

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, May 16, 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, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steve Pittman, Public Works Director Lee Germany, City Engineer Joe Frank Lauderdale, Police Chief Shane Ellis, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Parks Director Jared Barkley, Nester Duran, Greg Russell, Katherine Spears, Robert Spears, Mark Harris, Tina Tatum, and Sibonie Swatzyna.

Absent: Alderman Chad Wicker

Alderwoman Natalie Lynch attended via teleconference.

20230516-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20230516-3

INVOCATION

Alderman Miller gave the invocation.

20230516-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

May 16, 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 – 55330-55667
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on May 2, 2023.
- 7) Consent Agenda
 - A) Approval for the Mayor and Gia Matheny to attend the DRA- 2023 Delta Summit held in New Orleans, LA on 10/29-11/1/2023 and pay for all travel expenses.
 - B) Approval for Josh Parrott to attend Emergency Narc Operations in Meridian, MS on 5/21-5/26/2023 and pay for travel only in the Police Department.
 - C) Approval for Josh Parrott to attend Emergency Narc Operations II in Meridian, MS on 6/11-6/16/2023 and pay for travel only in the Police Department.
 - D) Approval for A. Vaughn and A. Moore to attend MLEOA K9 Conference/ Re-Cert in Biloxi on 6/3-6/9/2023 and pay for travel only in the Police Department.
 - E) Approval for Gia Matheny to apply for the MDA Visit Mississippi Tourism Grant.

- F) Approval for Gia Matheny to apply and sign the MSDH-RX Program-Farmer's Market Grant.
 - G) Approval for the Flockaround the Block 5K Race held by the Interfaith Council on Poverty on April 6, 2024 at 8:00 a.m. using the old race route.
 - H) Approval for Scott Smith and Lee Germany to attend Leadership DeSoto beginning in November 2023 and pay for tuition.
 - I) Authorize M. Berry, S. Witt, and J. McCallum to attend MS Firefighters/Fire Chief's Conference in Natchez, MS on May 31-June 4, 2023, also authorize to pay registration and travel expenses.
 - J) Approval for Overflow Church to rent the Gale Center as a long-term rental to meet on Sundays beginning June 11, 2023 from 6:00 a.m. to 11:59 p.m. and meet there for the foreseeable future at a rate of \$400 per Sunday.
 - K) Approval for Gia Matheny to attend the MEDC Annual Conference on July 24-26, 2023 in Biloxi and pay \$355 registration and travel expenses.
 - L) Approval to sign the Internship Worksite agreement with the DeSoto Council, a Three Rivers / Gateway Workforce Services Program for a student to intern for the 100 hours to be paid by the program.
 - M) Approval of street closure on MLK Jr Street, Southern to Hill Street on June 17, 2023 from 11:00 a.m. to 8:00 p.m. to host a Juneteenth Event.
 - N) Authorize Mayor Johnson to sign the contract change order on the Animal Shelter Building project for the epoxy floor to be paid out of private donations.
 - O) Approval for Tony Ezell to attend the MS Building Official Summer Conference in Gulfport, MS on June 12-16, 2023 and authorize to pay registration and travel expenses.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Request from Nesbit Water Association for an ingress/egress easement at the fire station property on Hwy 51 to access a new elevated water tank behind the fire station.
- 11) **PL-1728 Nesbit Industrial Phase 13** - Request for Final Plat Approval, Nesbit Industrial Park, Phase 13, 5 Lots, 10.50 total acres, located at the southern terminus of Nesbit Drive, south of Nesbit Road, west of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West. The property is currently zoned in the "M-1," Light Industrial District. –Butch Davis of Timber Ridge, L.L.C., the property-owner.
- 12) **PL- 1729 1st Revision to Lees Summit Lot 5B**– Request for Final Plat Approval, Re-subdivision of Phase 5B of the First Revision of Lee's Summit PUD, into 5 Lots and 1 Common Open Space 10 total acres, located on the southeast corner of McIngvale Road and Monteith Avenue in Section 17, Township 3 South, Range 7 West. The property is currently zoned in the "PUD," Planned Unit Development District. – Greg Russell, with Neel-Schaffer Engineering, representing Shelbie Thomas, Focal Point Investment, LLC, the property-owner.
- 13) **ORDINANCE DISCUSSION**
- 1. Food Truck Ordinance discussion**
- 14) Approval for the City to accept the streets in Crossroads Subdivision and to set a two-Year maintenance bond at \$35,000.00.
- 15) Approval to create a Parks Capital Improvement Committee and appoint Mayor Johnson, Jared Barkley, Alderman Miller, Alderman Wicker and Alderwoman Lynch.
- 16) Discussion to move City Ward Polling locations.
- 17) Discussion on the 2-hour parking limit on the Square.
- 18) Tabled from May 2, 2023 meeting. 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.

19) Discuss declaring Bouchillon Park lot on Green T Road as surplus and sell.

20) Utility Adjustments

21) Adjourn

Motion was duly made by Alderman Robinson and seconded by Alderman Harris 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 Robinson, Alderwoman Ross and Alderman Piper.

Those voting "Nay": None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-5

APPROVE DOCKET OF CLAIMS NO.'S 55330-55667

The Board of Aldermen were presented with a docket of claims No. 55330-55667, in the amount of \$2,289,916.84 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

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

20230516-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN MAY 2, 2023

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 May 2, 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: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-7

CONSENT AGENDA

- A) Approval for the Mayor and Gia Matheny to attend the DRA- 2023 Delta Summit held in New Orleans, LA on 10/29-11/1/2023 and pay for all travel expenses.
- B) Approval for Josh Parrott to attend Emergency Narc Operations in Meridian, MS on 5/21-5/26/2023 and pay for travel only in the Police Department.
- C) Approval for Josh Parrott to attend Emergency Narc Operations II in Meridian, MS on 6/11-6/16/2023 and pay for travel only in the Police Department.
- D) Approval for A. Vaughn and A. Moore to attend MLEOA K9 Conference/ Re-Cert in Biloxi on 6/3-6/9/2023 and pay for travel only in the Police Department.
- E) Approval for Gia Matheny to apply for the MDA Visit Mississippi Tourism Grant.

- F) Approval for Gia Matheny to apply and sign the MSDH-RX Program-Farmer’s Market Grant.
- G) Approval for the Flockaround the Block 5K Race held by the Interfaith Council on Poverty on April 6, 2024 at 8:00 a.m. using the old race route.
- H) Approval for Scott Smith and Lee Germany to attend Leadership DeSoto beginning in November 2023 and pay for tuition.
- I) Authorize M. Berry, S. Witt, and J. McCallum to attend MS Firefighters/Fire Chief’s Conference in Natchez, MS on May 31-June 4, 2023, also authorize to pay registration and travel expenses.
- J) Approval for Overflow Church to rent the Gale Center as a long-term rental to meet on Sundays beginning June 11, 2023 from 6:00 a.m. to 11:59 p.m. and meet there for the foreseeable future at a rate of \$400 per Sunday.
- K) Approval for Gia Matheny to attend the MEDC Annual Conference on July 24-26, 2023 in Biloxi and pay \$355 registration and travel expenses.
- L) Approval to sign the Internship Worksite agreement with the DeSoto Council, a Three Rivers / Gateway Workforce Services Program for a student to intern for the 100 hours to be paid by the program.
- M) Approval of street closure on MLK Jr Street, Southern to Hill Street on June 17, 2023 from 11:00 a.m. to 8:00 p.m. to host a Juneteenth Event.
- N) Authorize Mayor Johnson to sign the contract change order on the Animal Shelter Building project for the epoxy floor to be paid out of private donations.
- O) Approval for Tony Ezell to attend the MS Building Official Summer Conference in Gulfport, MS on June 12-16, 2023 and authorize to pay registration and travel expenses.

Motion was duly made by Alderman Robinson seconded by Alderman Harris to approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

 **AIA® Document G701® – 2017**

Change Order

<p>PROJECT: (Name and address) AERC Project No. 18127</p> <p>Hernando Animal Shelter 1203 Nesbit Drive Nesbit, MS 38651</p>	<p>CONTRACT INFORMATION: Contract For: New Facility for Hernando Animal Shelter Date: 03/21/2022</p>	<p>CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 05/02/2023</p>
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<p>OWNER: (Name and address) City of Hernando 475 West Commerce Street Hernando, MS 38632</p>	<p>ARCHITECT: (Name and address) AERC, PLLC 342 West Valley Street Hernando, MS 38632</p>	<p>CONTRACTOR: (Name and address) Cerberus Investment Company, Inc. 2805 Railroad Avenue Hernando, MS 38632</p>
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THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Labor to Install Epoxy Flooring \$5,181.35

The original Contract Sum was	\$ 855,563.00
The net change by previously authorized Change Orders	\$ 56,827.00
The Contract Sum prior to this Change Order was	\$ 912,390.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,181.35
The new Contract Sum including this Change Order will be	\$ 917,571.35

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be January 13, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

AERC, PLLC ARCHITECT (Firm name)	Cerberus Investment Company, Inc. CONTRACTOR (Firm name)	City of Hernando OWNER (Firm name)
SIGNATURE Doug W. Thornton, President, AIA	SIGNATURE T. Brian Hall, President	SIGNATURE Chip Johnson, Mayor
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE 5/17/23

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CHANGE ORDER

Distribution:
 OWNER FIELD
 ARCHITECT OTHER
 CONTRACTOR

Project:
 Hernando Animal Shelter
 1203 Nesbit Drive
 Nesbit, MS 38651

Change order number: 6
Date: 5/3/23
Architect's project no.:
Contract date:
Contractor's JobId: 21014
Contract for:

To contractor:
 Cerberus Investment Co., Inc.
 2805 Railroad Ave
 Hernando, MS 38632

The contract is changed as follows:
 Labor for the Flooring plus tax

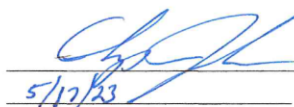
The original Contract Sum was	\$	855,563.00
Net changes by previously authorized Change Orders	\$	56,827.00
The Contract Sum prior to this Change Order was	\$	912,390.00
The Contract Sum will be <u>increased</u> by this Change Order in the amount of	\$	5,181.35
The new Contract Sum including this Change Order will be	\$	917,571.35
The Contract Time will be <u>unchanged</u> by <u>0</u> days.		
The date of Substantial Completion as of the date of this Change Order therefore is <u>unchanged</u>		

Not valid until signed by the Architect, Contractor and Owner.

Contractor

 Cerberus Investment Co., Inc.
 2805 Railroad Ave
 Hernando, MS 38632
 (662)469-961
 By: _____
 Date: _____

Owner

 City of Hernando
 475 West Commerce Street
 Hernando, MS 38632
 By: 
 Date: 5/12/23

20230516-8

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

PERSONNEL DOCKET

May 16, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Samantha Sharp	Fire/EMS	Transport Medic I	TBD	\$22.58/Hr
Antwarn Irby	Parks	Grounds Maintenance	TBD	\$15.00/Hr

20230516-9

DONATIONS DOCKET

Motion was duly made by Alderman Harris seconded by Alderman Piper to approve the Donation Docket as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

DONATIONS TO THE CITY

5/16/2023 Board Meeting

Animal Shelter				
DATE	NAME	AMOUNT	In Honor of	
5/1/2023	Pawtissiere Customers	30.00	General Animal Services	
5/3/2023	Pam and Frank Yarnell	25.00	General Animal Services	Gwen Luttrell

20230516-10

REQUEST FROM NESBIT WATER ASSOCIATION FOR AN INGRESS/EGRESS EASEMENT AT THE FIRE STATION PROPERTY ON HWY 51 TO ACCESS A NEW ELEVATED WATER TANK BEHIND THE FIRE STATION.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to grant Nesbit Water Association ingress/egress on the North side of Fire Station #2 and all expenses will be incurred by Nesbit Water Association.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-11

PL-1728 NESBIT INDUSTRIAL PHASE 13 - REQUEST FOR FINAL PLAT APPROVAL, NESBIT INDUSTRIAL PARK, PHASE 13, 5 LOTS, 10.50 TOTAL ACRES, LOCATED AT THE SOUTHERN TERMINUS OF NESBIT DRIVE, SOUTH OF NESBIT ROAD, WEST OF U.S. HIGHWAY 51, AND EAST OF GWYNN ROAD, IN SECTION 25, TOWNSHIP 2 SOUTH, RANGE 8 WEST. THE PROPERTY IS CURRENTLY ZONED IN THE "M-1," LIGHT INDUSTRIAL DISTRICT. -BUTCH DAVIS OF TIMBER RIDGE, L.L.C., THE PROPERTY-OWNER.

Motion was duly made by Alderman Piper seconded by Alderman Robinson to grant Final Plat Approval for Phase 13 of Nesbit Industrial Park, 5 lots, 10.50 acres, located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 through 9.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1728
Request: Final Plat Approval for Phase 13 of Nesbit Industrial Park, 5 Lots, 10.50
Total Acres
Location: At the southern Terminus of Nesbit Drive, South of Nesbit Road, West of
U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2
South, Range 8 West
Applicant: Robert Davis of Timber Ridge, LLC, owner of the property
Date: May 16th, 2023

INTRODUCTION:

Mr. Robert Davis of Timber Ridge, LLC, owner of the property, is requesting Final Plat Approval for Phase 13 for Nesbit Industrial Park. The proposed plat will create five new industrial lots. The subject properties are located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, and is currently zoned "M-1," Light Industrial District.

DISCUSSION:

All lots are currently vacant with access to centralized water and sanitary sewer services. As proposed, each lot meets or exceeds development requirements of the "M-1," Light Industrial District.

Not uncommon in industrial subdivisions, many of the phases of the Nesbit Industrial Park Subdivision consist of only one or two lots, leading to a number of phases. All of the phases were approved by the City of Hernando Planning Commission and the Board of Aldermen. The most recent approval was PL-1611, approved on April 12th, 2022

STAFF COMMENTS:

1. This was recommended for approval at the May 9th Planning Commission meeting.

PROPOSED MOTION:

Motion to grant Final Plat Approval for Phase 13 of Nesbit Industrial Park, 5 lots, 10.50 acres, located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following 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 to be approved 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 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 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. 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.
5. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
6. 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.
7. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
8. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
9. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

20230516-12

PL- 1729 1ST REVISION TO LEES SUMMIT LOT 5B– REQUEST FOR FINAL PLAT APPROVAL, RE-SUBDIVISION OF PHASE 5B OF THE FIRST REVISION OF LEE’S SUMMIT PUD, INTO 5 LOTS AND 1 COMMON OPEN SPACE 10 TOTAL ACRES, LOCATED ON THE SOUTHEAST CORNER OF MCINGVALE ROAD AND MONTEITH AVENUE IN SECTION 17, TOWNSHIP 3 SOUTH, RANGE 7 WEST. THE PROPERTY IS CURRENTLY ZONED IN THE “PUD,” PLANNED UNIT DEVELOPMENT DISTRICT. – GREG RUSSELL, WITH NEEL-SCHAFFER ENGINEERING, REPRESENTING SHELBY THOMAS, FOCAL POINT INVESTMENT, LLC, THE PROPERTY-OWNER.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to grant Final Plat Approval for Lee’s Summit Phase 5B Lots 1-5 (1 COS) Commercial Subdivision located on the south side of Monteith, east of McIngvale, subject to Staff Comments 1 through 17 and to also include 1 shared drive on McIngvale.

A roll call vote was taken with the following results:

Those voting “Aye”: Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson,

Those voting “Nay”: Alderwoman Ross and Alderman Piper

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1729
Request: Final Plat Approval for Lee’s Summit Phase 5B Lots 1-5 (1 COS)
Location: South side of Monteith and East of McIngvale Road
Applicant: Greg Russell, Neel Schaffer, representing Focal Point LLC, the owner
Date: May 16th2023

INTRODUCTION:

Greg Russell, Neel Schaffer, representing Focal Point LLC, the owner is requesting final plat approval for 5 lots (and 1 COS) on 10 acres.

BACKGROUND:

The subject property is part of a larger tract know as Parcel No. 307417000 0000502 and is currently vacant. This parcel was previously approved for a final plat, PL-1606 on April 12th, 2022, but was not recorded. The site is currently under construction.

DISCUSSION:

The proposed subdivision is located in the area designated by the PUD as C-4 Planned Commercial. The total area to be developed is 10 acres. There is one proposed common open space which will serve as stormwater detention.

Each lot will have the required setbacks listed below which conform to the approved Planned Unit Development requirements.

This application was heard at the May 9th Planning Commission meeting, and recommended for approval. Staff recommends adding a shared access easement for Lots 1-3, to be located on Lot 2, to provide a single access point to McIngvale Road.

Front.....35 feet
Side20 feet
Rear50 feet

STAFF COMMENTS:*Standard Subdivision Comments*

1. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy.
2. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
3. The developer shall install drainage pipe, erosion control material, sewer mains and 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, 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 the both sides of all streets.
5. Finished floor elevations shall be listed for each lot.
6. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
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.
8. Surrounding properties that are within 100 ft. shall be outlined with ownership records given.
9. Federal Emergency Management Agency (FEMA) designated floodplain and flood elevations shall be illustrated on the plat.
10. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
11. Prior to the beginning of construction, the Developer shall enter into a Development Agreement 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.

13. Prior to recoding the final plat, all Public Improvements shall be installed, completed, and accepted by the City of Hernando or appropriately bonded.
14. Prior to recording the final plat, the Developer shall include all required certificates and execute those that are applicable to him and his assigns.
15. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
16. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mail boxes.
17. 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.

PROPOSED MOTION:

I move to grant Final Plat Approval for Lee's Summit Phase 5B Lots 1-5 (1 COS)
Commercial Subdivision located on the south side of Monteith, east of McIngvale, subject to
Staff Comments.

Hernando Planning Commission
Page 3 of 3

20230516-13

**ORDINANCE DISCUSSION
FOOD TRUCK ORDINANCE DISCUSSION**

Austin Cardosi presented a draft Food Truck Ordinance. It was discussed to establish a permanent area designed to accommodate up to 10 food trucks. This will eliminate food trucks setting up along Commerce Street. Commercial and Industrial Zoning Districts will be by conditional use only. Residentially zoned parcels will be limited to 12 times per year. All Sales Tax permits, Department of Health approvals, plans for bathrooms and public parking, Business Licenses through the Planning Department, and Use and Occupancy shall be met by each vendor. A formal Ordinance will be presented at the next meeting.

No action taken.

20230516-14**APPROVAL FOR THE CITY TO ACCEPT THE STREETS IN CROSSROADS
SUBDIVISION AND TO SET A ONE-YEAR MAINTENANCE BOND AT \$35,000.00.**

Motion was duly made by Alderman Miller and seconded by Alderman Piper approval for the City to accept the streets in Crossroads Subdivision and to set a One-Year maintenance bond at \$35,000.00.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-15**APPROVAL TO CREATE A PARKS CAPITAL IMPROVEMENT COMMITTEE AND
APPOINT MAYOR JOHNSON, JARED BARKLEY, ALDERMAN MILLER,
ALDERMAN WICKER AND ALDERWOMAN LYNCH.**

Motion was duly made by Alderman Harris and seconded by Alderwoman Ross approval to create a Parks Capital Improvement Committee and appoint Mayor Johnson, Jared Barkley, Alderman Miller, Alderman Wicker and Alderwoman Lynch.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-16**DISCUSSION TO MOVE CITY WARD POLLING LOCATIONS.**

Alderman Miller spoke for Alderman Wicker stating he thought Redemption Church would be a good location. It was discussed that First Presbyterian Church may also be available. This item will be discussed again at the next meeting.

No action taken.

20230516-17**DISCUSSION ON THE 2-HOUR PARKING LIMIT ON THE SQUARE.**

Alderman Miller stated that the 2-hour parking limit on the spaces in front of the businesses is not being enforced. Cars are parked there all day because some employees working in that area are parked there. Chief Ellis stated he will look into the problem and enforce the ordinance.

No action taken.

20230516-18**TABLED FROM MAY 2, 2023 MEETING. 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 Miller and seconded by Alderman Robinson 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.

A vote was taken with the following results:

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

Those voting “Nay”: Alderman Piper

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-19

DISCUSS DECLARING BOUCHILLON PARK LOT ON GREEN T ROAD AS SURPLUS AND SELL.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to declare Bouchillon Park Lot on Green T Road as surplus property and sell the property.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

20230516-20

UTILITY ADJUSTMENTS

Motion was duly made by Alderman Piper and seconded by Alderman Robinson approval for 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, and Alderman Robinson.

Those voting “Nay”: None

Absent: Alderman Wicker

ORDERED AND DONE this the 16th day of May, 2023.

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1824 Trapper Dr	(35.33)	Leak at outside faucet.
2	430 Augusta Dr	(588.02)	Leak at meter.

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 RONALD L. ROSS
Service address 1824 Trapper Dr
Daytime phone number 662-469-9644

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 Ronald Ross Date of repair _____
Daytime phone number () 662-469-9644

Type of repair and location of property leak at outside faucet -
see attached note

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 Ross

For Office use only

Account Number 010-3306260 Billing period ending 4/30/2023

High month usage 8 minus 6 month average 4 = Amount of Adjustment 4

Credit \$35.33

Approved

5-12-23

[Signature]

APPENDIX (1)

May 8, 2023

City of Hernando Water Dept.

My husband left the faucet turned on and the nozzle messed up and ran water all night and part of the morning. The yard was completely soaked. I know the water was used but this did not all go to the sewer. Our DCRWA was extremely high as well as the sewer bill. My husband and I are on a fixed income so if part of the sewer could be refunded I would certainly appreciate it.

Sincerely

Janice Ross

1824 Slapper Dr.
Hernando, MS 38632

901-647-6259

Account: 06-330250 Name: ROSS, RONALD L

General Services Deposits Bill For: Meter (non Other Meter) Assignments

Period	Code	Previous Reading	Project Reading	Charges	Amount Due
05/31/2023	10	1060	1060	0	0.00
06/30/2023	10	1077	1077	3	101.46
07/31/2023	10	1074	1077	3	57.50
08/31/2023	10	1064	1074	5	57.50
09/30/2023	10	1066	1066	3	74.44
10/31/2023	10	1062	1066	4	57.50
11/30/2023	10	1057	1062	4	66.07
12/31/2023	10	1053	1057	4	74.44
01/31/2024	10	1046	1053	5	74.44
02/29/2024	10	1043	1046	4	66.07
03/31/2024	10	1039	1043	4	74.44
04/30/2024	10	1036	1039	3	66.07
05/31/2024	10	1032	1036	4	57.50
06/30/2024	10	1025	1032	4	66.07
07/31/2024	10	1025	1025	3	57.50

Part 12 Months: High 8, Low 3, Avg 4, Billing 0

Print for the Period: 05/31/2023 - 07/31/2023

Account: 06-330250 Date: 06/13/2023 11:52:33 User: C00823AS02NH

Account: 06-330250 Name: ROSS, RONALD L

General Services Deposits Bill For: Meter (non Other Meter) Assignments

Reading Information: 06/30/2023 Billing: 06/30/2023

From: 05/31/2023 Meter: 1088 Value Due: 1088

To: 06/30/2023 Meter: 1260 Meter Due: 1260

Other Meters (Do not include in meter to use):

Type	Code	Value	Amount
1078		31.45	
1079		15.73	
1080		17.50	
1081		5.80	
1082		.00	
1083		.00	
1084		.00	
1085		.00	
1086		.00	
1087		.00	
1088		.00	
1089		20.72	
1090		.00	
1091		.00	
1092		.00	
1093		.00	
1094		.00	
1095		.00	

Receipts (Do not include in meter to use):

Date	Type	Amount
06/30/2023	PAYMENT	57.50

Part 12 Months: High 8, Low 3, Avg 4, Billing 0

Handwritten notes: METER \$13.16, SPKR 0.32, ACCOUNT \$56.33

Print for the Period: 05/31/2023 - 07/31/2023

Account: 06-330250 Date: 06/13/2023 11:52:33 User: C00823AS02NH

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 David Sullivan
Service address 430 Augusta Dr Hernando MS 38632
Daytime phone number () 901-484-3807

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 David Sullivan Date of repair April 5
Daytime phone number () 901 484 3807
Type of repair and location of property LEAK AT METER

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 David Sullivan

For Office use only

Account Number 07-0013200 Billing period ending 4/30/2023

High month usage 69 minus 6 month average 3 = Amount of Adjustment 66

Credit \$588.02

APPROVED 5-8-23

[Signature]

APPENDIX (1)

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 David Sullivan
Service address 430 Augusta Dr Hernando MS 38632
Daytime phone number () 901-484-3807

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 David Sullivan Date of repair April 5
Daytime phone number () 901 484 3807
Type of repair and location of property LEAK AT METER

Documentation and property owner's or manager's signature

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

Signature David Sullivan

For Office use only

Account Number 07-0013200 Billing period ending 4/30/2023

High month usage 69 minus 6 month average 3 = Amount of Adjustment 66

Credit \$588.02

APPROVED 5-8-23

[Signature]

APPENDIX (1)

Period	Cch	Press/Relief	Pressure	Consumption	Amount Due
02/11/2023	10				694.26
04/30/2023	10	265	334	66	61.54
03/31/2023	10	265	295	3	61.54
02/28/2023	10	259	262	3	61.54
01/31/2023	10	256	259	3	61.54
12/31/2022	10	253	256	3	61.54
11/30/2022	10	250	253	3	61.54
10/31/2022	10	248	250	2	52.97
09/30/2022	10	244	248	4	70.11
08/31/2022	10	242	244	2	52.97
07/31/2022	10	238	242	4	70.11
06/30/2022	10	234	238	4	70.11
05/31/2022	10	231	234	3	61.54
04/30/2022	10	229	231	2	52.97
03/31/2022	10	227	229	2	52.97

Action Plumbing Of Ms LLC

Handwritten signature and number 25139

INVOICE

8950 Hwy 51 N
 Southaven MS, 38671
 901 461-3721 Fax 662 470-4461

David Sullivan 901 484-3807
 430 Augusta Dr
 Hernando Ms, 38632

DATE: APRIL 5, 2023

	HOURS	RATE	AMOUNT
Leak at meter dug up fixed leak and covered it back up. And insulate pipe in attic			200.00
TOTAL			200.00

Subject to late fee if not paid in 30 days
 Thank you for your Business
 Make all checks payable to Action Plumbing Of Ms LLC
 We now accept credit card payments
 Payment due within 30 days of invoice

Account: 61-001200 SALFORD, DAVID

General Services Deposits Bid-Rew Items Work Orders History

Emp History: Project History

Period	Code	Previous Balance	Project Balance
05/31/2023	10	265	265
06/30/2023	10	262	262
02/28/2023	10	259	259
01/31/2023	10	256	256
12/31/2022	10	253	253
11/30/2022	10	250	250
10/31/2022	10	248	248
09/30/2022	10	244	244
08/31/2022	10	242	242
07/31/2022	10	238	238
06/30/2022	10	234	234
05/31/2022	10	231	231
04/30/2022	10	229	229
03/31/2022	10	227	227

Reading Information: Billing Period: 03/31/2023

From: 02/15/2023 To: 03/15/2023

Project: 11852

Type	Bill	Amount
1178	15.85	
328	7.22	
082	17.50	
1177	5.00	
852001	.00	
852002	4.84	
852003	.00	
852004	11.42	
852005	.00	
852006	.00	
852007	.00	
852008	.00	
852009	.00	
852010	.00	
852011	.00	
852012	.00	
852013	.00	
852014	.00	
852015	.00	
852016	.00	
852017	.00	
852018	.00	
852019	.00	
852020	.00	
852021	.00	
852022	.00	
852023	.00	
852024	.00	
852025	.00	
852026	.00	
852027	.00	
852028	.00	
852029	.00	
852030	.00	
852031	.00	
852032	.00	
852033	.00	
852034	.00	
852035	.00	
852036	.00	
852037	.00	
852038	.00	
852039	.00	
852040	.00	
852041	.00	
852042	.00	
852043	.00	
852044	.00	
852045	.00	
852046	.00	
852047	.00	
852048	.00	
852049	.00	
852050	.00	
852051	.00	
852052	.00	
852053	.00	
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852064	.00	
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852067	.00	
852068	.00	
852069	.00	
852070	.00	
852071	.00	
852072	.00	
852073	.00	
852074	.00	
852075	.00	
852076	.00	
852077	.00	
852078	.00	
852079	.00	
852080	.00	
852081	.00	
852082	.00	
852083	.00	
852084	.00	
852085	.00	
852086	.00	
852087	.00	
852088	.00	
852089	.00	
852090	.00	
852091	.00	
852092	.00	
852093	.00	
852094	.00	
852095	.00	
852096	.00	
852097	.00	
852098	.00	
852099	.00	
852100	.00	

Print for the Project: 04/17/2024 08:26

Bill Log: R5068

Date: 04/17/2024 08:26

Emp: 61.54

Proj: 61.54

Account: 61-001200 SALFORD, DAVID

General Services Deposits Bid-Rew Items Work Orders History

Emp History: Project History

Period	Code	Previous Balance	Project Balance
05/31/2023	10	265	265
06/30/2023	10	262	262
02/28/2023	10	259	259
01/31/2023	10	256	256
12/31/2022	10	253	253
11/30/2022	10	250	250
10/31/2022	10	248	248
09/30/2022	10	244	244
08/31/2022	10	242	242
07/31/2022	10	238	238
06/30/2022	10	234	234
05/31/2022	10	231	231
04/30/2022	10	229	229
03/31/2022	10	227	227

Reading Information: Billing Period: 04/30/2023

From: 02/15/2023 To: 04/15/2023

Project: 11852

Type	Bill	Amount
1178	245.95	
112111	112.11	
17.50		
5.00		
852001	.00	
852002	4.84	
852003	.00	
852004	11.42	
852005	.00	
852006	.00	
852007	.00	
852008	.00	
852009	.00	
852010	.00	
852011	.00	
852012	.00	
852013	.00	
852014	.00	
852015	.00	
852016	.00	
852017	.00	
852018	.00	
852019	.00	
852020	.00	
852021	.00	
852022	.00	
852023	.00	
852024	.00	
852025	.00	
852026	.00	
852027	.00	
852028	.00	
852029	.00	
852030	.00	
852031	.00	
852032	.00	
852033	.00	
852034	.00	
852035	.00	
852036	.00	
852037	.00	
852038	.00	
852039	.00	
852040	.00	
852041	.00	
852042	.00	
852043	.00	
852044	.00	
852045	.00	
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852049	.00	
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852062	.00	
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852064	.00	
852065	.00	
852066	.00	
852067	.00	
852068	.00	
852069	.00	
852070	.00	
852071	.00	
852072	.00	
852073	.00	
852074	.00	
852075	.00	
852076	.00	
852077	.00	
852078	.00	
852079	.00	
852080	.00	
852081	.00	
852082	.00	
852083	.00	
852084	.00	
852085	.00	
852086	.00	
852087	.00	
852088	.00	
852089	.00	
852090	.00	
852091	.00	
852092	.00	
852093	.00	
852094	.00	
852095	.00	
852096	.00	
852097	.00	
852098	.00	
852099	.00	
852100	.00	

Print for the Project: 04/17/2024 08:26

Bill Log: R5068

Date: 04/17/2024 08:26

Emp: 61.54

Proj: 61.54

Handwritten notes:

- INVOICE \$230.30
- YOUR \$104.28
- DUPLICATE \$263.44
- \$588.02

20230516-21

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Wicker

RESOLVED AND DONE this the 16th day of May, 2023

MAYOR, CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 05/16/2023

PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
55330	4000 ACCOUNTS PAYABLE CLEARING	04.28.2023	04/28/2023	7,130.00	
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		7,130.00	
55331	4000 ACCOUNTS PAYABLE CLEARING	05022023	05/03/2023	287,168.84	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		287,168.84	
55332	36970 CERBERUS INVESTMENT CO, INC	REV 10	05/03/2023	65,053.63	
	001-400-720 New Animal Shelter	ANIMAL SHELTER PAY 10		65,053.63	
55333	30955 GEN OBLIG BOND FUND	05022023	05/02/2023	23,294.08	
	400-000-060 DUE TO/FROM GOBF	DUE TO/FROM GOBF		23,294.08	
55334	30849 GENERAL FUND	04302023	04/28/2023	898.87	
	105-000-050 DUE TO GENERAL FUND	DUE TO GENERAL FUND		898.87	
55335	31270 JOEY TREADWAY	5823	05/08/2023	10.00	
	001-100-550 MISCELLANEOUS	TITLE FEE 2008 CADILLAC C		10.00	
55336	36433 JOHNSON, WILLIS W. III	5823	05/08/2023	243.90	
	001-040-610 MYR/ADMIN TRAVEL, PR	BLUE RIBBON CONGRESSIONAL		243.90	
55337	37335 JONES, PIERRE	154037B	04/25/2023	400.00	
	105-000-316 PARK RENTALS	PARK RENTAL DEPOSIT REFUN		400.00	
55338	7775 MISSISSIPPI DEPT OF REVENUE	5223	05/03/2023	12.00	
	400-650-606 MISC. SERVICES & CHA	ID#749413 2019 NISSAN PRO		12.00	
55339	30436 PARK FUND	05022023	05/02/2023	42,125.00	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		42,125.00	
55340	7950 PAYROLL ACCOUNT	04262023	04/26/2023	401,804.64	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		401,804.64	
55341	7950 PAYROLL ACCOUNT	05102023	05/10/2023	374,977.34	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		374,977.34	
55342	36438 PIPER, BEN	5823	05/08/2023	996.50	
	001-040-611 BOARD TRAVEL, PER DI	CONGRESSIONAL BLUE RIBBON		996.50	
55343	36607 PITTS, TIMOTHY	5123	05/01/2023	988.60	
	400-000-020 ACCTS REC - UTILITIE	CREDIT ON 063302320		988.60	
55344	33030 WALDROP, NEIL	5123	05/01/2023	167.71	
	400-650-610 TRAVEL, PER DIEM, TR	MWPCOA ANNUAL CONFERENCE		167.71	
55345	32304 WARD, EVA	5123	05/01/2023	326.64	
	001-040-610 MYR/ADMIN TRAVEL, PR	SPRING CLERK CONFERENCE		326.64	
55346	33741 WICKER, CHAD	5923	05/09/2023	284.82	
	001-040-611 BOARD TRAVEL, PER DI	BLUE RIBBON CONFERENCE		284.82	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 05/16/2023

PAGE: 2

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

TOTAL >>>

1,205,882.57

1,205,882.57

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 05/16/2023

PAGE: 3

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		31,592.39
				001-000-000		1,172,991.31
				105-000-000		1,298.87

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 05/16/2023

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
55347	37325	5TH POCKET SKATEPARKS		0522023	05/02/2023	45,000.00
	105-500-715	CAP.IMP.-SKATE PARK		GRADE WRK STEEL FAB CONCR		45,000.00
55348	36664	901 ATTORNEYS, LLC		64	04/10/2023	612.50
	001-135-601	LEGAL EXPENSES		COH V GUNNAR WILKIE		612.50
55349	36664	901 ATTORNEYS, LLC		65	04/10/2023	737.50
	001-135-601	LEGAL EXPENSES		COH V TERRY LEDBETTER		737.50
55350	30964	A to Z ADVERTISING, INC.		65827	05/02/2023	219.44
	001-160-535	UNIFORMS/PROTECTIVE		FIRE NAVY T RAIN JACKET H		219.44
55351	30964	A to Z ADVERTISING, INC.		65829	04/27/2023	50.00
	001-160-535	UNIFORMS/PROTECTIVE		NEXT LEVEL TEE		50.00
55352	30964	A to Z ADVERTISING, INC.		65889	05/03/2023	50.25
	001-160-535	UNIFORMS/PROTECTIVE		TODD RIGGINS FIRE UNIFORM		50.25
55353	32308	AD STARR		267430	05/01/2023	1,432.88
	105-500-584	BASEBALL SUPPLIES		BASEBALL SUPPLIES		1,432.88
55354	36867	ADAMS, BRIANNA MARIE		51023	05/10/2023	470.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		470.00
55355	31831	ADVANCED COLLISION		3A71EB44	04/05/2023	2,900.61
	001-160-638	OUTSIDE REPAIRS-VEHI		2023 CHEVY TAHOE		2,900.61
55356	31433	AERIAL TRUCK EQUIPMENT CO. INC		8960	04/28/2023	259.88
	400-220-730	CAP. IMP. MACH. & EQ		SLIDING TRAILER WINCH STR		259.88
55357	30618	AFLAC		502170	04/14/2023	652.99
	001-000-120	EMP INSURANCE CONT W		INSURANCE		652.99
55358	37313	ALDRIDGE, ZAXTON		51023	05/10/2023	255.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		255.00
55359	32095	ALL AMERICAN, INC		5823	05/08/2023	17.25
	105-500-585	BASEBALL FIELD MAINT		CHAMPION PITCHER RUBBER		17.25
55360	36015	ALLEN HOME SERVICES		351	04/20/2023	1,950.00
	400-650-575	REPAIRS		MAGNOLIA HRTG LAKE JAYBIR		1,462.50
	400-210-637	OUTSIDE REPAIRS-STOR		MAGNOLIA HRTG LAKE JAYBIR		487.50
55361	37346	ALQUEISI, MUSTAFA		M2022-00758	04/19/2023	100.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		100.00
55362	37115	AMAZON CAPITAL SERVICES		119JNHLPIMJ	05/01/2023	35.97
	001-040-500	OFFICE SUPPLIES		STICKY INDEX TABS		17.99
	001-135-501	OFFICE SUPPLIES		STICKY INDEX TABS		17.98
55363	37115	AMAZON CAPITAL SERVICES		17NPN3Y1Q76	05/07/2023	26.06

CITY OF HERNANDO
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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	105-500-590 SPECIAL EVENTS SUPPL	PYLE 30W PA BULLHORN MEGA		26.06
55364	37115 AMAZON CAPITAL SERVICES	17xc7x1ptjy	05/11/2023	355.44
	001-040-500 OFFICE SUPPLIES	TONER AND FOLDERS		355.44
55365	37115 AMAZON CAPITAL SERVICES	19P9LTQL3CG	05/01/2023	25.98
	400-650-500 OFFICE SUPPLIES	BADGE HOLDER CLIPS		25.98
55366	37115 AMAZON CAPITAL SERVICES	1GPRQGJMWQ	05/07/2023	25.98
	001-090-500 OFFICE SUPPLIES	180 COMBO BOX SILVERWARE		25.98
55367	37115 AMAZON CAPITAL SERVICES	1JR76DPJH1T	05/01/2023	79.76
	400-650-576 TOOLS	KWICK SAFETY WEB SLING S		79.76
55368	37115 AMAZON CAPITAL SERVICES	1K1V76FPGDV	05/05/2023	120.29
	105-500-500 OFFICE SUPPLIES	PRINTER PROTECT PLAN		120.29
55369	37115 AMAZON CAPITAL SERVICES	1NPLH73HGD	05/05/2023	54.80
	400-222-535 PROTECTIVE/SAFETY CL	SAFETY GLASSES SECURITY J		12.97
	400-650-535 PROTECTIVE/SAFETY CL	SAFETY GLASSES SECURITY J		12.98
	400-200-535 PROTECTIVE/SAFETY CL	SAFETY GLASSES SECURITY J		28.85
55370	37115 AMAZON CAPITAL SERVICES	1XHL4VV9CN	05/04/2023	339.78
	001-400-501 PURCHASES/DONATED FU	POOPER SCOOPERMETAL RAKE		339.78
55371	33124 AMBULANCE MEDICAL BILLING	0110645-IN	04/28/2023	2,113.49
	001-160-683 PROFESSIONAL EXPENS	APRIL 2023 COLLECTIONS		2,113.49
55372	4085 AMERICAN TIRE REPAIR	164081	05/03/2023	332.52
	400-222-638 OUTSIDE REPAIRS-VEHI	FIRESTORE NEW TIRE		332.52
55373	4085 AMERICAN TIRE REPAIR	1655328	04/25/2023	466.64
	400-222-638 OUTSIDE REPAIRS-VEHI	LIMB TRUCK 438		466.64
55374	31616 AMERICAN TOWING	81733	05/03/2023	85.00
	400-200-606 MISC. SERV. & CHGS	UNLOAD FRK LIFT TRAILER		85.00
55375	37321 ANDERSON, MOLLY	51023	05/10/2023	420.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		420.00
55376	33796 AT&T	3149097786	05/01/2023	223.05
	001-130-605 COMMUNICATION	NCIC CIRCUIT 8553		223.05
55377	33796 AT&T	42223	04/22/2023	38.29
	001-130-605 COMMUNICATION	NICI MONITOR 0593		38.29
55378	6015 AT&T MOBILITY	7X04272023	04/19/2023	315.69
	105-500-605 COMMUNICATIONS	287261317987		181.31
	001-135-605 COMMUNICATIONS	287261317987		40.24
	001-090-605 COMMUNICATION-TELE &	287261317987		94.14

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
55379	32538	AT&T U-VERSE		2023430	04/30/2023	203.99
	001-160-605	COMMUNICATIONS		158337299		203.99
55380	32538	AT&T U-VERSE		43023	04/30/2023	84.89
	001-160-605	COMMUNICATIONS		158337303		84.89
55381	30692	ATMOS ENERGY		42523	04/24/2023	138.34
	001-160-630	UTILITIES		957 HWY 51 N		138.34
55382	30692	ATMOS ENERGY		5523	05/05/2023	253.44
	001-160-630	UTILITIES		475 W COMMERCE ST		126.72
	001-040-630	UTILITIES - CITY HAL		475 W COMMERCE ST		126.72
55383	37352	BARTOW, GRANT		42723	04/27/2023	178.96
	400-650-575	REPAIRS		DAMAGED UNDERGRND FENCE		178.96
55384	36532	BLAND, HANNAH		00518	05/05/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER DEPOSIT REF		200.00
55385	37271	BOOTH, AIDEN		51023	05/10/2023	25.00
	105-500-685	SOCCER OTHER SERV/CH		REF		25.00
55386	6037	BOUND TREE CORPORATION		BT041923JH	04/20/2023	113.34
	001-160-502	EMS SUPPLIES		AMB SUPPLIES		113.34
55387	32818	BRENNTAG		BMS408033	05/05/2023	6,160.40
	400-650-635	WATER TANK & WELL MA		BAGS OF SODA ASH		3,393.90
	400-650-635	WATER TANK & WELL MA		BAGS OF FLUORIDE		1,230.00
	400-650-635	WATER TANK & WELL MA		150LB CHLORINE CYLINDERS		522.00
	400-650-635	WATER TANK & WELL MA		GAL BLEACH		832.00
	400-650-635	WATER TANK & WELL MA		TRANSPORTATION CHARGE		182.50
55388	37345	BROWN, SAMANTHA RENEE		M2023-00180	04/19/2023	150.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		150.00
55389	6065	BRYANT TIRE & SERV.CENTER		93042	05/03/2023	115.00
	400-650-639	OUTSIDE REPAIRS-OTHE		WHEEL MOUNT		115.00
55390	36794	BUTLER, ADAM PRESTON		51023	05/10/2023	125.00
	105-500-685	SOCCER OTHER SERV/CH		REF		125.00
55391	32322	C SPIRE WIRELESS		42223	04/22/2023	2,107.74
	103-200-605	COMMUNICATIONS		CEM PW PLANNING CELL		811.10
	001-090-605	COMMUNICATION-TELE &		CEM PW PLANNING CELL		34.33
	400-650-605	COMMUNICATIONS - POS		CEM PW PLANNING CELL		1,262.31
55392	37249	CALLAHAN, LEXTON		51023	05/10/2023	30.00
	105-500-685	SOCCER OTHER SERV/CH		REF		30.00
55393	33841	CATALIS COURT & LAND RECORDS L		INV4324691	04/12/2023	4,863.90
	001-135-637	COMPUTER SFTWRE/MAIN		APRIL 23 COURT MAINT SUPP		4,863.90

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NUMBER	*-----	VENDOR	*-----*	NUMBER	DATE	AMOUNT
55394	36107	CHENOWETH, BRANDON		51023	05/10/2023	220.00
	105-500-685	SOCCER OTHER SERV/CH REF				220.00
55395	31591	CINTAS CORP. - LOC 206		4153968399	04/28/2023	24.46
	400-200-510	JANITORIAL SUPPLIES		AUTOPAPER SOAP DIS SOAP		24.46
55396	31591	CINTAS CORP. - LOC 206		4154092401	05/01/2023	440.82
	400-210-642	UNIFORM RENTAL		PW UNIFORMS		32.68
	001-201-642	UNIFORM RENTAL		PW UNIFORMS		34.80
	400-224-642	UNIFORM RENTAL		PW UNIFORMS		13.90
	400-650-642	UNIFORM RENTAL		PW UNIFORMS		231.75
	400-200-642	UNIFORM RENTAL		PW UNIFORMS		60.91
	400-222-642	UNIFORM RENTAL		PW UNIFORMS		37.15
	400-220-642	UNIFORM RENTAL		PW UNIFORMS		29.63
55397	31591	CINTAS CORP. - LOC 206		4154759156	05/08/2023	551.62
	400-210-642	UNIFORM RENTAL		PW UNIFORMS		33.41
	001-201-642	UNIFORM RENTAL		PW UNIFORMS		34.82
	400-224-642	UNIFORM RENTAL		PW UNIFORMS		13.91
	400-650-642	UNIFORM RENTAL		PW UNIFORMS		229.06
	400-200-642	UNIFORM RENTAL		PW UNIFORMS		182.93
	400-222-642	UNIFORM RENTAL		PW UNIFORMS		27.84
	400-220-642	UNIFORM RENTAL		PW UNIFORMS		29.65
55398	36087	CITY OF COLUMBUS		0013360821	10/31/2022	600.00
	001-100-603	PROFESSIONAL SERVICE		CNTROL SUB ANAYLIS 8.2.21		600.00
55399	30779	CMS UNIFORMS		1068257	04/24/2023	112.00
	001-100-535	UNIFORMS/PROTECTIVE		DARBY UNIFORM		112.00
55400	37348	COLLINS, DAVID		M2022-01221	04/28/2023	4,272.25
	605-000-122	POLICE BONDS HELD		BOND REPUND		4,272.25
55401	31836	COMCAST - 66576		51023	05/10/2023	105.91
	001-135-605	COMMUNICATIONS		PARKS & COURT GALE CENTER		52.95
	105-500-605	COMMUNICATIONS		PARKS & COURT GALE CENTER		52.96
55402	35389	COMCAST BUSINESS-35001		5823	05/08/2023	494.14
	001-040-605	COMMUNICATION TELE &		475 W COMMERCE ST		164.71
	001-090-605	COMMUNICATION-TELE &		475 W COMMERCE ST		164.71
	001-160-605	COMMUNICATIONS		475 W COMMERCE ST		164.72
55403	35185	COMCAST BUSINESS-95468		5223	05/02/2023	172.90
	001-100-605	COMMUNICATION		221 PARK ST		172.90
55404	35392	COMMUNITY BANK OF MISSISSIPPI	45		05/01/2023	8,853.24
	001-201-830	DEBT SERVICE LOAN IN	L#7835396			280.37
	001-201-820	DEBT SERVICES LOAN P	L#7835396			8,572.87
55405	31564	COMPLETE HOME CENTER		230-157832	03/27/2023	15.25

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DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
		400-650-635	WATER TANK & WELL MA		WASP HORNET SPRAY BUSHING		15.25
55406	31564	COMPLETE HOME CENTER		2302-143279	02/10/2023		22.48
		400-650-635	WATER TANK & WELL MA		GORILLA REFILL SEAL TAPE		22.48
55407	31564	COMPLETE HOME CENTER		2302-144193	05/13/2023		7.32
		400-650-635	WATER TANK & WELL MA		PVC COUPLING ELBOW BUSHIN		7.32
55408	31564	COMPLETE HOME CENTER		2302-145112	02/18/2023		26.99
		400-224-500	SUPPLIES		CONTRACTOR BAG		26.99
55409	31564	COMPLETE HOME CENTER		2302-146563	02/21/2023		19.34
		400-222-576	TOOLS		STEEL RAKE		19.34
55410	31564	COMPLETE HOME CENTER		2302-147085	02/23/2023		39.97
		400-650-575	REPAIRS		POLY ROPE THREAD PRIMER C		39.97
55411	31564	COMPLETE HOME CENTER		2303-149049	03/01/2023		26.99
		103-200-500	CEMETERY SUPPLIES		BLACK PVC BOOT KM		26.99
55412	31564	COMPLETE HOME CENTER		2303-149733	03/03/2023		16.75
		400-210-570	MOTOR VEH REPAIR &		VINYL NUMBERS		16.75
55413	31564	COMPLETE HOME CENTER		2303-150822	03/06/2023		40.71
		400-650-575	REPAIRS		BUNGEE CORD RATCHET CABLE		40.71
55414	31564	COMPLETE HOME CENTER		2303-153280	03/14/2023		3.99
		400-650-576	TOOLS		HOLE SAW PILOT DRILL BIT		3.99
55415	31564	COMPLETE HOME CENTER		2303-153634	03/15/2023		22.29
		400-650-513	SUPPLIES - CONSUMABL		LIME PINK BLUE FLAGS		22.29
55416	31564	COMPLETE HOME CENTER		2303-155855	03/22/2023		8.09
		400-650-513	SUPPLIES - CONSUMABL		FLUOR ORNG MRKING		8.09
55417	31564	COMPLETE HOME CENTER		2304-160584	04/04/2023		38.01
		400-650-575	REPAIRS		PVC DUAL RATE COUPLING NI		38.01
55418	31564	COMPLETE HOME CENTER		2304-161103	04/05/2023		20.69
		400-220-535	PROTECTIVE/SAFETY CL		PVC RAINSUIT		20.69
55419	31564	COMPLETE HOME CENTER		2304-163941	04/13/2023		67.49
		400-650-576	TOOLS		wheelbarrow		67.49
55420	31564	COMPLETE HOME CENTER		2304-164696	04/15/2023		9.89
		001-160-500	FIRE SUPPLIES		4887 BOX YEL WIRE GRND		9.89
55421	31564	COMPLETE HOME CENTER		2304-164729	04/15/2023		12.59
		001-160-500	FIRE SUPPLIES		VINYL 3WIRE		12.59
55422	31564	COMPLETE HOME CENTER		2304-168461	04/25/2023		24.81

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DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
	105-500-576 TOOLS	SOCKET ADAPTER SOCKET SET		24.81
55423	31564 COMPLETE HOME CENTER	2304-168805	04/25/2023	16.37
	400-650-567 REPAIRS & MAINT CITY	DW TAPE JOINT CMPND DRYWA		16.37
55424	31564 COMPLETE HOME CENTER	2304-169321	04/27/2023	14.35
	105-500-570 REPAIR & MAINT TO PA	BALL VALVE COUPLING PVC		14.35
55425	31564 COMPLETE HOME CENTER	2304-169510	04/27/2023	48.51
	400-650-635 WATER TANK & WELL MA	PVC CLNR CEMENT ELBOW NIP		48.51
55426	31564 COMPLETE HOME CENTER	2304-169657	04/28/2023	7.88
	105-500-570 REPAIR & MAINT TO PA	PVC ELBOW		7.88
55427	31564 COMPLETE HOME CENTER	2304-169701	04/28/2023	43.19
	400-650-635 WATER TANK & WELL MA	pump hand manual		43.19
55428	31564 COMPLETE HOME CENTER	2304-169717	04/28/2023	113.94
	001-201-575 STREET REPAIRS	BLACKTOP PA BAG		113.94
55429	31564 COMPLETE HOME CENTER	2304-169788	04/28/2023	8.72
	400-650-535 PROTECTIVE/SAFETY CL	16X8 ALUMINUM SHEET		8.72
55430	31564 COMPLETE HOME CENTER	2305-170858	05/01/2023	20.69
	400-650-576 TOOLS	BLADE RECIP GEN		20.69
55431	31564 COMPLETE HOME CENTER	2305-171062	05/02/2023	33.86
	400-650-575 REPAIRS	PVC PRIMER CEMENT COUPLIN		33.86
55432	31564 COMPLETE HOME CENTER	2305-171110	05/02/2023	47.29
	400-650-576 TOOLS	TRENCH SHOVEL MALE ADAPTE		35.98
	400-650-575 REPAIRS	TRENCH SHOVEL MALE ADAPTE		11.31
55433	31564 COMPLETE HOME CENTER	2305-171431	05/03/2023	31.57
	105-500-501 SUPPLIES	REPAIR PINS MIDWEST FASTN		31.57
55434	31564 COMPLETE HOME CENTER	2305-171480	05/03/2023	92.63
	400-650-567 REPAIRS & MAINT CITY	LED BULBS WD40 KWIK SEAL		50.38
	400-650-576 TOOLS	LED BULBS WD40 KWIK SEAL		42.25
55435	31564 COMPLETE HOME CENTER	2305-171546	05/03/2023	8.99
	105-500-501 SUPPLIES	MIDWEST FASTNERS		8.99
55436	31564 COMPLETE HOME CENTER	2305-171811	05/03/2023	22.49
	400-650-567 REPAIRS & MAINT CITY	WATER SAVER KIT		22.49
55437	31564 COMPLETE HOME CENTER	2305-171887	05/04/2023	89.99
	001-160-500 FIRE SUPPLIES	EXT CORD		89.99
55438	31564 COMPLETE HOME CENTER	2305-172092	05/04/2023	9.99
	400-650-567 REPAIRS & MAINT CITY	FLEX WALL SCRAPER		9.99

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55439	31564 COMPLETE HOME CENTER	2305-172094	05/04/2023	54.85
	400-650-535 PROTECTIVE/SAFETY CL	MARKER BLK EYEWARE EZLOCK		54.85
55440	31564 COMPLETE HOME CENTER	2305-172099	05/04/2023	11.41
	400-650-567 REPAIRS & MAINT CITY	UTIL KNIFE QUICK CHANGE B		11.41
55441	31564 COMPLETE HOME CENTER	2305-172231	05/04/2023	92.38
	400-650-567 REPAIRS & MAINT CITY	6IN DUCT IN FLASHING COLL		92.38
55442	31564 COMPLETE HOME CENTER	2305-172286	05/05/2023	9.89
	400-650-567 REPAIRS & MAINT CITY	12PC DR GUIDE SET		9.89
55443	31564 COMPLETE HOME CENTER	2305-172314	05/05/2023	54.12
	400-650-567 REPAIRS & MAINT CITY	CLOROX CLENR BOWL BRUSH S		54.12
55444	31564 COMPLETE HOME CENTER	2305-172555	05/05/2023	79.88
	105-500-501 SUPPLIES	HOSE CLAMP GRADE HOSE		79.88
55445	31564 COMPLETE HOME CENTER	2305-173230	05/08/2023	23.83
	105-500-570 REPAIR & MAINT TO PA	DEADBOLT DOOR PULL		23.83
55446	31564 COMPLETE HOME CENTER	2305-173261	05/08/2023	20.98
	105-500-576 TOOLS	CLAW HAMMER PVC ADAPTER K		10.79
	105-500-501 SUPPLIES	CLAW HAMMER PVC ADAPTER K		10.19
55447	31564 COMPLETE HOME CENTER	2305-173453	05/08/2023	45.03
	105-500-501 SUPPLIES	GRADE STAKE NO PARKING AN		45.03
55448	31564 COMPLETE HOME CENTER	2305-173456	05/08/2023	58.47
	400-650-567 REPAIRS & MAINT CITY	REPAIR KIT SCOTT RAGS		58.47
55449	31564 COMPLETE HOME CENTER	2305-173510	05/08/2023	26.99
	400-650-635 WATER TANK & WELL MA	RATCHET HANDLE		26.99
55450	31564 COMPLETE HOME CENTER	2305-173754	05/09/2023	11.69
	400-224-500 SUPPLIES	CONTRACT BAGS		11.69
55451	31564 COMPLETE HOME CENTER	2305-173888	05/09/2023	49.49
	105-500-501 SUPPLIES	CONTRACTOR HOSE		49.49
55452	37355 CORLEY, BRITTNEY	01886P	05/05/2023	30.00
	105-000-314 PARK PAVILLION USE F	PARK PAVILION		30.00
55453	6235 CRIMESTOPPERS	43023	04/30/2023	145.00
	605-000-124 DUE TO CRIMESTOPPERS	FEEES COLLECTED APRIL 2023		145.00
55454	37319 CRISLER, MELANIE	51023	05/10/2023	100.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		100.00
55455	35979 CRITTENDEN, TAYLOR	51023	05/10/2023	400.00

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		105-500-684	BASEBALL OTHER SERV/	UMPIRE		400.00
55456	37360	CRUMP, LINDSEY		51023	05/10/2023	3,850.00
		105-500-690	SPECIAL EVENTS OTHR	DISCOVER NATURE THR ART I		3,850.00
55457	31528	DCRUA - ECONOMIC FEES		5223	05/02/2023	28,000.00
		400-000-123	ECONOMIC DEVELOPMENT	APRIL 2023 ECONOMIC FEES		28,000.00
55458	37354	DELAROSA, RENE		09800875	05/05/2023	47.27
		400-000-020	ACCTS REC - UTILITIE	OVER BILLED NESBIT ACT SH		47.27
55459	6345	DESOTO COUNTY CIRCUIT CLERK		241811	05/08/2023	119.95
		400-650-535	PROTECTIVE/SAFETY CL	MUCK BOOTS		119.95
55460	35065	DESOTO COUNTY CIRCUIT COURT		43023	04/30/2023	200.00
		605-000-122	POLICE BONDS HELD	R PICKETT BOND FRWD SIMPL		200.00
55461	6350	DESOTO COUNTY COOPERATIVE		241148	05/01/2023	51.80
		400-200-500	SHOP SUPPLIES	OIL DRY		51.80
55462	6350	DESOTO COUNTY COOPERATIVE		241573	05/05/2023	129.95
		001-201-535	SAFETY/PROTECTIVE CL	MUCK BOOTS		129.95
55463	30348	DESOTO COUNTY SHERIFF DEPT.		33123	03/31/2023	11,493.27
		001-100-683	PRISONER EXPENSES	INMATE HOUSING		118.27
		001-100-682	PRISONER-HOUSING EXP	INMATE HOUSING		11,375.00
55464	31633	DESOTO TECHNOLOGY GROUP		16371	05/01/2023	918.00
		001-040-639	OUTSIDE REPAIRS-EQUI	JUNE 23 DATAGUARD		153.00
		400-650-639	OUTSIDE REPAIRS-OTHE	JUNE 23 DATAGUARD		153.00
		001-090-639	OUTSIDE REPAIRS-EQUI	JUNE 23 DATAGUARD		153.00
		001-100-639	OUTSIDE REPAIRS-EQUI	JUNE 23 DATAGUARD		153.00
		001-135-639	OUTSIDE REPAIRS-OTHE	JUNE 23 DATAGUARD		153.00
		105-500-639	O/S REP & MAINT-EQUI	JUNE 23 DATAGUARD		153.00
55465	31633	DESOTO TECHNOLOGY GROUP		16388	05/01/2023	270.00
		001-040-639	OUTSIDE REPAIRS-EQUI	JUNE 2023 MAILGUARD		45.00
		400-650-639	OUTSIDE REPAIRS-OTHE	JUNE 2023 MAILGUARD		45.00
		001-090-639	OUTSIDE REPAIRS-EQUI	JUNE 2023 MAILGUARD		45.00
		001-100-639	OUTSIDE REPAIRS-EQUI	JUNE 2023 MAILGUARD		45.00
		001-135-639	OUTSIDE REPAIRS-OTHE	JUNE 2023 MAILGUARD		45.00
		105-500-639	O/S REP & MAINT-EQUI	JUNE 2023 MAILGUARD		45.00
55466	31633	DESOTO TECHNOLOGY GROUP		16410	05/01/2023	764.00
		001-040-637	COMPUTER MAINT CONTR	MAY 23 REMOTE MONITORING		644.00
		001-090-637	COMPUTER MAINT CONTR	MAY 23 REMOTE MONITORING		120.00
55467	31633	DESOTO TECHNOLOGY GROUP		16435	05/01/2023	560.00
		001-040-639	OUTSIDE REPAIRS-EQUI	MAY 23 MS OFFICE 365 BUIS		93.33
		400-650-639	OUTSIDE REPAIRS-OTHE	MAY 23 MS OFFICE 365 BUIS		93.33
		001-090-639	OUTSIDE REPAIRS-EQUI	MAY 23 MS OFFICE 365 BUIS		93.33

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	001-100-639	OUTSIDE REPAIRS-EQUI	MAY 23 MS OFFICE 365 BUIS			93.33
	001-135-639	OUTSIDE REPAIRS-OTHE	MAY 23 MS OFFICE 365 BUIS			93.33
	105-500-639	O/S REP & MAINT-EQUI	MAY 23 MS OFFICE 365 BUIS			93.35
55468	6410	DESOTO TIMES-TRIBUNE		300153312	04/20/2023	5.94
	001-090-615	PUBLICATION EXPENSE	PN PL 1726 PROOF OF PUB			5.94
55469	6410	DESOTO TIMES-TRIBUNE		300153313	04/20/2023	20.56
	001-090-615	PUBLICATION EXPENSE	PROOF PN PL 1725			20.56
55470	6410	DESOTO TIMES-TRIBUNE		300153376	04/27/2023	5.76
	001-090-615	PUBLICATION EXPENSE	PLANNING FOOD TRUCK POP			5.76
55471	37061	DIALLO, AMANDOA		51023	05/10/2023	65.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			65.00
55472	31215	DISCOUNT DEPOT LIQUIDATORS, IN		7592	04/28/2023	199.99
	001-160-500	FIRE SUPPLIES	DELL OPTIPLEX			199.99
55473	36169	DOCKERY, LAWRENCE		51023	05/10/2023	90.00
	105-500-685	SOCCER OTHER SERV/CH	REF			90.00
55474	37357	DOUBLE T CONSTRUCTION LLC		1506	05/05/2023	483,887.56
	001-201-720	CAP. IMP. STREET OVE	VAIDEN & INDUSTRIAL DR PA			483,887.56
55475	36586	DRAME, FODE MOHAMED		51023	05/10/2023	50.00
	105-500-685	SOCCER OTHER SERV/CH	REF			50.00
55476	37338	ELAM, NOAH		51023	05/10/2023	350.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			350.00
55477	32652	EMERGENCY EQUIPMENT		482450	04/30/2023	115.00
	001-160-580	STATE FIRE INS REBAT	GLOVES			115.00
55478	32652	EMERGENCY EQUIPMENT		482545	04/30/2023	370.00
	001-160-535	UNIFORMS/PROTECTIVE	FULGRAM UNIFORMS			370.00
55479	7740	ENTERGY		10006193443	04/28/2023	64.22
	001-201-630	UTILITIES	COMMERCE & E PARKWAY			64.22
55480	7740	ENTERGY		10017565000	05/05/2023	56,641.13
	001-100-630	UTILITIES-POLICE DEP	COLLECTIVE BILL			1,246.34
	001-135-630	UTILITIES - COURT	COLLECTIVE BILL			1,023.45
	001-160-630	UTILITIES	COLLECTIVE BILL			1,713.39
	001-201-630	UTILITIES	COLLECTIVE BILL			26,361.22
	105-500-630	UTILITIES	COLLECTIVE BILL			4,512.40
	400-200-630	UTILITIES	COLLECTIVE BILL			34.05
	400-210-630	UTILITIES	COLLECTIVE BILL			6,061.83
	400-650-630	UTILITIES	COLLECTIVE BILL			14,543.92
	400-650-631	UTILITIES CITY HALL	COLLECTIVE BILL			1,144.53

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55481	7740 ENTERGY 001-201-630 UTILITIES	16000597680	04/27/2023	33.90	
		SW CRNR HWY 51 & LOSHER			33.90
55482	7740 ENTERGY 400-210-630 UTILITIES	18006056520	04/28/2023	782.50	
		1610 EDEN KING			782.50
55483	7740 ENTERGY 001-201-630 UTILITIES	18006056521	04/28/2023	346.41	
		3133 SCOTT RD			346.41
55484	7740 ENTERGY 105-500-630 UTILITIES	19000618714	04/27/2023	447.05	
		900 BELLA VITA WAY			447.05
55485	7740 ENTERGY 400-200-630 UTILITIES	21500664700	04/27/2023	391.26	
		630 WHITFIELD DR			391.26
55486	7740 ENTERGY 400-210-630 UTILITIES	26000561824	05/03/2023	383.71	
		2617 A RIVER OUSE			383.71
55487	7740 ENTERGY 105-500-630 UTILITIES	30008694297	04/28/2023	44.02	
		3600 ROBERTSON GIN RD			44.02
55488	7740 ENTERGY 001-201-630 UTILITIES	35000387014	05/05/2023	94.91	
		700 DILWORTH LN ST A			94.91
55489	7740 ENTERGY 400-650-630 UTILITIES	39000379942	04/28/2023	34.53	
		131 W SOUTH ST WTR TWR 2			34.53
55490	7740 ENTERGY 001-201-630 UTILITIES	43500437990	05/03/2023	215.71	
		2469 JAXON DR			215.71
55491	7740 ENTERGY 001-201-630 UTILITIES	44000311169	04/27/2023	28.07	
		1249 HWY 51 S			28.07
55492	7740 ENTERGY 105-500-630 UTILITIES	44000311238	04/28/2023	204.35	
		3600 ROBERTSON GIN RD			204.35
55493	7740 ENTERGY 001-400-630 UTILITIES	44000311913	04/27/2023	102.70	
		1203 NESBIT DR			102.70
55494	7740 ENTERGY 400-210-630 UTILITIES	47000316719	05/05/2023	1,330.11	
		715 MCINGVALE RD			1,330.11
55495	7740 ENTERGY 001-201-630 UTILITIES	47500418510	04/27/2023	56.32	
		W ROBINSON ST & HWY 51			56.32
55496	7740 ENTERGY 105-500-630 UTILITIES	48500412889	04/28/2023	164.77	
		3700 ROBERTSON GIN RD			164.77
55497	7740 ENTERGY 001-201-630 UTILITIES	75004185104	04/27/2023	104.93	
		HWY 51 N & NESBIT RD			104.93

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55514	8131	GREG ROBERTS FIRE HYDRANT REPA		INV11212130	04/19/2023	9,000.00
	400-650-607	FIRE PLUG MAINTENANC		FLUSHING HYDRANT FLOW TES		9,000.00
55515	37358	HAMMETT, NOAH		51023	05/10/2023	55.00
	001-160-600	MISC SERVICES & CHAR		EMS DRIVER REIMB		55.00
55516	32151	HANSBRO SR, MICHAEL		51023	05/10/2023	410.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		300.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		110.00
55517	37336	HARRIS, CARTER		51023	05/10/2023	160.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		160.00
55518	37314	HAWKS, CLINTON EDWARD		51023	05/10/2023	135.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		135.00
55519	31046	HENRY SCHEIN, INC		36167923	03/29/2023	845.00
	001-160-502	EMS SUPPLIES		AMBULANCE SUPPLIES		845.00
55520	31046	HENRY SCHEIN, INC		36832612	04/18/2023	4.79
	001-160-502	EMS SUPPLIES		ALBUTEROL		4.79
55521	31046	HENRY SCHEIN, INC		36935609	04/19/2023	1,807.80
	001-160-502	EMS SUPPLIES		AMB SUPPLIES		1,807.80
55522	31046	HENRY SCHEIN, INC		36978751	04/20/2023	77.74
	001-160-502	EMS SUPPLIES		AMB SUPPLIES		77.74
55523	31046	HENRY SCHEIN, INC		37104749	04/25/2023	5.25
	001-160-502	EMS SUPPLIES		ALBUTEROL		5.25
55524	7245	HERNANDO EQUIPMENT, LLC		1620	04/25/2023	57.98
	001-201-565	REPAIR & MAINT. EQUI		TRM AUTO CUT		57.98
55525	31208	HERNANDO FAMILY MEDICAL CLINIC		17515	04/15/2023	75.00
	001-160-600	MISC SERVICES & CHAR		PEYTON COKER		75.00
55526	7238	HERNANDO MAIN ST/CHAM.OF COMM.		41832	05/04/2023	200.00
	001-040-684	DUES & SUBSCRIPTIONS		2ND QUARTERLY LUNCH		75.00
	001-040-611	BOARD TRAVEL, PER DI		2ND QUARTERLY LUNCH		125.00
55527	7315	HOLLIDAY EXTERMINATING CO INC		28370	05/01/2023	65.00
	400-650-630	UTILITIES		PEST CONTROL		65.00
55528	7315	HOLLIDAY EXTERMINATING CO INC		28371	05/01/2023	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

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55529	32661	HORIZON MANAGED SERVICES		230360	05/02/2023	117.80
	001-160-605	COMMUNICATIONS		PAX 8 SENTINEL ONE PROOFP		117.80
55530	30650	HORN LAKE ANIMAL HOSPITAL		315181	04/28/2023	61.13
	001-400-600	VET EXPENSES		CHARLIE BROWN		61.13
55531	30650	HORN LAKE ANIMAL HOSPITAL		315182	04/28/2023	94.85
	001-400-600	VET EXPENSES		STORMY		94.85
55532	37337	HOWARD, JONATHAN COLE		51023	05/10/2023	160.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		160.00
55533	30154	J.F. LAUDERDALE, P.E.L.S.		42623	04/26/2023	7,570.00
	102-650-741	JAYBIRD WTR PLANT		JAYBIRD RD WTR PLANT		7,570.00
55534	36234	JANITORS SUPPLY AND PAPER		523914	04/28/2023	175.50
	001-160-515	JANITORIAL SUPPLIES		JANITOR SUPPLIES		175.50
55535	36881	JBP TRAINING, LLC		2023-00030	04/26/2023	150.00
	001-130-681	EDUCATION & SEMINARS		J PEACOCK NECI CRIME PROG		150.00
55536	35986	JETER, CHRIS		51023	05/10/2023	940.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE & ASSIGNOR		940.00
55537	36815	JOHNSON, ROBERT WILLIAM JR.		5323	05/03/2023	250.00
	001-135-600	COURT ATTY & JUDGES		APPOINTED COUNSEL		250.00
55538	37316	LAUGHTER, AIDEN		51023	05/10/2023	270.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		270.00
55539	37154	LB TECHNOLOGY INC		00021599	05/01/2023	369.00
	400-650-601	PROFESSIONAL FEES		RECURING GPS SERVICE		369.00
55540	30921	LEHMAN-ROBERTS COMPANY		91459	05/01/2023	542.40
	001-201-575	STREBT REPAIRS		COLD MIX		542.40
55541	37317	LISTON, WILLIAM		51023	05/10/2023	325.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		325.00
55542	36121	LUDDEN, BRIAN		51023	05/10/2023	50.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		50.00
55543	36106	LYNCH, AIDAN		51023	05/10/2023	45.00
	105-500-685	SOCCER OTHER SERV/CH		REF		45.00
55544	30919	MAGCOR INDUSTRIES		127645	04/06/2023	132.00
	105-500-715	CAP.IMP.-SKATE PARK		SKATE PARK SIGNS		132.00
55545	30919	MAGCOR INDUSTRIES		127860	04/21/2023	268.00
	105-500-570	REPAIR & MAINT TO PA		5 IN GROUND POST DECORATI		268.00

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55546	30919 MAGCOR INDUSTRIES	127898	04/28/2023	98.85	
	105-500-570 REPAIR & MAINT TO PA	SIGNS SKATEPARK UBOLTS		98.85	
55547	30297 MAGNOLIA ELECTRIC SUPPLY	370131	05/02/2023	326.66	
	400-200-560 REPAIRS & MAINT-SHOP	130 W LED RETRO LAMP		326.66	
55548	7545 METER SERVICE & SUPPLY CO	30069	05/02/2023	1,489.20	
	400-650-575 REPAIRS	726-410WC2D44 1*YOKE W CK		1,489.20	
55549	7545 METER SERVICE & SUPPLY CO	30073	05/02/2023	557.40	
	400-650-575 REPAIRS	3*HYMAX FLIP 2 346-433		557.40	
55550	7545 METER SERVICE & SUPPLY CO	30077	05/02/2023	951.00	
	400-650-575 REPAIRS	1 74701-22 CORP		951.00	
55551	7545 METER SERVICE & SUPPLY CO	30081	05/02/2023	414.00	
	400-650-575 REPAIRS	3/4 PJXPJ CURB		414.00	
55552	7545 METER SERVICE & SUPPLY CO	30112	05/04/2023	2,125.40	
	400-650-575 REPAIRS	FULL CIRCLE CTS HYMAX FLI		2,125.40	
55553	7545 METER SERVICE & SUPPLY CO	30116	05/04/2023	1,342.60	
	400-650-575 REPAIRS	6 HYMAX FLIP FCC		1,342.60	
55554	7545 METER SERVICE & SUPPLY CO	30124	05/05/2023	6,732.60	
	400-650-635 WATER TANK & WELL MA	10 PROPELLER METER (MC CRO		6,732.60	
55555	7545 METER SERVICE & SUPPLY CO	30127	05/05/2023	145.30	
	400-650-575 REPAIRS	FLANGE PACK		145.30	
55556	7545 METER SERVICE & SUPPLY CO	30147	05/09/2023	685.70	
	400-650-575 REPAIRS	PVC PJ CURB FIPT MA PVC		685.70	
55557	7545 METER SERVICE & SUPPLY CO	30157	05/09/2023	405.00	
	400-650-575 REPAIRS	BLUE WATER TUBING		405.00	
55558	37215 MIDWEST VETERINARY SUPPLY INC	18951269-10	05/01/2023	20,886.71	
	001-400-501 PURCHASES/DONATED FU	MASON CUSTOM PRJCT		20,886.71	
55559	36314 MILLER, ANDREW	154769	05/05/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
55560	32949 MISSISSIPPI DEPARTMENT OF PUBL	43023	04/30/2023	2,240.00	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK SUMMARY ASSEGMN		2,240.00	
55561	7655 MISSISSIPPI DEVELOPMENT AUTHOR	220	05/01/2023	1,200.98	
	400-451-820 DEBT RET. SEWER CAP	GMS #378		1,159.71	
	400-451-832 INTEREST-SEWER CAP L	GMS #378		41.27	
55562	7655 MISSISSIPPI DEVELOPMENT AUTHOR	5	05/01/2023	17,708.72	

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		200-450-844	AWG / PROJECT 2023 -	AWG PYMNT			9,823.66
		200-450-845	AWG / PROJECT 2023 -	AWG PYMNT			7,885.06
55563	7655	MISSISSIPPI DEVELOPMENT	AUTHOR	PYMNT209	05/01/2023		1,113.23
		400-451-832	INTEREST-SEWER CAP L	L#469			77.76
		400-451-820	DEBT RET. SEWER CAP	L#469			1,035.47
55564	7675	MISSISSIPPI FIRE ACADEMY		30318	04/28/2023		2,025.00
		001-160-681	EDUCATION & SEMINARS	A WILLILAM CLAUSE JENKINS			2,025.00
55565	7675	MISSISSIPPI FIRE ACADEMY		30347	04/28/2023		360.00
		001-160-681	EDUCATION & SEMINARS	A WILLIAM FIRE LEADERSHIP			360.00
55566	7675	MISSISSIPPI FIRE ACADEMY		30363	04/28/2023		360.00
		001-160-681	EDUCATION & SEMINARS	C BARNETTE FIREGROUND LEA			360.00
55567	7710	MISSISSIPPI MUNICIPAL LEAGUE		25948899742	05/01/2023		4,875.00
		001-040-681	MYR/ADMN EDUC&SEMINA	MML 2023 CONFERENCE			1,950.00
		001-040-682	BOARD EDUCATION&SEMI	MML 2023 CONFERENCE			1,950.00
		001-135-681	EDUCATION & SEMINARS	MML 2023 CONFERENCE			325.00
		105-500-681	EDUCATION & SEMINARS	MML 2023 CONFERENCE			325.00
		400-650-681	EDUCATION & SEMINARS	MML 2023 CONFERENCE			325.00
55568	7710	MISSISSIPPI MUNICIPAL LEAGUE		36468	05/04/2023		35.00
		001-040-682	BOARD EDUCATION&SEMI	CMO GRADUATION B ROSS			35.00
55569	30960	MISSISSIPPI RURAL WATER ASSOC.		42623	04/26/2023		1,315.00
		400-650-684	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES			1,315.00
55570	30960	MISSISSIPPI RURAL WATER ASSOC.		51023	05/10/2023		450.00
		400-650-615	PUBLICATION EXPENSE	CCR FEE 2023			450.00
55571	30989	MISSISSIPPI TACTICAL OFFICERS		20230501	05/05/2023		600.00
		001-100-541	S.W.A.T. TEAM SUPPLI	MTOA SWAT CRS #35 2 PPL			600.00
55572	33567	MTOA		4-17-21	04/17/2023		500.00
		001-100-681	EDUCATION & SEMINARS	C LANPHERE TRAINING			500.00
55573	7840	NAPA AUTO PARTS		2755-207146	04/26/2023		43.98
		001-160-570	MOTOR VEHICLE REP. &	TRICO FRC BLADE			43.98
55574	7840	NAPA AUTO PARTS		2755-207388	04/28/2023		205.00
		400-200-575	SHOP TOOLS	JUMP STARTER			205.00
55575	7840	NAPA AUTO PARTS		2755-207412	04/28/2023		29.99
		400-650-570	MOTOR VEHICLE REP. &	TIRE REP HD EMERG KIT			29.99
55576	7840	NAPA AUTO PARTS		2755-207621	05/01/2023		9.32
		400-650-570	MOTOR VEHICLE REP. &	2012 FORD F150 OIL FILTER			9.32
55577	7840	NAPA AUTO PARTS		2755-207775	05/02/2023		19.59

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	001-201-570 MOTOR VEHICLE REP. &	SILICONE FITTINGS			19.59
55578	7840 NAPA AUTO PARTS	2755-207800	05/02/2023	104.18	
	400-650-570 MOTOR VEHICLE REP. &	OIL FILTES OIL		26.04	
	400-210-570 MOTOR VEH REPAIR &	OIL FILTES OIL		26.04	
	400-220-570 MOTOR VEH. REPAIR &	OIL FILTES OIL		26.05	
	001-201-570 MOTOR VEHICLE REP. &	OIL FILTES OIL		26.05	
55579	7840 NAPA AUTO PARTS	2755-207817	05/02/2023	17.81	
	400-650-570 MOTOR VEHICLE REP. &	2017 OIL FILTER		17.81	
55580	7840 NAPA AUTO PARTS	2755-208144	05/05/2023	174.59	
	400-650-570 MOTOR VEHICLE REP. &	2015 RAM CORE DEPOSIT		174.59	
55581	7840 NAPA AUTO PARTS	2755-208487	05/08/2023	197.87	
	400-650-635 WATER TANK & WELL MA	IMPACT SOCKET		197.87	
55582	7840 NAPA AUTO PARTS	2755-208496	05/08/2023	22.03	
	400-650-576 TOOLS	IMPACT SOCKET		22.03	
55583	7840 NAPA AUTO PARTS	2755-208502	05/08/2023	171.49	
	400-650-570 MOTOR VEHICLE REP. &	2019 FORD F250 REAR BREAK		171.49	
55584	30109 NEEL-SCHAFFER, INC	1086846	04/13/2023	124.99	
	400-210-603 ENGINEERING SERVICES	DESOTO COUNTY STORM WATER		124.99	
55585	30109 NEEL-SCHAFFER, INC	1086929	04/15/2023	2,149.97	
	110-201-720 CAPITAL IMP_STREETS	HWY 51 & OAK GROVE RD		2,149.97	
55586	7864 NESBIT WATER ASSOC.	042723	04/27/2023	86.00	
	001-160-630 UTILITIES	957 HWY 51 N		86.00	
55587	7864 NESBIT WATER ASSOC.	23427	04/27/2023	27.50	
	400-210-630 UTILITIES	LIFT STATION HWY 51 N		27.50	
55588	7864 NESBIT WATER ASSOC.	42723	04/27/2023	27.50	
	400-210-630 UTILITIES	LIFT STATION OLD HWY 51		27.50	
55589	33906 NORTH MS UTILITY COMPANY	PYMNT53	05/01/2023	36,673.41	
	400-451-839 N MS UTILITY - INTER	JUNE 2023 PYMNT		8,576.41	
	400-451-840 N MS UTILITY - PRINC	JUNE 2023 PYMNT		28,097.00	
55590	7920 OFFICE DEPOT	311437143	04/28/2023	221.36	
	001-100-515 JANITORIAL SUPPLIES	DISENPECTANT CLOROX BATTE		221.36	
55591	7940 PANOLA PAPER CO.	511015	04/20/2023	216.36	
	001-135-501 OFFICE SUPPLIES	FOLDER FILE MARKER SHARP		216.36	
55592	7940 PANOLA PAPER CO.	511385	04/21/2023	207.30	
	001-160-515 JANITORIAL SUPPLIES	BLACK CAN LINER		207.30	

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55593	7940 PANOLA PAPER CO.	512100	04/26/2023	15.50	
	400-200-510 JANITORIAL SUPPLIES	PANDA TOLIET		15.50	
55594	7940 PANOLA PAPER CO.	512547	04/27/2023	284.53	
	001-100-510 OFFICE SUPPLIES	COPY PAPER FOLDER NOTES		284.53	
55595	7940 PANOLA PAPER CO.	B512547-1	04/28/2023	10.20	
	001-100-510 OFFICE SUPPLIES	PAPER COPY		10.20	
55596	7968 PHELPS DUNBAR	1297213	04/28/2023	1,875.00	
	001-040-601 LEGAL EXPENSE	EMPLOYMENT ADVICE & COUNS		1,875.00	
55597	34076 PPM CONSULTANTS INC	95404	02/28/2023	1,835.00	
	001-375-615 CONTRACTUAL(CONSULT.	2022 EPA BROWNSFIELD		1,835.00	
55598	32682 PREMIER AIR PRODUCTS	56177	04/20/2023	89.52	
	001-160-641 RENTALS - COPIER	OXYGEN RENTAL		89.52	
55599	32682 PREMIER AIR PRODUCTS	R21943	03/31/2023	32.00	
	001-160-641 RENTALS - COPIER	OXYGEN RENTAL		32.00	
55600	32682 PREMIER AIR PRODUCTS	R22116	04/30/2023	32.00	
	001-160-641 RENTALS - COPIER	OXYGEN RENTAL		32.00	
55601	31425 PRIORITY DISPATCH CORP	5123	05/01/2023	55.00	
	001-130-681 EDUCATION & SEMINARS	MAKAYLA DAVIS RECERTIFICAT		55.00	
55602	31425 PRIORITY DISPATCH CORP	SIN337748	05/01/2023	730.00	
	001-130-681 EDUCATION & SEMINARS	JASMINE LOVE-CERTIFICATION		730.00	
55603	30885 RELIABLE EQUIPMENT, LLC	CT117057	04/27/2023	110.98	
	105-500-565 REPAIRS & MAINT -EQU	1GAL OIL FILTER MOWER BLA		110.98	
55604	35506 RENASANT BANK	PAY46	05/01/2023	3,698.96	
	400-451-842 SHOP 630 WHITFIELD-I	L#76339 JUNE 2023PYMNT		1,166.14	
	400-451-841 SHOP 630 WHITFIELD-P	L#76339 JUNE 2023PYMNT		2,532.82	
55605	34049 RILEY PAVING	1182	04/04/2023	1,927.00	
	400-650-575 REPAIRS	TARA LAKE JAYBIRD ASPHAUL		1,927.00	
55606	37318 ROBINSON, JOSEPH DUSTIN	51023	05/10/2023	250.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		250.00	
55607	36494 ROMAN, RUTH	1252	05/10/2023	150.00	
	001-135-602 INTERPRETER	TRANSLATION		150.00	
55608	36348 ROSE, EMILY	5923	05/09/2023	735.00	
	105-500-685 SOCCER OTHER SERV/CH	LITTLE KICKER REF		735.00	
55609	37320 RUSSELL, REID	51023	05/10/2023	60.00	
	105-500-675 ADULT SOFTBALL OTHER	UMPIRE		60.00	

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55610	37347 SAWYER, TYLOR JOSEPH	M2023-00181	04/19/2023	150.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		150.00	
55611	31523 SAYLE OIL COMPANY, INC	718969	05/01/2023	618.75	
	001-160-525 MOTOR VEHICLE GAS &	PURUS BULK DEF		618.75	
55612	37052 SCHULTZ, CHRISTA	51023	05/10/2023	210.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		210.00	
55613	36935 SCOTT PETROLEUM CORP	1104057	05/01/2023	407.25	
	400-222-525 MOTOR VEHICLE GAS &	BULK DEF		407.25	
55614	36935 SCOTT PETROLEUM CORP	563797	05/02/2023	5,690.29	
	001-000-069 DIESEL INVENTORY	1985.1GAL DIESEL FUEL		5,690.29	
55615	36935 SCOTT PETROLEUM CORP	563798	05/02/2023	2,826.10	
	001-000-068 GAS INVENTORY	1000 GAL GASOLINE		2,826.10	
55616	32367 SCPDC	23T-1187	04/25/2023	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	APRIL 2023 SOFTWARE LISC		447.50	
55617	30768 SHERWIN WILLIAMS	3655-3	05/04/2023	428.01	
	001-201-500 STREET SUPPLIES	WHITE PAINT SCREEN CHIP B		428.01	
55618	30768 SHERWIN WILLIAMS	3779-1	05/08/2023	77.18	
	001-201-500 STREET SUPPLIES	PAINT THINNER WIRE BRUSH		77.18	
55619	37351 SHIPP, JONATHAN	42623	04/26/2023	1,550.00	
	400-000-360 WATER SALES	FIRE HYDRANT DEPOSIT REFU		1,550.00	
55620	36746 SIGN SOLUTIONS USA, LLC	405457	03/31/2023	795.09	
	001-201-500 STREET SUPPLIES	GALV U CHANNER DBLE SHVL		795.09	
55621	36746 SIGN SOLUTIONS USA, LLC	405855	05/02/2023	158.24	
	001-201-500 STREET SUPPLIES	COBBLESTONE FRKD CRK PEBB		158.24	
55622	37063 SIMPSON, CADEN	51023	05/10/2023	250.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		250.00	
55623	36734 SITEONE LANDSCAPE SUPPLY, LLC	128286409-0	04/28/2023	47.70	
	105-500-585 BASEBALL FIELD MAINT	REMAINDER PACKING CLAY		47.70	
55624	33732 SOUTHERN DUPLICATING OF MS	AR173624	05/02/2023	97.46	
	001-100-641 RENTALS	PD COPIER		97.46	
55625	30677 SOUTHERN PIPE & SUPPLY CO., INC	7927423-00	04/25/2023	156.81	
	400-650-634 OUTSIDE REPAIRS CITY	CITY HALL TOLIET RING GAS		156.81	
55626	30677 SOUTHERN PIPE & SUPPLY CO., INC	7933983-00	04/26/2023	12.55	
	400-650-567 REPAIRS & MAINT CITY	KWIK SEAL PLUS TEFLON TA		12.55	

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55627	30677 SOUTHERN PIPE & SUPPLY CO.,INC	7934920-00	04/27/2023	420.00
	400-650-542 NEW METERS	SOLID STD		420.00
55628	30677 SOUTHERN PIPE & SUPPLY CO.,INC	7948381-00	05/01/2023	32.52
	400-650-634 OUTSIDE REPAIRS CITY	CITY HALL REPAIRS		32.52
55629	30677 SOUTHERN PIPE & SUPPLY CO.,INC	7949533-00	05/02/2023	8,640.00
	400-650-542 NEW METERS	5/8C3/4 BLMJ BRZ RADIO MET		8,640.00
55630	30677 SOUTHERN PIPE & SUPPLY CO.,INC	7970267-00	05/08/2023	77.66
	400-650-634 OUTSIDE REPAIRS CITY	SD STOP BLUE MONSTER THRE		77.66
55631	30677 SOUTHERN PIPE & SUPPLY CO.,INC	7971583-00	05/08/2023	79.00
	400-650-634 OUTSIDE REPAIRS CITY	REGAL CLOSET FLUSH VALVE		79.00
55632	35551 SPECIAL RISK INSURANCE	83931	04/24/2023	1,183.00
	001-160-625 INSURANCE	FIRE INS VFNUTR0021061		1,183.00
55633	36678 SPECK, LANDON	51023	05/10/2023	190.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		190.00
55634	32275 SPORTS CONDUCTOR	5775	05/01/2023	351.25
	105-500-690 SPECIAL EVENTS OTHR	JARVIS APRIL 2023		331.65
	105-500-691 ADULT SOCCER OTHER S	JARVIS APRIL 2023		7.90
	105-500-690 SPECIAL EVENTS OTHR	JARVIS APRIL 2023		1.95
	105-500-690 SPECIAL EVENTS OTHR	JARVIS APRIL 2023		9.75
55635	8282 SPRIGGS, STACY	42623	04/26/2023	1,400.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00
55636	8300 STATE TREASURER	43023	04/30/2023	25,483.25
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS APRIL 20		25,483.25
55637	37045 TAYLOR, AVERY KATHLEEN	51023	05/10/2023	250.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		250.00
55638	30207 TENCARVA MACHINERY CO.	CD99065408	05/01/2023	7,383.96
	400-210-565 SEW.STATION REP/MAIN	ROTATING ASSEMBLIES		7,383.96
55639	31000 THE UPS STORE	1Z8FV981030	05/09/2023	25.55
	400-650-605 COMMUNICATIONS - POS	1Z8FV9810300844592		25.55
55640	35086 TIREHUB LLC	34034837	04/24/2023	3,432.24
	001-100-570 MOTOR VEHICLE REP. &	P225/60R18 EAGLE ENFORCER		3,432.24
55641	35297 TOCOWA ELECTRIC CO INC	5462	04/28/2023	100.00
	105-500-637 O/S REP & MAINT PARK	SOCCER FIELD BLDG		100.00
55642	37339 TOW, ZACHARY	51023	05/10/2023	110.00
	105-500-685 SOCCER OTHER SERV/CH	REF		110.00

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55643	36244 TRANSLATION STATION, INC.	153134	05/05/2023	13.00	
	001-100-550 MISCELLANEOUS	TELEPHONIC INTERPERTATION		13.00	
55644	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1348934	03/31/2023	162.75	
	001-160-600 MISC SERVICES & CHAR	STATION 3 EMS MIDWEST		162.75	
55645	37241 TRUGREEN & ACTION PERST CONTRO	173820194	05/03/2023	1,860.00	
	105-500-636 PARK MAINTENANCE CON	SOCCER COMPLEX		1,860.00	
55646	37241 TRUGREEN & ACTION PERST CONTRO	173845881	05/03/2023	1,085.00	
	105-500-636 PARK MAINTENANCE CON	BASEBALL SOFTBALL FIELDS		1,085.00	
55647	8448 TRUSTMARK	PY 120	05/01/2023	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	JUNE 2023 PYMNT		3,591.76	
	001-160-830 INTEREST	JUNE 2023 PYMNT		633.92	
55648	30929 ULTIMATE TIRE & SERVICE CENTER	081813	04/28/2023	272.50	
	001-160-638 OUTSIDE REPAIRS-VEHI	EMS OIL CHANGE		272.50	
55649	30929 ULTIMATE TIRE & SERVICE CENTER	81800	04/28/2023	214.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	2017 FORD F450		214.00	
55650	33105 UNIVERSAL PREMIUM	5923	05/09/2023	19,238.17	
	001-100-525 MOTOR VEHICLE GAS &	PD FUEL CARD		19,238.17	
55651	30056 VANDERBURG, CLAY	42623	04/26/2023	1,050.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,050.00	
55652	37342 VERMEER MIDSOUTH INC	PRO FORMA	04/26/2023	10,891.38	
	400-650-565 REPAIR AND MAINT.-EQ	BELT,BP57 PREDATOR GATES O		168.04	
	400-650-565 REPAIR AND MAINT.-EQ	PUMP VAC 575 SHAFT TOPOUT		6,975.16	
	400-650-565 REPAIR AND MAINT.-EQ	FILTER AIR BRIGGS OUTER 31		53.68	
	400-650-565 REPAIR AND MAINT.-EQ	COUPLING PP 3" FCAM X 3" M		48.15	
	400-650-565 REPAIR AND MAINT.-EQ	FILTER AIR WASHABLE 575 CF		465.06	
	400-650-565 REPAIR AND MAINT.-EQ	STRAINER Y 1" BANJO P/N #		62.88	
	400-650-565 REPAIR AND MAINT.-EQ	SWITCH WATER LEVEL SS FLOA		238.12	
	400-650-565 REPAIR AND MAINT.-EQ	LABOR		1,540.00	
	400-650-565 REPAIR AND MAINT.-EQ	TENNESSEE		828.02	
	400-650-565 REPAIR AND MAINT.-EQ	FRBRIGHT		323.93	
	400-650-565 REPAIR AND MAINT.-EQ	MISC		188.34	
55653	37256 VERTIVE CORPORATION	13205752	04/19/2023	2,954.00	
	001-130-730 MACH. & EQUIP. PURCH	SRV-EXP-TRUCK-ACP		150.00	
	001-130-730 MACH. & EQUIP. PURCH	SRV-EXP-TRV-ACP-HR		608.00	
	001-130-730 MACH. & EQUIP. PURCH	SRV-LBR-ACP-HR		304.00	
	001-130-730 MACH. & EQUIP. PURCH	APS SINGLE PACK BATT MOD		1,892.00	
55654	37302 VICTIMS OF HUMAN TRAFFICKING	43023	04/30/2023	200.00	
	605-000-126 STATE HUMAN TRAFFICK	APRIL 2023 FINES		200.00	

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55655	33759	WADE INC		P26950	04/27/2023	284.94
	105-500-565	REPAIRS & MAINT -EQU		OIL FILTER OIL MOWER		284.94
55656	33759	WADE INC		P27312	05/04/2023	100.32
	400-222-565	REPAIR & MAINT - EQU		HOSE FITTING BULK HOSE		100.32
55657	33759	WADE INC		P27474	05/08/2023	300.96
	400-222-565	REPAIR & MAINT - EQU		BULK HOSE FITTINGS		300.96
55658	30441	WAGNER GENERAL CONTRACTORS		42523	04/25/2023	2,060.00
	001-000-228	SITE PLAN REVIEW FEE		REFUND FEES WAIVED BRD AL		515.00
	001-000-288	FIRE PLAN REVIEW FEE		REFUND FEES WAIVED BRD AL		515.00
	001-000-222	BUILDING PERMITS		REFUND FEES WAIVED BRD AL		1,030.00
55659	36139	WALTON, MATTHEW		51023	05/10/2023	105.00
	105-500-685	SOCCER OTHER SERV/CH		REF		105.00
55660	37349	WARD, DAVID RAY		T2022-00484	04/12/2023	298.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		298.00
55661	32517	WASTE CONNECTIONS, INC		60100523001	04/30/2023	77,565.36
	400-220-635	GARBAGE DISPOSAL		MAY 2023 BILLING		77,565.36
55662	30214	WHITFIELD ELECTRIC COMPANY INC		87453	04/26/2023	176.74
	105-500-634	O/R - BUILDING		GALE CENTER SHOP		176.74
55663	30214	WHITFIELD ELECTRIC COMPANY INC		87454	04/26/2023	204.24
	105-500-637	O/S REP & MAINT PARK		CONGER PARK WMN RESTROOM		204.24
55664	37315	WILKINS, DAVIS		51023	05/10/2023	320.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		320.00
55665	37293	WILLIAMS SERVICES		104990	05/03/2023	6,000.00
	105-500-637	O/S REP & MAINT PARK		TREE REMOVAL		6,000.00
55666	37322	YON, ANDREW EVERETTE		51023	05/10/2023	360.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		360.00
55667	31132	ZOLL MEDICAL CORPORATION		3715764	04/24/2023	630.00
	001-160-502	EMS SUPPLIES		ORAL NASAL FILTER		630.00
TOTAL >>>						1,084,034.27
						1,084,034.27

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			105-000-000	78,061.29
			001-000-000	645,252.21
			400-000-000	255,242.74
			605-000-000	77,211.25
			103-000-000	838.09
			102-000-000	7,570.00
			200-000-000	17,708.72
			110-000-000	2,149.97
			TOTAL DOCKET >>	2,289,916.84
				2,289,916.84

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