

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Wednesday, July 5, 2023 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR Director Julie Gates, City Attorney Steven Pittman, Public Works Director Lee Germany, Police Chief Shane Ellis, Police Assistant Chief Charles Lanphere, Police Captain Dexter Gates, Fire Chief Marshal Berry, Planning Director Austin Cardosi, City Engineer Joe Frank Lauderdale, Parks Director Jared Barkley, Nester Duran, Katherine Spears, Robert Spears, and Sibonie Swatzyna.

Absent: Alderman Andrew Miller

**20230705-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20230705-3**

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**INVOCATION**

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Alderman Piper gave the invocation.

**20230705-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

July 5, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda-Addition and Deletion
- 5) Approve Docket of Claims No.'s -56333-56560
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on June 20, 2023.
- 7) Consent Agenda
  - A) Approval for Mayor Johnson to attend MS Main Street Board of Directors meeting in Hattiesburg on 8/10-8/11/2023 and pay for travel.
  - B) Approval of the Hernando High School Homecoming Parade to be held on Thursday, October 12, 2023 with line up at 5:30 PM using the regular parade route starting at 6:30 PM.
  - C) Requesting board approval to enter into an agreement with and allow the Hernando Youth Football Association to use Milton Kuykendall Park for agreed dates and times from August through November at no charge.

- D) Requesting Board approval for Ms. Amanda Swindell, with Hernando Elementary School, to use pavilion Lee's Summit Park on July 27th, 2023, from 6 pm to 7 pm for a Popsicles in the Park back-to-school event at no charge.
- E) Approval for Mudbug Bash for Palmer Home for Children regular street closure on Panola Street all day Friday, April 19, Saturday, April 20, and by noon on Sunday, April 21, 2024.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval to pay the Holly Bigham check request #752023 for \$1,750.00. This request was not received in time for the docket deadline.
- 11) Approval of Scriveners Error for a name change of Plat for Oak Grove Subdivision Phase 1, Section 15, Township 3S, Range 8W to Sunset Ridge Section 15, Township 3S, Range 8W, plat book 147, page 18-19, recorded on June 23, 2023, and Oak Grove Subdivision Phase 1 Restrictive Covenants, Section 15, Township 3S, Range 8W to Sunset Ridge Restrictive Covenants, Section 15, Township 3S, Range 8W, plat book 1023, page 10913-10945 recorded on June 26, 2023.
- 12) Approval for "East Parkway Water Plant Upgrades" ARPA project bid of \$428,590.00 by Cleveland Construction and for the Mayor to sign all documents.
- 13) Utility Adjustments
- 14) Executive Session – Public Works Personnel
- 15) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to approve the amended Agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

## **20230705-5**

### **APPROVE DOCKET OF CLAIMS NO.'S 56333-56560**

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The Board of Aldermen were presented with a docket of claims No. 56333-56560, in the amount of \$1,205,734.20 for approval.

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

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

**20230705-6**

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**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JUNE 20, 2023**

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Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch to approve the minutes from the regular Mayor and Board of Aldermen Meeting on June 20, 2023.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**20230705-7**

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**CONSENT AGENDA**

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- A) Approval for Mayor Johnson to attend MS Main Street Board of Directors meeting in Hattiesburg on 8/10-8/11/2023 and pay for travel.
- B) Approval of the Hernando High School Homecoming Parade to be held on Thursday, October 12, 2023 with line up at 5:30 PM using the regular parade route starting at 6:30 PM.
- C) Requesting board approval to enter into an agreement with and allow the Hernando Youth Football Association to use Milton Kuykendall Park for agreed dates and times from August through November at no charge.
- D) Requesting Board approval for Ms. Amanda Swindell, with Hernando Elementary School, to use pavilion Lee's Summit Park on July 27th, 2023, from 6 pm to 7 pm for a Popsicles in the Park back-to-school event at no charge.
- E) Approval for Mudbug Bash for Palmer Home for Children regular street closure on Panola Street all day Friday, April 19, Saturday, April 20, and by noon on Sunday, April 21, 2024.

Motion was duly made by Alderwoman Ross seconded by Alderman Piper to approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**20230705-8**

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**PERSONNEL DOCKET**

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**PERSONNEL DOCKET**

July 5, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay	
Christopher Edmund Davis	Brush	Brush Truck Driver	TBD	\$17.00/HR	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
J. Rice		EMT Certification	7/6/2021		\$600.00
Thomas Anderson	P-4	Lieutenant	7/6/2021	\$28.00/Hr	\$31.00/Hr

**20230705-9**

**DONATIONS DOCKET.**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**DONATIONS TO THE CITY**

7/5/2023 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
6/26/2023	Pawtissiere LLC (Megan)	22.00	General Animal Services
6/29/2023	Anonymous	11.00	General Animal Services
6/29/2023	Susah Shoaf	20.00	General Animal Services
6/29/2023	Unknown	5.00	General Animal Services
6/29/2023	Angela Renix	25.00	General Animal Services
	<b>Parks Department</b>		
6/28/2023	Community Foundation of Northwest Mississippi	7,883.00	Signs, benches, picnic tables and supplies for installation at the Skate Park

**20230705-10**

**APPROVAL TO PAY THE HOLLY BIGHAM CHECK REQUEST #752023 FOR \$1,750.00. THIS REQUEST WAS NOT RECEIVED IN TIME FOR THE DOCKET DEADLINE.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson approval to pay the Holly Bigham check request #752023 for \$1,750.00. This request 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 Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting “Nay”: None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**20230705-11**

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**APPROVAL OF SCRIVENERS ERROR FOR A NAME CHANGE OF PLAT FOR OAK GROVE SUBDIVISION PHASE 1, SECTION 15, TOWNSHIP 3S, RANGE 8W TO SUNSET RIDGE SECTION 15, TOWNSHIP 3S, RANGE 8W, PLAT BOOK 147, PAGE 18-19, RECORDED ON JUNE 23, 2023, AND OAK GROVE SUBDIVISION PHASE 1 RESTRICTIVE COVENANTS, SECTION 15, TOWNSHIP 3S, RANGE 8W TO SUNSET RIDGE RESTRICTIVE COVENANTS, SECTION 15, TOWNSHIP 3S, RANGE 8W, PLAT BOOK 1023, PAGE 10913-10945 RECORDED ON JUNE 26, 2023.**

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Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson approval of Scriveners Error for a name change of Plat for Oak Grove Subdivision Phase 1, Section 15, Township 3S, Range 8W to Sunset Ridge Section 15, Township 3S, Range 8W, plat book 147, page 18-19, recorded on June 23, 2023, and Oak Grove Subdivision Phase 1 Restrictive Covenants, Section 15, Township 3S, Range 8W to Sunset Ridge Restrictive Covenants, Section 15, Township 3S, Range 8W, plat book 1023, page 10913-10945 recorded on June 26, 2023.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**20230705-12**

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**APPROVAL FOR "EAST PARKWAY WATER PLANT UPGRADES" ARPA PROJECT BID OF \$428,590.00 BY CLEVELAND CONSTRUCTION AND FOR THE MAYOR TO SIGN ALL DOCUMENTS.**

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Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson Approval for "East Parkway Water Plant Upgrades" ARPA project bid of \$428,590.00 by Cleveland Construction and for the Mayor to sign all documents.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023.

**20230705-13**

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**UTILITY ADJUSTMENTS**

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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 Robinson, and Alderman Wicker.

Those voting "Nay": None

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 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	3243 Sundial Dr	(53.52)	Water line repair in meter box

**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 Christopher A Stroud  
 Service address 3243 Sundial Drive Hernando, MS 38632  
 Daytime phone number (901) 299-10916

Do you rent the property at this service 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 Christopher Stroud Date of repair 6/17/23  
 Daytime phone number (901) 299-10916  
 Type of repair and location of property Water line repair in water meter box

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 [Handwritten Signature]

For Office use only

Account Number 06-3298541 Billing period ending 6/30/23

High month usage 12 minus 6 month average 6 = Amount of Adjustment 6

Credit \$53.52

APPENDIX (1)

Approved 6-26-23  
[Handwritten Signature]



Kristen Stroud <kristenstroud211@gmail.com>

Receipt

Upchurch Services Admin <donotreply@cardpointe.com>  
To: <kristenstroud211@gmail.com>

Sat, Jun 17 at 12:38

**Upchurch Services Admin**  
6923 PASADENA DRIVE  
HORN LAKE, MS 38637  
9013880333

6/17/23 12:38:08 PM  
Ref #: R168936249087  
Authorization Code: 672119  
Invoice #: 231024  
Invoice #:  
Invoice #:

**Total: \$362.73 USD**

Card Number: XXXXXXXXXXXX1544  
Card Holder: KRISTEN M STROUD  
Card Brand: MASTERCARD  
Miscellaneous:

Account: [REDACTED] Item: STRUOD, KRISTEN M

General Service Shows Backflow Horn Work Order Meter Recharge

Service: Meter Recharge

Field	Qty	Rate	Amount	Charge	Rate	Amount
6/17/2023	10	1984	19840	12	13719	137190
6/17/2023	10	2800	28000	4	6637	26663
6/17/2023	10	1975	19750	5	7454	37204
6/17/2023	10	1970	19700	4	7454	29854
6/17/2023	10	1956	19560	4	6637	26663
6/17/2023	10	1961	19610	5	7454	37204
6/17/2023	10	1951	19510	10	11824	118240
6/17/2023	10	1942	19420	9	11824	106416
6/17/2023	10	1930	19300	5	7454	37204
6/17/2023	10	1927	19270	7	8128	56896
6/17/2023	10	1925	19250	5	7454	37204
6/17/2023	10	1920	19200	5	7454	37204
6/17/2023	10	1914	19140	6	9617	57702
6/17/2023	10	1914	19140	4	6637	26663
6/17/2023	10	1905	19050	5	7454	37204

Handwritten: *END*

Printed on: 6/17/2023 12:38:08 PM

Card Number: [REDACTED]

Card Holder: KRISTEN M STROUD

Card Brand: MASTERCARD

Miscellaneous:

Account: [623594] STROUD, CHRISTOPHER K

Buy History Report: Buy Date: [06/20/2023]

Buy Information: Buy Date: [06/20/2023], Buy Price: [137.78], Buy Qty: [10], Buy Type: [WTR], Buy Unit: [10000000], Buy Price: [137.78]

Buy Date	Buy Price	Buy Qty	Buy Unit	Buy Price	Buy Type	Buy Unit
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]

Handwritten notes in blue ink:

- Water \$ 21.00
- GWR \$ 12.57
- DRUM \$ 23.04

Account: [623594] STROUD, CHRISTOPHER K

Buy History Report: Buy Date: [06/20/2023]

Buy Information: Buy Date: [06/20/2023], Buy Price: [137.78], Buy Qty: [10], Buy Type: [WTR], Buy Unit: [10000000], Buy Price: [137.78]

Buy Date	Buy Price	Buy Qty	Buy Unit	Buy Price	Buy Type	Buy Unit
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]
[06/20/2023]	[137.78]	[10]	[10000000]	[137.78]	[WTR]	[10000000]



**20200705-14**

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**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023

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

---

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023

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**GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to go into Executive Session regarding personnel matters in the Public Works Department.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023

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**APPROVAL TO SUSPEND CHRISTOPHER EDWARDS**

---

Motion was duly made by Alderman Harris and seconded by Alderman Piper for a 2 suspension without pay for Public Works employee Christopher Edwards. 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, and Alderwoman Lynch.

Those voting "Nay": None.

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023

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**COME OUT OF EXECUTIVE SESSION**

---

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

Those voting "Nay":

Absent: Alderman Miller

ORDERED AND DONE this the 5<sup>th</sup> day of July, 2023

**20230705-15**

**ADJOURN**

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Miller

RESOLVED AND DONE this the 5<sup>th</sup> day of July, 2023

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MAYOR, CHIP JOHNSON

ATTEST:

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PAM PYLE, CITY CLERK

CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS DATE: 07/05/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56333	4000 ACCOUNTS PAYABLE CLEARING	06202023	06/21/2023	312,022.10	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		312,022.10	
56334	37390 DEMARS, GUY	10009507	06/21/2023	125.00	
	400-000-122 METER DEPOSITS HELD	DEPOSIT REFUND 1000009507		125.00	
56335	33467 FORFEITURE ACCOUNT	202300697	06/20/2023	3,769.00	
	106-000-060 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		3,769.00	
56336	36995 HARDIN, DENNISE	61623	06/19/2023	171.20	
	400-224-642 UNIFORM RENTAL	REIMB FOR COH SHIRTS		171.20	
56337	36951 JARRELL GROUP, PLLC	4237	06/19/2023	22,500.00	
	400-650-600 PROFESSIONAL SERV.-	AUDIT SRVC FY 2021		11,250.00	
	001-040-601 LEGAL EXPENSE	AUDIT SRVC FY 2021		11,250.00	
56338	37391 KIRINOVIC, MATT	070164902	06/21/2023	688.50	
	400-000-020 ACCTS REC - UTILITIE	REIMB FR DRAFTED WATERBIL		688.50	
56339	30811 MOTOROLA SOLUTIONS INC	1187101174	06/19/2023	3,468.53	
	001-100-546 MCOPS GRANT EQUIP	APX 6000 HAND HELD RADIO		3,468.53	
56340	7950 PAYROLL ACCOUNT	06202023	06/20/2023	404,242.01	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		404,242.01	
TOTAL >>>				746,986.34	
				746,986.34	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 07/05/2023

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		730,982.64
				400-000-000		12,234.70
				106-000-000		3,769.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 07/05/2023

PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
56341	4005 A-1 FIRE PROTECTION SERV. 400-200-630 UTILITIES	10001417 ANNUAL INPEC EMER EXIT FI	06/06/2023	1,030.00 1,030.00	
56342	31615 ACCURATE LAW ENFORCEMENT 001-100-541 S.W.A.T. TEAM SUPPLI 001-100-541 S.W.A.T. TEAM SUPPLI 001-100-541 S.W.A.T. TEAM SUPPLI 001-100-541 S.W.A.T. TEAM SUPPLI 001-100-541 S.W.A.T. TEAM SUPPLI 001-100-541 S.W.A.T. TEAM SUPPLI	001337 TCI FLEX BOOM MIC SAFARILAND SHOOTER CUT VES CTS FLASH BANG CONDOR FLASHBANG POUCH STREAMLIGHT PRO TAC RMOUNT SHIPPING	06/21/2023	3,804.55 1,162.65 1,180.80 982.80 159.50 228.80 90.00	
56343	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/	2182685 TWN SQ MEDIANS COMMERCE W	06/15/2023	1,656.00 1,656.00	
56344	31896 AFFINITY LAWNSCAPES, LLC 400-220-600 OTHER SERVICES	2182696 HDO EXIT NESBIT EXIT	06/15/2023	8,232.00 8,232.00	
56345	32095 ALL AMERICAN, INC 105-500-591 ADULT SOCCER SUPPLIE	033675-00 SOCCER JERSEYS	06/26/2023	283.50 283.50	
56346	36015 ALLEN HOME SERVICES 400-210-565 SEW.STATION REP/MAIN	374 GWYNN RD NEW ROOF	06/22/2023	1,350.00 1,350.00	
56347	37115 AMAZON CAPITAL SERVICES 400-200-560 REPAIRS & MAINT-SHOP 400-650-635 WATER TANK & WELL MA 400-200-560 REPAIRS & MAINT-SHOP	11455363452 GREEN SPRING EYEWASH BOTT GREEN SPRING EYEWASH BOTT GREEN SPRING EYEWASH BOTT	06/16/2023	153.22 61.70 46.96 44.56	
56348	37115 AMAZON CAPITAL SERVICES 001-100-570 MOTOR VEHICLE REP. &	16MHNXCXC47 LAPTOP CARRY CASE	06/17/2023	165.80 165.80	
56349	37115 AMAZON CAPITAL SERVICES 105-500-580 TENNIS SUPPLIES	17TDYVMF35D UNIQUE SNACKS TENNIS CENT	06/08/2023	27.94 27.94	
56350	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES 001-040-500 OFFICE SUPPLIES 400-650-500 OFFICE SUPPLIES	19DM7M6447R PACKING TAPE STAPLES STAP PACKING TAPE STAPLES STAP PACKING TAPE STAPLES STAP	06/15/2023	33.37 11.99 5.69 15.69	
56351	37115 AMAZON CAPITAL SERVICES 105-500-580 TENNIS SUPPLIES	1C6VH9Q94MH TENNIS BALLS	06/16/2023	75.98 75.98	
56352	37115 AMAZON CAPITAL SERVICES 001-100-570 MOTOR VEHICLE REP. &	1FCCG4H136K USB CAR CHARGER	06/07/2023	123.14 123.14	
56353	37115 AMAZON CAPITAL SERVICES 001-090-500 OFFICE SUPPLIES	1HPVPHC4C7Y LABELS INKJET PRINTER COP	06/07/2023	319.05 319.05	
56354	37115 AMAZON CAPITAL SERVICES 001-090-535 UNIFORMS	1KH4FJV9GMQ BOOTS RAIN BOOT	06/18/2023	66.18 66.18	

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56355	37115	AMAZON CAPITAL SERVICES	1L7MDY6TCC7	06/17/2023	32.50
	105-500-500	OFFICE SUPPLIES	STENO NOTE BOOKS		32.50
56356	37115	AMAZON CAPITAL SERVICES	1MPDR14T3GH	06/15/2023	39.99
	001-040-550	MISCELLANEOUS	FAN ED		39.99
56357	37115	AMAZON CAPITAL SERVICES	1RKVPHGP4YM	06/20/2023	153.22
	400-200-560	REPAIRS & MAINT-SHOP	WATER FILTERKIT GREEN SPR		153.22
56358	37115	AMAZON CAPITAL SERVICES	1YHXPLM4761	06/13/2023	37.88
	001-040-550	MISCELLANEOUS	CHRGER MICROPHONE		37.88
56359	4085	AMERICAN TIRE REPAIR	164456	06/26/2023	657.96
	400-650-638	OUTSIDE REPAIRS-VEHI	TRUCK 450 TIRES DISMOUNT		657.96
56360	4085	AMERICAN TIRE REPAIR	165729	06/13/2023	234.15
	400-650-638	OUTSIDE REPAIRS-VEHI	TRUCK 427 LF		234.15
56361	4085	AMERICAN TIRE REPAIR	165764	06/16/2023	80.00
	400-222-638	OUTSIDE REPAIRS-VEHI	FLAT REPAIR		80.00
56362	4085	AMERICAN TIRE REPAIR	165786	06/19/2023	40.00
	400-222-638	OUTSIDE REPAIRS-VEHI	FLAT REPAIR 409		40.00
56363	4085	AMERICAN TIRE REPAIR	165862	06/26/2023	898.60
	400-650-638	OUTSIDE REPAIRS-VEHI	TRUCK 436 TIRE DISMOUNT		898.60
56364	35466	ASHWORTH, TERRY	62723	06/27/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
56365	6015	AT&T MOBILITY	7X06272023	06/19/2023	314.93
	105-500-605	COMMUNICATIONS	CLECTIV CELL 287261317987		180.69
	001-135-605	COMMUNICATIONS	CLECTIV CELL 287261317987		40.19
	001-090-605	COMMUNICATION-TELE &	CLECTIV CELL 287261317987		94.05
56366	30692	ATMOS ENERGY	62623	06/19/2023	86.18
	001-160-630	UTILITIES	957 HWY 51 N		86.18
56367	32818	BRENNTAG	BMS440730	06/21/2023	5,691.90
	400-650-541	WATER CHEMICALS	162 BAGS SODA ASH		3,393.90
	400-650-541	WATER CHEMICALS	10 BAGS FLOURIDE		1,025.00
	400-650-541	WATER CHEMICALS	150 LB CHLORINE CYLINDER		261.00
	400-650-541	WATER CHEMICALS	320 GAL BLEACH		832.00
	400-650-541	WATER CHEMICALS	TRANSPORT CHARGE		180.00
56368	6065	BRYANT TIRE & SERV.CENTER	93781	06/16/2023	823.95
	001-090-638	OUTSIDE REPAIRS-VEHI	TIRES AND MOUNTS		823.95
56369	6065	BRYANT TIRE & SERV.CENTER	93866	06/22/2023	15.00
	400-650-638	OUTSIDE REPAIRS-VEHI	TIRE PLUG		15.00

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56370	33566 C SPIRE	677332-77	06/01/2023	2,499.89	
	001-160-605 COMMUNICATIONS	0000677332	COLLECTIVE PHO	804.19	
	001-100-605 COMMUNICATION	0000677332	COLLECTIVE PHO	845.52	
	001-040-605 COMMUNICATION TELE &	0000677332	COLLECTIVE PHO	331.00	
	105-500-605 COMMUNICATIONS	0000677332	COLLECTIVE PHO	119.98	
	001-135-605 COMMUNICATIONS	0000677332	COLLECTIVE PHO	124.01	
	001-090-605 COMMUNICATION-TELE &	0000677332	COLLECTIVE PHO	93.26	
	001-400-605 COMMUNICATIONS	0000677332	COLLECTIVE PHO	.24	
	400-650-605 COMMUNICATIONS - POS	0000677332	COLLECTIVE PHO	181.69	
56371	36107 CHENOWETH, BRANDON	62723	06/27/2023	120.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		120.00	
56372	33469 CHUBB (Insurance Co)	6923	06/09/2023	17,587.00	
	001-090-625 INSURANCE	36038515 & 6705308		386.37	
	001-100-625 INSURANCE	36038515 & 6705308		2,183.97	
	001-130-625 INSURANCE	36038515 & 6705308		494.94	
	001-135-625 INSURANCE	36038515 & 6705308		989.88	
	001-160-625 INSURANCE	36038515 & 6705308		4,109.46	
	001-400-625 INSURANCE	36038515 & 6705308		119.74	
	105-500-625 INSURANCE	36038515 & 6705308		2,620.71	
	400-200-625 INSURANCE	36038515 & 6705308		451.03	
	400-210-625 INSURANCE	36038515 & 6705308		90.21	
	400-220-625 INSURANCE	36038515 & 6705308		90.21	
	400-222-625 INSURANCE	36038515 & 6705308		90.21	
	400-224-625 INSURANCE	36038515 & 6705308		90.21	
	400-650-625 INSURANCE	36038515 & 6705308		4,018.95	
	400-650-626 INSURANCE - CITY HAL	36038515 & 6705308		514.10	
	001-160-625 INSURANCE	36038515 & 6705308		320.87	
	001-201-625 INSURANCE	36038515 & 6705308		984.26	
	400-200-625 INSURANCE	36038515 & 6705308		10.94	
	400-222-625 INSURANCE	36038515 & 6705308		5.47	
	400-650-625 INSURANCE	36038515 & 6705308		5.47	
	001-040-606 MISC SERVICES & CHAR	36038515 & 6705308		10.00	
56373	37397 CIGNA	62823	06/28/2023	102.98	
	001-000-305 AMBULANCE SERVICE	EMS REFUND		102.98	
56374	31591 CINTAS CORP. - LOC 206	4151826474	04/07/2023	253.70	
	001-081-510 JANITORIAL SUPPLIES	AUTO PAPER HRD WHITE SOAP		253.70	
56375	31591 CINTAS CORP. - LOC 206	4153257146	04/21/2023	24.46	
	400-200-510 JANITORIAL SUPPLIES	SOAP BLK CVR SOAP		24.46	
56376	31591 CINTAS CORP. - LOC 206	4154649210	05/05/2023	88.50	
	001-081-510 JANITORIAL SUPPLIES	AUTO PAPER SOAP DISP		88.50	
56377	31591 CINTAS CORP. - LOC 206	4155372131	05/12/2023	24.46	
	400-200-510 JANITORIAL SUPPLIES	SOAP AUTO PAPER DISP		24.46	
56378	31591 CINTAS CORP. - LOC 206	4156026166	05/19/2023	24.46	

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	400-200-510 JANITORIAL SUPPLIES	AUTO PAPER SOAP DISP		24.46	
56379	31591 CINTAS CORP. - LOC 206	4158816968	06/16/2023	24.46	
	400-200-510 JANITORIAL SUPPLIES	PAPER SOAP		24.46	
56380	31591 CINTAS CORP. - LOC 206	4158978738	06/19/2023	45.18	
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		45.18	
56381	31591 CINTAS CORP. - LOC 206	4158979590	06/19/2023	547.12	
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		33.41	
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		48.76	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		309.90	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		42.29	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		69.20	
56382	31591 CINTAS CORP. - LOC 206	4159508807	06/23/2023	24.46	
	001-081-510 JANITORIAL SUPPLIES	SOAP TOILET PAPER PAPER T		24.46	
56383	31591 CINTAS CORP. - LOC 206	4159683385	06/26/2023	847.87	
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		33.41	
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		48.76	
	400-200-500 SHOP SUPPLIES	PW UNIFORMS		63.19	
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		279.90	
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		13.91	
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		379.05	
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		29.65	
56384	36418 CLARK, ADAM	62723	06/27/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00	
56385	6165 CLEVELAND CONSTRUCTION CO, INC	11148	05/31/2023	2,175.00	
	400-650-633 OUTSIDE REPAIRS - UT	LAUGHTER RD STORM DRAIN		1,800.00	
	400-210-580 STORM DRAIN REP.-MAT	LAUGHTER RD STORM DRAIN		375.00	
56386	6165 CLEVELAND CONSTRUCTION CO, INC	11151	05/31/2023	2,214.50	
	400-650-633 OUTSIDE REPAIRS - UT	GETWELL RD CULVERT 3*MAIN		2,214.50	
56387	6165 CLEVELAND CONSTRUCTION CO, INC	11155	05/31/2023	1,305.00	
	001-201-600 OTHER SERVICES	MCINGVALE RD PIPE UNDR S		1,305.00	
56388	6165 CLEVELAND CONSTRUCTION CO, INC	11157	05/31/2023	7,470.00	
	400-210-580 STORM DRAIN REP.-MAT	SAND AND 610		1,740.00	
	001-201-769 McINGVALE/HOLLY SPRI	SAND AND 610		1,500.00	
	400-650-575 REPAIRS	SAND AND 610		1,980.00	
	001-201-769 McINGVALE/HOLLY SPRI	SAND AND 610		2,250.00	
56389	6165 CLEVELAND CONSTRUCTION CO, INC	11167	05/31/2023	3,725.00	
	400-650-633 OUTSIDE REPAIRS - UT	BOLIN RD NEW WTR HICKORY		3,725.00	



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		NUMBER	DATE	AMOUNT	
56390	6165 CLEVELAND CONSTRUCTION CO, INC 102-650-741 JAYBIRD WTR PLANT	PAY EST3 JAYBIRD WATER PLANT PAY 3	06/28/2023	128,250.00 128,250.00	
56391	33235 COMCAST - 32354 001-160-630 UTILITIES	61223 957 HWY 51 S	06/12/2023	302.52 302.52	
56392	32125 COMCAST - 56732 001-160-630 UTILITIES	61223 1240 HOLLY SPRINGS RD	06/12/2023	67.97 67.97	
56393	35640 COMCAST BUSINESS-5267 400-650-605 COMMUNICATIONS - POS	61723 630 WHITFIELD DR	06/17/2023	401.79 401.79	
56394	35392 COMMUNITY BANK OF MISSISSIPPI 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	35 PYMNT L#80488587 L#80488587	06/15/2023	1,668.68 86.35 1,582.33	
56395	35392 COMMUNITY BANK OF MISSISSIPPI 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	44TH PYMNT FIRE TRUCK FIRE TRUCK	06/15/2023	6,443.84 972.08 5,471.76	
56396	35392 COMMUNITY BANK OF MISSISSIPPI 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	PYMNT37 8027145 8027145	06/15/2023	6,137.59 293.77 5,843.82	
56397	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2305-179992 FAST SET CONCRETE	05/25/2023	51.60 51.60	
56398	31564 COMPLETE HOME CENTER 400-650-513 SUPPLIES - CONSUMABL	2306-184549 SMART STRAW SUPER GLUE	06/06/2023	13.12 13.12	
56399	31564 COMPLETE HOME CENTER 400-220-576 TOOLS	2306-187403 BYPASS LOPPER	06/14/2023	31.49 31.49	
56400	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2306-187513 ABLACK ABSOLUTE FT	06/14/2023	19.75 19.75	
56401	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2306-187618 DRAIN SPADE TRENCH	06/15/2023	88.17 88.17	
56402	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2306-187820 MIDWEST FASTNERS	06/15/2023	11.18 11.18	
56403	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES 400-650-635 WATER TANK & WELL MA 400-200-510 JANITORIAL SUPPLIES	2306-187865 AIR FILTER GLOVES TOLIET AIR FILTER GLOVES TOLIET AIR FILTER GLOVES TOLIET	06/15/2023	39.18 7.36 28.78 3.04	
56404	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2306-187868 POST CAP	06/15/2023	4.49 4.49	
56405	31564 COMPLETE HOME CENTER	2306-188092	06/16/2023	1.04	

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	105-500-501	SUPPLIES	MIDWEST FASTNERS		1.04
56406	31564	COMPLETE HOME CENTER	2306-188152	06/16/2023	60.28
	400-650-576	TOOLS	TRENCH SHOVEL		60.28
56407	31564	COMPLETE HOME CENTER	2306-188310	06/16/2023	29.69
	400-224-500	SUPPLIES	55GAL DRUM LINER		29.69
56408	31564	COMPLETE HOME CENTER	2306-188891	06/19/2023	80.34
	400-200-500	SHOP SUPPLIES	BLIND VINYL FILTER		11.69
	400-200-500	SHOP SUPPLIES	BLIND VINYL FILTER		5.66
	400-650-576	TOOLS	BLIND VINYL FILTER		62.99
56409	31564	COMPLETE HOME CENTER	2306-189055	06/20/2023	30.58
	400-222-576	TOOLS	POLY LEAF RAKE		30.58
56410	31564	COMPLETE HOME CENTER	2306-189072	06/20/2023	40.25
	400-210-580	STORM DRAIN REP.-MAT	CONCRETE MIX		40.25
56411	31564	COMPLETE HOME CENTER	2306-189076	06/20/2023	5.02
	105-500-501	SUPPLIES	ORANGE TAPE FLAG		5.02
56412	31564	COMPLETE HOME CENTER	2306-189587	06/21/2023	42.09
	400-650-576	TOOLS	PLIER SET ADJUST WRENCH E		42.09
56413	31564	COMPLETE HOME CENTER	2306-189668	06/21/2023	45.16
	400-200-560	REPAIRS & MAINT-SHOP	HOSE CLAMP BLK CABLE TUBE		45.16
56414	31564	COMPLETE HOME CENTER	2306-189713	06/21/2023	4.99
	400-200-560	REPAIRS & MAINT-SHOP	VINYL TUBE WHITE PEX STI		4.99
56415	31564	COMPLETE HOME CENTER	2306-189763	06/21/2023	5.83
	400-200-560	REPAIRS & MAINT-SHOP	PIPE INSULATION		5.83
56416	31564	COMPLETE HOME CENTER	2306-189767	06/21/2023	9.88
	400-650-575	REPAIRS	ADAPTER		9.88
56417	31564	COMPLETE HOME CENTER	2306-189790	06/21/2023	32.37
	105-500-501	SUPPLIES	ANGLE BROOM LARGE		32.37
56418	31564	COMPLETE HOME CENTER	2306-190172	06/15/2023	3.14
	001-090-500	OFFICE SUPPLIES	GLUE MOUSE TRAP		3.14
56419	31564	COMPLETE HOME CENTER	2306-190173	06/22/2023	55.77
	400-650-567	REPAIRS & MAINT CITY	COIL CLEANER HOME CONTROL		55.77
56420	31564	COMPLETE HOME CENTER	2306-190484	06/23/2023	2.33
	400-650-535	PROTECTIVE/SAFETY CL	EARPLUG W CORD		2.33
56421	31564	COMPLETE HOME CENTER	2306-190662	06/23/2023	21.56
	105-500-501	SUPPLIES	BLUE MASKING TAPE		21.56

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56422	31564 COMPLETE HOME CENTER	2306-191337	06/26/2023	81.28	
	105-500-501 SUPPLIES	GORILLA TAPE CYCLE OIL CA		81.28	
56423	31564 COMPLETE HOME CENTER	2306-191746	06/27/2023	36.42	
	400-650-575 REPAIRS	PURPLEPRIMER THREAD CEMEN		36.42	
56424	31564 COMPLETE HOME CENTER	2306-191787	06/27/2023	17.97	
	400-650-576 TOOLS	SMOOTH ROD BITING TRX		17.97	
56425	31564 COMPLETE HOME CENTER	2306-191836	06/27/2023	11.59	
	001-201-500 STREET SUPPLIES	MIDWEST FASTNERS		11.59	
56426	31564 COMPLETE HOME CENTER	2306-192201	06/28/2023	16.35	
	400-224-500 SUPPLIES	RUBBER STRAP CONTRACT BAG		16.35	
56427	31564 COMPLETE HOME CENTER	2306-192204	06/28/2023	57.15	
	400-650-635 WATER TANK & WELL MA	SHOVEL MIDWEST FASTNERS		57.15	
56428	31564 COMPLETE HOME CENTER	2306-192300	06/28/2023	12.59	
	400-650-576 TOOLS	SCREW FEED TUBE CUTTER		12.59	
56429	31564 COMPLETE HOME CENTER	2306-192349	06/28/2023	161.00	
	001-400-500 SUPPLIES	SLED SPRINKLER MIDWEST F		161.00	
56430	31564 COMPLETE HOME CENTER	2306-192401	06/28/2023	28.42	
	400-220-550 MISCELLANEOUS	CONCRETE MIX MAIL BOX		28.42	
56431	37396 COX, SUZANNE P.	0001	06/20/2023	1,005.00	
	001-201-500 STREET SUPPLIES	STREET SIGNS CONCRETE		1,005.00	
56432	30072 CUMMINS MID-SOUTH L.L.C.	D2-89688	06/22/2023	652.43	
	001-160-639 OUTSIDE REPAIRS-EQUI	ALARM GOING OFF		652.43	
56433	6345 DESOTO COUNTY CIRCUIT CLERK	245868	06/15/2023	50.90	
	400-220-500 SUPPLIES	CHAPIN SPRAYER VIPER		50.90	
56434	35065 DESOTO COUNTY CIRCUIT COURT	61923	06/19/2023	3,500.00	
	605-000-122 POLICE BONDS HELD	BIND OVER ANDREW ROGERS		3,500.00	
56435	30348 DESOTO COUNTY SHERIFF DEPT.	53023	05/31/2023	10,821.77	
	001-100-683 PRISONER EXPENSES	MAY 2023 INMATE HOUSING		286.77	
	001-100-682 PRISONER-HOUSING EXP	MAY 2023 INMATE HOUSING		10,535.00	
56436	6400 DESOTO GLASS, LLC	7320	06/06/2023	90.00	
	001-201-600 OTHER SERVICES	ROCK PECK REPAIRS		90.00	
56437	36924 DUPERIER, ALFRED WORTHAM, III	62723	06/27/2023	200.00	
	105-500-680 TENNIS OTHER SERV/CH	PICKLEBALL INSTRUCTOR		200.00	
56438	35597 DURAN, NESTOR	CH062223	06/22/2023	300.00	

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	001-040-603 PROFESSIONAL SERVICE	LIVE STREAMING REPORT		300.00	
56439	31170 ELDRIDGE SERVICES INC	APL 1	06/29/2023	130,356.10	
	001-100-710 CAP. IMP. BUILDINGS	HVAC RENO POLICE DISPATCH		130,356.10	
56440	32652 EMERGENCY EQUIPMENT	483859	06/20/2023	1,056.86	
	001-160-638 OUTSIDE REPAIRS-VEHI	ENGINE 2 AC FILTER TOP HA		1,056.86	
56441	32652 EMERGENCY EQUIPMENT	484063	06/27/2023	1,246.44	
	001-160-638 OUTSIDE REPAIRS-VEHI	LADDER 3 REPAIR		1,246.44	
56442	32652 EMERGENCY EQUIPMENT	484176	06/28/2023	10.00	
	001-160-535 UNIFORMS/PROTECTIVE	MCCALEB STRYKE PANT		10.00	
56443	7740 ENTERGY	10500732029	06/27/2023	114.10	
	105-500-630 UTILITIES	900 BELLA VITA WAY		114.10	
56444	7740 ENTERGY	15004508828	06/27/2023	103.99	
	001-201-630 UTILITIES	HWY 51 N & NESBIT RD		103.99	
56445	7740 ENTERGY	20005424083	06/27/2023	28.07	
	001-201-630 UTILITIES	1249 HWY 51 S		28.07	
56446	7740 ENTERGY	22500664626	06/27/2023	353.47	
	001-400-630 UTILITIES	1203 NESBIT DR		353.47	
56447	7740 ENTERGY	24000563610	06/27/2023	34.05	
	001-201-630 UTILITIES	SW CRNR HWY 51 & LOSHER		34.05	
56448	7740 ENTERGY	41500450882	06/27/2023	56.95	
	001-201-630 UTILITIES	W ROBINSON & HWY 51		56.95	
56449	7740 ENTERGY	46000319753	06/27/2023	644.36	
	400-200-630 UTILITIES	630 WHITFIELD DR		644.36	
56450	30698 FARRELL CALHOUN PAINT	028038312	06/20/2023	277.50	
	105-500-582 SOCCER FIELD MAINT	FIELD MARKING		277.50	
56451	7075 FIRST REGIONAL LIBRARY	62123	06/21/2023	3,596.72	
	001-000-112 DUE TO LIBRARY FR.TA	APRIL 2023 TAX COLLECTION		3,596.72	
56452	31563 FLUID MANAGEMENT COMPANY	68428	06/09/2023	200.25	
	400-210-570 MOTOR VEH REPAIR &	CAMLOK G BU		200.25	
56453	33389 FORMS INK, LLC	10110	06/14/2023	6,550.87	
	400-650-620 PRINTING AND BINDING	BILLING AND POSTAGE		6,550.87	
56454	37395 FORREST, VEONIKO	154115	06/23/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT		200.00	
56455	37400 FRAZIER, MELNA	62823	06/28/2023	104.27	

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	001-000-305 AMBULANCE SERVICE	EMS REFUND PATIENT OVERPY		104.27
56456	36624 GRAHAM, STEPHEN RAY	62723	06/27/2023	80.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		80.00
56457	31321 GULF STATES ENGINEERING CO.,	112597	06/13/2023	642.00
	400-210-565 SEW.STATION REP/MAIN	CNTL SYSTEMS ALL PUMPS D		642.00
56458	30053 HANCOCK BANK	PYMNT 55	06/15/2023	6,165.92
	001-160-830 INTEREST	FIRE PUMPER TRUCK		1,320.53
	001-160-820 DEBT SERVICES - LOAN	FIRE PUMPER TRUCK		4,845.39
56459	32930 HAWKINS, KEITH	62723	06/27/2023	100.00
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00
56460	7245 HERNANDO EQUIPMENT, LLC	4859	06/16/2023	25.98
	400-220-565 REPAIR & MAINT - EQU	TRM SPOOL FOR AUTOCUT		25.98
56461	7245 HERNANDO EQUIPMENT, LLC	4940	06/19/2023	175.94
	400-220-565 REPAIR & MAINT - EQU	CHAIN CUT LOOP		175.94
56462	7245 HERNANDO EQUIPMENT, LLC	4948	06/19/2023	88.97
	105-500-570 REPAIR & MAINT TO PA	CHAIN CUT LOOP LEBS SUMMI		88.97
56463	7245 HERNANDO EQUIPMENT, LLC	5230	06/21/2023	147.23
	105-500-639 O/S REP & MAINT-EQUI	WEEDEATER LABOR SHOP SUPP		147.23
56464	7245 HERNANDO EQUIPMENT, LLC	5231	06/21/2023	67.50
	105-500-639 O/S REP & MAINT-EQUI	SHOP SUPPLIES WEADEATER		67.50
56465	7245 HERNANDO EQUIPMENT, LLC	5308	06/22/2023	21.99
	400-220-565 REPAIR & MAINT - EQU	WOOD CUTTER BAR AND CHAIN		21.99
56466	7238 HERNANDO MAIN ST/CHAM.OF COMM.	61623	06/14/2023	1,666.67
	001-040-653 MAIN ST. PROGRAM C O	JULY 2023 CONTRIBUTION		1,666.67
56467	35615 HOLDEN INTEGRATED SERVICES LLC	00418	06/13/2023	3,650.00
	400-210-637 OUTSIDE REPAIRS-STOR	W SOUTH ST ACRS FRM GALE		3,650.00
56468	35615 HOLDEN INTEGRATED SERVICES LLC	00421	06/28/2023	3,450.00
	400-210-637 OUTSIDE REPAIRS-STOR	WESLEY MEADOWS DIG OUT DI		3,450.00
56469	30650 HORN LAKE ANIMAL HOSPITAL	317421	06/26/2023	134.99
	001-400-600 VET EXPENSES	BUDDY		134.99
56470	30650 HORN LAKE ANIMAL HOSPITAL	317422	06/26/2023	40.41
	001-400-600 VET EXPENSES	CHEETO		40.41
56471	30650 HORN LAKE ANIMAL HOSPITAL	317423	06/26/2023	95.94
	001-400-600 VET EXPENSES	DIXIE BELL		95.94

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56472	30650	HORN LAKE ANIMAL HOSPITAL	317424	06/26/2023	40.41
	001-400-600	VET EXPENSES	DUMPLIN		40.41
56473	30650	HORN LAKE ANIMAL HOSPITAL	317425	06/26/2023	213.31
	001-400-600	VET EXPENSES	ELLIE MAY		213.31
56474	30650	HORN LAKE ANIMAL HOSPITAL	317426	06/26/2023	82.38
	001-400-600	VET EXPENSES	FUDGE		82.38
56475	30650	HORN LAKE ANIMAL HOSPITAL	317427	06/26/2023	124.94
	001-400-600	VET EXPENSES	HONEY		124.94
56476	30650	HORN LAKE ANIMAL HOSPITAL	317428	06/26/2023	268.33
	001-400-600	VET EXPENSES	MAX		268.33
56477	30650	HORN LAKE ANIMAL HOSPITAL	317429	06/26/2023	62.92
	001-400-600	VET EXPENSES	NOUGAT		62.92
56478	30650	HORN LAKE ANIMAL HOSPITAL	317430	06/26/2023	26.78
	001-400-600	VET EXPENSES	OREO		26.78
56479	30650	HORN LAKE ANIMAL HOSPITAL	317431	06/26/2023	76.10
	001-400-600	VET EXPENSES	PICKLES		76.10
56480	30650	HORN LAKE ANIMAL HOSPITAL	317432	06/26/2023	40.41
	001-400-600	VET EXPENSES	SNICKERDOODLE		40.41
56481	30650	HORN LAKE ANIMAL HOSPITAL	317433	06/26/2023	49.73
	001-400-600	VET EXPENSES	THYME		49.73
56482	36291	JORDAN, RUSSELL	62723	06/27/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00
56483	33451	KELLY SEPTIC SERVICE	25850	06/23/2023	50.00
	001-400-600	VET EXPENSES	957 HWY 51		50.00
56484	33451	KELLY SEPTIC SERVICE	7209	06/22/2023	400.00
	400-210-639	OUTSIDE REPAIRS - SE	PUMP OUT MANHOLE PUMP TEC		400.00
56485	33590	KELLY SEPTIC SERVICE - PORTA	25736	06/15/2023	190.00
	105-500-641	RENTALS	BASEBALL FIELDS		190.00
56486	37402	KICKER, CONNER	62823	06/28/2023	385.80
	001-000-305	AMBULANCE SERVICE	EMS REFUND PATIENT OVERPA		385.80
56487	30919	MAGCOR INDUSTRIES	128458	06/01/2023	7,048.00
	105-500-570	REPAIR & MAINT TO PA	URBAN BENCH PICNIC TABLE		7,048.00
56488	37040	MAX, JUSTIN	62723	06/27/2023	100.00
	001-090-683	COMMISSIONER - PER D	PLANNING MEETING		100.00

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		NUMBER	DATE	AMOUNT	
56489	35960 MCCLOUGH, JR. PAUL	112082	06/23/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00	
56490	37394 MCDURMON, AMY	62623	06/26/2023	256.21	
	001-130-610 TRAVEL	DISPATCH ORIENTATION CLAS		256.21	
56491	36108 MCKINNEY, ELI	62723	06/27/2023	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		40.00	
56492	30189 MEMPHIS ICE MACHINE COMPANY	33065595	05/05/2023	293.60	
	105-500-565 REPAIRS & MAINT -EQU	REST ERROR ICE MAKET CLEA		293.60	
56493	7545 METER SERVICE & SUPPLY CO	30605	06/21/2023	344.35	
	400-650-575 REPAIRS	COUPLING CURB		344.35	
56494	7545 METER SERVICE & SUPPLY CO	30609	06/22/2023	205.60	
	400-650-575 REPAIRS	PVC CLPLING HAND PUMP		113.60	
	400-650-575 REPAIRS	PVC CLPLING HAND PUMP		92.00	
56495	7545 METER SERVICE & SUPPLY CO	30610	06/22/2023	1,421.92	
	400-210-639 OUTSIDE REPAIRS - SE	SEWER PIPE RISER		1,421.92	
56496	7545 METER SERVICE & SUPPLY CO	30620	06/23/2023	1,935.36	
	400-210-575 SEWER LINE REP. & MA	SEWERPIPE		1,935.36	
56497	7545 METER SERVICE & SUPPLY CO	30631	06/23/2023	163.40	
	400-650-575 REPAIRS	PVC CLPLING		163.40	
56498	7545 METER SERVICE & SUPPLY CO	30633	06/26/2023	1,693.44	
	400-210-639 OUTSIDE REPAIRS - SE	SEWER PIPE		1,693.44	
56499	36097 MID SOUTH DOOR CO.	106519	04/12/2023	225.00	
	400-200-560 REPAIRS & MAINT-SHOP	14*16 door 2		225.00	
56500	36097 MID SOUTH DOOR CO.	107537	06/22/2023	270.71	
	400-200-560 REPAIRS & MAINT-SHOP	4L290 BELT LIFT MASTER		270.71	
56501	7840 NAPA AUTO PARTS	2755-212458	06/14/2023	12.94	
	400-200-565 REPAIRS TO EQUIPMENT	TRUFLEX V BELT		12.94	
56502	7840 NAPA AUTO PARTS	2755-212503	06/14/2023	29.98	
	001-100-570 MOTOR VEHICLE REP. &	EXACTFITBLADE		29.98	
56503	7840 NAPA AUTO PARTS	2755-212734	06/16/2023	24.06	
	001-201-570 MOTOR VEHICLE REP. &	THERMOSTAT STANDARD		24.06	
56504	7840 NAPA AUTO PARTS	2755-212912	06/19/2023	68.48	
	400-650-635 WATER TANK & WELL MA	MOTOR TUNE UP		68.48	
56505	7840 NAPA AUTO PARTS	2755-213317	06/23/2023	7.29	
	400-650-635 WATER TANK & WELL MA	NAPA 10W30 QT		7.29	

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56506	7840 NAPA AUTO PARTS	2755-213380	06/23/2023	35.59	
	400-220-570 MOTOR VEH. REPAIR &	A/C 134A REFRIGERANT		35.59	
56507	7840 NAPA AUTO PARTS	2755-213605	06/26/2023	99.48	
	400-210-570 MOTOR VEH REPAIR &	NAPA NON DETER		99.48	
56508	37393 NESBIT PRESBYTERIAN CHURCH	62623	06/26/2023	53.48	
	400-000-020 ACCTS REC - UTILITIE	REFUND CRDT ON 098108501		53.48	
56509	7896 NORTHWEST MS	62623	06/26/2023	100.00	
	001-090-684 DUES & SUBSCRIPTIONS	BETH GARCIA MEMBERSHIP		100.00	
56510	7920 OFFICE DEPOT	31489205300	06/02/2023	299.13	
	001-130-500 SUPPLIES	MANILLA FOLDER STAPLE LAB		299.13	
56511	7920 OFFICE DEPOT	31492826700	06/02/2023	11.49	
	001-130-500 SUPPLIES	PAD PERF		11.49	
56512	7940 PANOLA PAPER CO.	521273	06/15/2023	328.30	
	001-040-500 OFFICE SUPPLIES	COPY PAPER		328.30	
56513	37401 PHILLIPS, FRANCIS	62823	06/28/2023	113.33	
	001-000-305 AMBULANCE SERVICE	EMS REFUND PATIENT OVER P		113.33	
56514	32682 PREMIER AIR PRODUCTS	56891	06/13/2023	80.71	
	001-160-641 RENTALS - COPIER	RENTAL OXYGEN		80.71	
56515	32682 PREMIER AIR PRODUCTS	56892	06/13/2023	89.52	
	001-160-641 RENTALS - COPIER	OXYGEN COMPRESSED RENTAL		89.52	
56516	35677 QUADIENT FINANCE USA INC	61123	06/11/2023	1,091.99	
	001-040-605 COMMUNICATION TELE &	POSTAGE		155.99	
	105-500-605 COMMUNICATIONS	POSTAGE		155.99	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		155.99	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		155.99	
	001-135-605 COMMUNICATIONS	POSTAGE		155.99	
	001-160-605 COMMUNICATIONS	POSTAGE		155.99	
	001-100-605 COMMUNICATION	POSTAGE		156.05	
56517	33790 RANDLE, QUINCY	636488	06/29/2023	4,370.00	
	103-200-600 PROFESSIONAL SERVICE	LAWN CARE CEMETERIES		4,370.00	
56518	37370 RELENTLESS VOLLEYBALL ACADEMY	1003	06/22/2023	6,300.00	
	105-500-688 VOLLEYBALL OTHER SER	COURT RENTAL		6,300.00	
56519	30885 RELIABLE EQUIPMENT, LLC	CT117999	06/21/2023	253.52	
	400-650-639 OUTSIDE REPAIRS-OTHE	PINK LINK MOUNT ROLL PIN		253.52	
56520	30885 RELIABLE EQUIPMENT, LLC	W0105098	06/22/2023	360.91	
	105-500-639 O/S REP & MAINT-EQUI	MOWER BLADES		360.91	



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56521	36938 RICE, JASON	62823	06/28/2023	144.00	
	001-160-600 MISC SERVICES & CHAR	NREMT EMT EXAM REIMB		144.00	
56522	35909 SAFLEY, RICHARD	62723	06/27/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00	
56523	36935 SCOTT PETROLEUM CORP	563977	06/21/2023	2,942.68	
	001-000-068 GAS INVENTORY	986 GAL OF GASOLINE		2,942.68	
56524	36935 SCOTT PETROLEUM CORP	95168	06/21/2023	3,709.40	
	001-000-069 DIESEL INVENTORY	1163.2 GAL DIESEL FUEL		3,709.40	
56525	36746 SIGN SOLUTIONS USA, LLC	406497	06/09/2023	72.03	
	001-201-500 STREET SUPPLIES	INDUSTRIALDR VAIDEN DR EM		72.03	
56526	36746 SIGN SOLUTIONS USA, LLC	406498	06/09/2023	118.03	
	001-201-500 STREET SUPPLIES	SIGNS BIG BEN TARALAKES S		118.03	
56527	36746 SIGN SOLUTIONS USA, LLC	406527	06/12/2023	204.53	
	001-201-500 STREET SUPPLIES	TIMBER LANE TIMBER CV NOR		204.53	
56528	35268 SKEEN, CHRISTOPHER S	62723	06/27/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00	
56529	33732 SOUTHERN DUPLICATING OF MS	AR178809	06/21/2023	1,039.86	
	400-650-641 RENTAL	COPIER OVERAGES		10.46	
	001-135-641 RENTALS	COPIER OVERAGES		5.99	
	001-135-641 RENTALS	COPIER OVERAGES		70.45	
	001-040-641 RENTALS	COPIER OVERAGES		260.48	
	001-090-641 RENTALS	COPIER OVERAGES		138.02	
	001-100-641 RENTALS	COPIER OVERAGES		63.49	
	001-100-641 RENTALS	COPIER OVERAGES		370.23	
	105-500-641 RENTALS	COPIER OVERAGES		120.74	
56530	8282 SPRIGGS, STACY	62823	06/28/2023	1,400.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
56531	37392 SUNDVALL, TIMOTHY	00247D	06/20/2023	90.00	
	105-000-321 SOCCER REVENUE	FALL SOCCER REFUND		90.00	
56532	30207 TENCARVA MACHINERY CO.	CD99073908	06/14/2023	893.40	
	400-210-565 SEW.STATION REP/MAIN	TIMER MULTIFUNCTION FINDE		893.40	
56533	30207 TENCARVA MACHINERY CO.	CD99076387	06/27/2023	184.21	
	400-210-565 SEW.STATION REP/MAIN	ST IVES PUMP STATION SLUD		184.21	
56534	36622 THORN, KEVIN	62723	06/27/2023	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING MEETING		100.00	
56535	37398 TIPTON, CHARLES	62823	06/28/2023	120.29	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-000-305 AMBULANCE SERVICE	EMS REFUND PATIENT OVERPY		120.29	
56536	37339 TOW, ZACHARY	62723	06/27/2023	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		80.00	
56537	37304 TRI STATE IND HYDRAULICS	10142	06/16/2023	302.27	
	400-222-565 REPAIR & MAINT - EQU	SEAL KIT LABOR		302.27	
56538	37304 TRI STATE IND HYDRAULICS	10143	06/19/2023	1,044.89	
	400-650-638 OUTSIDE REPAIRS-VEHI	PARTS POWER UNIT REMOTE		1,044.89	
56539	8430 TRI-COUNTY FARM SERV. INC	1-902725	06/26/2023	110.00	
	400-220-500 SUPPLIES	BUCANEER PLUS 2.5 GAL		110.00	
56540	8430 TRI-COUNTY FARM SERV. INC	2-090802	06/22/2023	110.00	
	400-650-635 WATER TANK & WELL MA	BUCANEER PLUS 41% 2.5 GAL		110.00	
56541	8430 TRI-COUNTY FARM SERV. INC	5669	06/27/2023	54.93	
	400-220-570 MOTOR VEH. REPAIR &	COVER AUTO TRM HARNESS		54.93	
56542	8448 TRUSTMARK	PYMNT 30	06/15/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,213.23	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		96.41	
56543	8448 TRUSTMARK	PYMNT22	06/15/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	LEASE PURCHASE		4,366.78	
	400-451-844 WATER DEP EQUIP LN -	LEASE PURCHASE		228.45	
56544	8448 TRUSTMARK	PYMNT26	06/14/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMETERY AND PARKS		1,656.04	
	103-200-830 DEBT SERVICE - LOAN	CEMETERY AND PARKS		81.59	
	105-500-820 DEBT SERVICES - LOAN	CEMETERY AND PARKS		1,556.45	
	105-500-830 INTEREST	CEMETERY AND PARKS		76.68	
56545	36190 UNITED HEALTHCARE	23166000199	06/15/2023	5,470.23	
	001-040-480 GROUP INSURANCE	JULY LIFE INS		316.31	
	001-060-480 GROUP INSURANCE	JULY LIFE INS		4.63	
	001-081-480 GROUP INSURANCE	JULY LIFE INS		188.96	
	001-090-480 GROUP INSURANCE	JULY LIFE INS		47.65	
	001-100-480 GROUP INSURANCE	JULY LIFE INS		1,749.24	
	001-130-480 GROUP INSURANCE	JULY LIFE INS		351.51	
	001-135-480 GROUP INSURANCE	JULY LIFE INS		247.91	
	001-160-480 GROUP INSURANCE	JULY LIFE INS		1,641.52	
	001-160-480 GROUP INSURANCE	JULY LIFE INS		146.67	
	001-400-480 GROUP INSURANCE	JULY LIFE INS		9.26	
	105-500-480 GROUP INSURANCE	JULY LIFE INS		134.13	
	400-070-480 GROUP INSURANCE	JULY LIFE INS		6.94	
	400-210-480 GROUP INSURANCE	JULY LIFE INS		155.00	
	400-220-480 GROUP INSURANCE	JULY LIFE INS		41.31	
	400-222-480 GROUP INSURANCE	JULY LIFE INS		2.32	
	400-224-480 GROUP INSURANCE	JULY LIFE INS		9.26	

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	400-650-480 GROUP INSURANCE	JULY LIFE INS		417.61	
56546	8482 USA BLUE BOOK	0038143	06/09/2023	55.87	
	400-650-513 SUPPLIES - CONSUMABL	DOOR KNOB CARDS		55.87	
56547	30056 VANDERBURG, CLAY	62823	06/28/2023	1,400.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
56548	35607 VISA - 9439 PD	62023	06/20/2023	1,551.50	
	001-100-681 EDUCATION & SEMINARS	ALEC DALY UNMANNED AIRCRAF		175.00	
	001-100-681 EDUCATION & SEMINARS	REFUND ALEC DALY UNMANNED		175.00-	
	106-200-500 OFFICE SUPPLIES	CENTRE A10 3I INTEL 27		1,551.50	
56549	36771 VISA-3506 PUBLIC WORKS	62023	06/20/2023	411.54	
	400-222-565 REPAIR & MAINT - EQU	PAC FS PENRAY PREMIUM FLUI		147.76	
	400-650-500 OFFICE SUPPLIES	NOTEBOOK PENS		37.66	
	400-650-535 PROTECTIVE/SAFETY CL	REPAIR		198.11	
	400-650-565 REPAIR AND MAINT. -EQ	BLADE BOLTS		37.31	
	400-650-570 MOTOR VEHICLE REP. &	WHEEL DEAL MEMBERSHIP		36.00	
	400-650-681 EDUCATION & SEMINARS	TAX CREDIT N WALDROP WATER		45.30-	
56550	35093 VISA-7367	62023	06/20/2023	522.47	
	108-402-610 TRAVEL	MEDC CONFERENCE		355.00	
	108-402-607 COH Mobile App	MOBILE APP		48.51	
	001-040-550 MISCELLANEOUS	PAYMENT ERROR		9.96	
	001-040-684 DUES & SUBSCRIPTIONS	ECONOMIC JUNE VISA		109.00	
56551	35209 VISA-7805 FIRE DEPT	62123	06/21/2023	293.35	
	001-160-600 MISC SERVICES & CHAR	SOUTHWEST COMM TRN CTR		8.24	
	001-160-600 MISC SERVICES & CHAR	SOUTHWEST COMM TRN CTR		11.33	
	001-160-580 STATE FIRE INS REBAT	POD		245.03	
	001-160-600 MISC SERVICES & CHAR	MS TREAT PYMNT		28.75	
56552	35293 VISA-8191	62023	06/20/2023	500.80	
	108-402-606 MISC.SERVICE & CHARG	STORAGE UNIT JUNE		60.00	
	001-040-641 RENTALS	STORAGE UNIT JUNE		60.00	
	105-500-686 DUES & SUBSCRIPTIONS	ROBLY SUBSCRIPTION		31.50	
	105-500-690 SPECIAL EVENTS OTHR	POSTAGE		19.30	
	105-500-684 BASEBALL OTHER SERV/	BACKGROUND CHECKS		330.00	
56553	8501 VULCAN MATERIALS CO.	51365953	06/13/2023	1,540.26	
	001-201-769 McINGVALE/HOLLY SPRI	MID AMERICATRUCKFUEL SURC		1,540.26	
56554	33759 WADE INC	P30161	06/26/2023	84.58	
	400-220-565 REPAIR & MAINT - EQU	V BELT		84.58	
56555	33759 WADE INC	P30174	06/26/2023	84.58	
	105-500-565 REPAIRS & MAINT -EQU	V BELT		84.58	
56556	36171 WALTON, JOHN	62723	06/27/2023	60.00	
	105-500-691 ADULT SOCCER OTHER S	SOCCER REF		60.00	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 07/05/2023

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DOCKET			*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
56557	36139	WALTON, MATTHEW		62723	06/27/2023	20.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		20.00
56558	30214	WHITFIELD ELECTRIC COMPANY INC		88192	06/09/2023	1,207.52
	400-650-634	OUTSIDE REPAIRS CITY		CITY HALL ST LAMP RISER N		1,207.52
56559	37293	WILLIAMS SERVICES		105395	06/19/2023	3,944.00
	105-500-636	PARK MAINTENANCE CON		PARKS MOWING		3,944.00
56560	37399	WILLIAMS, ROBERT		62823	06/28/2023	102.98
	001-000-305	AMBULANCE SERVICE		EMS REFUND PATIENT OVERPY		102.98

TOTAL >>>

458,747.86

458,747.86

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS

DATE: 07/05/2023

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DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		400-000-000		73,297.30
		001-000-000		219,594.75
		105-000-000		25,983.17
		102-000-000		128,250.00
		605-000-000		3,500.00
		103-000-000		6,107.63
		106-000-000		1,551.50
		108-000-000		463.51
TOTAL DOCKET >>				1,205,734.20
				1,205,734.20

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