

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, June 20, 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, Police Chief Shane Ellis, Police Assistant Chief Charles Lanphere, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Zoning Coordinator Kristen Duggan, City Engineer Joe Frank Lauderdale, Parks Director Jared Barkley, Nester Duran, Katherine Spears, Robert Spears, Vance Daly, Sibonie Swatzyna, and Toni Lepaska.

20230620-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20230620-3

INVOCATION

Alderman Miller gave the invocation.

20230620-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

June 20, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda-Additions
- 5) Approve Docket of Claims No.'s –56037-56332
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on June 6, 2023.
- 7) Approve Minutes from the Special Mayor and Board of Aldermen Meeting on June 18, 2023.
- 8) Consent Agenda
 - A) Approval of Mississippians Against Human Trafficking to use the Gale Center 10/24/23, 8am – 5pm, for classes. No charge per the Mayor.
 - B) Approval for L. Marshall, M. Massey, K. Richmond, and M. Blevins to attend Patrol Officers Response to Street Drugs in Meridian, MS on 8/27-8/30/2023 at no cost to the city.

- C) Approval for the Friends of Hernando Sports to hold a youth softball tournament at the Civic Center from June 30th to July 2nd and to operate concessions in keeping with their current concession's agreement.
- D) Approval to return any items that were loaned to the Animal Shelter at the old building. Once the new building is occupied, the items loaned will be returned.
- 9) Personnel Docket
- 10) Approval to hire Robert Johnson as a public defender.
- 11) Donations Docket
- 12) Approval to accept the FY21 Audit presented by the Jarrell Group.
- 13) Approval to engage the Jarrell Group for the FY22 Audit not to exceed \$24,500.00.
- 14) PL-1738 Emerson 1 Lot Subdivision – Request for Final Plat approval of Emerson 1 lot subdivision - 1 lot on 1.84 acres. The subject property is located on north side of Oak Grove Road and West side of Highway 51 The property is currently zoned in the C-2 Highway Commercial. –Joe Frank Lauderdale, representing the owner
- 15) Amendment to the zoning ordinance concerning food trucks and authority to publish the legal advertisement.
- 16) Business License software – Planning Department
- 17) Approval to pay the Jarrell Group invoice #4237 for \$22,500.00. This invoice was not received in time for the docket deadline.
- 18) Approval to pay Motorola Solutions invoice #1187101174 for \$3,468.53. This invoice was not received in time for the docket deadline.
- 19) Approval of the next Board meeting to be on Wednesday, July 5, 2023 due to Tuesday being Independence Holiday.
- 20) Approval to renew the Waste Connections contract and authorize Mayor to sign.
- 21) Approval of Resolution for the Green T Rd Expansion from McIngvale to Tchulahoma grant with DRA.
- 22) Authorize to get appraisal done on 4.43 city owned acre tract of land located on Memphis St. for potential surplus.
- 23) Approval to accept the lowest/best bid of \$249,245.20 to American Services, Inc for Nottingham Subdivision Paving Project.
- 24) Utility Adjustments
- 25) Executive Session – Admin Personnel
- 26) 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 Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.

20230620-5

APPROVE DOCKET OF CLAIMS NO.'S 56037-56332

The Board of Aldermen were presented with a docket of claims No. 56037-56332, in the amount of \$2,226,438.99 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, Alderman Wicker, Alderwoman Ross, Alderman Piper, and Alderman Harris.

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.

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

20230620-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JUNE 6, 2023

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on June 6, 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 20th day of June, 2023.

20230620-7

APPROVE MINUTES OF THE SPECIAL/EMERGENCY MEETING OF THE MAYOR AND BOARD OF ALDERMEN JUNE 18, 2023

Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch to approve the minutes from the Special/Emergency Mayor and Board of Aldermen Meeting on June 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 20th day of June, 2023.

20230620-8

CONSENT AGENDA

- A) Approval of Mississippians Against Human Trafficking to use the Gale Center 10/24/23, 8am – 5pm, for classes. No charge per the Mayor.
- B) Approval for L. Marshall, M. Massey, K. Richmond, and M. Blevins to attend Patrol Officers Response to Street Drugs in Meridian, MS on 8/27-8/30/2023 at no cost to the city.
- C) Approval for the Friends of Hernando Sports to hold a youth softball tournament at the Civic Center from June 30th to July 2nd and to operate concessions in keeping with their current concession's agreement.

D) Approval to return any items that were loaned to the Animal Shelter at the old building. Once the new building is occupied, the items loaned will be returned. Motion was duly made by Alderman Wicker seconded by Alderman Harris 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 20th day of June, 2023.

20230620-9

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.

PERSONNEL DOCKET

June 20, 2023

Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Devin Northrip		Haz-Mat Tech	6/21/2023		\$600.00
Josh McCormick		Haz-Mat Tech	6/21/2023		\$600.00
Joe Jenkins		Haz-Mat Tech	6/21/2023		\$600.00
Charles Hudson		Haz-Mat Tech	6/21/2023		\$600.00
Lincoln Hendrix		Haz-Mat Tech	6/21/2023		\$600.00

20230620-10

APPROVAL TO HIRE ROBERT JOHNSON AS A PUBLIC DEFENDER.

Motion was duly made by Alderman Harris seconded by Alderwoman Lynch approval to hire Robert Johnson as a public defender.

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 20th day of June, 2023.

20230620-11

DONATIONS DOCKET.

No donations docket was presented. No action taken.

20230620-12

APPROVAL TO ACCEPT THE FY21 AUDIT PRESENTED BY THE JARRELL GROUP.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to accept the FY21 Audit presented by the Jarrell Group.

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 20th day of June, 2023.

20230620-13

APPROVAL TO ENGAGE THE JARRELL GROUP FOR THE FY22 AUDIT NOT TO EXCEED \$24,500.00

Motion was duly made by Alderwoman Lynch seconded by Alderman Harris approval to engage the Jarrell Group for the FY22 Audit not to exceed \$24,500.00.

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 20th day of June, 2023.

20230620-14

PL-1738 EMERSON 1 LOT SUBDIVISION – REQUEST FOR FINAL PLAT APPROVAL OF EMERSON 1 LOT SUBDIVISION - 1 LOT ON 1.84 ACRES. THE SUBJECT PROPERTY IS LOCATED ON NORTH SIDE OF OAK GROVE ROAD AND WEST SIDE OF HIGHWAY 51 THE PROPERTY IS CURRENTLY ZONED IN THE C-2 HIGHWAY COMMERCIAL. –JOE FRANK LAUDERDALE, REPRESENTING THE OWNER.

Motion was duly made by Alderman Piper and seconded by Alderman Miller to grant Final Plat Approval to Joe Frank Lauderdale, representing the owner of the property, for the Emerson 1 lot subdivision based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions: 1-10.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1738
Request: Emerson 1 Lot - Request for final plat approval of 1 lot on 1.84 acres.
Location: The subject property is located on north side of Oak Grove Road and West side of Highway 51
Applicant: Joe Frank Lauderdale, representing the owner of the property
Date: June 20th, 2023

INTRODUCTION:

Joe Frank Lauderdale, representing the owner of the property, is requesting Final Plat approval of Emerson 1 lot subdivision - Request for final plat approval of 1 lot on 1.84 acres. The proposed plat will combine the existing unplatted lots into 1 lot on 1.84 acres. The lot has access to City centralized water and sewer. The subject property is located on north side of Oak Grove Road and West side of Highway 51.

The subject property is currently zoned C2 Highway Commercial. The lot will be subject to the following yard requirements:

Front 50 feet
Side 0 feet
Rear 25 feet
Maximum Building Height 35 feet

None of the subject property lies within a designated flood zone.

STAFF COMMENTS:

This is Final Plat approval. The Planning Commission has recommended approval.

PROPOSED MOTION:

Motion to grant Final Plat Approval to Joe Frank Lauderdale, representing the owner of the property, for the Emerson 1 lot subdivision based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.

2. Prior to the initiation of construction of public improvements, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
3. The developer shall install drainage pipe, erosion control material, on-site sanitary sewer service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, including one-half the right-of-way of Highway 51, as determined by MDOT 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 if applicable. In lieu of the immediate construction of the improvements, the applicant shall coordinate the construction with the proposed roundabout with MDOT.
4. Sidewalks shall be installed along all roads in the subdivision. In lieu of the immediate construction of the improvements, the applicant shall coordinate the construction with the proposed roundabout with MDOT.
5. Any private improvements proposed shall meet City standards and specifications.
6. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
7. Streetlights shall be installed at the developer's expense, if applicable. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
8. 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, if applicable.
9. 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, if applicable.
10. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes if applicable.

20230620-15

**AMENDMENT TO THE ZONING ORDINANCE CONCERNING FOOD TRUCKS AND
AUTHORITY TO PUBLISH THE LEGAL ADVERTISEMENT.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson to approve Amendment to the zoning ordinance concerning food trucks and authority to publish the legal advertisement. The ordinance will be effective on July 20, 2023.

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 20th day of June, 2023.

**ORDINANCE OF THE CITY OF HERNANDO FOR THE PURPOSE OF AMENDING
THE ZONING ORDINANCE CONCERNING FOOD TRUCKS**

AMENDED JUNE 20, 2023

WHEREAS, this matter was brought on for discussion and consideration by the Mayor and Board of Alderman at a regularly scheduled meeting on Tuesday, June 20, 2023; and

BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMAN FOR THE CITY OF HERNANDO, MISSISSIPPI

That the existing "Zoning" as duly adopted by the Mayor and Board of Alderman for the City of Hernando, Mississippi on September 18, 2018 be amended as follows:

Use Chart Amendments in the Residential Districts

Mobile Food Vendors with the following guidelines:

- (a) *The applicant shall secure all necessary approvals from the Department of Health*
- (b) *The applicant shall provide a plan for bathrooms and public parking*
- (c) *The applicant shall secure a business license through the Planning Department*
- (d) *The applicant shall secure a Use and Occupancy approval for each vendor*
- (e) *All vendors within the food truck park must be issued a sales tax number by the MS Dept. of Revenue designating them as a City of Hernando business .*
- (f) *Vendors are limited to 12 times per year within all phases of a single subdivision and must be located on private property or on common open space.*
- (g) *Exemptions:*
 - a. *The City of Hernando, civic and nonprofit organizations, churches and religious organizations wishing to conduct a carnival, general sale, fair, auction, bazaar or other activity may apply to the mayor and board of aldermen for an allowance of mobile food vendors. The Mayor and Board of Aldermen may approve, if they are reasonably convinced that the substantial majority of funds raised by the proposed activity will be used for charitable purposes or promotion of the public good within the community.*

Article VI b, ii (11) Article VI c. ii (10) Article VI d. ii (11) Article VI e. ii (10) Article VI f. ii (10) Article VI g. ii (10) Article VI h. ii (10) Article VI i. ii (10) Article VI j. ii (10) Article VI k, ii (10)

Addition to Definitions in the Zoning Ordinance

Article II, b. listed alphabetically:

Mobile food vendor means any person who sells food and/or beverages from a mobile Pushcart or motorized mobile food preparation vehicle.

Mobile food vendor park - A food truck park is a permanently established area designed to accommodate up to ten (10) food trucks and offering food and/or beverages for sale.

Use Chart Amendments in the Commercial Districts

Mobile Food Vendor Park with the following guidelines:

- (a) The applicant shall secure all necessary approvals from the Department of Health
- (b) The applicant shall provide a plan for bathrooms and public parking
- (c) The applicant shall secure a business license through the Planning Department
- (d) The applicant shall secure a Use and Occupancy approval for each vendor
- (e) All vendors within the food truck park must be issued a sales tax number by the MS Dept. of Revenue designating them as a City of Hernando business.
- (f) Exemptions:
 - a. The City of Hernando, civic and nonprofit organizations, churches and religious organizations wishing to conduct a carnival, general sale, fair, auction, bazaar or other activity may apply to the mayor and board of aldermen for an allowance of mobile food vendors. The Mayor and Board of Aldermen may approve, if they are reasonably convinced that the substantial majority of funds raised by the proposed activity will be used for charitable purposes or promotion of the public good within the community.

Article VII a, ii, (10) Article VII b, ii {19} Article VII c. III {6} Article VII d. iii (7) Article VIII a. iii (4) Article VIII b iii. (4)

Motion was duly made by Alderman Wicker, seconded by Alderman Piper to adopt the forgoing Subdivision Regulations Ordinance amendment. A vote was taken with the following results:

VOTE:	YEA	NAY
ALDERMAN PIPER	X	
ALDERWOMAN ROSS	X	
ALDERMAN WICKER	X	
ALDERMAN ROBINSON	X	
ALDERMAN MILLER	X	
ALDERWOMAN LYNCH	X	
ALDERMAN HARRIS	X	

SO ORDAINED this the 20th day of June, 2023

APPROVED:

ATTEST:

PAM PYLE, CITY CLERK

CHIP JOHNSON, MAYOR

20230620-16**BUSINESS LICENSE SOFTWARE – PLANNING DEPARTMENT**

New Business License Software was discussed with online payment opportunities.

No action taken.

20230620-17**APPROVAL TO PAY THE JARRELL GROUP INVOICE #4237 FOR \$22,500.00. THIS INVOICE WAS NOT RECEIVED IN TIME FOR THE DOCKET DEADLINE.**

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval to pay the Jarrell Group invoice #4237 for \$22,500.00. This invoice was not received in time for the docket deadline.

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 20th day of June, 2023.

20230620-18**APPROVAL TO PAY MOTOROLA SOLUTIONS INVOICE #1187101174 FOR \$3,468.53. THIS INVOICE WAS NOT RECEIVED IN TIME FOR THE DOCKET DEADLINE.**

Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch approval to pay Motorola Solutions invoice #1187101174 for \$3,468.53. This invoice was not received in time for the docket deadline.

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 20th day of June, 2023.

20230620-19**APPROVAL OF THE NEXT BOARD MEETING TO BE ON WEDNESDAY, JULY 5, 2023 DUE TO TUESDAY BEING INDEPENDENCE DAY HOLIDAY.**

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval of the next Board meeting to be on Wednesday, July 5, 2023 due to Tuesday being Independence Day Holiday.

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 20th day of June, 2023.

20230620-20

**APPROVAL TO RENEW THE WASTE CONNECTIONS CONTRACT AND
AUTHORIZE MAYOR TO SIGN.**

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval to renew the Waste Connections contract and authorize Mayor to sign.

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 20th day of June, 2023.

20230620-21

**APPROVAL OF RESOLUTION FOR THE GREEN T RD EXPANSION FROM
MCINGVALE TO TCHULAHOMA GRANT WITH DRA.**

Motion was duly made by Alderman Wicker and seconded by Alderman Piper approval of Resolution for the Green T Rd Expansion from McIngvale to Tchulahoma grant with DRA.

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":

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.

RESOLUTION

WHEREAS, the Delta Regional Authority (hereinafter "DRA") was created by Congress by the *Delta Regional Authority Act of 2000*, as amended, as a federal/state partnership now comprised of 252 counties and parishes within the eight states of Alabama, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri and Tennessee in order to remedy severe and chronic economic distress by stimulating economic development and fostering partnerships that will have a positive impact on the Delta Region's economy;

WHEREAS, The City of Hernando, acting by and through its Board of Aldermen, proposes to apply for an award for the Green T Expansion from McIngvale to Tchulahoma with DRA for the Fiscal Year 2024 federal award program cycle;

WHEREAS, DRA requires that a person be designated, appointed, and given the authority to perform certain duties and administration of said award for and on behalf of the Awardee;

WHEREAS, the Board of Aldermen met in a regular session on June 20, 2023, whereby a quorum was present;

WHEREAS, a motion was made by Alderman Wicker, was seconded by Alderman Piper, to designate and appoint Mayor Chip Johnson to perform all duties and administration of said award, which carried unanimously by voice vote and was recorded on the minutes;

WHEREAS, a motion was made by Alderman Wicker, was seconded by Alderman Piper, that in the event of an administration change, the new Mayor shall continue to have such authority under this Resolution.

NOW THEREFORE, *BE IT RESOLVED THAT*, by the Board of Aldermen, as follows:

THAT, Mayor Chip Johnson, be and is hereby designated and appointed to perform on behalf of the City of Hernando and has the authority to make those acts and assume any and all duties in dealing with the award with DRA for the Fiscal Year – 2024 federal award program cycle;

THAT, Mayor Chip Johnson is hereby authorized to execute and submit any and all documents including, but not limited to, applications, award closing documents, request for funds, status reports to DRA for the Fiscal Year – 2024 federal award program cycle;

THAT, in the event of an administration change, the new Mayor shall continue to have such authority under this Resolution.

READ AND ADOPTED, this the 20th day of June, 2023.

Chip Johnson, Mayor

ATTEST:

Pam Pyle, City Clerk

20230620-22

AUTHORIZE TO GET APPRAISAL DONE ON 4.43 CITY OWNED ACRE TRACT OF LAND LOCATED ON MEMPHIS ST. FOR POTENTIAL SURPLUS.

Motion was duly made by Alderman Harris and seconded by Alderman Piper authorize to get appraisal done on 4.43 city owned acre tract of land located on Memphis St. for potential surplus.

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 20th day of June, 2023.

20230620-23

APPROVAL TO ACCEPT THE LOWEST/BEST BID OF \$249,245.20 TO AMERICAN SERVICES, INC FOR NOTTINGHILL SUBDIVISION PAVING PROJECT.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to accept the lowest/best bid of \$249,245.20 to American Services, Inc for Nottinghill Subdivision Paving Project.

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":

Absent: None

ORDERED AND DONE this the 20th day of June, 2023.

**BIDDERS LIST
NOTTINGHILL SUBDIVISION PROJECT
CITY OF HERNANDO
DESOTO COUNTY, MISSISSIPPI**

June 13, 2023

Bond

<u>NO.</u>	<u>CONTRACTOR</u>	<u>ADDRESS</u>	<u>BID AMOUNT</u>
1	Double T Construction	1732 MS-311, Mt Pleasant, MS 38635 662-252-4561	267,897.60
2	American Services Co..	2281 State Line Road West Walls, Ms. 38671	249,245.20
3	Lehman-Roberts Co.	PO Box 1603, Memphis, TN 38101 901- 774-4000	357,650.00
4.	Murphree Paving Co.	P.O. Box 3291 Tupelo, MS. 38803 662-587-0525	261,299.60
5.	Riley Paving Co.	4728 Spotts Wood Ave Ste 206 Memphis, Tn. 38117 901-830-8438	DID NOT BID

✓
✓
✓
✓

20230620-24

UTILITY ADJUSTMENTS

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 20th day of June, 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	674 Dudley Drive	(98.82)	Elbow replaced near 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 Travis Buck

Service address 674 Dudley Drive

Daytime phone number () 662-812-8383

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

REPAIR INFORMATION (please print)

Property owner or managers name Travis Buck Date of repair 4-23-23

Daytime phone number () 662-812-8383

Type of repair and location of property elbow replaced - Near 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 [Signature]

For Office use only

Account Number 03-162301 Billing period ending 5/31/23

High month usage 18 minus 6 month average 7 = Amount of Adjustment 11

Credit \$98.82

Approved 6-5-23
[Signature]

APPENDIX (1)



Account: 03-1152301 | Name: BUCK, TRAVIS | Current Scan Order: Account No. | Chp 3 Count

General Services Deposits Back Flw Notes Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
06/30/2023	10				0.00
05/31/2023	10	135	153	18	190.60
04/30/2023	10	129	135	6	91.92
03/31/2023	10	123	129	6	83.56
02/28/2023	10	116	123	7	100.96
01/31/2023	10	109	116	7	91.78
12/31/2022	10	103	109	6	93.70
11/30/2022	10	95	103	8	101.40
10/31/2022	10	86	95	9	120.46
09/30/2022	10	78	86	8	101.40
08/31/2022	10	63	78	15	163.84
07/31/2022	10	55	63	8	101.40
06/30/2022	10	47	55	8	101.40
05/31/2022	10	40	47	7	99.24
04/30/2022	10	35	40	5	74.64

Past 12 Months: High 16, Low 6, Avg 6, Delinq 4

Print for the Period: 06/30/2023 : 06/30/2023 : Thru 06/30/2023 : Print

Last Update: 05/25/2023 08:12:37 | User: CONSVRT7/secott | Print Old History Report

Billing Login: secott

Account: 03-1152301 | Name: BUCK, TRAVIS | Billing Period: 05/31/2023

Current Scan Order: Account No | Chip Count

History Detail

Reading Information: From 04/15/2023 To 05/15/2023 | Present 05042023 Previous 154059 Used 18

Water Rate 10 | Sewer Rate 10 | Date 05/24/2023

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
05/15/2023	PAYMENT	-53.36

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
05/15/2023	PAYMENT	-53.36

Balance >>> 190.60

Print for the Period: 05-02-2023 : 05-02-2023

Last Update: 05/25/2023 08:12 | BBT Login | scott

Acopy

87°F Sunny 11:46 AM 6/22/2023

Past 12 Months

High	18
Low	6
Avg	8
Delinq	4

Water \$39.20
 Sewer \$17.38
 DCMA \$42.24
 \$98.82

Begin Balance >>> 83.56

Type	Billed
WTR	67.45
SWR	31.53
GRB	17.50
WVW	5.80
RECONN	.00
RECYCLE	.00
RTCHNFEE	.00
DCRUA	69.12
MSC	.00
TAX	.00
LIC	.00
PEN	.00
LTX	.00
Total Billed >>>	190.60

Period	Code	Previous Reading	Present Reading
06/30/2023	10	135	151
05/31/2023	10	129	133
04/30/2023	10	123	123
03/31/2023	10	116	116
02/28/2023	10	109	109
01/31/2023	10	103	103
12/31/2022	10	95	95
11/30/2022	10	86	86
10/31/2022	10	78	78
09/30/2022	10	63	63
08/31/2022	10	55	55
07/31/2022	10	47	47
06/30/2022	10	40	40
04/30/2022	10	35	35

Account: 03-1152301 Name: BUCK, TRAVIS Chg 3 Count Current Scan Order Account No

General Services Deposits Back Flow Notices Work Orders History Detail

Billing History Payment History

Period	Code	Previous Reading	Present Reading
06/30/2023	10		
05/31/2023	10	135	
04/30/2023	10	129	
03/31/2023	10	123	
02/28/2023	10	116	
01/31/2023	10	109	
12/31/2022	10	103	
11/30/2022	10	95	
10/31/2022	10	86	
09/30/2022	10	78	
08/31/2022	10	63	
07/31/2022	10	55	
06/30/2022	10	47	
05/31/2022	10	40	
04/30/2022	10	35	

Print for the Period: 06/01/2023 - 06/30/2023

Last Update: 05/25/2023 08:12 BBI Login: secret

Apply

Reading Information

From: 01/15/2023 Date: 02/07/2023 Present: 123 Billing Period: 02/26/2023

To: 02/15/2023 Time: 111446 Used: 116 Adjust: 7 Water Rate: 10 Sewer Rate: 10 Date: 02/23/2023

Begin Balance >> 91.78

Type	Billed
WTR	28.25
SWR	14.15
GFB	17.50
WW	5.00
RECOIM	.00
RECYCLE	.00
RTCHRFEE	.00
DCRUA	26.89
NSC	.00
TAX	.00
L/C	9.18
PEH	.00
LTX	.00
Total Billed >>>	100.96

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
02/19/2023	OILLINE PA	-100.96

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
02/19/2023	OILLINE PA	-100.96

Balance >>> 91.78

OK

Past 12 Months

High	Low	Avg	Dainq
18	6	8	4

20200620-25

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 20th day of June, 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 20th day of June, 2023

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to go into Executive Session regarding personnel matters in the Water Department.

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 20th day of June, 2023

APPROVAL TO SUSPEND KAYCE MCMULLEN

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson for a 2 suspension without pay for water clerk Kaycee McMullen. The 2 days of suspension is at the discretion of the Public Works director.

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 20th day of June, 2023

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderman Piper 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 20th day of June, 2023

20230620-26

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 20th day of June, 2023

MAYOR, CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 06/20/2023 PAGE: 1

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
56037	4000 ACCOUNTS PAYABLE CLEARING 102-000-135 DUE TO A/P CLEARING	06062023 DUE TO A/P CLEARING	06/07/2023	303,553.50 303,553.50
56038	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	06072023 DUE TO A/P CLEARING FUND	06/07/2023	670,660.24 670,660.24
56039	30332 BERRY, MARSHEL 001-160-610 TRAVEL, PER DIEM, TR	6823 MFFA CONFERENCE	06/08/2023	230.00 230.00
56040	33764 DESOTO COUNTY DISTRICT ATTY 106-200-606 MISC SERVICES & CHAR	61223 ROBINSON SEIZURE 20% ASSE	06/12/2023	914.80 914.80
56041	32996 DUGGAN, KRISTEN 001-090-500 OFFICE SUPPLIES	6923 REIMBURSE OFFICE SUPPLIES	06/09/2023	85.30 85.30
56042	36382 EAGLE ENGRAVING, INC 001-100-550 MISCELLANEOUS	2023-3808 COMMENDATION SLIDE BAR	06/07/2023	37.05 37.05
56043	30955 GEN OBLIG BOND FUND 400-000-060 DUE TO/FROM GOBF	06072023 DUE TO/FROM GOBF	06/07/2023	23,294.08 23,294.08
56044	32845 MCCALLUM, JEREMY 001-160-610 TRAVEL, PER DIEM, TR	6823 MFFA CONFERENCE	06/08/2023	230.00 230.00
56045	37382 MISSISSIPPI DIVISION OF MEDICA 001-160-557 MEDICAID TREAT AMBUL	67223 1st quarter TREAT PAYMENT	06/07/2023	5,927.00 5,927.00
56046	30960 MISSISSIPPI RURAL WATER ASSOC. 400-650-684 DUES & SUBSCRIPTIONS 400-650-615 PUBLICATION EXPENSE	42623B CCR REPORT AND DUES REPLC CCR REPORT AND DUES REPLC	06/08/2023	1,765.00 1,315.00 450.00
56047	30436 PARK FUND 001-040-900 TRANSFER TO PARK	06072023 TRANSFER TO PARK	06/07/2023	42,125.00 42,125.00
56048	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	06072023 DUE TO PAYROLL CLEARING	06/07/2023	386,542.87 386,542.87
56049	36938 RICE, JASON 001-160-610 TRAVEL, PER DIEM, TR	6823 MSFA EMT CLASS	06/08/2023	240.00 240.00
56050	37375 ROBERTS, DAVID 105-000-115 GALE CENTER DEPOSITS 105-000-315 GALE CENTER RENTAL	060986 091360 INV# GALE CENTER R 091360 INV# GALE CENTER R	06/07/2023	900.00 200.00 700.00
56051	30331 WITT, SAM 001-160-610 TRAVEL, PER DIEM, TR	6823 MFFA CONFERENCE	06/08/2023	230.00 230.00
TOTAL >>>				1,436,734.84 1,436,734.84

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 06/20/2023

PAGE: 2

DOCKET NUMBER	*-----*	VENDOR	-----*	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
				102-000-000		303,553.50
				001-000-000		1,106,307.46
				106-000-000		914.80
				400-000-000		25,059.08
				105-000-000		900.00

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/20/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56052	4005 A-1 FIRE PROTECTION SERV. 001-160-637 OUTSIDE REPAIRS BLDG	10001408 FIRE EXTINGUISHERS INSPEC	06/01/2023	1,941.50 1,941.50	
56053	4005 A-1 FIRE PROTECTION SERV. 105-500-634 O/R - BUILDING	10001410 PARKS ANNUAL INSPECTION FI	06/06/2023	2,170.00 2,170.00	
56054	4005 A-1 FIRE PROTECTION SERV. 105-500-634 O/R - BUILDING	10001414 PARKS ANNUAL INSP FIRE EX	06/06/2023	326.00 326.00	
56055	4005 A-1 FIRE PROTECTION SERV. 001-040-634 OUTSIDE REPAIRS-CITY 001-090-634 OFFICE EQUIPMENT	10001416 ANNUAL FIRE INSPECTION ANNUAL FIRE INSPECTION	06/06/2023	557.00 278.50 278.50	
56056	4005 A-1 FIRE PROTECTION SERV. 001-100-603 PROFESSIONAL SERVICE	10001418 PD FIREINSPECTION EXTENGU	06/06/2023	1,396.00 1,396.00	
56057	4004 ADVANCED SAFE & LOCK INC 105-500-637 O/S REP & MAINT PARK	16577 RIDE TIME LABOR	06/06/2023	416.40 416.40	
56058	36015 ALLEN HOME SERVICES 001-201-575 STREET REPAIRS	366 GALE CV CONCRETE REPAIR	06/03/2023	1,850.00 1,850.00	
56059	37115 AMAZON CAPITAL SERVICES 001-100-570 MOTOR VEHICLE REP. &	13Q39WLCHX6 CARTMAN 14IN HEVY DUTY LU	05/18/2023	70.51 70.51	
56060	37115 AMAZON CAPITAL SERVICES 400-200-500 SHOP SUPPLIES 400-650-635 WATER TANK & WELL MA 400-650-500 OFFICE SUPPLIES	14NGC4R1Y3P RUBERMAID GLOVES LEGAL PA RUBERMAID GLOVES LEGAL PA RUBERMAID GLOVES LEGAL PA	05/22/2023	61.77 23.93 14.99 22.85	
56061	37115 AMAZON CAPITAL SERVICES 001-090-500 OFFICE SUPPLIES 001-090-750 FURNITURE AND FIXTUR	19K7HH1MP9T 5TIER PAPER ORG OFFICE CH 5TIER PAPER ORG OFFICE CH	05/20/2023	166.98 36.99 129.99	
56062	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES 400-650-635 WATER TANK & WELL MA 400-650-576 TOOLS 400-650-635 WATER TANK & WELL MA	19T6VTLVMQN MOUSEPAD RUBBER GLOVES MOUSEPAD RUBBER GLOVES MOUSEPAD RUBBER GLOVES MOUSEPAD RUBBER GLOVES	05/28/2023	78.31 6.59 25.66 26.46 19.60	
56063	37115 AMAZON CAPITAL SERVICES 001-081-510 JANITORIAL SUPPLIES 001-040-500 OFFICE SUPPLIES	19T6VTLVTCC 2 PLY PAPER TOWELS BATTER 2 PLY PAPER TOWELS BATTER	05/29/2023	28.26 24.99 3.27	
56064	37115 AMAZON CAPITAL SERVICES 400-650-535 PROTECTIVE/SAFETY CL	1CRY6XTL3ML CLAYTON WADERS	05/22/2023	58.99 58.99	
56065	37115 AMAZON CAPITAL SERVICES 001-090-750 FURNITURE AND FIXTUR	1JVKFXCR6LT CLOSET DOOR BI FORLD DOOR	05/16/2023	338.00 338.00	
56066	37115 AMAZON CAPITAL SERVICES	1KJYDVF3H1F	06/04/2023	40.95	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/20/2023 PAGE: 2

DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
	400-650-500 OFFICE SUPPLIES	INK SHERRI		40.95
56067	37115 AMAZON CAPITAL SERVICES	1N1FQ3FCNX3	05/19/2023	145.55
	001-100-500 SUPPLIES	TOOL KIT		145.55
56068	37115 AMAZON CAPITAL SERVICES	1QFQTQPR1MN	05/29/2023	61.29
	001-081-510 JANITORIAL SUPPLIES	FEBREZE ODAR FRESHER		61.29
56069	37115 AMAZON CAPITAL SERVICES	1TPFQKYJ364	05/24/2023	17.99
	001-040-550 MISCELLANEOUS	HDMI SPLITTER		17.99
56070	37115 AMAZON CAPITAL SERVICES	1TVVMXY47MH	05/09/2023	99.99
	001-135-550 MISCELLANEOUS	COURT MONEY COUNT MACHIN		99.99
56071	37115 AMAZON CAPITAL SERVICES	1VMJ19X1W4N	05/21/2023	202.75
	001-100-500 SUPPLIES	JUMPER CABLES		202.75
56072	37115 AMAZON CAPITAL SERVICES	1XVHQ31KFN7	05/18/2023	18.72
	105-500-501 SUPPLIES	GREN SATIN RIBBON CHAIR		18.72
56073	37115 AMAZON CAPITAL SERVICES	1XWGJTFVNGW	05/19/2023	245.79
	001-100-500 SUPPLIES	DEMO HAMMER		245.79
56074	37115 AMAZON CAPITAL SERVICES	1Y4X6M9PGM9	05/21/2023	302.51
	001-100-570 MOTOR VEHICLE REP. &	QUICK LIFT PUMP TROLLEY		302.51
56075	33124 AMBULANCE MEDICAL BILLING	0110972-IN	05/31/2023	6,849.18
	001-160-683 PROFESSIONAL EXPENS	AMB MAY PYMNTS COLLECTION		6,849.18
56076	31777 AMERICAN MUNICIPAL SERVICES	57217	05/31/2023	80.38
	400-650-600 PROFESSIONAL SERV.-	UTILITY MAY 2023		80.38
56077	31777 AMERICAN MUNICIPAL SERVICES	57218	05/31/2023	37.50
	001-160-602 COLLECTION FEES	EMS MAY 2023 COLLECTION		37.50
56078	36834 AMERICAN TANK MAINTENANCE, LLC	62071	06/01/2023	20,826.16
	400-650-635 WATER TANK & WELL MA	MCCRACKEN SOUTH ST NEW TA		20,826.16
56079	32764 AMERICAN TESTING LLC	3572	06/02/2023	220.00
	001-100-603 PROFESSIONAL SERVICE	BLOOD ALCOHOL		220.00
56080	4085 AMERICAN TIRE REPAIR	163032	01/06/2023	660.20
	001-160-638 OUTSIDE REPAIRS-VEHI	FIRESTONE NEW TIRES		660.20
56081	4085 AMERICAN TIRE REPAIR	165612	05/31/2023	30.00
	001-160-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR		30.00
56082	31616 AMERICAN TOWING	82802	06/06/2023	300.00
	400-222-570 MOTOR VEH. REPAIR &	TOW FREIGHTLINER		300.00
56083	35466 ASHWORTH, TERRY	6823	06/08/2023	100.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/20/2023 PAGE: 3

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
		001-090-683 COMMISSIONER - PER D	PLANNING MEETING MAY 2023		100.00
56084	33796	AT&T	0410749701	06/01/2023	214.61
	001-130-605	COMMUNICATION	NCIC 8310011095791		214.61
56085	33796	AT&T	3149760866	06/01/2023	223.05
	001-130-605	COMMUNICATION	NCIC CIRCUIT		223.05
56086	33796	AT&T	52223	05/22/2023	1.38
	001-130-605	COMMUNICATION	NCIC MONITORING 0593		1.38
56087	33796	AT&T	6123	06/01/2023	2,785.00
	001-100-637	SOFTWARE MAINTENANCE	662 M87 2125 001 0599 RMS		2,785.00
56088	32538	AT&T U-VERSE	05312023	05/31/2023	203.99
	001-160-605	COMMUNICATIONS	158337299		203.99
56089	32538	AT&T U-VERSE	53123	05/31/2023	84.89
	001-160-605	COMMUNICATIONS	158337303		84.89
56090	30692	ATMOS ENERGY	6823	06/07/2023	64.04
	105-500-630	UTILITIES	2601 ELM ST STE B		21.34
	001-100-630	UTILITIES-POLICE DEP	2601 ELM ST STE B		21.34
	001-135-630	UTILITIES - COURT	2601 ELM ST STE B		21.36
56091	30692	ATMOS ENERGY	692023	06/09/2023	67.53
	001-160-630	UTILITIES	1240 HOLLY SPRINGS RD		67.53
56092	30692	ATMOS ENERGY	6923	06/09/2023	54.71
	400-200-630	UTILITIES	630 WHITFIELD DR		54.71
56093	30600	AUTOZONE	2091178789	05/31/2023	125.18
	001-100-570	MOTOR VEHICLE REP. &	VALUCRAFT BATTERY		125.18
56094	30600	AUTOZONE	2091190430	06/12/2023	104.85
	400-650-565	REPAIR AND MAINT.-EQ	VALUCRAFT BATTERY		104.85
56095	30600	AUTOZONE	2091192412	06/14/2023	37.41
	105-500-575	REPAIRS & MAINT VEHI	BRAKE FLUID BULBS TRANS F		37.41
56096	6037	BOUND TREE CORPORATION	84975405	06/01/2023	62.99
	001-160-502	EMS SUPPLIES	LARYNGSCOPE BLADE		62.99
56097	32818	BRENNTAG	BMS433674	06/12/2023	1,572.30
	400-650-635	WATER TANK & WELL MA	WATER CHEMICALS		1,572.30
56098	6065	BRYANT TIRE & SERV.CENTER	93463	05/30/2023	152.55
	001-160-500	FIRE SUPPLIES	OIL DRY		152.55
56099	6065	BRYANT TIRE & SERV.CENTER	93465	05/30/2023	125.00
	001-160-638	OUTSIDE REPAIRS-VEHI	TOW CHARGE		125.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 06/20/2023

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56100	6065 BRYANT TIRE & SERV.CENTER	93667	06/11/2023	102.15	
	001-160-638 OUTSIDE REPAIRS-VEHI	F12 OIL CHANGE		102.15	
56101	31335 BURLESON AUTO & DIESEL REPAIR	22107	06/09/2023	2,686.28	
	001-100-570 MOTOR VEHICLE REP. &	2019 DODGE CHARGER		2,686.28	
56102	36107 CHENOWETH, BRANDON	61423	06/14/2023	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		80.00	
56103	31591 CINTAS CORP. - LOC 206	4157446844	06/02/2023	24.46	
	400-200-510 JANITORIAL SUPPLIES	SOAP AUTO PAPER FOAM		24.46	
56104	31591 CINTAS CORP. - LOC 206	4157523934	06/05/2023	189.02	
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		189.02	
56105	31591 CINTAS CORP. - LOC 206	4157524641	06/05/2023	484.11	
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		33.41	
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		48.76	
	400-224-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		245.60	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		69.20	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		43.58	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
56106	31591 CINTAS CORP. - LOC 206	4158286153	06/12/2023	45.18	
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		45.18	
56107	31591 CINTAS CORP. - LOC 206	4158287112	06/12/2023	555.66	
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		33.41	
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		48.76	
	400-224-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		326.14	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		60.21	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		43.58	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
56108	36087 CITY OF COLUMBUS	001336-0623	06/01/2023	300.00	
	001-100-603 PROFESSIONAL SERVICE	CONTROLLED SUB ANALYSIS		300.00	
56109	36418 CLARK, ADAM	6823	06/08/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00	
56110	31836 COMCAST - 66576	6923	06/09/2023	105.91	
	001-135-605 COMMUNICATIONS	2601 ELM ST CRT AND PARKS		52.95	
	105-500-605 COMMUNICATIONS	2601 ELM ST CRT AND PARKS		52.96	
56111	35185 COMCAST BUSINESS-95468	6223	06/01/2023	172.90	
	001-100-605 COMMUNICATION	221 PARK ST		172.90	
56112	35392 COMMUNITY BANK OF MISSISSIPPI	PYMNT 46	06/01/2023	8,853.24	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 06/20/2023

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-201-830 DEBT SERVICE LOAN IN	L#7835396		254.63	
	001-201-820 DEBT SERVICES LOAN P	L#7835396		8,598.61	
56113	31564 COMPLETE HOME CENTER	2305-179529	05/24/2023	15.29	
	001-201-500 STREET SUPPLIES	BRAIDED NYLON ROPE		15.29	
56114	31564 COMPLETE HOME CENTER	2305-181591	06/05/2023	14.72	
	400-650-635 WATER TANK & WELL MA	MIDWEST FASTNERS GALV MAL		14.72	
56115	31564 COMPLETE HOME CENTER	2305-182103	05/31/2023	6.29	
	001-201-500 STREET SUPPLIES	METAL KEY SET		6.29	
56116	31564 COMPLETE HOME CENTER	2305-182179	05/31/2023	75.50	
	400-650-567 REPAIRS & MAINT CITY	CEILING PANNEL WHITE PRIM		75.50	
56117	31564 COMPLETE HOME CENTER	2306-182404	06/01/2023	436.38	
	001-400-500 SUPPLIES	HOSE REEL CART		436.38	
56118	31564 COMPLETE HOME CENTER	2306-182406	06/01/2023	85.78	
	001-400-645 OUTSIDE REPAIRS-DOG	BRASS HOSE		85.78	
56119	31564 COMPLETE HOME CENTER	2306-182412	06/01/2023	209.67	
	001-400-645 OUTSIDE REPAIRS-DOG	CONTRACT HOSE		209.67	
56120	31564 COMPLETE HOME CENTER	2306-182670	06/01/2023	29.69	
	400-224-500 SUPPLIES	55 GAL DRUM LINER		29.69	
56121	31564 COMPLETE HOME CENTER	2306-182892	06/02/2023	24.71	
	001-090-560 REPAIR & MAINT-BLDG	CEILING PANEL		24.71	
56122	31564 COMPLETE HOME CENTER	2306-183009	06/02/2023	5.84	
	400-650-567 REPAIRS & MAINT CITY	WHITE PAINT		5.84	
56123	31564 COMPLETE HOME CENTER	2306-183846	06/05/2023	52.58	
	001-201-500 STREET SUPPLIES	MIDWEST FASTNERS		52.58	
56124	31564 COMPLETE HOME CENTER	2306-184368	06/06/2023	41.31	
	105-500-501 SUPPLIES	ALL PURPOSE TUB HUNTER PA		41.31	
56125	31564 COMPLETE HOME CENTER	2306-184454	06/06/2023	7.19	
	001-100-560 REPAIR/MAINT - BLDG	WHITE CAULK		7.19	
56126	31564 COMPLETE HOME CENTER	2306-184456	06/06/2023	24.28	
	400-650-576 TOOLS	COMBO HEX KEY GLOVES NITR		9.89	
	400-650-535 PROTECTIVE/SAFETY CL	COMBO HEX KEY GLOVES NITR		14.39	
56127	31564 COMPLETE HOME CENTER	2306-184586	06/06/2023	26.08	
	001-100-560 REPAIR/MAINT - BLDG	20X25X1 PLEAT FILTER		26.08	
56128	31564 COMPLETE HOME CENTER	2306-184625	06/06/2023	21.12	
	105-500-570 REPAIR & MAINT TO PA	MIDWEST FASTNERS		21.12	

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56129	31564 COMPLETE HOME CENTER	2306-184941	06/07/2023	13.31	
	105-500-501 SUPPLIES	BRASS HOSE SHUT OFF		13.31	
56130	31564 COMPLETE HOME CENTER	2306-185040	06/07/2023	14.38	
	105-500-501 SUPPLIES	METAL HOSE SHUT OFF CONNE		14.38	
56131	31564 COMPLETE HOME CENTER	2306-185062	06/07/2023	5.39	
	105-500-570 REPAIR & MAINT TO PA	SWVL CNCTR		5.39	
56132	31564 COMPLETE HOME CENTER	2306-185107	06/07/2023	20.48	
	400-200-560 REPAIRS & MAINT-SHOP	PLEAT M8 FILTER		20.48	
56133	31564 COMPLETE HOME CENTER	2306-185203	06/08/2023	151.97	
	105-500-570 REPAIR & MAINT TO PA	CONCRETE MIX		26.95	
	105-500-501 SUPPLIES	CONCRETE MIX		125.02	
56134	31564 COMPLETE HOME CENTER	2306-185221	06/08/2023	35.93	
	105-500-570 REPAIR & MAINT TO PA	CONCRETE MIX		35.93	
56135	31564 COMPLETE HOME CENTER	2306-185241	06/08/2023	4.49	
	105-500-501 SUPPLIES	KEYRING		4.49	
56136	31564 COMPLETE HOME CENTER	2306-185640	06/09/2023	23.39	
	400-650-635 WATER TANK & WELL MA	10PK VALVED RESPIRATOR		23.39	
56137	31564 COMPLETE HOME CENTER	2306-185975	06/09/2023	38.13	
	400-650-635 WATER TANK & WELL MA	HITEST PADLOCK CARD		38.13	
56138	31564 COMPLETE HOME CENTER	2306-186837	06/12/2023	79.06	
	400-650-567 REPAIRS & MAINT CITY	FIFTH CEILING PNL		79.06	
56139	31564 COMPLETE HOME CENTER	2306-187111	06/13/2023	23.38	
	400-220-576 TOOLS	PROMO WOOD LN SQ POINT SH		23.38	
56140	6190 COMSERV SERVICES LLC	732005899-1	06/08/2023	272.50	
	001-100-740 CAP. IMP. VEHICLES &	J BRAMLETT INSTALL COMP S		272.50	
56141	30314 CONSOLIDATED PIPE & SUPPLY	03823000000	01/05/2023	3,486.00	
	400-210-637 OUTSIDE REPAIRS-STOR	12 SDR35 PVC 3034 GS GREEN		3,486.00	
56142	6205 COOKE INSURANCE CENTER, INC	15790165	05/30/2023	4,550.00	
	001-040-606 MISC SERVICES & CHAR	SURETY BOND		4,550.00	
56143	33804 CORE & MAIN	S904128	05/26/2023	677.90	
	400-650-575 REPAIRS	BRS SAD HYMAX FLIP		677.90	
56144	6235 CRIMESTOPPERS	53123	05/31/2023	156.00	
	605-000-124 DUE TO CRIMESTOPPERS	MAY 2023 FEES		156.00	
56145	37379 DARZINS, TERESA	61893P	06/06/2023	160.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-000-339 SPECIAL EVENT REVENU	VOLLEYBALL REFUND		160.00	
56146	31528 DCRUA - ECONOMIC FEES	6123	06/01/2023	16,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	MAY 2023 ECONOMIC FEES		16,000.00	
56147	30364 DCRUA - SEWER INVOICE	2993	06/01/2023	154,394.33	
	400-210-636 DCRUA CHARGE	JUNE 2023		154,394.33	
56148	6350 DESOTO COUNTY COOPERATIVE	245608B	06/13/2023	109.95	
	400-650-535 PROTECTIVE/SAFETY CL	LACROSSE BOOTS		109.95	
56149	31743 DESOTO SOD FARM, INC	294611	05/26/2023	300.00	
	400-650-575 REPAIRS	BERMUDA SOD 3 PALLETS		300.00	
56150	31633 DESOTO TECHNOLOGY GROUP	16473	06/02/2023	1,109.50	
	001-040-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		937.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	IT SERVICES		86.25	
	105-500-606 PROFESSIONAL FEES	IT SERVICES		57.50	
	001-040-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		28.75	
56151	31633 DESOTO TECHNOLOGY GROUP	16522	06/02/2023	3,767.42	
	001-400-730 CAPITAL O/L-MACH. &	ANIMAL SHELTER CAMERAS AN		3,767.42	
56152	31633 DESOTO TECHNOLOGY GROUP	16528	06/13/2023	918.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATAGUARE JULY 2023		153.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATAGUARE JULY 2023		153.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATAGUARE JULY 2023		153.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATAGUARE JULY 2023		153.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATAGUARE JULY 2023		153.00	
	105-500-639 O/S REP & MAINT-EQUI	DATAGUARE JULY 2023		153.00	
56153	31633 DESOTO TECHNOLOGY GROUP	16561	06/13/2023	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD JULY 2023		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	MAIL GUARD JULY 2023		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD JULY 2023		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD JULY 2023		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAIL GUARD JULY 2023		45.00	
	105-500-639 O/S REP & MAINT-EQUI	MAIL GUARD JULY 2023		45.00	
56154	31633 DESOTO TECHNOLOGY GROUP	16570	06/13/2023	764.00	
	001-040-637 COMPUTER MAINT CONTR	REMOTE MONITORING		644.00	
	001-090-637 COMPUTER MAINT CONTR	REMOTE MONITORING		120.00	
56155	31633 DESOTO TECHNOLOGY GROUP	16594	06/13/2023	35.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	PD ANNUAL DOMAIN RENEWAL		35.00	
56156	31633 DESOTO TECHNOLOGY GROUP	16595	06/13/2023	560.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 JUNE 2023		93.33	
	400-650-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 JUNE 2023		93.33	
	001-090-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 JUNE 2023		93.33	
	001-100-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 JUNE 2023		93.33	

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	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365	JUNE 2023	93.33
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365	JUNE 2023	93.35
56157	6410	DESOTO TIMES-TRIBUNE	300153683	06/08/2023	20.72
	102-650-743	EAST PARKWAY PLANT	E PRKWAY WATER PLANT		20.72
56158	6410	DESOTO TIMES-TRIBUNE	300153690	06/08/2023	12.76
	001-090-615	PUBLICATION EXPENSE	STREET SIGNS PROOF OF PUB		12.76
56159	31465	DONALD SMITH CO., INC.	4230510	06/02/2023	3,694.00
	400-650-635	WATER TANK & WELL MA	PUMP TEST FLOW TEST		3,694.00
56160	30486	DPS CRIME LAB	90132385	06/06/2023	60.00
	001-100-603	PROFESSIONAL SERVICE	ANLYTICAL FEES		60.00
56161	36382	EAGLE ENGRAVING, INC	2023-1054	02/01/2023	74.95
	001-100-550	MISCELLANEOUS	SLIDE BAR RED AND GREEN		74.95
56162	32652	EMERGENCY EQUIPMENT	32652	06/15/2023	320.00
	001-160-535	UNIFORMS/PROTECTIVE	S SHARP UNIFORMS		320.00
56163	32652	EMERGENCY EQUIPMENT	482635	05/08/2023	1,263.00
	001-160-535	UNIFORMS/PROTECTIVE	ADMIN UNIFORMS		1,263.00
56164	32652	EMERGENCY EQUIPMENT	482636	05/08/2023	1,646.00
	001-160-535	UNIFORMS/PROTECTIVE	A SHIFT UNIFORMS		1,646.00
56165	32652	EMERGENCY EQUIPMENT	482637	05/08/2023	2,070.00
	001-160-535	UNIFORMS/PROTECTIVE	B SHIFT UNIFORMS		2,070.00
56166	32652	EMERGENCY EQUIPMENT	482638	05/08/2023	2,464.00
	001-160-535	UNIFORMS/PROTECTIVE	C SHIFT UNIFORMS		2,464.00
56167	32652	EMERGENCY EQUIPMENT	483411	05/31/2023	372.75
	001-160-638	OUTSIDE REPAIRS-VEHI	INSTALL NEW COOLANT SENSO		372.75
56168	32652	EMERGENCY EQUIPMENT	483613	06/09/2023	54.24
	001-160-638	OUTSIDE REPAIRS-VEHI	UNIT #E-2		54.24
56169	32652	EMERGENCY EQUIPMENT	483649	06/12/2023	346.00
	001-160-535	UNIFORMS/PROTECTIVE	D WAGES UNIFORMS		346.00
56170	32652	EMERGENCY EQUIPMENT	483736	06/14/2023	14.00
	001-160-535	UNIFORMS/PROTECTIVE	MCCAEB BLACKINTON J BAR		14.00
56171	32652	EMERGENCY EQUIPMENT	483737	06/15/2023	300.00
	001-160-535	UNIFORMS/PROTECTIVE	SAM BOOTS		300.00
56172	7740	ENTERGY	10017665385	06/06/2023	58,917.13
	001-100-630	UTILITIES-POLICE DEP	COLLECTIVE BILL		1,513.71
	001-135-630	UTILITIES - COURT	COLLECTIVE BILL		1,280.75

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	001-160-630 UTILITIES	COLLECTIVE BILL		2,162.86	
	001-201-630 UTILITIES	COLLECTIVE BILL		26,358.30	
	105-500-630 UTILITIES	COLLECTIVE BILL		5,080.42	
	400-200-630 UTILITIES	COLLECTIVE BILL		33.59	
	400-210-630 UTILITIES	COLLECTIVE BILL		5,153.90	
	400-650-630 UTILITIES	COLLECTIVE BILL		16,087.44	
	400-650-631 UTILITIES CITY HALL	COLLECTIVE BILL		1,246.16	
56173	7740 ENTERGY	14006033990	05/30/2023	34.53	
	400-650-630 UTILITIES	131 W SOUTH ST WATER TWR		34.53	
56174	7740 ENTERGY	14500714554	05/30/2023	37.42	
	400-650-630 UTILITIES	2785 MCCracken RD WTR		37.42	
56175	7740 ENTERGY	20000538835	05/30/2023	63.41	
	001-201-630 UTILITIES	COMMERCE & E PARKWAY		63.41	
56176	7740 ENTERGY	22500661872	06/06/2023	383.85	
	400-210-630 UTILITIES	2617 A RIVER OUSE		383.85	
56177	7740 ENTERGY	28500604061	05/30/2023	95.14	
	001-201-630 UTILITIES	HWY 51 N & NESBIT RD		95.14	
56178	7740 ENTERGY	28500604064	05/30/2023	56.49	
	001-201-630 UTILITIES	W ROBINSON ST & HWY 51		56.49	
56179	7740 ENTERGY	28500604578	06/06/2023	186.64	
	001-201-630 UTILITIES	2469 JAXON DR		186.64	
56180	7740 ENTERGY	31500539813	06/06/2023	1,189.82	
	400-210-630 UTILITIES	715 MCINGVALE RD		1,189.82	
56181	7740 ENTERGY	33500526430	05/30/2023	305.44	
	105-500-630 UTILITIES	3600ROBERTSON GIN RD		305.44	
56182	7740 ENTERGY	33500526465	05/25/2023	482.54	
	400-200-630 UTILITIES	630 WHITFIELD DR		482.54	
56183	7740 ENTERGY	34500515572	05/30/2023	678.40	
	400-210-630 UTILITIES	1610 EDEN KING		678.40	
56184	7740 ENTERGY	37000386349	06/06/2023	100.80	
	001-201-630 UTILITIES	700 DILWORTH LN ST A		100.80	
56185	7740 ENTERGY	42000311203	05/30/2023	240.88	
	001-201-630 UTILITIES	3700 ROBERTSON GIN RD		240.88	
56186	7740 ENTERGY	45000318931	05/30/2023	61.05	
	105-500-630 UTILITIES	3600 ROBERTSON GIN RD		61.05	
56187	7740 ENTERGY	45005155724	05/30/2023	346.41	

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	001-201-630 UTILITIES	3133 SCOTT RD		346.41	
56188	7740 ENTERGY	50008358562	05/30/2023	135.12	
	001-400-630 UTILITIES	1203 NESBIT DR		135.12	
56189	7740 ENTERGY	60007807320	05/30/2023	195.71	
	105-500-630 UTILITIES	900 BELLA VITA WAY		195.71	
56190	7740 ENTERGY	70007691759	05/30/2023	33.59	
	001-201-630 UTILITIES	SW CORNER HWY 51 & LOSHER		33.59	
56191	7740 ENTERGY	75007555992	05/30/2023	28.07	
	001-201-630 UTILITIES	1249 HWY 51 S		28.07	
56192	35319 FERGUSON ENGINEERING CO.	118216	05/30/2023	260.00	
	105-500-639 O/S REP & MAINT-EQUI	REPAIR GATE TRAILER PIN		260.00	
56193	35319 FERGUSON ENGINEERING CO.	122177	02/21/2023	1,373.11	
	400-222-638 OUTSIDE REPAIRS-VEHI	CYLINDER REBUILT LEAKING		1,373.11	
56194	35301 FIRSTNET (FIRE)	4x06052023	05/27/2023	2,712.75	
	001-100-605 COMMUNICATION	287289503504 pd and ac ph		2,622.95	
	001-400-605 COMMUNICATIONS	287289503504 pd and ac ph		89.80	
56195	33389 FORMS INK, LLC	9778	03/09/2023	6,668.78	
	400-650-620 PRINTING AND BINDING	WATER BILLING POSTAGE		6,668.78	
56196	37044 FOSTER, ALLEN	61423	06/14/2023	105.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL UMPIRE		105.00	
56197	36421 FRANKS, HAYDEN WADE	61423	06/14/2023	105.00	
	105-500-675 ADULT SOFTBALL OTHER	UMPIRE		105.00	
56198	30372 FUSION CLOUD SERVICES LLC	28896550	06/01/2023	941.29	
	001-040-605 COMMUNICATION TELE &	BIRCH COMMUNICATION JUNE		113.51	
	001-090-605 COMMUNICATION-TELE &	BIRCH COMMUNICATION JUNE		17.68	
	001-100-605 COMMUNICATION	BIRCH COMMUNICATION JUNE		171.58	
	001-135-605 COMMUNICATIONS	BIRCH COMMUNICATION JUNE		253.76	
	001-160-605 COMMUNICATIONS	BIRCH COMMUNICATION JUNE		198.28	
	105-500-605 COMMUNICATIONS	BIRCH COMMUNICATION JUNE		151.32	
	400-650-605 COMMUNICATIONS - POS	BIRCH COMMUNICATION JUNE		17.68	
	400-200-605 COMMUNICATIONS	BIRCH COMMUNICATION JUNE		17.48	
56199	30849 GENERAL FUND	53123	05/31/2023	42,617.97	
	605-000-105 DUE TO GENERAL FUND	MAY 2023 END OF MNTH DUE		42,617.97	
56200	36624 GRAHAM, STEPHEN RAY	61423	06/14/2023	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		100.00	
56201	30854 GRAINGER	9721565993	05/26/2023	399.27	
	400-650-635 WATER TANK & WELL MA	MOTOR 2 HP ROM		399.27	

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56202	37383 GREEN, MARCUS	01566Z	06/14/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
56203	37385 HAILEY, TONDRA	139070	06/14/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
56204	32151 HANSBRO SR, MICHAEL	61423	06/14/2023	105.00	
	105-500-675 ADULT SOFTBALL OTHER	UMPIRE		105.00	
56205	36820 HARBIN, SCOTT	6223	06/02/2023	144.00	
	001-160-600 MISC SERVICES & CHAR	NREMT EMT LISC REIMBURSEM		144.00	
56206	32930 HAWKINS, KEITH	6823	06/08/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING MAY 2023		100.00	
56207	31046 HENRY SCHEIN, INC	39554305	05/22/2023	61.98	
	001-160-502 EMS SUPPLIES	LARYNGOSCOPE		61.98	
56208	31046 HENRY SCHEIN, INC	40140387	05/25/2023	1,321.09	
	001-160-502 EMS SUPPLIES	AMB SUPPLIES		1,321.09	
56209	31046 HENRY SCHEIN, INC	40310616	05/26/2023	77.74	
	001-160-502 EMS SUPPLIES	AMB SUPPLIES		77.74	
56210	31046 HENRY SCHEIN, INC	40990008	06/02/2023	1,109.07	
	001-160-502 EMS SUPPLIES	AMB SUPPLIES		1,109.07	
56211	7245 HERNANDO EQUIPMENT, LLC	2577	05/10/2023	19.99	
	400-220-565 REPAIR & MAINT - EQU	CHAIN CUT LOOP		19.99	
56212	7245 HERNANDO EQUIPMENT, LLC	4148	06/05/2023	28.99	
	001-201-565 REPAIR & MAINT. EQUI	trm head autocut		28.99	
56213	7238 HERNANDO MAIN ST/CHAM.OF COMM.	6123	06/01/2023	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	JUNE FY 2023 CONTRIBUTION		1,666.67	
56214	35615 HOLDEN INTEGRATED SERVICES LLC	00415	06/13/2023	2,980.00	
	105-500-637 O/S REP & MAINT PARK	SOCCER FIELD WATER LEAK I		2,980.00	
56215	35615 HOLDEN INTEGRATED SERVICES LLC	00416	06/13/2023	2,640.00	
	400-210-637 OUTSIDE REPAIRS-STOR	MOSSY OAK CV DRAINAGE REP		2,640.00	
56216	35615 HOLDEN INTEGRATED SERVICES LLC	00417	06/13/2023	3,680.00	
	400-210-637 OUTSIDE REPAIRS-STOR	GALE CENTER DITCH REPAIR		3,680.00	
56217	35615 HOLDEN INTEGRATED SERVICES LLC	00419	06/13/2023	4,140.00	
	400-210-637 OUTSIDE REPAIRS-STOR	MAGNOLIA DR GRADING DRAIN		4,140.00	
56218	35615 HOLDEN INTEGRATED SERVICES LLC	00420	06/13/2023	4,390.00	
	400-210-637 OUTSIDE REPAIRS-STOR	OAK GROVE CEMETERY DRAIN		4,390.00	

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56219	7315	HOLLIDAY EXTERMINATING CO INC	28133	06/05/2023	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	
56220	7315	HOLLIDAY EXTERMINATING CO INC	28134	06/05/2023	65.00	
	400-650-630	UTILITIES	PEST CONTROL		65.00	
56221	7321	HOMESTEAD FARMS	93575	06/09/2023	177.19	
	105-500-541	CHEMICALS	1 GAL SUPER		177.19	
56222	32661	HORIZON MANAGED SERVICES	230485	06/03/2023	117.80	
	001-160-605	COMMUNICATIONS	SENTINEL ONE PROOFPOINT		117.80	
56223	30650	HORN LAKE ANIMAL HOSPITAL	316490	06/02/2023	29.05	
	001-400-600	VET EXPENSES	TONY		29.05	
56224	30650	HORN LAKE ANIMAL HOSPITAL	316491	06/02/2023	45.47	
	001-400-600	VET EXPENSES	CHELSEA		45.47	
56225	30650	HORN LAKE ANIMAL HOSPITAL	316492	06/02/2023	29.05	
	001-400-600	VET EXPENSES	BOBBI		29.05	
56226	30650	HORN LAKE ANIMAL HOSPITAL	316719	06/07/2023	95.15	
	001-400-600	VET EXPENSES	ROAR		95.15	
56227	30650	HORN LAKE ANIMAL HOSPITAL	316775	06/09/2023	49.73	
	001-400-600	VET EXPENSES	BOBBI		49.73	
56228	30650	HORN LAKE ANIMAL HOSPITAL	316776	06/09/2023	25.14	
	001-400-600	VET EXPENSES	CHELSEA		25.14	
56229	30650	HORN LAKE ANIMAL HOSPITAL	316777	06/09/2023	49.73	
	001-400-600	VET EXPENSES	TONY		49.73	
56230	30889	HOWELL, BARBARA	154064	06/06/2023	200.00	
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
56231	37386	HOWELL, JACKIE	091050	06/14/2023	45.00	
	105-000-314	PARK PAVILLION USE F	CONGER PARKPAVILION REFUN		45.00	
56232	37380	INTOXIMETERS, INC	735394	06/01/2023	74.00	
	001-100-500	SUPPLIES	MOUTHPIECE		74.00	
56233	30154	J.F. LAUDERDALE, P.E.L.S.	61023	06/10/2023	5,840.00	
	001-201-720	CAP. IMP. STREET OVE	DOGWOOD TRAPPER DR PAVING		5,840.00	
56234	35986	JETER, CHRIS	61423	06/14/2023	30.00	

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DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT
	105-500-675 ADULT SOFTBALL OTHER	UMPIRE		30.00
56235	36291 JORDAN, RUSSELL	6823	06/08/2023	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING MAY 2023		100.00
56236	33451 KELLY SEPTIC SERVICE	7179	06/12/2023	400.00
	400-210-639 OUTSIDE REPAIRS - SE	PUMPOUT SEPTIC ST IVES		400.00
56237	33590 KELLY SEPTIC SERVICE - PORTA	25475	06/01/2023	1,200.00
	105-500-641 RENTALS	CIVIC CENTER		1,200.00
56238	33590 KELLY SEPTIC SERVICE - PORTA	25682	06/14/2023	150.00
	105-500-641 RENTALS	PORTA POTTY		150.00
56239	33590 KELLY SEPTIC SERVICE - PORTA	25685	06/14/2023	75.00
	105-500-641 RENTALS	PORTA POTTY		75.00
56240	33590 KELLY SEPTIC SERVICE - PORTA	25686	06/14/2023	75.00
	105-500-641 RENTALS	PORTA POTTY		75.00
56241	37376 KIM, JAMES	6223	06/06/2023	75.00
	400-000-020 ACCTS REC - UTILITIE	CLOSED ACCOUNT BEFORE BIL		75.00
56242	7455 LAWRENCE PRINTING CO, INC	74894	05/26/2023	591.45
	001-135-620 PRINTING & BINDING	UNIFORM TICKETS		591.45
56243	37154 LB TECHNOLOGY INC	00021915	06/09/2023	369.00
	400-650-601 PROFESSIONAL FBES	RECURRING GPS SERVICE		369.00
56244	36520 LESTER, MARTHA	006179	06/06/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00
56245	30640 LEXIS NEXIS RISK DATA MNGMT	20230430	04/30/2023	42.00
	001-100-605 COMMUNICATION	LEXIS NEXIS		42.00
56246	30919 MAGCOR INDUSTRIES	128223	05/26/2023	640.00
	105-500-570 REPAIR & MAINT TO PA	DECORATIVE SIGN ABOVE GRO		640.00
56247	30297 MAGNOLIA ELECTRIC SUPPLY	372335	06/06/2023	96.30
	001-100-560 REPAIR/MAINT - BLDG	GYM REPAIR PD LIGHTS		96.30
56248	30297 MAGNOLIA ELECTRIC SUPPLY	372348	06/06/2023	51.03
	400-650-635 WATER TANK & WELL MA	KLEIN PLEIRS		51.03
56249	30297 MAGNOLIA ELECTRIC SUPPLY	372349	06/06/2023	47.56
	001-100-560 REPAIR/MAINT - BLDG	LOCKER ROOM PD LIGHTS		47.56
56250	37040 MAX, JUSTIN	6823	06/08/2023	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING MAY 2023		100.00
56251	32949 MISSISSIPPI DEPARTMENT OF PUBL	53123	05/31/2023	3,715.00

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DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	605-000-108	INTERLOCK FEE PAYABL		INTERLOCK IGNITION SUMMAR		3,715.00
56252	7655	MISSISSIPPI DEVELOPMENT AUTHOR		AWG 6	06/01/2023	17,708.72
	200-450-844	AWG / PROJECT 2023 -		AWG PROJECT PYMNT 6		9,848.22
	200-450-845	AWG / PROJECT 2023 -		AWG PROJECT PYMNT 6		7,860.50
56253	7655	MISSISSIPPI DEVELOPMENT AUTHOR		PYMN 210	06/01/2023	1,113.23
	400-451-832	INTEREST-SEWER CAP L	L#469	PAYMNT 210		75.18
	400-451-820	DEBT RET. SEWER CAP	L#469	PAYMNT 210		1,038.05
56254	7655	MISSISSIPPI DEVELOPMENT AUTHOR		PYMNT 221	06/01/2023	1,200.98
	400-451-820	DEBT RET. SEWER CAP	GMS#378	PYMNT221		1,161.65
	400-451-832	INTEREST-SEWER CAP L	GMS#378	PYMNT221		39.33
56255	37389	NALLICK, JOSEPH		61523	06/15/2023	125.00
	400-000-122	METER DEPOSITS HELD		CLOSING FELL THRU DEPOSIT		125.00
56256	7840	NAPA AUTO PARTS		2755-211362	06/05/2023	37.98
	001-160-565	REPAIR & MAINT. - EQ		ANTIFREEZE		37.98
56257	7840	NAPA AUTO PARTS		2755-211493	06/06/2023	11.69
	400-224-565	REPAIR & MAINT - EQU		BLISTER PACK CAPSULE		11.69
56258	7840	NAPA AUTO PARTS		2755-211511	06/06/2023	17.04
	400-222-570	MOTOR VEH. REPAIR &		AIR FILTER		17.04
56259	7840	NAPA AUTO PARTS		2755-212179	06/12/2023	71.70
	001-100-570	MOTOR VEHICLE REP. &		WARRANTY CORE DEPOSITADJU		71.70
56260	7885	NORTH MISSISSIPPI TWO-WAY		49061	06/06/2023	18.19
	001-100-550	MISCELLANEOUS		MOTO APX KNOB SKINNY		18.19
56261	33906	NORTH MS UTILITY COMPANY		54	06/01/2023	36,673.41
	400-451-839	N MS UTILITY - INTER		JULY 2023 PYMNT		8,517.88
	400-451-840	N MS UTILITY - PRINC		JULY 2023 PYMNT		28,155.53
56262	7940	PANOLA PAPER CO.		518253	05/30/2023	32.63
	001-135-501	OFFICE SUPPLIES		GLOVES KIT FIRST AID		32.63
56263	7940	PANOLA PAPER CO.		518647	06/01/2023	87.92
	105-500-510	JANITORIAL SUPPLIES		MULTI FOLD HAND TOWELS		87.92
56264	7940	PANOLA PAPER CO.		520804	06/13/2023	314.95
	001-135-501	OFFICE SUPPLIES		FLAGS FOLDER COPY PAPER		314.95
56265	7968	PHELPS DUNBAR		1301767	06/08/2023	2,205.00
	001-040-601	LEGAL EXPENSE		EMPLYMNT ADVICE AND COUNS		2,205.00
56266	37384	PHILLIPS, DEVON		145836	06/14/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER REFUND		200.00

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56267	34076	PPM CONSULTANTS INC		95681	03/27/2023	1,148.00
	001-375-615	CONTRACTUAL(CONSULT.		2022 EPA BROWNSFIELD		1,148.00
56268	34076	PPM CONSULTANTS INC		96466	05/31/2023	23,641.69
	001-375-615	CONTRACTUAL(CONSULT.		2022 EPA BROWNSFIELD GRAN		23,641.69
56269	32682	PREMIER AIR PRODUCTS		R22286	05/31/2023	32.00
	001-160-641	RENTALS - COPIER		CYLINDER OXYGEN RENT		32.00
56270	31425	PRIORITY DISPATCH CORP		SIN340342	06/14/2023	55.00
	001-130-681	EDUCATION & SEMINARS		DANA LOWREY-RECERTIFICATIO		55.00
56271	33546	QUADIENT LEASING USA, INC.		N9970406	06/02/2023	708.00
	001-040-605	COMMUNICATION TELE &		POSTAGE		118.00
	001-090-605	COMMUNICATION-TELE &		POSTAGE		118.00
	001-100-605	COMMUNICATION		POSTAGE		118.00
	001-135-605	COMMUNICATIONS		POSTAGE		118.00
	400-650-605	COMMUNICATIONS - POS		POSTAGE		118.00
	105-500-605	COMMUNICATIONS		POSTAGE		118.00
56272	35211	REDMED LLC		4033760	05/30/2023	35.00
	001-160-600	MISC SERVICES & CHAR		CHRIS HALB DRUG SCREEN		35.00
56273	30885	RELIABLE EQUIPMENT, LLC		CT117657	05/30/2023	53.62
	400-220-565	REPAIR & MAINT - EQU		HUB GREASE CAP SEAL		53.62
56274	35506	RENASANT BANK		47	06/01/2023	3,698.96
	400-451-842	SHOP 630 WHITFIELD-I		L#76339 PAYMNT 47		1,121.67
	400-451-841	SHOP 630 WHITFIELD-P		L#76339 PAYMNT 47		2,577.29
56275	34049	RILEY PAVING		1198	06/01/2023	4,725.00
	400-650-575	REPAIRS		WREN ST SHADY GR PENDULUM		4,725.00
56276	33366	ROCIC		0061769	05/26/2023	300.00
	001-100-603	PROFESSIONAL SERVICE		JUL23-JUNE 24 SERVICE FEE		300.00
56277	35909	SAFLEY, RICHARD		6823	06/08/2023	100.00
	001-090-683	COMMISSIONER - PER D		PLANNING MEETING MAY		100.00
56278	36935	SCOTT PETROLEUM CORP		563939	06/08/2023	3,013.57
	001-000-069	DIESEL INVENTORY		9993.0GAL DIESEL FUEL		3,013.57
56279	36935	SCOTT PETROLEUM CORP		563940	06/08/2023	4,417.82
	001-000-068	GAS INVENTORY		1459.2 GAL GASOLINE		4,417.82
56280	32367	SCPDC		23T-1322	05/25/2023	447.50
	001-090-684	DUES & SUBSCRIPTIONS		SOFTWARE AND LISC PLANNIN		447.50
56281	30768	SHERWIN WILLIAMS		4919-2	06/02/2023	6.37
	001-040-634	OUTSIDE REPAIRS-CITY		12" FRAME BLK MEN RESTROO		6.37

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56282	30768 SHERWIN WILLIAMS	5169-3	06/08/2023	81.88	
	001-201-500 STREET SUPPLIES	WHITE PAINTTHINNER		81.88	
56283	36734 SITEONE LANDSCAPE SUPPLY, LLC	13028970200	05/22/2023	685.57	
	105-500-570 REPAIR & MAINT TO PA	TREE GATOR BAGS		685.57	
56284	36734 SITEONE LANDSCAPE SUPPLY, LLC	13079964200	06/02/2023	160.11	
	105-500-560 SUPPLIES-CITY BEAUTI	TREE GATOR HOSE BAG		160.11	
56285	35268 SKEEN, CHRISTOPHER S	6823	06/08/2023	100.00	
	001-090-683 COMMISSIONER - PER D	MAY PLAN MEETING		100.00	
56286	37387 SMITH, JAYNA	61323	06/13/2023	65.00	
	105-000-320 TENNIS REVENUE	TENNIS REFUND		65.00	
56287	33732 SOUTHERN DUPLICATING OF MS	AR176898	06/01/2023	93.50	
	001-100-641 RENTALS	POLICE DEPT COPIER		93.50	
56288	33732 SOUTHERN DUPLICATING OF MS	AR178219	06/14/2023	73.90	
	105-500-641 RENTALS	PARKS COPIER		73.90	
56289	30677 SOUTHERN PIPE & SUPPLY CO., INC	8068050-00	06/06/2023	3,043.00	
	400-650-542 NEW METERS	D1200 PLASTIC BOX W/CI REA		285.00	
	400-650-542 NEW METERS	1 BLMJ BRZ RADIO METER		1,360.00	
	400-650-542 NEW METERS	1-1/2 PLG MJ MS RADIO METE		1,320.00	
	400-650-542 NEW METERS	1-1/2 CI METER FLANGE PACK		78.00	
56290	32275 SPORTS CONDUCTOR	5799	06/02/2023	633.35	
	105-500-690 SPECIAL EVENTS OTHR	MAY 2023 ONLINE FEES		152.00	
	105-500-685 SOCCER OTHER SERV/CH	MAY 2023 ONLINE FEES		156.90	
	105-500-691 ADULT SOCCER OTHER S	MAY 2023 ONLINE FEES		213.30	
	105-500-690 SPECIAL EVENTS OTHR	MAY 2023 ONLINE FEES		11.70	
	105-500-680 TENNIS OTHER SERV/CH	MAY 2023 ONLINE FEES		99.45	
56291	30303 SPORTS OF ALL SORTS, INC.	808275	06/06/2023	60.00	
	105-500-586 ADULT SOFTBALL SUPPL	COED SOFTBALL TROPHY		60.00	
56292	8282 SPRIGGS, STACY	53123	05/31/2023	1,750.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,750.00	
56293	8300 STATE TREASURER	53123	05/31/2023	27,939.81	
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENTS MAY 202		27,939.81	
56294	37174 STRUTHERS RECREATION LLC	727790104	06/13/2023	44,830.87	
	105-500-750 CAPITAL O/L - PARK	GAMETIME OWNER KIT CUBIC		44,830.87	
56295	36997 TAG TRUCK CENTER	Y600437291	06/08/2023	236.77	
	400-222-570 MOTOR VEH. REPAIR &	DRAGLINK COMMONS		236.77	
56296	37381 TAYLOR, MYLES GRAY	M2023-00503	05/31/2023	2,413.50	
	605-000-122 POLICE BONDS HELD	BOND REFUND		2,413.50	

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NUMBER	VENDOR		NUMBER	DATE	AMOUNT
56297	33891 TELEFLEX INC		9507023423	05/26/2023	562.50
	001-160-502 EMS SUPPLIES		EZ 10 15MM NEEDLES		562.50
56298	35227 THE DISCOVERY GROUP INC		34363	05/18/2023	50.00
	001-100-606 MISC SERVICES & CHAR		ON SITE ACC DRG SCRN		50.00
56299	35227 THE DISCOVERY GROUP INC		34390	05/01/2023	250.00
	001-100-606 MISC SERVICES & CHAR		DRG SCRN PD BRUSH SAN FIR		50.00
	400-222-600 OTHER SERVICES		DRG SCRN PD BRUSH SAN FIR		50.00
	400-220-600 OTHER SERVICES		DRG SCRN PD BRUSH SAN FIR		50.00
	001-100-606 MISC SERVICES & CHAR		DRG SCRN PD BRUSH SAN FIR		50.00
	001-100-606 MISC SERVICES & CHAR		DRG SCRN PD BRUSH SAN FIR		50.00
56300	35227 THE DISCOVERY GROUP INC		34446	05/31/2023	50.00
	001-160-600 MISC SERVICES & CHAR		FIRE DRUG SCRN		50.00
56301	31000 THE UPS STORE		128FV981027	06/13/2023	31.93
	400-650-635 WATER TANK & WELL MA		PW CCR PARKS		31.93
56302	36622 THORN, KEVIN		6823	06/01/2023	100.00
	001-090-683 COMMISSIONER - PER D		MAY 2023 MEETING		100.00
56303	35297 TOCOWA ELECTRIC CO INC		5488	06/05/2023	1,550.00
	105-500-634 O/R - BUILDING		RPLC 5 LIGH GALE CENTER		1,550.00
56304	37339 TOW, ZACHARY		61423	06/14/2023	80.00
	105-500-685 SOCCER OTHER SERV/CH		SOCCER REF		80.00
56305	37304 TRI STATE IND HYDRAULICS		10025	05/19/2023	642.19
	400-222-638 OUTSIDE REPAIRS-VEHI		TEST CYLINDER MALE JIC TO		642.19
56306	8430 TRI-COUNTY FARM SERV. INC		1-901325	06/01/2023	110.00
	001-201-500 STREET SUPPLIES		BUCCANEER PLUS		110.00
56307	36353 TRILOGY MEDWASTE SOUTHEAST LLC		1362297	06/30/2023	162.75
	001-160-600 MISC SERVICES & CHAR		EMS STATION 3		162.75
56308	36353 TRILOGY MEDWASTE SOUTHEAST LLC		1385922	05/31/2023	237.75
	001-160-600 MISC SERVICES & CHAR		EMS SUPPLIES		237.75
56309	37241 TRUGREEN & ACTION PERST CONTRO		176219074	06/07/2023	1,860.00
	105-500-636 PARK MAINTENANCE CON		SOCCER COMPLEX LAWN SERVC		1,860.00
56310	37241 TRUGREEN & ACTION PERST CONTRO		176235286	06/07/2023	1,085.00
	105-500-636 PARK MAINTENANCE CON		BASEBALL FIELDS LAWN SRVC		1,085.00
56311	8448 TRUSTMARK		PYMNT 121	06/01/2023	4,225.68
	001-160-820 DEBT SERVICES - LOAN		FIRE TRUCK PYMNT 121		3,601.19
	001-160-830 INTEREST		FIRE TRUCK PYMNT 121		624.49

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56312	36566 TWIN HILLS EQUIPMENT, LLC	117278	06/08/2023	764.95	
	400-220-565 REPAIR & MAINT - EQU	FILTER		764.95	
56313	36566 TWIN HILLS EQUIPMENT, LLC	117286	06/08/2023	61.77-	
	400-220-565 REPAIR & MAINT - EQU	RETURN FILTER		61.77-	
56314	35205 TYLER TECHNOLOGIES INC	025-423108	05/30/2023	1,953.00	
	001-160-600 MISC SERVICES & CHAR	MOBILE EYES ANNUAL SAAS F		1,953.00	
56315	31391 ULINE	164514339	06/06/2023	172.01	
	001-100-500 SUPPLIES	LABEL WRITER DYMO		172.01	
56316	30929 ULTIMATE TIRE & SERVICE CENTER	80909	01/26/2023	675.77	
	001-160-638 OUTSIDE REPAIRS-VEHI	OIL PRESSURE SWITCH		675.77	
56317	30107 UNION AUTO PARTS	2604777-00	06/06/2023	110.63	
	400-650-570 MOTOR VEHICLE REP. &	OIL FILTER BRAKE PADS		110.63	
56318	35073 UNITED HEALTHCARE INS CO	43924132299	06/13/2023	123,564.69	
	001-040-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		3,523.50	
	001-081-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		587.25	
	001-090-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		1,761.75	
	001-100-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		25,251.75	
	001-130-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		8,221.50	
	001-135-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		2,936.25	
	001-160-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		29,949.75	
	001-201-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		587.25	
	001-400-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		587.25	
	105-500-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		4,110.75	
	400-070-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		1,174.50	
	400-200-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		587.25	
	400-210-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		1,761.75	
	400-220-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		1,761.75	
	400-222-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		880.88	
	400-224-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		587.25	
	400-650-480 GROUP INSURANCE	HEALTH INSUR JUNE 2023		8,515.13	
	001-000-120 EMP INSURANCE CONT W	HEALTH INSUR JUNE 2023		30,779.18	
56319	33105 UNIVERSAL PREMIUM	61023	06/09/2023	20,280.39	
	001-100-525 MOTOR VEHICLE GAS &	PD FUEL CARDS		20,280.39	
56320	8475 UNIVERSITY OF MISSISSIPPI	6032	06/07/2023	172.00	
	001-100-620 PRINTING AND BINDING	JUDGES HANDBOOK THUMB DRI		172.00	
56321	8482 USA BLUE BOOK	00023194	05/26/2023	508.68	
	400-650-513 SUPPLIES - CONSUMABL	FLAG WIRE STAFF PAINT		508.68	
56322	8482 USA BLUE BOOK	00025050	05/30/2023	295.80	
	400-650-513 SUPPLIES - CONSUMABL	USA BLUE BOOK PAINT		295.80	
56323	30056 VANDERBURG, CLAY	53123	05/31/2023	1,400.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL			1,400.00
56324	37302 VICTIMS OF HUMAN TRAFFICKING	53123	05/31/2023		1,050.00
	605-000-126 STATE HUMAN TRAFFICK	MAY 2023 FINES 99-19-75(2			1,050.00
56325	8501 VULCAN MATERIALS CO.	51357548	05/30/2023		3,355.04
	001-201-769 McINGVALE/HOLLY SPRI	MID AMERICCA TRUCK FUEL			3,355.04
56326	33759 WADE INC	P26523	04/19/2023		42.32
	400-222-565 REPAIR & MAINT - EQU	HOSE FITTING BULK HOSE			42.32
56327	33759 WADE INC	W27065	06/07/2023		565.53
	105-500-639 O/S REP & MAINT-EQUI	REPAIR MOWER CK DECK PULL			565.53
56328	33225 WAGWORKS, INC	0523TR44940	05/31/2023		127.50
	001-040-480 GROUP INSURANCE	COBRA BILL			2.55
	001-060-480 GROUP INSURANCE	COBRA BILL			1.27
	001-081-480 GROUP INSURANCE	COBRA BILL			1.27
	001-100-480 GROUP INSURANCE	COBRA BILL			35.70
	001-090-480 GROUP INSURANCE	COBRA BILL			2.55
	001-130-480 GROUP INSURANCE	COBRA BILL			10.20
	001-135-480 GROUP INSURANCE	COBRA BILL			2.55
	001-160-480 GROUP INSURANCE	COBRA BILL			39.52
	001-400-480 GROUP INSURANCE	COBRA BILL			2.55
	105-500-480 GROUP INSURANCE	COBRA BILL			6.37
	400-200-480 GROUP INSURANCE	COBRA BILL			1.27
	400-210-480 GROUP INSURANCE	COBRA BILL			3.82
	400-220-480 GROUP INSURANCE	COBRA BILL			2.55
	400-222-480 GROUP INSURANCE	COBRA BILL			2.55
	400-224-480 GROUP INSURANCE	COBRA BILL			1.27
	400-650-480 GROUP INSURANCE	COBRA BILL			8.97
	400-070-480 GROUP INSURANCE	MAY COBRA BILL			1.27
	001-201-480 GROUP INSURANCE	MAY COBRA BILL			1.27
56329	32445 WAGGONER ENGINEERING, INC	40987	06/02/2023		18,045.86
	001-201-743 MPO - NESBIT SIDEWAL	NESBIT SIDEWALK PRJCT			18,045.86
56330	31185 WELLS FARGO VENDOR FINANCIAL S	5025465308	06/07/2023		850.00
	001-040-641 RENTALS	COPIER			150.00
	001-090-641 RENTALS	COPIER			100.00
	001-100-641 RENTALS	COPIER			225.00
	001-135-641 RENTALS	COPIER			150.00
	105-500-641 RENTALS	COPIER			50.00
	400-650-641 RENTAL	COPIER			50.00
	001-100-641 RENTALS	COPIER			125.00
56331	30214 WHITFIELD ELECTRIC COMPANY INC	88148	06/06/2023		1,839.50
	400-650-635 WATER TANK & WELL MA	REPLACE MOTOR AT WATER PL			1,839.50
56332	31132 ZOLL MEDICAL CORPORATION	3742922	06/02/2023		630.00
	001-160-502 EMS SUPPLIES	MICROSTREAM ORAL NASAL SP			630.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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

TOTAL >>>

789,704.15

789,704.15

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		001-000-000		297,303.57
		105-000-000		73,080.62
		400-000-000		323,698.24
		605-000-000		77,892.28
		102-000-000		20.72
		200-000-000		17,708.72
TOTAL DOCKET >>				2,226,438.99
				2,226,438.99

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