGENDA**

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- A) Approval of the corrected amount of \$8,640.00 to cover 12 months for the renewal of the contract with the Council of Governments to hire a lobbyist to work on our behalf in Jackson for infrastructure funding.
- B) Approval for the Mayor to sign contract with Aloompa for the City App for \$9,500.00 and to accept a \$5,000.00 grant from the MS. Hills Heritage Foundation. The cost to the city will be \$4,500.00 in the tourism fund.
- C) Approval for Shane Ellis and Charles Lanphere to attend the Public Safety Summit May 8- 10, 2023 in Flowood MS. Pay for Per Diem, travel, registration is no charge.
- D) Approval of Instructor Agreements with Holly Bigham for Summer Tennis and Worth DuPerier for Pickleball Clinic. Agreements have been sent to City Attorney for his review.
- E) Request for Ms. Kelly Davis, a teacher at Horn Lake Elementary School to reserve the large pavilion at Conger Park on May 12, 2023 from 10 a.m. to 2 p.m. at no charge for a field trip of approximately 125 children.

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch 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 2<sup>nd</sup> day of May, 2023.

**20230502-8**

**PERSONNEL DOCKET**

Motion was duly made by Alderman Miller seconded by Alderman Harris 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 2<sup>nd</sup> day of May, 2023.

**PERSONNEL DOCKET**

May 2, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay		
Kevin Hays	Fire	Transport Medic I	TBD	\$22.58/Hr		
Lee Banis	Public Works	Brush Truck Driver	TBD	\$17.00/Hr		
Darion Wright	Public Works	Landscape Equip Operator	TBD	\$15.00/Hr		
Transfer	Previous Department	New Department	Classification	Start Date	Current Rate of Pay	Rate of Pay
Tessa Hansbro	Fire - PT Medic		FT Transport Medic I	TBD	\$19.72/Hr	\$22.58/Hr

**20230502-9**

**DONATIONS DOCKET**

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson to approve the Donation Docket as presented.

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”: None

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**DONATIONS TO THE CITY**

5/2/2023 Board Meeting

DATE	NAME	AMOUNT		In Honor of
4/18/2023	Dustin & Jennifer Hatton	50.00	General Animal Services	Ruth Zurka
	Police Department			
4/18/2023	Kroger	\$1,000.00	PD-Gift Cards	

**20230502-10**

**APPROVAL FOR THE CITY OF HERNANDO TO ENTER INTO A PARTNERSHIP WITH SHELBY COUNTY, TN FOR A PLANNING GRANT APPLICATION FOR THE MID SOUTH REGIONAL CLIMATE ACTION PLAN AND AUTHORIZE THE MAYOR TO SIGN.**

Motion was duly made by Alderman Piper seconded by Alderman Wicker to Table this item until the May 16, 2023 meeting to give us time to consult with the other government entities involved that are in the decision-making process to make sure we have a unified front with the other government entities in DeSoto County and we would still meet the deadline.

A roll call 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 2<sup>nd</sup> day of May, 2023.

**20230502-11****APPROVAL TO DESTROY A NON-WORKING OLD LAPTOP AT THE ANIMAL SHELTER WITH NO VALUE.**

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Motion was duly made by Alderman Piper seconded by Alderman Wicker approval to destroy a non-working old laptop at the Animal Shelter with no value.

City number 03819 and serial number 2F058077S- Computer Toshiba

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 2<sup>nd</sup> day of May, 2023

**20230502-12****AUTHORIZATION TO SURPLUS THE FOLLOWING ITEMS TO BE SENT TO CRENSHAW AUCTION IN TUNICA MS.**

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Motion was duly made by Alderwoman Ross seconded by Alderman Miller to approval to surplus the following items to be sent to Crenshaw Auction in Tunica MS.

2004 Ford F-350 Vin#1FDWF36L14ED12375 Asset#55 (Major Repairs Required)

2009 Ford F-250 Vin#1FTSW21R69EA90495 Asset#400 (Blown Motor)

1987 Hyster Forklift

Model: S50XL Serial Number: A187V07063 Asset:00375

A roll call 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 2<sup>nd</sup> day of May, 2023

**20230502-13****APPROVAL OF DISPATCH/COURT HVAC RENOVATION BID FROM ELDRIDGE SERVICES, INC FOR \$328,149.00 WITH AN ALTERNATE FOR FIELD INSTALLED EQUIPMENT.**

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Police Chief Shane Ellis stated the cost will be covered by the money budgeted for the Sally Port that will not be constructed in this budget year.

Motion was duly made by Alderwoman Lynch seconded by Alderwoman Ross approval of Dispatch/Court HVAC Renovation bid from Eldridge Services, Inc base bid of \$328,149.00 less the alternate bid of field installed equipment saving \$9,479.00 for a total bid amount of \$318,670.00.

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 2<sup>nd</sup> day of May, 2023

20230502-14

**ADOPT RESOLUTION APPOINTING MAYOR JOHNSON AS MISSISSIPPI  
MUNICIPAL LEAGUE 2023 VOTING DELEGATE AND ALDERMAN MILLER AS  
ALTERNATE FOR THE CITY OF HERNANDO.**

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Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross to adopt the resolution appointing Mayor Johnson as Mississippi Municipal League 2023 voting delegate and Alderman Miller as alternate for the City of Hernando.

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": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL LEAGUE  
2023 VOTING DELEGATES  
FOR THE CITY OF HERNANDO**

**WHEREAS**, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Southern District; and

**WHEREAS**, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and alternate to cast the vote for each member municipality.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF  
THE CITY OF HERNANDO**

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for the 2023 Mississippi Municipal League election to be held at the annual convention on June 27, 2023 are as follows:

Voting Delegate:	Mayor Chip Johnson
First Alternate:	Alderman Andrew Miller

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman Robinson seconded by Alderwoman Ross, and was adopted by the following vote, to-wit:

YEAS: Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris

NAYS: None.

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2<sup>nd</sup> day of May 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
Pam Pyle  
CITY CLERK

\_\_\_\_\_  
Chip Johnson  
MAYOR

**20230502-15****APPROVAL TO APPLY FOR THE NRCS-EWP DSR # 5318-410 HERITAGE COVE GRANT AND MAYOR JOHNSON TO SIGN THE AGREEMENT.**

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Mayor Johnson stated this will be only on the West side of the ditch where city pipes are.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to apply for the NRCS-EWP DSR # 5318-410 Heritage Cove grant and Mayor Johnson to sign the agreement.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Harris and Alderwoman Lynch

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**20230502-16****APPROVAL FOR LAYNE-CENTRAL WELL COMPANY TO PROVIDE INFORMATION ON NEW WATER WELL AT BYHALIA RD AND GETWELL RD.**

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Motion was duly made by Alderman Robinson and seconded by Alderman Harris approval for Layne-Central Well Company to provide information on new water well at Byhalia Rd and Getwell Rd by test drilling.

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": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**20230502-17****DISCUSSION AND APPROVAL OF RESOLUTION TO PURCHASE THE CIVIC CENTER PROPERTY AND AUTHORIZE MAYOR TO SIGN ANY RELATED DOCUMENTS.**

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Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to authorize the City of Hernando to approve the Resolution to purchase the Civic Center property and authorize Mayor to sign any related documents and authorize Joe Frank Lauderdale to survey the Property. Authorize to make payments beginning November 1, 2023 and authorize Steven Pittman to successfully negotiate no prepayment penalties.

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 2<sup>nd</sup> day of May, 2023.

**Resolution To Purchase the Hernando Civic Center Association, Inc. Property**

The Hernando Civic Center Association, Inc. offers to sell its property consisting of land, buildings, pavilions, ball fields fencing, lighting, roads, roller hockey arena and parking lots, excluding "the Saddle Club property" for a net of approximately 39.5 acres to the City of Hernando on the following terms:

1. All improvements, buildings, pavilions, ball fields, fencing, lighting, roads, roller hockey arena and parking lots shall be donated to the City.
2. The price for land shall be \$790,000 payable in promissory notes to the 3 clubs comprising the association in monthly or quarterly installments amortized over 20 years with 3% interest. Each club will be given a separate note in the amounts of \$330,000 to the Lions Club, \$330,000 to the Rotary Club and \$130,000 to the Saddle club.
3. The 3 clubs commit that they will each utilize 100% of the proceeds and interest for the betterment of the citizens of Hernando as determined by the respective clubs with the Saddle Club's share committed to the improvement of its facilities and promotion of equestrian education and recreation in Hernando. Hernando Rotary further commits that a portion of its proceeds will be used to assist needy children with Hernando youth sports fees.
4. Out of the 49.5+/- acres it owns, the Association will first distribute to the Saddle Club 10 acres consisting of a strip across the South 50 feet of the property (to connect to Robertson Gin Road) and the area surrounding the existing arena area with a temporary ingress/egress easement across the existing driveways (collectively, "The Saddle Club property"). The Saddle club may make available on its property (or give access to a point east of its property) a site for DeSoto County to erect a storm warning siren and an access easement on the 50-foot strip for maintenance of the siren only. The City would have no obligation to build a driveway or fence. However, when the City plans to begin substantial improvements to ball fields on former Association property, if the City or County has not constructed a permanent driveway suitable for 2 way traffic along the 50' foot strip to the arena area and a suitable barrier fence on the property the City purchases (to prevent persons from exiting City property onto Saddle Club property), then the Saddle Club's note would become due and payable 12 months before such City's construction begins. The Saddle Club's temporary easement would expire at the earlier of the end of said 12-month period or one month after completion of a fence and driveway by the City or County. Any construction undertaken by the City shall not interfere with the Saddle Club property during the show season until a driveway has been constructed on the 50-foot strip.
5. The City will be responsible for the surveys needed to accomplish the above transfers of ownership.
6. The City shall not change the name of the Association property and it shall remain named the Hernando Civic Center in perpetuity.
7. The Association retains the right to erect a historical marker or sign on the property to be placed on the Robertson Gin Road thoroughfare.
8. The City shall be allowed to pay off the remaining balance at any time and there shall be no prepayment penalty.
9. The City shall begin monthly payments to the Association on November 1, 2023.



SO ORDERED on this the 2<sup>nd</sup> day of May, 2023, upon motion duly made by Alderman Wicker and seconded by Alderwoman Robinson and approved by the following vote:

ALDERMAN PIPER	AYE
ALDERWOMAN ROSS	AYE
ALDERMAN WICKER	AYE
ALDERMAN ROBINSON	AYE
ALDERMAN MILLER	AYE
ALDERWOMAN LYNCH	AYE
ALDERMAN HARRIS	AYE

SO EXECUTED on this the 2<sup>nd</sup> day of May, 2023.

ATTEST:

**20230502-18**

**DISCUSSION ON RESTROOM REPAIRS AT THE CIVIC CENTER BALL PARK.**

Motion was duly made by Alderman Miller and seconded by Alderman Robinson authorize the Parks Director to rent porta potty trailers for the Civic Center ball fields.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**20230502-19**

**APPROVAL OF MOU WITH DESOTO COUNTY FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF STARLANDING ROAD AND FOR THE MAYOR TO SIGN.**

Alderman Miller pointed out that this will be at no cost to the City.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper approval of MOU with DeSoto County for the design and construction of a section of Starlanding Road and for the Mayor to sign.

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 2<sup>nd</sup> day of May, 2023.

**AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF HERNANDO, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF A SECTION OF STARLANDING ROAD**

**COME NOW**, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the "County") and the City of Hernando, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as "City") and enter into this Agreement relating to work to be performed for the design and construction of the widening and improvement of a section of Starlanding Road from

approximately the CNIC railroad bridge and Lacey Blvd, located within the municipal limits of the City, and recite as follows:

**WHEREAS**, the County has studied, designed, and developed plans to construct an improved transportation facility consisting of the construction of the complete build out of approximately 3,600 feet of 4-lane divided including curb/gutter and sidewalks, lying generally between the CNIC railroad bridge and Lacey Blvd., as the intersect along Starlanding Road, as well as for certain necessary intersection improvements with Gwynn Road, (the “Project”); and

**WHEREAS**, the County desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide improved east-west transportation corridor, and improved access to a planned National Guard Armory site near the intersection of Starlanding Road and Gwynn Road; and

**WHEREAS**, the County and City wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project within the City’s municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

**WHEREAS**, the County does affirm by its representative’s signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are is located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

**NOW, THEREFORE**, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The County and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing, and inspecting of the improvements to be undertaken. City consents to County undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, that the County will, at all times, keep the City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County’s selected engineer will serve as the County’s liaison with respect to the

Project and will coordinate with the City, keep City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County selected engineer will designate a project manager or representative with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.

If any disagreement arises between the City selected engineer and the County's designated representative regarding the engineering, design, construction, inspection and testing, or other aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the County, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the County's applicable design and construction standards shall be applied unless otherwise agreed to by the parties. Notwithstanding the foregoing, the Project will incorporate any reasonable requests of the City for alignment, design and construction standards and County will consult, in good faith, with City throughout the design, engineering and construction process.

The County will provide to the City, upon request, copies of all construction designs, plans, specifications, sitemaps, and related documents. Further, the County and City will participate in joint review meetings with representatives of all affected City and County departments, and MDOT, in order to avoid conflicts.

4. The County shall advertise and solicit all bids required for the Project, after consulting with the City in good faith in crafting the bid specifications. Upon request, the County will provide the City with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

5. The County shall be the party to award all bids related to the Project, in its discretion but after consultation, in good faith, with the City, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. The County will provide the City with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefiting the County and City and with the County and City named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the City.

The County will ensure all contractors, retained for any aspect of the Project as it lies within the City's municipal boundaries, provide the appropriate liability insurance, in accordance with the County's standard requirements for road construction projects, throughout the term of their contracts with the County and City be named as an additional insured.

6. It is anticipated that existing rights of way and easements will not be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project and will keep the City apprised of the same. The City will cooperate and assist the County with such acquisition as may reasonably be requested.

8. The County shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

9. The County hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the City shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants, and contractors or which the City unilaterally incurs.

10. The parties both agree to follow the recommendations of the environmental document developed by, or on behalf of the County as part of the planning phase for the Project. The environmental document will be developed by the County, in conjunction with the Mississippi Department of Transportation. The parties will consult with each other in good faith throughout the environmental document preparation and the County will incorporate the reasonable requests and comments of the City. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

11. The City agrees to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction and management of the Project and recognize the County as the designated Local Public Agency per Mississippi Department of Transportation (MDOT) guidelines. In this respect, City agrees:

- a. to expeditiously review any applicable permit applications submitted to the City;

b. to expeditiously coordinate and perform any independent inspections and test the County requests of the City, in coordination with the City engineer; and in connection therewith, the City will designate inspectors to make any such inspections deemed appropriate. The City's inspectors shall communicate any issues found to the County's engineer in a timely manner;

c. immediately report to the County's engineer any deficiencies observed in design, engineering or construction of the;

d. for any permits required by the City of any contractors for any aspect of the Project, the City will assess the same fees which the City applies to its own road construction projects, provided that the City agrees to waive any such fees to the extent the City has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own road projects and expedited to the fullest extent possible; and

e. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the completion of the Project.

12. The County will directly pay all costs of the Project including, but not limited to, the costs of property acquisition. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney, engineering and/or administrative fees incurred in relation to the Project.

13. Upon completion of each phase of the Project the County will notify the City's engineer, who shall have a ten (10) day option to inspect the work completed, and the City will notify the County of any concerns or deficiencies it identifies. Upon notification from the City of a concern or deficiency with work completed, the County will undertake any necessary repairs or corrections it deems appropriate.

Upon completion, the City shall assume all future maintenance and repair of the Project. The County will furnish to the City a copy of the record drawings of the Project. Further, County will further transfer to City any remaining contractors' warranties, guarantees and bonds, to the extent such are transferable.

14. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

15. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

16. This agreement shall remain in effect until the completion of the terms set forth herein.

17. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by County party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the County shall have the right to terminate this Agreement without penalty, liability, cost, or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City

18. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document, or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid, and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Hernando, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

**WITNESS** the signature of the parties hereto after first being approved by the respective governing authorities.

*Remainder of page intentionally left blank*

*Signature page to follow*

*Agreement of Desoto County, Mississippi and the City of Hernando, Mississippi  
For the Design and Construction of a Section of Starlanding Road  
Signature page*

**DESOTO COUNTY**

BY: \_\_\_\_\_  
RAY DENISON, PRESIDENT,  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISOR

**CITY OF HERNANDO**

BY: \_\_\_\_\_  
CHIP JOHNSON, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

**20230502-20**

**DISCUSSION OF PARTNERSHIP WITH DESOTO COUNTY SCHOOLS REGARDING  
MCINGVALE ROAD TRAFFIC CONTROL, ETC.**

---

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval of partnership with Desoto County Schools regarding McIngvale Road traffic control by setting up traffic barrels and authorize the closing of one lane on McIngvale for safety of all citizens.

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 2<sup>nd</sup> day of May, 2023.

**20230502-21**

**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION**

---

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

---

**GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to go into Executive Session regarding Administrative personnel matters.

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 2<sup>nd</sup> day of May, 2023.

---

**COME OUT OF EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Miller to come out of Executive Session.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 2<sup>nd</sup> day of May, 2023.

**20230502-22**

---

**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 2<sup>nd</sup> day of May, 2023

---

MAYOR CHIP JOHNSON

ATTEST:

---

PAM PYLE, CITY CLERK



CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 05/02/2023

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
55048	4000 ACCOUNTS PAYABLE CLEARING	04182023	04/21/2023	175,555.70	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		175,555.70	
55049	31999 BARNETTE, CHARLIE	42423	04/24/2023	184.00	
	001-160-410 FIRE SALARIES	MFIA CONFERENCE		184.00	
55050	30332 BERRY, MARSHEL	42423	04/24/2023	184.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		184.00	
55051	37133 BRIDGEWATER, Alex	42423	04/24/2023	184.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		184.00	
55052	6065 BRYANT TIRE & SERV.CENTER	92560	04/21/2023	20.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	TIRE PATCH		20.00	
55053	6165 CLEVELAND CONSTRUCTION CO, INC	41223	04/21/2023	34,931.50	
	102-650-741 JAYBIRD WTR PLANT	JAYBIRD WATER PLANT		34,931.50	
55054	30377 ELLIS, SHANE	41723	04/17/2023	138.00	
	001-100-610 TRAVEL	FBI NA		138.00	
55055	7740 ENTERGY	7006230B	04/24/2023	1,671.12	
	001-201-769 McINGVALE/HOLLY SPRI	LIGHTPOLE McINGVALE		1,671.12	
55056	37324 EZELL, TONY	41723	04/17/2023	259.38	
	001-090-610 TRAVEL, PER DIEM, TR	TRAIING		259.38	
55057	33467 FORFEITURE ACCOUNT	03.31.2023	04/17/2023	53.00	
	001-000-137 DUE TO OTHER FUNDS	DUE TO OTHER FUNDS		53.00	
55058	33467 FORFEITURE ACCOUNT	12.31.2023	04/17/2023	16.48	
	110-000-060 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		16.48	
55059	36200 GARCIA, BETH	41723	04/17/2023	251.52	
	001-090-610 TRAVEL, PER DIEM, TR	CMC SPRING CONFERENCE OXF		251.52	
55060	31264 K & K SYSTEMS	21842C	04/18/2023	266.84	
	001-201-565 REPAIR & MAINT. EQUI	LED LIGHTS RPLC CK 80921		266.84	
55061	33066 LANPHERE, CHARLES	41723	04/17/2023	138.00	
	001-100-610 TRAVEL	FBI NA		138.00	
55062	36438 PIPER, BEN	42423	04/24/2023	254.08	
	001-040-611 BOARD TRAVEL, PER DI	BLUE RIBBON CONGRESSIONAL		254.08	
55063	30331 WITT, SAM	42423	04/24/2023	184.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		184.00	
TOTAL >>>				214,291.62	
				214,291.62	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		179,323.64
				400-000-000		20.00
				102-000-000		34,931.50
				110-000-000		16.48

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 05/02/2023

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
55064	37325	5TH POCKET SKATEPARKS		04212023	04/21/2023	45,000.00
	105-500-715	CAP.IMP.-SKATE PARK		MOBILIZATION EQUIP RENTAL		45,000.00
55065	30964	A to Z ADVERTISING, INC.		65381	04/14/2023	280.48
	001-160-535	UNIFORMS/PROTECTIVE		TSHIRT BEANIE POLO		280.48
55066	30964	A to Z ADVERTISING, INC.		65392	04/14/2023	1,436.12
	001-160-535	UNIFORMS/PROTECTIVE		A SHIFT UNIFORMS		1,436.12
55067	30964	A to Z ADVERTISING, INC.		65394	04/14/2023	1,681.88
	001-160-535	UNIFORMS/PROTECTIVE		B SHIFT SHIRTS		1,681.88
55068	30964	A to Z ADVERTISING, INC.		65395	04/14/2023	1,372.36
	001-160-535	UNIFORMS/PROTECTIVE		C SHIFT UNIFORMS		1,372.36
55069	30964	A to Z ADVERTISING, INC.		65663	04/19/2023	102.17
	001-160-535	UNIFORMS/PROTECTIVE		POLO TSHIRTS		102.17
55070	36867	ADAMS, BRIANNA MARIE		42523	04/25/2023	175.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		175.00
55071	33588	ADCOX, DONALD II		41823	04/24/2023	425.00
	001-160-637	OUTSIDE REPAIRS BLDG		ROOF LEAK REDIRECT GUTTER		425.00
55072	30402	AERC, PLLC		22179.01	04/20/2023	2,250.00
	105-500-710	CAPITAL IMP-BUILDING		KUYKENDALL PARKS RESTROOM		2,250.00
55073	31896	AFFINITY LAWNSCAPES, LLC		2182612	04/15/2023	1,656.00
	001-201-602	LANDSCAPING SERVICE/		TWN SQ MEDIANS WELCOME SI		1,656.00
55074	37313	ALDRIDGE, ZAYTON		42523	04/25/2023	100.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		100.00
55075	37341	ALPHA ONE APPAREL, LLC		3454	04/14/2023	71.79
	001-100-535	UNIFORMS/PROTECTIVE		NAVY WOVEN SHIRT		71.79
55076	37115	AMAZON CAPITAL SERVICES		1174FQT93MP	04/10/2023	26.98
	001-040-550	MISCELLANEOUS		HDMI SPLITTER		19.99
	001-040-500	OFFICE SUPPLIES		HDMI SPLITTER		6.99
55077	37115	AMAZON CAPITAL SERVICES		171MQWXMFD3	04/05/2023	103.77
	400-200-535	PROTECTIVE/SAFETY CL		RUBBER GLOVES		33.99
	400-200-500	SHOP SUPPLIES		RUBBER GLOVES		69.78
55078	37115	AMAZON CAPITAL SERVICES		1FFVJY4LMYX	04/17/2023	78.04
	400-200-500	SHOP SUPPLIES		AIR FRESHNER		78.04
55079	37115	AMAZON CAPITAL SERVICES		1H6F17L7D46	04/14/2023	49.21
	400-650-640	TELEPHONE CONTROLS		IPHONE 13 PRO PROTECTOR		38.88
	400-224-570	MOTOR VEH.REPAIR & M		IPHONE 13 PRO PROTECTOR		10.33

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
55080	37115 AMAZON CAPITAL SERVICES	1JXJ7MX693Y	03/31/2023	28.89	
	001-100-500 SUPPLIES	THERMAL LABEL		28.89	
55081	37115 AMAZON CAPITAL SERVICES	1KMGW11GHH	04/09/2023	121.74	
	001-040-500 OFFICE SUPPLIES	BIND CLIPS		101.80	
	400-650-500 OFFICE SUPPLIES	BIND CLIPS		19.94	
55082	37115 AMAZON CAPITAL SERVICES	1MNQH6JF1PA	04/17/2023	382.67	
	105-500-500 OFFICE SUPPLIES	600 CT WRISTBANDS WATERPR		31.99	
	105-500-590 SPECIAL EVENTS SUPPL	600 CT WRISTBANDS WATERPR		350.68	
55083	37115 AMAZON CAPITAL SERVICES	1N9Y9P66CPJ	04/14/2023	31.50	
	400-650-500 OFFICE SUPPLIES	RECIEPT PAPER		31.50	
55084	37115 AMAZON CAPITAL SERVICES	1Q3K3VMH6F3	03/31/2023	43.98	
	108-402-554 SUPPLIES-MYR YTH CNC	FACE PAINT		43.98	
55085	37115 AMAZON CAPITAL SERVICES	1TWHYCKKJXJ	04/23/2023	759.50	
	001-100-560 REPAIR/MAINT - BLDG	12 PK ACCOUSTIC PANNELS S		759.50	
55086	37115 AMAZON CAPITAL SERVICES	1TYGRKTQR7T	04/03/2023	49.99	
	105-500-580 TENNIS SUPPLIES	TENNIS BALL BUCKET TENNIS		49.99	
55087	37115 AMAZON CAPITAL SERVICES	1cng7h3m3hg	04/14/2023	27.96	
	001-081-510 JANITORIAL SUPPLIES	TOLIET BOWL BRUSH 2		27.96	
55088	31777 AMERICAN MUNICIPAL SERVICES	56656	03/31/2023	80.38	
	400-650-600 PROFESSIONAL SERV.-	UTILITY COLLECTIONS MARCH		80.38	
55089	31777 AMERICAN MUNICIPAL SERVICES	56657	03/31/2023	197.70	
	001-160-602 COLLECTION FEES	EMS COLLECTIONS MARCH 202		197.70	
55090	31112 AMERICAN PAPER & TWINE CO.	4622405	04/24/2023	434.80	
	105-500-510 JANITORIAL SUPPLIES	TISSUE DISINFECTANT CLEAN		434.80	
55091	32764 AMERICAN TESTING LLC	3343	04/01/2023	220.00	
	001-100-603 PROFESSIONAL SERVICE	BLOOD ALCOHOL & KIT		220.00	
55092	35672 AMH JANITORIAL, LLC	7786	04/25/2023	1,085.00	
	001-081-635 OUTSIDE SERVICE	APRIL CLEANING		1,085.00	
55093	37321 ANDERSON, MOLLY	41223	04/12/2023	100.00	
	105-500-684 BASEBALL OTHER SERV/	umpire		100.00	
55094	37321 ANDERSON, MOLLY	42523	04/25/2023	200.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		200.00	
55095	32538 AT&T U-VERSE	41123	04/11/2023	13.51	
	001-100-605 COMMUNICATION	138682876 POLICE		13.51	
55096	30692 ATMOS ENERGY	041023	04/10/2023	639.86	

CITY OF HERNANDO

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
	001-160-630	UTILITIES		475 W COMMERCE ST		319.93
	001-040-630	UTILITIES - CITY HAL		475 W COMMERCE ST		319.93
55097	30692	ATMOS ENERGY		041123	04/11/2023	350.20
	105-500-630	UTILITIES		2601 ELM ST STE B		116.73
	001-100-630	UTILITIES-POLICE DEP		2601 ELM ST STE B		116.73
	001-135-630	UTILITIES - COURT		2601 ELM ST STE B		116.74
55098	30692	ATMOS ENERGY		041223	04/12/2023	149.78
	001-160-630	UTILITIES		1240 HOLLY SPRINGS RD		149.78
55099	30692	ATMOS ENERGY		230411	04/12/2023	156.44
	400-200-630	UTILITIES		630 WHITFIELD DR		156.44
55100	30692	ATMOS ENERGY		41023	04/10/2023	1,106.08
	105-500-630	UTILITIES		2601 ELM ST		368.69
	001-100-630	UTILITIES-POLICE DEP		2601 ELM ST		368.69
	001-135-630	UTILITIES - COURT		2601 ELM ST		368.70
55101	30692	ATMOS ENERGY		41123	04/11/2023	110.45
	001-100-630	UTILITIES-POLICE DEP		221 PARK ST		110.45
55102	30692	ATMOS ENERGY		41223	04/12/2023	63.46
	001-100-630	UTILITIES-POLICE DEP		207 PARK ST		63.46
55103	30600	AUTOZONE		2091136118	04/19/2023	13.76
	400-650-570	MOTOR VEHICLE REP. &		CATALYST WINDSHIELD WASHE		13.76
55104	36945	B & L SERVICE CENTER		26544	04/03/2023	219.35
	001-160-638	OUTSIDE REPAIRS-VEHI		CK ENGINE LIGHT		219.35
55105	5055	BBI, INC.		17409	04/17/2023	95.00
	400-650-637	COMPUTER MAINT. CONT		INSTL RNTIME HARDDRIVE CR		95.00
55106	37271	BOOTH, AIDEN		42523	04/25/2023	85.00
	105-500-685	SOCCER OTHER SERV/CH		REF		85.00
55107	37327	BREEDLOVE, ALYSSA		42123	04/21/2023	135.00
	105-000-339	SPECIAL EVENT REVENU		3 KAYAHING CLASS REFUND		135.00
55108	32818	BRENNTAG		BMS389705	04/12/2023	5,670.25
	400-650-541	WATER CHEMICALS		135BAGS OF SODA ASH		2,895.75
	400-650-541	WATER CHEMICALS		12 BAGS OF FLUORIDE		1,230.00
	400-650-541	WATER CHEMICALS		320 GAL OF BLEACH		832.00
	400-650-541	WATER CHEMICALS		2 150 LB CHLORINE CYLINDER		525.00
	400-650-541	WATER CHEMICALS		TRANSPORTATION FEE		187.50
55109	32818	BRENNTAG		BMS397702	04/12/2023	579.15
	400-650-541	WATER CHEMICALS		27 BAG SODA ASH		579.15
55110	36585	BROWN, BEVERLEE		42523	04/25/2023	115.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		115.00
55111	34015	BUSH, KATHERINE LEIGH		42523	04/25/2023	45.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		45.00
55112	36794	BUTLER, ADAM PRESTON		42523	04/25/2023	50.00
		105-500-685	SOCCER OTHER SERV/CH	REF		50.00
55113	33566	C SPIRE		677332-75	04/01/2023	2,486.05
		001-160-605	COMMUNICATIONS	APRIL 2023 PYMNT		798.46
		001-100-605	COMMUNICATION	APRIL 2023 PYMNT		840.25
		001-040-605	COMMUNICATION TELE &	APRIL 2023 PYMNT		331.00
		105-500-605	COMMUNICATIONS	APRIL 2023 PYMNT		117.14
		001-135-605	COMMUNICATIONS	APRIL 2023 PYMNT		124.01
		001-400-605	COMMUNICATIONS	APRIL 2023 PYMNT		.24
		001-090-605	COMMUNICATION-TELE &	APRIL 2023 PYMNT		93.26
		400-650-605	COMMUNICATIONS - POS	APRIL 2023 PYMNT		181.69
55114	37249	CALLAHAN, LEXTON		42523	04/25/2023	85.00
		105-500-685	SOCCER OTHER SERV/CH	REF		85.00
55115	37217	CAMP CREEK NATIVE PLANTS		42623	04/26/2023	8,106.50
		105-500-637	O/S REP & MAINT PARK	TOTAL MATERIAL COSTS		4,269.00
		105-500-637	O/S REP & MAINT PARK	SOIL AMENDMENTS		237.50
		105-500-637	O/S REP & MAINT PARK	MULCH		225.00
		105-500-637	O/S REP & MAINT PARK	FUEL AND EQUIPMENT COSTS		300.00
		105-500-637	O/S REP & MAINT PARK	TOTAL LABOR COSTS		2,075.00
		105-500-637	O/S REP & MAINT PARK	ADDITIONAL ISLAND		1,000.00
55116	36970	CERBERUS INVESTMENT CO, INC		10	04/20/2023	<del>67,575.88</del> 65,053.63
		001-040-720	CAP. IMP. OTHER THAN	ANIMAL SHELTER PAY 10		<del>67,575.88</del>
55117	36107	CHENOWETH, BRANDON		42523	04/25/2023	175.00
		105-500-685	SOCCER OTHER SERV/CH	REF		175.00
55118	31591	CINTAS CORP. - LOC 206		4152001835	04/10/2023	57.11
		105-500-535	EMP UNIFORMS	PARKS UNIFORMS		57.11
55119	31591	CINTAS CORP. - LOC 206		41522695359	04/17/2023	554.04
		400-200-510	JANITORIAL SUPPLIES	PW UNIFORMS & JANITORIAL		145.20
		400-210-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		31.02
		001-201-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		32.33
		400-224-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		12.90
		400-650-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		214.73
		400-200-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		55.88
		400-222-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		34.48
		400-220-642	UNIFORM RENTAL	PW UNIFORMS & JANITORIAL		27.50
55120	31591	CINTAS CORP. - LOC 206		4152562949	04/14/2023	24.46
		001-081-510	JANITORIAL SUPPLIES	PAPER TOWEL ETC		24.46

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55121	31591	CINTAS CORP. - LOC 206		4152694633	04/17/2023	83.20
	105-500-535	EMP UNIFORMS		PARKS UNIFORMS		83.20
55122	31591	CINTAS CORP. - LOC 206		4153394582	04/24/2023	57.11
	105-500-535	EMP UNIFORMS		PARKS UNIFORMS		57.11
55123	31591	CINTAS CORP. - LOC 206		4153395401	04/24/2023	417.19
	400-210-642	UNIFORM RENTAL		PW UNIFORMS		31.02
	001-201-642	UNIFORM RENTAL		PW UNIFORMS		32.33
	400-224-642	UNIFORM RENTAL		PW UNIFORMS		12.90
	400-650-642	UNIFORM RENTAL		PW UNIFORMS		214.73
	400-200-642	UNIFORM RENTAL		PW UNIFORMS		64.23
	400-222-642	UNIFORM RENTAL		PW UNIFORMS		34.48
	400-220-642	UNIFORM RENTAL		PW UNIFORMS		27.50
55124	6165	CLEVELAND CONSTRUCTION CO, INC	11107		04/10/2023	2,597.50
	400-650-633	OUTSIDE REPAIRS - UT		ROBERTSON GIN RD LOADS 61		2,597.50
55125	6165	CLEVELAND CONSTRUCTION CO, INC	11108		04/10/2023	1,835.00
	400-210-639	OUTSIDE REPAIRS - SE		EMERGENCY REPAIR MCINGVALE		1,835.00
55126	6165	CLEVELAND CONSTRUCTION CO, INC	11109		04/10/2023	1,580.00
	400-650-633	OUTSIDE REPAIRS - UT		LOADS OF 610 AND SAND		1,580.00
55127	6165	CLEVELAND CONSTRUCTION CO, INC	11110		04/10/2023	4,870.00
	400-210-639	OUTSIDE REPAIRS - SE		DEER CRK DR SEWER MAIN		4,870.00
55128	30779	CMS UNIFORMS		1066962	04/14/2023	140.00
	001-100-535	UNIFORMS/PROTECTIVE		UNIFORMS		140.00
55129	30779	CMS UNIFORMS		1066963	04/14/2023	130.00
	001-100-535	UNIFORMS/PROTECTIVE		R SCOTT UNIFORM		130.00
55130	30779	CMS UNIFORMS		1066964	04/14/2023	130.00
	001-100-535	UNIFORMS/PROTECTIVE		ELLIS UNIFORMS		130.00
55131	30779	CMS UNIFORMS		1066965	04/14/2023	210.00
	001-100-535	UNIFORMS/PROTECTIVE		GATES UNIFORMS		210.00
55132	30779	CMS UNIFORMS		1066966	04/14/2023	112.00
	001-100-535	UNIFORMS/PROTECTIVE		SOLOMON UNIFORMS		112.00
55133	30779	CMS UNIFORMS		1066967	04/14/2023	112.00
	001-100-535	UNIFORMS/PROTECTIVE		MARSHALL UNIFORMS		112.00
55134	30779	CMS UNIFORMS		1066968	04/14/2023	112.00
	001-100-535	UNIFORMS/PROTECTIVE		MORGAN UNIFORMS		112.00
55135	30779	CMS UNIFORMS		1066969	04/14/2023	228.00
	001-100-535	UNIFORMS/PROTECTIVE		WARD UNIFORM		228.00

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55136	35640 COMCAST BUSINESS-5267	41723	04/17/2023	397.52	
	400-650-605 COMMUNICATIONS - POS	630 WHITFIELD DR		397.52	
55137	35392 COMMUNITY BANK OF MISSISSIPPI	PAY35	04/13/2023	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	POLICE CARS L#8027145		317.59	
	001-100-820 DEBT SERVICES - LOAN	POLICE CARS L#8027145		5,820.00	
55138	35392 COMMUNITY BANK OF MISSISSIPPI	PAYMNT 42	04/13/2023	6,443.84	
	001-160-830 INTEREST	FIRETRUCK		995.23	
	001-160-820 DEBT SERVICES - LOAN	FIRETRUCK		5,448.61	
55139	35392 COMMUNITY BANK OF MISSISSIPPI	PD 33	04/13/2023	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	L#80488587		92.80	
	001-100-820 DEBT SERVICES - LOAN	L#80488587		1,575.88	
55140	31564 COMPLETE HOME CENTER	2303-158873	03/30/2023	19.78	
	001-160-500 FIRE SUPPLIES	UTILITY PAN		19.78	
55141	31564 COMPLETE HOME CENTER	2303-159309	03/31/2023	26.62	
	001-160-565 REPAIR & MAINT. - EQ	METAL KEYS KEROSN		26.62	
55142	31564 COMPLETE HOME CENTER	2304-160997	04/05/2023	5.39	
	001-160-500 FIRE SUPPLIES	CABLE TIE		5.39	
55143	31564 COMPLETE HOME CENTER	2304-162944	04/11/2023	67.57	
	001-160-500 FIRE SUPPLIES	RDI PIPE BLACK PLUG NIPPL		67.57	
55144	31564 COMPLETE HOME CENTER	2304-162980	04/11/2023	6.11-	
	001-160-500 FIRE SUPPLIES	RETURN PIPE NIPPLE		6.11-	
55145	31564 COMPLETE HOME CENTER	2304-163430	04/12/2023	19.93	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		19.93	
55146	31564 COMPLETE HOME CENTER	2304-163442	04/12/2023	3.20	
	400-650-565 REPAIR AND MAINT.-EQ	LYNCH PIN		3.20	
55147	31564 COMPLETE HOME CENTER	2304-163470	04/12/2023	22.46	
	400-210-580 STORM DRAIN REP.-MAT	FOAM SEALANT		22.46	
55148	31564 COMPLETE HOME CENTER	2304-163872	04/13/2023	64.76	
	001-160-500 FIRE SUPPLIES	WETMOP HEAD		64.76	
55149	31564 COMPLETE HOME CENTER	2304-164092	04/13/2023	26.99	
	400-224-500 SUPPLIES	50CT TRASH BAG		26.99	
55150	31564 COMPLETE HOME CENTER	2304-164467	04/14/2023	5.91	
	400-650-575 REPAIRS	TEE PVC		5.91	
55151	31564 COMPLETE HOME CENTER	2304-165475	04/17/2023	19.51	
	400-650-635 WATER TANK & WELL MA	HOOK 2* GLOVES NITRILE		19.51	



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55152	31564	COMPLETE HOME CENTER		2304-165692	04/18/2023	21.01
	400-224-565	REPAIR & MAINT - EQU		HOSE CLAMP CONTRACT BAG		9.32
	400-224-500	SUPPLIES		HOSE CLAMP CONTRACT BAG		11.69
55153	31564	COMPLETE HOME CENTER		2304-165838	04/18/2023	102.84
	105-500-585	BASEBALL FIELD MAINT		FIELD DRAG MACHINE REPAI		102.84
55154	31564	COMPLETE HOME CENTER		2304-165843	04/18/2023	12.58
	400-650-575	REPAIRS		GORILLA SUPER GLUE		12.58
55155	31564	COMPLETE HOME CENTER		2304-166081	04/18/2023	16.15
	105-500-570	REPAIR & MAINT TO PA		HOSE CLAMP		16.15
55156	31564	COMPLETE HOME CENTER		2304-166247	04/19/2023	19.96
	400-650-575	REPAIRS		CONCRETE MIX		19.96
55157	31564	COMPLETE HOME CENTER		2304-166277	04/19/2023	82.24
	105-500-582	SOCCER FIELD MAINT		PVC DUAL RATING VALVE		82.24
55158	31564	COMPLETE HOME CENTER		2304-166373	04/19/2023	39.54
	105-500-570	REPAIR & MAINT TO PA		UNDERCOATING SPRY		39.54
55159	31564	COMPLETE HOME CENTER		2304-166381	04/19/2023	17.98
	001-100-510	OFFICE SUPPLIES		ENERGIZER BATTERIES		17.98
55160	31564	COMPLETE HOME CENTER		2304-166453	04/19/2023	7.20
	001-040-550	MISCELLANEOUS		LITERACY COUNSEL TOLIET H		7.20
55161	31564	COMPLETE HOME CENTER		2304-166776	04/20/2023	25.26
	105-500-582	SOCCER FIELD MAINT		PVC DUAL RATE SCOTT RAGS		16.64
	105-500-501	SUPPLIES		PVC DUAL RATE SCOTT RAGS		8.62
55162	31564	COMPLETE HOME CENTER		2304-166785	04/20/2023	26.99
	400-650-635	WATER TANK & WELL MA		RATCHET SET		26.99
55163	31564	COMPLETE HOME CENTER		2304-166909	04/20/2023	37.24
	400-650-567	REPAIRS & MAINT CITY		FAUCET THREAD TAPE		37.24
55164	31564	COMPLETE HOME CENTER		2304-167109	04/21/2023	17.49
	400-200-560	REPAIRS & MAINT-SHOP		FEMALE ADAPTER VALVE CEME		17.49
55165	31564	COMPLETE HOME CENTER		2304-167124	04/21/2023	114.57
	105-500-501	SUPPLIES		YELLOW RAINSUIT DETERGENT		114.57
55166	31564	COMPLETE HOME CENTER		2304-167203	04/21/2023	29.38
	400-200-510	JANITORIAL SUPPLIES		MIDWEST FASTNERS CLOROX W		29.38
55167	31564	COMPLETE HOME CENTER		2304-167312	04/21/2023	53.98
	400-650-567	REPAIRS & MAINT CITY		FAUCET CITY HALL		53.98
55168	31564	COMPLETE HOME CENTER		2304-167987	04/24/2023	87.52

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	105-500-501 SUPPLIES	2 CYCLE OIL FIREANT KILLE		87.52	
55169	31564 COMPLETE HOME CENTER	2304-168011	04/24/2023	26.76	
	001-100-560 REPAIR/MAINT - BLDG	SCREW EYE TIEDOWN RATCHET		26.76	
55170	31564 COMPLETE HOME CENTER	2304-168244	04/24/2023	29.21	
	400-650-567 REPAIRS & MAINT CITY	FURNANCE FILTER PVC PUTTY		29.21	
55171	31564 COMPLETE HOME CENTER	2304-168436	04/25/2023	72.87	
	105-500-501 SUPPLIES	GLOVES SAW MTL		38.69	
	105-500-565 REPAIRS & MAINT -EQU	GLOVES SAW MTL		34.18	
55172	6205 COOKE INSURANCE CENTER, INC	41723	04/17/2023	2,933.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL SOFTBALL LIABILI		2,933.00	
55173	33179 CREATIVE DESIGN SOFTWARE	3910	03/01/2023	288.00	
	001-100-603 PROFESSIONAL SERVICE	K9 TRACK SINGLE HANDLER		288.00	
55174	37319 CRISLER, MELANIE	42523	04/25/2023	220.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		220.00	
55175	35979 CRITTENDEN, TAYLOR	42523	04/25/2023	395.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		395.00	
55176	30364 DCRUA - SEWER INVOICE	2957	04/24/2023	154,394.33	
	400-210-636 DCRUA CHARGE	MAY 2023		154,394.33	
55177	37117 DELTA PLUMBING LLC	070645	04/17/2023	280.00	
	105-500-637 O/S REP & MAINT PARK	REPLACE KITCHEN FAUCET		280.00	
55178	37117 DELTA PLUMBING LLC	070646	04/17/2023	700.00	
	105-500-637 O/S REP & MAINT PARK	BUSTED CEMENT BLOCK URINA		700.00	
55179	37117 DELTA PLUMBING LLC	070647	04/17/2023	475.00	
	105-500-637 O/S REP & MAINT PARK	1" COPPER LEAK FIX PEX AN		475.00	
55180	37117 DELTA PLUMBING LLC	070648	04/17/2023	1,500.00	
	105-500-637 O/S REP & MAINT PARK	BUSTED LINES MAIN BALL VA		1,500.00	
55181	37117 DELTA PLUMBING LLC	070649	04/17/2023	2,475.00	
	105-500-637 O/S REP & MAINT PARK	2 LEAKS COPPER MAIN		2,475.00	
55182	37117 DELTA PLUMBING LLC	070650	04/17/2023	225.00	
	105-500-637 O/S REP & MAINT PARK	REPLACE TAP VALVES WATER		225.00	
55183	6350 DESOTO COUNTY COOPERATIVE	240246	04/21/2023	33.95	
	400-222-535 PROTECTIVE/SAFETY CL	RAINSUIT		33.95	
55184	30634 DESOTO COUNTY ECONOMIC	8023	04/18/2023	25.00	
	001-040-684 DUES & SUBSCRIPTIONS	MAYOR QUARTERLY LUNCH		25.00	

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55185	30634 DESOTO COUNTY ECONOMIC	8043	04/24/2023	8,640.00	
	001-040-603 PROFESSIONAL SERVICE	LOBBYIST RECEIVABLE		8,640.00	
55186	31743 DESOTO SOD FARM, INC	294488	04/07/2023	200.00	
	400-650-575 REPAIRS	2 PALLETS BERMUDA SOD		200.00	
55187	31743 DESOTO SOD FARM, INC	294494	04/11/2023	200.00	
	400-650-575 REPAIRS	2 PALLETS SOD		200.00	
55188	31743 DESOTO SOD FARM, INC	294502	04/18/2023	400.00	
	400-650-575 REPAIRS	4 PALLETS SOD		400.00	
55189	6410 DESOTO TIMES-TRIBUNE	300153197	04/06/2023	109.60	
	001-100-550 MISCELLANEOUS	POLICE COURT PROOF OF PUB		109.60	
55190	37061 DIALLO, AMANDOA	42523	04/25/2023	260.00	
	105-500-685 SOCCER OTHER SERV/CH	REF		260.00	
55191	36169 DOCKERY, LAWRENCE	42523	04/25/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	REF		45.00	
55192	30350 DPS LAW ENFORCEMENT TRAINING	90130377	04/17/2023	360.00	
	001-100-681 EDUCATION & SEMINARS	MLEOTA SOLOMAN TUITION		360.00	
55193	36586 DRAME, FODE MOHAMED	42523	04/25/2023	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		70.00	
55194	35597 DURAN, NESTOR	CH042123	04/21/2023	300.00	
	001-040-603 PROFESSIONAL SERVICE	APRIL LIVE STREAM SUPPORT		300.00	
55195	35679 EAST ARKANSAS FENCE &	507	04/06/2023	1,925.00	
	105-500-637 O/S REP & MAINT PARK	REPAIR FENCE DOG PARK		1,925.00	
55196	37338 ELAM, NOAH	42523	04/25/2023	150.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		150.00	
55197	32652 EMERGENCY EQUIPMENT	481868	04/17/2023	330.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS R SCOTT		330.00	
55198	32652 EMERGENCY EQUIPMENT	481871	04/14/2023	249.00	
	001-100-535 UNIFORMS/PROTECTIVE	ALGEE UNIFORMS		249.00	
55199	32652 EMERGENCY EQUIPMENT	481874	04/14/2023	96.00	
	001-100-535 UNIFORMS/PROTECTIVE	J WARD		96.00	
55200	32652 EMERGENCY EQUIPMENT	481885	04/17/2023	75.00	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS		75.00	
55201	32652 EMERGENCY EQUIPMENT	481886	04/17/2023	150.00	
	001-100-535 UNIFORMS/PROTECTIVE	LANPHERE UNIFORMS		150.00	

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55202	30698	FARRELL CALHOUN PAINT		028036112	04/14/2023	333.00
	105-500-582	SOCCER FIELD MAINT	FIELD MARKING			333.00
55203	7075	FIRST REGIONAL LIBRARY		42123	04/21/2023	21,381.44
	001-000-112	DUE TO LIBRARY FR.TA	TAX COLLECT FEB 2023			21,381.44
55204	33389	FORMS INK, LLC		9886	04/13/2023	6,713.76
	400-650-620	PRINTING AND BINDING	WATER BILLS POSTAGE			6,713.76
55205	37044	FOSTER, ALLEN		42523	04/25/2023	152.50
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			152.50
55206	36421	FRANKS, HAYDEN WADE		42523	04/25/2023	180.00
	105-500-675	ADULT SOFTBALL OTHER	UMPIRE			120.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			60.00
55207	7125	G & C SUPPLY CO., INC.		6903257	04/13/2023	120.68
	001-201-500	STREET SUPPLIES	DEAF CHILD SIGN			120.68
55208	31669	GATEWAY TIRE		41923	04/19/2023	139.25
	105-500-565	REPAIRS & MAINT -EQU	TRAILER TIRE			139.25
55209	31265	GENUINE PARTS COMPANY		42423	04/24/2023	3,840.00
	001-000-220	PRIVILEGE LICENSES	3YRS OVR PYMNT BUSINESS L			3,840.00
55210	37340	GRAHAM, CANAAN		42523	04/25/2023	45.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			45.00
55211	36624	GRAHAM, STEPHEN RAY		42523	04/25/2023	210.00
	105-500-685	SOCCER OTHER SERV/CH	REF			120.00
	105-500-691	ADULT SOCCER OTHER S	REF			90.00
55212	30174	GULF STATES DISTRIBUTORS		1441657-IN	04/03/2023	2,670.00
	001-100-541	S.W.A.T. TEAM SUPPLI	9MM GEN 2 BLUE AMMO			945.00
	001-100-541	S.W.A.T. TEAM SUPPLI	5.56MM RED AMMO			1,725.00
55213	36626	GUN SHOP, THE		41323	04/13/2023	135.00
	001-100-535	UNIFORMS/PROTECTIVE	SLIMLINE OPEN TOP DOUBLE			135.00
55214	30053	HANCOCK BANK		PAY 53	04/13/2023	6,165.92
	001-160-830	INTEREST	FIRE TRUCK			1,355.79
	001-160-820	DEBT SERVICES - LOAN	FIRE TRUCK			4,810.13
55215	33499	HANNAH, MINERVA		42123	04/21/2023	120.00
	105-500-690	SPECIAL EVENTS OTHR	FAST FIT CLASSES			120.00
55216	32151	HANSBRO SR, MICHAEL		42523	04/25/2023	240.00
	105-500-675	ADULT SOFTBALL OTHER	UMPIRE			180.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			60.00
55217	37336	HARRIS, CARTER		42523	04/25/2023	140.00

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	105-500-684	BASEBALL OTHER SERV/	UMPIRE			140.00
55218	32273	HASTY AWARDS, INC.		04232414	04/24/2023	92.40
	105-500-581	SOCCER SUPPLIES	LITTLE KICKERS			92.40
55219	37314	HAWKS, CLINTON EDWARD		42523	04/25/2023	245.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			245.00
55220	37323	HAYS, DOUVAL K		41423	04/14/2023	69.55
	400-000-020	ACCTS REC - UTILITIE	REFUND CRDT ON 063304320			69.55
55221	33074	HENDRICKS, ERIN		154071	04/25/2023	50.00
	105-000-314	PARK PAVILLION USE F	PAVILION REFUND			50.00
55222	7245	HERNANDO EQUIPMENT, LLC		1528	04/24/2023	139.65
	105-500-570	REPAIR & MAINT TO PA	CHAIN CUT LOOP			139.65
55223	7245	HERNANDO EQUIPMENT, LLC		18490	04/13/2023	93.95
	400-220-565	REPAIR & MAINT - EQU	MAG SQ GATORLINE			93.95
55224	37331	HOLLOWAY, LANCE		154032	04/24/2023	70.00
	105-000-314	PARK PAVILLION USE F	PAVILION REFUND			70.00
55225	32661	HORIZON MANAGED SERVICES		230313	04/20/2023	66.88
	001-100-606	MISC SERVICES & CHAR	WHITELISTING FORTIFABRIC			66.88
55226	30650	HORN LAKE ANIMAL HOSPITAL		314725	04/14/2023	58.30
	001-400-600	VET EXPENSES	CARMEL			58.30
55227	30650	HORN LAKE ANIMAL HOSPITAL		314726	04/14/2023	64.65
	001-400-600	VET EXPENSES	TIGER			64.65
55228	30650	HORN LAKE ANIMAL HOSPITAL		314727	04/14/2023	64.65
	001-400-600	VET EXPENSES	LILY			64.65
55229	30650	HORN LAKE ANIMAL HOSPITAL		314960	04/21/2023	23.99
	001-400-600	VET EXPENSES	BRIAN			23.99
55230	30650	HORN LAKE ANIMAL HOSPITAL		314962	04/21/2023	58.95
	001-400-600	VET EXPENSES	BUDDY			58.95
55231	30650	HORN LAKE ANIMAL HOSPITAL		314963	04/21/2023	46.64
	001-400-600	VET EXPENSES	KEVIN			46.64
55232	30650	HORN LAKE ANIMAL HOSPITAL		314964	04/21/2023	145.39
	001-400-600	VET EXPENSES	STORMY			145.39
55233	37337	HOWARD, JONATHAN COLE		42523	04/25/2023	110.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			110.00
55234	32486	IIMC		41123	04/11/2023	125.00

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	001-040-684 DUES & SUBSCRIPTIONS	E WARD RENEWAL MEMBERSHIP			125.00
55235	30428 INTERNATIONAL CODE COUNCIL	Q15.0000070	04/24/2023		348.00
	001-090-684 DUES & SUBSCRIPTIONS	K DUGGAN MEMBERSHIP DUES			348.00
55236	36792 JEFFERIES, AYLIN	42523	04/25/2023		75.00
	105-500-685 SOCCER OTHER SERV/CH	REF			75.00
55237	32455 JENKINS GRAPHICS, INC.	013474	04/13/2023		75.00
	001-040-620 PRINTING AND BINDING	GIA AND C WICKER BUSINESS			75.00
55238	35986 JETER, CHRIS	42523	04/25/2023		575.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE ASSIGNOR			575.00
55239	37294 JONES, ISAAC INDIANA	42523	04/25/2023		45.00
	105-500-685 SOCCER OTHER SERV/CH	REF			45.00
55240	37335 JONES, PIERRE	154037	04/25/2023		200.00
	105-000-316 PARK RENTALS	PARK RENTAL REFUND			200.00
55241	33451 KELLY SEPTIC SERVICE	24790	04/14/2023		150.00
	105-500-641 RENTALS	SADDLE CLUB			150.00
55242	33451 KELLY SEPTIC SERVICE	24793	04/14/2023		75.00
	105-500-641 RENTALS	BBALL COURT			75.00
55243	33451 KELLY SEPTIC SERVICE	24794	04/14/2023		75.00
	105-500-641 RENTALS	SKATE PARK			75.00
55244	33451 KELLY SEPTIC SERVICE	24819	04/15/2023		190.00
	105-500-641 RENTALS	BASEBALL FIELDS			190.00
55245	33590 KELLY SEPTIC SERVICE - PORTA	24945	04/23/2023		50.00
	001-400-600 VET EXPENSES	ANIMAL SHELTER			50.00
55246	37316 LAUGHTER, AIDEN	42523	04/25/2023		150.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE			150.00
55247	37317 LISTON, WILLIAM	42523	04/25/2023		160.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE			160.00
55248	36121 LUDDEN, BRIAN	42523	04/25/2023		52.50
	105-500-684 BASEBALL OTHER SERV/	UMPIRE			52.50
55249	36106 LYNCH, AIDAN	42523	04/25/2023		90.00
	105-500-685 SOCCER OTHER SERV/CH	REF			90.00
55250	31219 MASTER METER TDS, INC.	258628	04/17/2023		1,900.00
	400-650-542 NEW METERS	HARMONY MOBILE SUPPORT AN			1,900.00
55251	32107 MASTERCARD	42023	04/20/2023		1,609.80

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001-040-610	MYR/ADMIN TRAVEL, PR	NLC DC CONFERENCE GIS MAP		1,450.80	
400-650-610	TRAVEL, PER DIEM, TR	NLC DC CONFERENCE GIS MAP		124.00	
001-100-681	EDUCATION & SEMINARS	NLC DC CONFERENCE GIS MAP		35.00	
55252	35960 MCCLOUGH, JR. PAUL	707070	04/24/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
55253	37328 MCDONALD, FELICIA	164968	04/24/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
55254	7545 METER SERVICE & SUPPLY CO	29904	04/13/2023	326.61	
	400-650-575 REPAIRS	PRESSURE REDUCER VALVE		326.61	
55255	7545 METER SERVICE & SUPPLY CO	29907	04/13/2023	646.10	
	400-650-575 REPAIRS	2" IPS PJ X PJ CURB		646.10	
55256	7545 METER SERVICE & SUPPLY CO	29910	04/13/2023	1,658.50	
	400-650-575 REPAIRS	10 22 PJ X PJ CURB		1,658.50	
55257	7545 METER SERVICE & SUPPLY CO	29925	04/14/2023	1,464.60	
	400-650-575 REPAIRS	MATCO COUPLING		1,464.60	
55258	7545 METER SERVICE & SUPPLY CO	29945	04/18/2023	1,658.50	
	400-650-575 REPAIRS	CURB 1X3X1		1,658.50	
55259	7545 METER SERVICE & SUPPLY CO	29976	04/20/2023	1,220.05	
	400-650-575 REPAIRS	GATE VALVE TRANS PAK FLIP		1,220.05	
55260	7545 METER SERVICE & SUPPLY CO	29997	04/21/2023	357.30	
	400-650-575 REPAIRS	HYMAX FLIP		357.30	
55261	7545 METER SERVICE & SUPPLY CO	30001	04/21/2023	401.50	
	400-650-575 REPAIRS	matco coupling		401.50	
55262	7545 METER SERVICE & SUPPLY CO	30013	04/25/2023	137.95	
	400-650-576 TOOLS	ONE HAND WENCH		137.95	
55263	7545 METER SERVICE & SUPPLY CO	30014	04/25/2023	155.75	
	400-650-575 REPAIRS	COLLAR LEAK CLAMP		155.75	
55264	35234 MICROSOFT CORPORATION	5734797058	12/20/2022	4,272.12	
	001-100-740 CAP. IMP. VEHICLES &	MICROSFT SPRO 9 TABLET		3,419.97	
	001-100-740 CAP. IMP. VEHICLES &	MS COMPLETE BUSINESS SPRO		852.15	
55265	36097 MID SOUTH DOOR CO.	106581	04/20/2023	747.93	
	400-200-560 REPAIRS & MAINT-SHOP	2 850LM RCVRS 2 380 UT RE		747.93	
55266	31958 MISSISSIPPI SOCCER ASSOCIATION	41823	04/18/2023	3,158.00	
	105-500-685 SOCCER OTHER SERV/CH	MEMBER REGISTRATION		3,158.00	
55267	31958 MISSISSIPPI SOCCER ASSOCIATION	7079147	04/18/2023	1,280.00	

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	105-500-685	SOCCER OTHER SERV/CH	COACHES BACKGROUND CHECK		1,280.00
55268	7840	NAPA AUTO PARTS	2755-203772	03/26/2023	31.71
	001-160-565	REPAIR & MAINT. - EQ	HOSE CLAMP		31.71
55269	7840	NAPA AUTO PARTS	2755-203807	03/27/2023	12.49
	001-160-565	REPAIR & MAINT. - EQ	DEXRON		12.49
55270	7840	NAPA AUTO PARTS	2755-204311	03/30/2023	14.68
	001-201-570	MOTOR VEHICLE REP. &	TIRE WET		14.68
55271	7840	NAPA AUTO PARTS	2755-205629	04/12/2023	9.99
	400-222-565	REPAIR & MAINT - EQU	BARS LEAK STOP LEAK		9.99
55272	7840	NAPA AUTO PARTS	2755-205844	04/14/2023	55.96
	400-200-500	SHOP SUPPLIES	EARTH		55.96
55273	7840	NAPA AUTO PARTS	2755-206380	04/18/2023	42.99
	001-100-570	MOTOR VEHICLE REP. &	HIGH BEAM LIGHT		42.99
55274	7840	NAPA AUTO PARTS	2755-206534	04/20/2023	13.29
	400-224-565	REPAIR & MAINT - EQU	BLISTER PACK		13.29
55275	7840	NAPA AUTO PARTS	2755-206922	04/24/2023	7.49
	001-090-570	MOTOR VEHICLE-REP. &	BLSTER MINATURES		7.49
55276	7920	OFFICE DEPOT	30686990600	04/05/2023	828.74
	001-130-750	FURNITURE AND FIXTUR	CHAIR MSH BACK		828.74
55277	7940	PANOLA PAPER CO.	511382	04/21/2023	103.50
	001-081-510	JANITORIAL SUPPLIES	CAN LINER		103.50
55278	31082	PROTANK	297686	04/24/2023	2,303.00
	400-650-635	WATER TANK & WELL MA	1000 GAL NATURAL LEG TANK		2,303.00
55279	31082	PROTANK	298500	04/24/2023	416.00
	400-650-635	WATER TANK & WELL MA	SUPPORT BAND 500 750 1000		416.00
55280	37326	PRUETT, JUDI	42123	04/21/2023	45.00
	105-000-339	SPECIAL EVENT REVENU	KAYAKING CLASS REFUND		45.00
55281	35677	QUADIENT FINANCE USA INC	41123	04/11/2023	1,053.00
	001-040-605	COMMUNICATION TELE &	POSTAGE		150.42
	105-500-605	COMMUNICATIONS	POSTAGE		150.42
	400-650-605	COMMUNICATIONS - POS	POSTAGE		150.42
	001-090-605	COMMUNICATION-TELE &	POSTAGE		150.42
	001-135-605	COMMUNICATIONS	POSTAGE		150.42
	001-160-605	COMMUNICATIONS	POSTAGE		150.42
	001-100-605	COMMUNICATION	POSTAGE		150.48
55282	35211	REDMED LLC	4033257	04/03/2023	35.00



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	001-160-600 MISC SERVICES & CHAR	CHRISTOPHER HALE		35.00	
55283	34049 RILEY PAVING	1066	03/23/2022	27,940.00	
	001-201-720 CAP. IMP. STREET OVE	150 SQ YDS MILLING PKG LOT		2,010.00	
	001-201-720 CAP. IMP. STREET OVE	13 TONS ASPHALT PKG LOT		3,600.00	
	001-201-720 CAP. IMP. STREET OVE	332 FT MILLING/CURB PKG LO		1,400.00	
	001-201-720 CAP. IMP. STREET OVE	116 TONS ASPHALT PKG LOT		18,676.00	
	001-201-720 CAP. IMP. STREET OVE	LABOR		2,254.00	
55284	36760 ROBERTS, BLAKE	42523	04/25/2023	75.00	
	105-500-685 SOCCER OTHER SERV/CH	REF		75.00	
55285	37318 ROBINSON, JOSEPH DUSTIN	42523	04/25/2023	280.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		280.00	
55286	37320 RUSSELL, REID	42523	04/25/2023	60.00	
	105-500-675 ADULT SOFTBALL OTHER	UMPIRE		60.00	
55287	37334 SATTERFIELD, LISA	154797	04/24/2023	10.00	
	105-000-314 PARK PAVILLION USE F	PAVILION RENTAL REFUND		10.00	
55288	37052 SCHULTZ, CHRISTA	42523	04/25/2023	230.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		230.00	
55289	37332 SEALY, SARAH	154076	04/24/2023	50.00	
	105-000-314 PARK PAVILLION USE F	PAVILION RENTAL REFUND		50.00	
55290	37063 SIMPSON, CADEN	42523	04/25/2023	200.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		200.00	
55291	35715 SOUTHERN CONNECTION	11389	04/17/2023	2,754.00	
	001-100-731 PUBLIC SAFETY EQUIPM	GLOCK 17T GEN 5LB		2,754.00	
55292	33732 SOUTHERN DUPLICATING OF MS	AR171376	04/18/2023	80.01	
	105-500-641 RENTALS	PARKS COPIER		80.01	
55293	33732 SOUTHERN DUPLICATING OF MS	AR171667	04/20/2023	828.29	
	400-650-641 RENTAL	COPIER		7.47	
	001-135-641 RENTALS	COPIER		6.53	
	001-135-641 RENTALS	COPIER		51.10	
	001-090-641 RENTALS	COPIER		101.63	
	001-100-641 RENTALS	COPIER		58.92	
	001-100-641 RENTALS	COPIER		220.50	
	105-500-641 RENTALS	COPIER		80.27	
	001-040-641 RENTALS	COPIER		301.87	
55294	30677 SOUTHERN PIPE & SUPPLY CO., INC	7459612-00	04/19/2023	1,932.80	
	400-650-542 NEW METERS	MASTER METER REGISTERS		1,932.80	
55295	30677 SOUTHERN PIPE & SUPPLY CO., INC	7901070-00	04/18/2023	2,050.00	
	400-650-542 NEW METERS	TURBINE MTR AND FLANGE		2,050.00	

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55296	36678 SPECK, LONDON	42523	04/25/2023	195.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		195.00	
55297	37333 STELLA, STEPHANIE	060434	04/24/2023	50.00	
	105-000-314 PARK PAVILLION USE F	PAVILION REFUND		50.00	
55298	37330 STOKES, PSALMIST	02745A	04/24/2023	55.00	
	105-000-314 PARK PAVILLION USE F	PAVILION RENTAL REFUND		55.00	
55299	35661 STRIBLING EQUIPMENT	CS017074025	03/30/2023	444.46	
	400-650-730 MACH & EQUIP PURCHAS	36 IN DITCHING BKT		444.46	
55300	32932 TATE, KIMBERLY	154013	04/24/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REPUN		200.00	
55301	37045 TAYLOR, AVERY KATHLEEN	42523	04/25/2023	160.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		160.00	
55302	35227 THE DISCOVERY GROUP INC	34265	03/04/2023	285.00	
	400-650-606 MISC. SERVICES & CHA	DRUG SCREENS		50.00	
	001-160-600 MISC SERVICES & CHAR	DRUG SCREENS		235.00	
55303	36273 THOMAS, ASHTON	154005	04/24/2023	45.00	
	105-000-314 PARK PAVILLION USE F	PAVILION RENTAL		45.00	
55304	37339 TOW, ZACHARY	42523	04/25/2023	95.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		95.00	
55305	8430 TRI-COUNTY FARM SERV. INC	2-087103	04/12/2023	110.00	
	400-650-635 WATER TANK & WELL MA	BUCCANEER PLUS		110.00	
55306	8448 TRUSTMARK	CEMPRK24	04/12/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMETERY & PARK LOAN		1,651.49	
	103-200-830 DEBT SERVICE - LOAN	CEMETERY & PARK LOAN		86.13	
	105-500-820 DEBT SERVICES - LOAN	CEMETERY & PARK LOAN		1,552.18	
	105-500-830 INTEREST	CEMETERY & PARK LOAN		80.96	
55307	8448 TRUSTMARK	PAY 28	04/13/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,207.34	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		102.30	
55308	8448 TRUSTMARK	PMNT 20	04/13/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHASE		4,335.38	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHASE		259.85	
55309	36190 UNITED HEALTHCARE	23106000185	04/16/2023	5,193.23	
	001-040-480 GROUP INSURANCE	LIFE INS MAY 2023		316.31	
	001-060-480 GROUP INSURANCE	LIFE INS MAY 2023		4.63	
	001-081-480 GROUP INSURANCE	LIFE INS MAY 2023		188.96	
	001-090-480 GROUP INSURANCE	LIFE INS MAY 2023		43.02	

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	001-100-480	GROUP INSURANCE	LIFE INS MAY 2023		1,735.35
	001-130-480	GROUP INSURANCE	LIFE INS MAY 2023		337.62
	001-135-480	GROUP INSURANCE	LIFE INS MAY 2023		247.91
	001-160-480	GROUP INSURANCE	LIFE INS MAY 2023		1,383.88
	001-160-480	GROUP INSURANCE	LIFE INS MAY 2023		178.24
	001-400-480	GROUP INSURANCE	LIFE INS MAY 2023		4.63
	105-500-480	GROUP INSURANCE	LIFE INS MAY 2023		138.76
	400-070-480	GROUP INSURANCE	LIFE INS MAY 2023		11.57
	400-210-480	GROUP INSURANCE	LIFE INS MAY 2023		155.00
	400-220-480	GROUP INSURANCE	LIFE INS MAY 2023		36.68
	400-222-480	GROUP INSURANCE	LIFE INS MAY 2023		2.32
	400-224-480	GROUP INSURANCE	LIFE INS MAY 2023		9.26
	400-650-480	GROUP INSURANCE	LIFE INS MAY 2023		399.09
55310	35073	UNITED HEALTHCARE INS CO	43924870461	04/13/2023	118,575.57
	001-040-480	GROUP INSURANCE	HEALTH INS APRIL 2023		3,523.50
	001-081-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	001-090-480	GROUP INSURANCE	HEALTH INS APRIL 2023		2,349.00
	001-100-480	GROUP INSURANCE	HEALTH INS APRIL 2023		25,251.75
	001-130-480	GROUP INSURANCE	HEALTH INS APRIL 2023		7,364.25
	001-135-480	GROUP INSURANCE	HEALTH INS APRIL 2023		2,936.25
	001-160-480	GROUP INSURANCE	HEALTH INS APRIL 2023		27,600.75
	001-201-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	001-400-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	105-500-480	GROUP INSURANCE	HEALTH INS APRIL 2023		4,698.00
	400-070-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	400-200-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	400-210-480	GROUP INSURANCE	HEALTH INS APRIL 2023		1,761.75
	400-220-480	GROUP INSURANCE	HEALTH INS APRIL 2023		1,174.50
	400-222-480	GROUP INSURANCE	HEALTH INS APRIL 2023		880.88
	400-224-480	GROUP INSURANCE	HEALTH INS APRIL 2023		587.25
	400-650-480	GROUP INSURANCE	HEALTH INS APRIL 2023		9,689.63
	001-000-120	EMP INSURANCE CONT W	HEALTH INS APRIL 2023		27,821.81
55311	8482	USA BLUE BOOK	317759	03/31/2023	54.90
	001-090-620	PRINTING AND BINDING	DOOR KNOB CARD		54.90
55312	37329	VILLEDA, YESICA	653871	04/24/2023	200.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00
55313	36180	VIRTUAL ACADAMY TRAINING	VA10140	04/18/2023	667.00
	001-100-603	PROFESSIONAL SERVICE	FTO PLATFORM		667.00
55314	35607	VISA - 9439 PD	42023	04/20/2023	482.82
	001-400-526	ANIMAL FOOD	APRIL 2023		267.27
	001-100-681	EDUCATION & SEMINARS	APRIL 2023		500.00
	001-100-610	TRAVEL	APRIL 2023		219.52
	001-100-610	TRAVEL	APRIL 2023		503.97-
55315	36771	VISA-3506 PUBLIC WORKS	42023	04/20/2023	911.65
	400-200-730	CAP IMP SHOP MACH &	PW APRIL 2023		241.44

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT		
	400-200-560	REPAIRS & MAINT-SHOP	PW APRIL 2023		220.06	
	400-650-610	TRAVEL, PER DIEM, TR	PW APRIL 2023		438.15	
	400-650-570	MOTOR VEHICLE REP. &	PW APRIL 2023		12.00	
55316	35093	VISA-7367	42023	04/20/2023	249.14	
	108-402-553	FARMERS MARKET SUPPL	APRIL 2023	COMMUNITY DEV	200.00	
	108-402-607	COH Mobile App	APRIL 2023	COMMUNITY DEV	49.14	
55317	35209	VISA-7805	FIRE DEPT	42023	04/20/2023	963.18
	001-160-600	MISC SERVICES & CHAR	FIRE CC APRIL 2023		28.75	
	001-160-515	JANITORIAL SUPPLIES	FIRE CC APRIL 2023		241.00	
	001-160-500	FIRE SUPPLIES	FIRE CC APRIL 2023		284.43	
	001-160-684	DUES & SUBSCRIPTIONS	FIRE CC APRIL 2023		409.00	
55318	35293	VISA-8191	42023	04/20/2023	417.35	
	108-402-606	MISC.SERVICE & CHARG	GENERAL CC APRIL 23		60.00	
	001-040-641	RENTALS	GENERAL CC APRIL 23		60.00	
	105-500-590	SPECIAL EVENTS SUPPL	GENERAL CC APRIL 23		20.00	
	105-500-686	DUES & SUBSCRIPTIONS	GENERAL CC APRIL 23		31.50	
	001-160-510	OFFICE SUPPLIES	GENERAL CC APRIL 23		129.85	
	105-500-570	REPAIR & MAINT TO PA	GENERAL CC APRIL 23		116.00	
55319	33759	WADE INC	P26265	04/14/2023	284.39	
	400-220-565	REPAIR & MAINT - EQU	SCRW WASHER LOCK NUT SPIN		284.39	
55320	32445	WAGGONER ENGINEERING, INC	40772	04/13/2023	1,067.23	
	001-201-743	MPO - NESBIT SIDEWAL	NESBIT SIDEWALK PJCT		1,067.23	
55321	36561	WALKER, GAVIN	42523	04/25/2023	25.00	
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		25.00	
55322	36171	WALTON, JOHN	42523	04/25/2023	90.00	
	105-500-691	ADULT SOCCER OTHER S	SOCCER REF		90.00	
55323	36139	WALTON, MATTHEW	42523	04/25/2023	325.00	
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		325.00	
55324	31185	WELLS FARGO VENDOR FINANCIAL S	5024675520	04/08/2023	850.00	
	001-040-641	RENTALS	COPIER 450095001000		150.00	
	001-090-641	RENTALS	COPIER 450095001000		100.00	
	001-100-641	RENTALS	COPIER 450095001000		225.00	
	001-135-641	RENTALS	COPIER 450095001000		150.00	
	105-500-641	RENTALS	COPIER 450095001000		50.00	
	400-650-641	RENTAL	COPIER 450095001000		50.00	
	001-100-641	RENTALS	COPIER 450095001000		125.00	
55325	30214	WHITFIELD ELECTRIC COMPANY INC	87240	04/07/2023	1,083.77	
	105-500-637	O/S REP & MAINT PARK	BALL FIELD REPAIR LIGHTS		1,083.77	
55326	37315	WILKINS, DAVIS	42523	04/25/2023	200.00	
	105-500-684	BASEBALL OTHER SERV/	UMPIRE		200.00	

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DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
55327	37293	WILLIAMS SERVICES		104898	04/24/2023	3,944.00
	105-500-636	PARK MAINTENANCE CON	PARKS MOWING			3,944.00
55328	37322	YON, ANDREW EVERETTE		41223	04/12/2023	60.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			60.00
55329	37322	YON, ANDREW EVERETTE		42523	04/25/2023	215.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			215.00
TOTAL >>>						610,170.55
						610,170.55

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 05/02/2023

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DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		105-000-000		94,316.10
		001-000-000		289,691.09
		400-000-000		224,072.62
		108-000-000		353.12
		103-000-000		1,737.62

TOTAL DOCKET >>

~~824,462.17~~

~~824,462.17~~

821,939.92

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