The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, August 1, 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 Steven Pittman, Public Works Director Lee Germany, Police Chief Shane Ellis, Police Assistant Chief Charles Lanphere, Fire Chief Marshel Berry, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Parks Director Jared Barkley, Community Development Director Gia Matheny, Jacob Bramlett, Nester Duran, Katherine Spears, Robert Spears, Bob Bakken, and Sibonie Swatzyna.

20231801-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20231801-3

INVOCATION

Alderman Miller gave the invocation.

20231801-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

August 1, 2023 6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 56850-57082
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on July 18, 2023.
- 7) Consent Agenda
 - A) Authorize Curtis Bain to attend the Mississippi Damage Prevention Summit in Biloxi November 1-3, 2023 and to pay travel, registration, and lodging.
 - B) Authorize Beth Garcia to attend the 2023 Fall Certified Municipal Clerk Program in Oxford, MS September 27-29 and also authorize to pay registration and travel expenses.
 - C) Approval for the Community Foundation of Northwest Mississippi (non-profit) to use the Gale Community Center for their meeting on Thursday, August 24, 2023 from 11:00 am until 2:00 pm at no charge.
 - D) Accept donation from Foundation for Hernando Parks & Recreation for a portable pitching mound for use at the Civic Center.

- E) Accept a donation from Hernando Main Street for improvements at Church Park and Kuykendall Fitness Park.
- F) Accept the proposed agreement with Courtroom Basketball as the location for the 2023/2024 youth basketball season practices and games.
- G) Travel request for Program Director and Trip Organizer, Dolly Brechin, to travel with the Young at Heart Senior Program to Niagara Falls, NY from September 10th September 16th, 2023. No per diem or travel expenses are requested.
- H) Approval for travel, lodging, and registration for Jared Barkley, Brittney Bowen, Dolly Brechin, and Michael Carson to attend the Mississippi Recreation and Park Association Annual Conference in Tupelo, MS September 18 20, 2023.
- I) Request to establish a speed limit of 10 mph throughout the Hernando Soccer Complex on Bella Vita Way at the recommendation of the Police Chief.
- J) Authorize Lee Germany to attend MDOT traffic control training in Jackson MS August 9-11, 2023 and to pay registration, travel expenses, and lodging.
- K) Authorize Chris Lauderdale and Lee Germany to attend MDOT storm water management certification class in Jackson MS on August 29th, 2023 and to pay registration fees.
- L) Authorize J. Slay to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- M) Authorize P. Coker to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- N) Authorize C. Smith to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- O) Approval for Ed Espitia to travel to Pearl, MS for BBI training in the next couple of months and pay for travel expenses.
- P) Approval to surplus a washer and dryer at no value in the Fire Department. Washer/Dryer Combo Serial # 50997116
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval to apply for the Rural and Tribal Assistance Pilot Program Grant. The grant will provide up to \$320K with no city match for project planning with a concentration on alternative transportation (walking, biking, and EV technology) to improve the quality of life of residents and improve economic development. This is a competitive USDOT grant.
- 11) Sarita Drake to address the Board on funding for the House of Grace.
- 12) Ann Lunsford to address the Board on funding for Precious in Pink.
- 13) Sibonie Swatzyna to request approval for food trucks at the Water Tower Festival.
- 14) Discuss request by the Chamber of Commerce to add string lights to Panola Street.
- 15) Approval for annual payroll deduction for employee-paid membership for AirMed Care Network.
- 16) Presentation by HHS students in recognition of Margaret Hicks for the trip they took to the National History Fair in Washington.
- 17) Approval to accept the 2024 DUI Grant Agreement for \$133,782.00 and for the Mayor to sign.
- 18) Approval of Resolution to add costs of demolition of 2879 College St and 2815 College St back to the tax roll.

- 19) Approval to accept \$1,500,000.00 from HB603 for the Hwy 51 and Oak Grove Road Intersection open a required bank account for these funds and for Mayor to sign.
- 20) Request by Desoto County to waive permit fees and inspections for the Juvenile Detention Center Project.
- 21) Authorize to publish a Request For Qualifications for engineering firms for the Green T Sewer Project.
- 22) Discuss tax levy for advertisement and approval to advertise public hearing for tax levy and budget.
- 23) Authorize to sell 4.56 acres of land located on Old HWY 51 in Hernando MS for the appraised price.
- 24) Authorize Police Vehicles VIN # 1N4BL4BV3PN368806 and 1C4RDJFG8PC603874 as unmarked, pursuant to MS Code 25-1-87. These vehicles replace previously unmarked police vehicles VIN # 1C4RDJFGXLC371286 and 1C4RDJFG3LC371288 that are now marked according to MS Code 25-1-87.
- 25) Executive Session: Prospective Litigation
- 26) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to approve the amended 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 1st day of August, 2023.

20231801-5

APPROVE DOCKET OF CLAIMS NO.'S 56850-57082

The Board of Aldermen were presented with a docket of claims No. 56850-57082 in the amount of \$1,396,672.77 for approval.

Motion was duly made by Alderman Miller and seconded by Alderman Harris 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 1st day of August, 2023.

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

20231801-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN JULY 18, 2023

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Alderman Meeting on July 18, 2023. A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None Abstain:

ORDERED AND DONE this the 1st day of August, 2023.

20231801-7

CONSENT AGENDA

- A) Authorize Curtis Bain to attend the Mississippi Damage Prevention Summit in Biloxi November 1-3, 2023 and to pay travel, registration, and lodging.
- B) Authorize Beth Garcia to attend the 2023 Fall Certified Municipal Clerk Program in Oxford, MS September 27-29 and also authorize to pay registration and travel expenses.
- C) Approval for the Community Foundation of Northwest Mississippi (non-profit) to use the Gale Community Center for their meeting on Thursday, August 24, 2023 from 11:00 am until 2:00 pm at no charge.
- D) Accept donation from Foundation for Hernando Parks & Recreation for a portable pitching mound for use at the Civic Center.
- E) Accept a donation from Hernando Main Street for improvements at Church Park and Kuykendall Fitness Park.
- F) Accept the proposed agreement with Courtroom Basketball as the location for the 2023/2024 youth basketball season practices and games.
- G) Travel request for Program Director and Trip Organizer, Dolly Brechin, to travel with the Young at Heart Senior Program to Niagara Falls, NY from September 10th September 16th, 2023. No per diem or travel expenses are requested.
- H) Approval for travel, lodging, and registration for Jared Barkley, Brittney Bowen, Dolly Brechin, and Michael Carson to attend the Mississippi Recreation and Park Association Annual Conference in Tupelo, MS September 18 20, 2023.
- I) Request to establish a speed limit of 10 mph throughout the Hernando Soccer Complex on Bella Vita Way at the recommendation of the Police Chief.
- J) Authorize Lee Germany to attend MDOT traffic control training in Jackson MS August 9-11, 2023 and to pay registration, travel expenses, and lodging.
- K) Authorize Chris Lauderdale and Lee Germany to attend MDOT storm water management certification class in Jackson MS on August 29th, 2023 and to pay registration fees.
- L) Authorize J. Slay to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- M) Authorize P. Coker to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- N) Authorize C. Smith to attend Firefighter 1001 I-II Certification Course in Pearl, MS at the MS State Fire Academy on August 21, 2023, also authorize to pay registration and travel expense.
- O) Approval for Ed Espitia to travel to Pearl, MS for BBI training in the next couple of months and pay for travel expenses.
- P) Approval to surplus a washer and dryer at no value in the Fire Department. Washer/Dryer Combo Serial # 50997116

Motion was duly made by Alderman Miller seconded by Alderman Robinson 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 1st day of August, 2023.

20231801-8

PERSONNEL DOCKETT

Motion was duly made by Alderman Piper 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 1st day of August, 2023.

PERSONNEL DOCKET

August 1, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Ansley Zee	Animal Control	Receptionist/Kennel Tech	TBD	\$15.00
Cris Subia	Police	P3	TBD	\$26.25
Nicole Bramlett	Water	Utility Clerk	TBD	\$15.00

20231801-9

DONATIONS DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 1st day of August, 2023.

DONATIONS TO THE CITY

8/1/2023 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
			Police Live scan machine accident
			and reconstruction survey
7/28/2023	Community Foundation/Joe Lang	12,000.00	equipment
	FIRE DEPARTMENT		
7/26/2023	Malcom Reed and How to BBQ Right		Traeger Grill

20231801-10

APPROVAL TO APPLY FOR THE RURAL AND TRIBAL ASSISTANCE PILOT PROGRAM GRANT. THE GRANT WILL PROVIDE UP TO \$320K WITH NO CITY MATCH FOR PROJECT PLANNING WITH A CONCENTRATION ON ALTERNATIVE TRANSPORTATION (WALKING, BIKING, AND EV TECHNOLOGY) TO IMPROVE THE QUALITY OF LIFE OF RESIDENTS AND

IMPROVE ECONOMIC DEVELOPMENT. THIS IS A COMPETITIVE USDOT GRANT.

Motion was duly made by Alderman Harris and seconded by Alderwoman Ross approval to apply for the Rural and Tribal Assistance Pilot Program Grant. The grant will provide up to \$320K with no city match for project planning with a concentration on alternative transportation (walking, biking, and EV technology) to improve the quality of life of residents and improve economic development. This is a competitive USDOT grant.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 1st day of August, 2023.

20231801-11

SARITA DRAKE TO ADDRESS THE BOARD ON FUNDING FOR THE HOUSE OF GRACE.

No action taken.

20231801-12

ANN LUNSFORD TO ADDRESS THE BOARD ON FUNDING FOR PRECIOUS IN PINK.

No action taken.

20231801-13

SIBONIE SWATZYNA TO REQUEST APPROVAL FOR FOOD TRUCKS AT THE WATER TOWER FESTIVAL.

Motion was duly made by Alderman Wicker seconded by Alderman Robinson to approve food trucks at the Water Tower Festival.

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 1st day of August, 2023.

20231801-14

DISCUSS REQUEST BY THE CHAMBER OF COMMERCE TO ADD STRING LIGHTS TO PANOLA STREET.

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval for the Chamber of Commerce to add string lights to Panola Street. They will be 35ft in height and will be above the height of any tent.

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 1st day of August, 2023.

20231801-15

APPROVAL FOR ANNUAL PAYROLL DEDUCTION FOR EMPLOYEE-PAID MEMBERSHIP FOR AIRMED CARE NETWORK.

Motion was duly made by Alderman Wicker seconded by Alderwoman Ross approval for annual payroll deduction for employee-paid membership for AirMed Care Network.

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 1st day of August, 2023.

20231801-16

PRESENTATION BY HHS STUDENTS IN RECOGNITION BY MARGARET HICKS FOR THE TRIP THEY TOOK TO THE NATIONAL HISTORY FAIR IN WASHINGTON.

Hernando High School History teacher Margaret Hicks stated this was the first year that DeSoto County entered the State History Fair. They had 3 teams with 4 individuals consisting of 3 from Hernando High School and 1 from Sacred Heart. The 3 teams swept 1st, 2nd, and 3rd place. The first two teams went on to State where they received 1st and 2nd place in the High School division. Another Hernando resident from Sacred Heart won 1st place at State in the Middle School division. Those 3 teams went to Washington, DC, and competed at the University of Maryland in the National History Fair for the first time. Annie Buford, Emily Zamarron, and Will Hicks were recognized for their award-winning presentations at the National History Day competition.

No action taken.

20231801-17

APPROVAL TO ACCEPT THE 2024 DUI GRANT AGREEMENT FOR \$133,782.00 AND FOR THE MAYOR TO SIGN.

Motion was duly made by Alderman Piper seconded by Alderman Harris approval to accept the 2024 DUI Grant Agreement for \$133,782.00 and for the Mayor to sign.

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 1st day of August, 2023.

WHEREAS, the CONTROL (Governing Body of Unit of Govern	do.	
Herein called the "SUB-GRANTEE" has thoroughl (Program Source) 154 ALCOHOL and has reviewed the		
WHEREAS, under the terms of Public Law 89-564 a the Department of Transportation, through the Mississ to assist local governments in the improvement of high	ippi Office of Highway Safety to m	nerica has authorized ake federal contracts
NOW THEREFORE BE IT RESOLVED BY THE	City of Herman	doob
IN THE JURISDICTION HERNANDO	MISSISSIPPI, THIS	Day of
	Divide Conference Conf	AS
FOLLOWS:		
 That the project above is in the best interest of the 	e Sub-Grantee and the general publi	c.
2. Shane Ellis, Chief of Police	is authorized to accept,	on behalf of the
Sub-Grantee, an award in the form prescribed b	y the MS Office of Highway Safety	for federal funding
in the amount of \$ 133, 787, 00	to be made to the Sub-Grant	ee defraying the cost
of the project described in the award.		
 One original or certified copy of this resolution 	n must be included as part of the awa	rd referenced above.
4. That this resolution shall take effect immediate	ly upon its adoption.	
(If Applicable)		
DONE AND ORDERED IN OPEN MEETING BY	(Chairman of Board/Ma	uni\
Alderman/Councilperson	offered the foregoing rese	TOTAL IN THE
adoption, which was seconded by Alderman/Councilpo		
	or sort	
adopted.	State of the	
Date:	Seal (City/County Seal is	required)
#1001 at	3.	
Attest:		
Attest:		
By: (Blue Ink)		
By:		

20231801-18

APPROVAL OF RESOLUTION TO ADD COSTS OF DEMOLITION OF 2879 COLLEGE ST AND 2815 COLLEGE ST BACK TO THE TAX ROLL.

Alderman Miller stated that the Public Works department did an excellent job on clean up in this area.

Motion was duly made by Alderman Miller seconded by Alderman Piper approval of resolution to add costs of demolition of 2879 College St and 2815 College St back to the tax roll.

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 1st day of August, 2023.

RESOLUTION PURSUANT TO MCA SECTION 21-19-11

WHEREAS, the Mayor and Board of Alderman of the City of Hernando, Mississippi have heretofore on October 18, 2022 approved the demolition and cleaning of the property located at 2879 College Street in Hernando, Parcel No. 308613003 0004300; and on November 15, 2022 approved the demolition and cleaning of the property located at 2815 College Street in Hernando, Parcel No. 308613003 0003600. Both properties having been found to present a menace to the public health, safety, and welfare of the citizens of Hernando; and

WHEREAS, the City has incurred the cost of \$7,504.47 for the demolition and cleaning of the property located at 2879 College Street in Hernando; and

WHEREAS, the City has incurred the cost of \$7,504.47 for the demolition and cleaning of the property located at 2815 College Street in Hernando. The matter being considered at the Board of Alderman regular meeting on Tuesday, August 1, 2023 and having come before the Board for a vote to add the cost to the 2023 tax rolls/bill for each prope1ty, and the Alderman having voted as indicated below, the Order is enacted. A certified copy of this Order shall be furnished to the Tax Collector for the County.

Motion was duly made by Alderman Miller seconded by Alderman Piper to approve the Resolution as presented. A vote was taken with the following results.

Alderman Harris X	
Alderman Harris Alderwoman Lynch Alderman Miller Alderman Robinson Alderman Wicker Alderwoman Ross X Alderman Piper X	

ORDER ADOPTED, this the 1st day of August, 2023.

ATTEST:	APPROVED:
PAM PYLE, CITY CLERK	CHIP JOHNSON, MAYOR

20231801-19

APPROVAL TO ACCEPT \$1,500,000.00 FROM HB603 FOR THE HWY 51 AND OAK GROVE ROAD INTERSECTION OPEN A REQUIRED BANK ACCOUNT FOR THESE FUNDS AND FOR MAYOR TO SIGN.

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson approval to accept \$1,500,000.00 from HB603 for the Hwy 51 and Oak Grove Road Intersection and open a required bank account for these funds and for Mayor to sign.

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 1st day of August, 2023.

Government

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Department of Finance and Administration (hereinafter the "DFA") and the City of Hernando (installation of roundabout at intersection of U.S. Highway 51 and Oak Grove Road) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Hernando in paying costs associated with the local project (hereinafter the "Project") specified in Section 28(ld) of House Bill 603 2023 Regular Legislative Session, Laws of 2023, (hereinafter the "Act"). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$1,500,000.00) (hereinafter the "Project Funds"), for the Project. (PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)

RECITALS

WHEREAS, Section <u>28</u> of <u>House Bill 603</u>, <u>2023</u> Regular Legislative Session, authorized expenditures from the <u>2023 Local Improvements Projects Fund</u> for certain projects; and

WHEREAS, pursuant to Section <u>28(ld)</u> of <u>House Bill 603</u>, <u>2023</u> Regular Legislative Session, Laws of <u>2023</u>, the Legislature has appropriated funds to the <u>City of Hernando</u> to pay the costs of the Project; and

WHEREAS, the Act authorizes the <u>DFA</u> to disburse monies in the <u>2023 Local Improvements Projects Fund</u> to pay the costs of the Project; and

WHEREAS, the <u>City of Hernando</u> shall maintain the Project Funds in a separate bank account; and

WHEREAS, the <u>DFA</u> has requested the <u>City of Hernando</u> to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference, to the extent the <u>City of Hernando</u> is subject to the State's procurement laws; and

WHEREAS, the <u>City of Hernando</u> agrees to expend the funds within thirty-six (36) months from the date of receipt from the <u>DFA</u>; and

WHEREAS, the <u>City of Hernando</u> agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the <u>City of Hernando</u> will immediately notify and consult with the <u>DFA</u> regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the <u>City of Hernando</u> agrees to provide quarterly notarized reports to the <u>DFA</u> which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the <u>DFA</u> and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty

(30) days of each calendar quarter end. The <u>City of Hernando</u> shall also provide to the <u>DFA</u> a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

WHEREAS, the <u>DFA</u> finds that it is in the best interest of the <u>DFA</u> and the <u>City of Hernando</u> that the funds on deposit in the <u>2023 Local Improvements Projects Fund</u> for the <u>City of Hernando</u> (installation of roundabout at intersection of U.S. Highway 51 and Oak Grove Road) should be disbursed to the <u>City of Hernando</u> and that the <u>City of Hernando</u> shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE <u>MISSISSIPPI</u> <u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u> AND THE <u>CITY OF</u> <u>HERNANDO</u> AS FOLLOWS:

Section 1. The <u>DFA</u>, pursuant to the Act, shall disburse the Project Funds from the <u>2023</u> <u>Local Improvements Projects Fund</u> upon written request of the <u>City of Hernando</u> to pay the costs associated with the Project.

Section 2. The <u>City of Hernando</u> certifies and agrees to make every effort to expend all funds received from the <u>2023 Local Improvements Projects Fund</u> within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the <u>City of Hernando</u> to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The <u>City of Hernando</u> agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the <u>City of Hernando</u> is subject to same. Failure to adhere may cause the <u>DFA</u> to withhold all sums for the Project and seek recovery of same. Further, the <u>City of Hernando</u> agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The <u>City of Hernando</u> agrees to provide the <u>DFA</u> quarterly notarized reports as set forth hereinabove, in a format designated by the <u>DFA</u>. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The <u>City of Hernando</u> shall also provide the <u>DFA</u> with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The <u>City of Hernando</u> agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the <u>2023 Local Improvements Projects Fund</u> sufficient to satisfy and confirm, to the <u>DFA's</u> satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The <u>City of Hernando</u> agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the <u>City of Hernando</u> will immediately notify and consult with the <u>DFA</u> regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The <u>City of Hernando</u> agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the <u>DFA</u> to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Hernando

Attn: Chip Johnson, Mayor 475 W. Commerce Street Hernando, Mississippi 38632

Phone: 662-429-9092

Email: ppyle@cityofhernando.org

Mississippi Department of Finance and Administration Attention: Gilda Reyes, Bond Advisory Director 501 North West Street, Suite 1301

Jackson, Mississippi 39201

Telephone: 601-359-5516 Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the final signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: Liz Welch, Executive Director	Date:
·	
CITY OF HERNANDO	
By: Chip Johnson, Mayor	Date:

EXHIBIT A

The City of Hernando (installation of roundabout at intersection of U.S. Highway 51 and Oak Grove Road) shall maintain on file, the following items in relation to the Project:

- 1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
- 2. The Program of Work for the Project.
- 3. All solicitation documents (RFQ, RFP, IFB, etc.).
- 4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
- 5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
- 6. All contracts awarded for the Project.
- 7. All bank statements.
- 8. Any and all other documentation which may be required to document, to the <u>DFA's</u> satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

Alderman Piper left the room.

20231801-20

REQUEST BY DESOTO COUNTY TO WAIVE PERMIT FEES AND INSPECTIONS FOR THE JUVENILE DETENTION CENTER PROJECT.

Motion was duly made by Alderman Robinson seconded by Alderman Harris approval of request by Desoto County to waive permit fees and inspections for the Juvenile Detention Center Project.

A vote was taken with the following results:

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

Those voting "Nay": None Absent: Alderman Piper

ORDERED AND DONE this the 1st day of August, 2023.



DeSoto County Mississippi
Office of the County Administrator

July 26, 2023

Mayor Chip Johnson & Board of Aldermen c/o Hernando Planning Commission Attn: Mr. Austin Cardosi 475 W. Commerce Street Hernando, MS 38632

RE: Juvenile Detention Center Renovation

Dear Mayor Johnson and Board of Aldermen:

The county recently found ourselves in a situation where the juvenile detention center needed to be expanded. Our ability to accommodate the needs of the courts and people exceeded allowable space. In an effort to remedy this situation before the start of school, we quickly hired and architect and put out a bid to expand the space.

In our haste we failed to properly notify the City of Hernando and request that permit fees and inspections be waived for this project. Please accept my apology. On behalf of the DeSoto County Board of Supervisors I respectfully request that fees and inspections be waived on the county project to expand and renovate the Juvenile Detention Center.

As always, you are welcomed to inspect plans and/or the facility as you wish to do so. The Board of Supervisors values our relationship with the city and wants to assure you that the lateness of this request is unintentional. Your consideration is greatly appreciated.

Sincerely,

Varies Lynchard
Vanessa Lynchard

DeSoto County Administrator

20231801-21

AUTHORIZE TO PUBLISH A REQUEST FOR QUALIFICATIONS FOR ENGINEERING FIRMS FOR THE GREEN T SEWER PROJECT.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval authorize to publish a Request For Qualifications for engineering firms for the Green T Sewer Project.

A vote was taken with the following results:

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

Those voting "Nay": None Absent: Alderman Piper

ORDERED AND DONE this the 1st day of August, 2023.

Alderman Piper returned to the room.

20231801-22

DISCUSS TAX LEVY FOR ADVERTISEMENT AND APPROVAL TO ADVERTISE PUBLIC HEARING FOR THE FY24 TAX LEVY AND BUDGET.

Motion was duly made by Alderman Robinson and seconded by Alderman Harris approval to advertise public hearing for the FY24 tax levy and budget.

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 1st day of August, 2023.

20231801-23

AUTHORIZE TO SELL 4.56 ACRES OF LAND LOCATED ON OLD HWY 51 IN HERNANDO MS FOR THE APPRAISED PRICE.

Motion was duly made by Alderman Wicker and seconded by Alderwoman Lynch to authorize to sell 4.56 acres of land located on Old Hwy 51 in Hernando MS at the appraised price.

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 1st day of August, 2023.



20231801-24

AUTHORIZE POLICE VEHICLES VIN # 1N4BL4BV3PN368806 AND 1C4RDJFG8PC603874 AS UNMARKED, PURSUANT TO MS CODE 25-1-87. THESE VEHICLES REPLACE PREVIOUSLY UNMARKED POLICE VEHICLES VIN # 1C4RDJFGXLC371286 AND 1C4RDJFG3LC371288 THAT ARE NOW MARKED ACCORDING TO MS CODE 25-1-87.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to authorize Police Vehicles VIN # 1N4BL4BV3PN368806 and 1C4RDJFG8PC603874 as unmarked, pursuant to MS Code 25-1-87. These vehicles replace previously unmarked police

vehicles VIN # 1C4RDJFGXLC371286 and 1C4RDJFG3LC371288 that are now marked according to MS Code 25-1-87.

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 1st day of August, 2023.

20200718-25

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Miller 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 1st day of August, 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 1st day of August, 2023

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch to go into Executive Session regarding prospective litigation.

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 1st day of August, 2023

COME OUT OF EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 1st day of August, 2023

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 1st day of August, 2023

ATTEST:	MAYOR, CHIP JOHNSON	
PAM PYLE, CITY CLERK		

DOCKET OF	HERNANDO OF PAID CLAIMS	DATE	: 08/01/2023		PAGE:	1
DARITIN			400		- 10	
DOCKET	Y.	VENDOR+	t			
NUMBER	1	VENDOR	NUMBER	DATE	AMOUNT	
56850	4000 ACCC	OUNTS PAYABLE CLEARING	07182023	07/19/2023	247 545 42	
200	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARI	NG FUND	247,545,42	
			7.7. 7.7. 11/2. 2000013			
56851	4000 ACCC	OUNTS PAYABLE CLEARING	07282023	07/28/2023	6,345.00	
	400-000-122	METER DEPOSITS HELD	METER DEPOSITS HE	TD	6,345.00	
56852	4000 ACCC	XUNTS PAYABLE CLEARING	08012023	07/21/2023	105,920.88	
	001-000-135	DUB TO A/P CLEARING	DUE TO A/P CLEARI	NG FUND	105,920.88	
55053	20452 MARIE	IDAN OTA	2222423	02/02/2000	731 74	
56853	32953 MATE	HENY, GIA TRAVEL	7212023	07/27/2023	601.68	
	108-402-510	IKAVEL	MDEC ANNUAL CONFE	KENCE	601.68	
56854	7775 MTSS	SISSIPPI DEPT OF REVENU	P 155494	07/24/2023	10 00	
20021		MISCELLANEOUS			12.00	
	*** *** ***	1110 CONTENTION OF	11122101 110 11		44.00	
56855	7775 MISS	SISSIPPI DEPT OF REVENU	B 155695	07/24/2023	12.00	
		MISCELLANEOUS			12.00	
56856	7775 MISS	SISSIPPI DEPT OF REVENU	E 607627	07/24/2023	12.00	
	400-650-606	MISC. SERVICES & CHA	PG607627 TAG UT		12.00	
	2222		11240444227	512.E00.R00000		
56857		ROLL ACCOUNT				
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CL	EARING	412,826.44	
56959	36190 IINTT	TED HEALTHCARE	22107000172	07/16/2022	E 000 01	
20020	001-040-480	CROTE THETHERE	JULY LIFE INC	61/10/6063	344.09	
	001-060-480	GROUP INSURANCE	JULY LIFE INS		4.63	
	001-081-480	GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	JULY LIFE INS		188.96	
	001-090-480	GROUP INSURANCE	JULY LIFE INS		47.65	
		GROUP INSURANCE	JULY LIFE INS		1,324.34	
		GROUP INSURANCE			370.03	
	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		98.01	
	001-400-480	GROUP INSURANCE	JULY LIFE INS		9.26	
	105-500-480	GROUP INSURANCE	JULY LIFE INS		134.13	
		GROUP INSURANCE			6.94	
		GROUP INSURANCE			155.00	
		GROUP INSURANCE			41.31	
		GROUP INSURANCE			2.32	
		GROUP INSURANCE			9.26	
	400-650-480	GROUP INSURANCE	JULY LIFE INS		454.65	
56859	35073 11075	TED HEALTHCARE INS CO	43924670476	07/13/2023	127.061.89	
+9447		GROUP INSURANCE		. Til sal susu	3,523.50	
		GROUP INSURANCE			587.25	
		GROUP INSURANCE			1,761.75	
		GROUP INSURANCE			24,664.50	
		GROUP INSURANCE			7,634.25	
		GROUP INSURANCE			2,936.25	
			JULY EMP INS		28,775.25	

DOCKET	OF PAID CLAIMS	DATE	8: 08/01/2	2023		PAGE:	2
DOCKET			t		-INVOICE	†	
NUMBER	t	VENDOR*	NUM	BER	DATE	AMOUNT	
	001-201-480	GROUP INSURANCE	JULY EMP	INS		587.25	
	001-400-480	GROUP INSURANCE	JULY EMP	INS		587.25	
	105-500-480	GROUP INSURANCE	JULY EMP	INS	4	110.75	
	400-070-480	GROUP INSURANCE	JULY EMP	INS		174.50	
	400-200-480	GROUP INSURANCE	JULY EMP	INS		587.25	
	400-210-480	GROUP INSURANCE	JULY EMP	INS	1	761.75	
	400-220-480	GROUP INSURANCE	JULY EMP	INS		761.75	
	400-222-480	GROUP INSURANCE	JULY EMP	INS		880.88	
	400-224-480	GROUP INSURANCE	JULY EMP	INS		587.25	
	400-650-480	GROUP INSURANCE	JULY EMP	INS	10	276.88	
	001-000-120	EMP INSURANCE CONT W	JULY EMP	INS	34	,863.63	
	T	OTAL >>>			905	,417.32	
					905	417.32	

	HERNANDO OF PAID CLAIMS		DATE:	08/01/2023		PAGE:	3
DOCKET				t	-INVOICE	t	
NUMBER	t	VENDOR	t	NUMBER	DATE	AMOUNT	
			(001-000-000		876,514.02	
			4	100-000-000		24,056.74	
			1	108-000-000		601.68	
			1	105-000-000		4,244.88	

	or outsite or	AH LINE		UATE	: 08/01/2023		PAGE:
OCKET					t	-TWUOTOW	
	١		VENDOR	t	NUMBER	DATE	AMOUN
56860	30964 A	l to	Z ADVER	TISING, INC.	66508	07/10/2023	144.0
	001-160-5	35	UNIFORM	S/PROTECTIVE	66508 CAPS	180 52	144.0
56861	30964 A	A to	Z ADVER	TISING, INC.	66788	07/24/2023	321.0
	001-130-5	35	UNIFORM	S	SHIRTS		321.0
56862					10001721		
	001-100-5	60	REPAIR/	MAINT - BLDG	ELM ST SPRINKLER	PIPE	300.0
56863	37367	ADDIS	SON TREE	CARE, LLC	1152 5 LOADS 95725	07/05/2023	2,250.4
	400-222-6	500	OTHER S	ERVICES	5 LOADS 95725		2,250.
56864	37367 A	ADDIS	SON TREE	CARE, LLC	1751 96470-6 LOADS	07/24/2023	2,700.
	400-222-6	500	OTHER S	ERVICES	96470-6 LOADS		2,700.
56865	37367	ADDIS	SON TREE	CARE, LLC	1752 86511-5 LOADS	07/25/2023	2,250.
	400-222-6	500	OTHER S	ERVICES	86511-5 LOADS		2,250.
56866	37367 1	ADDIS	SON TREE	CARE, LLC	1803 5 LOADS 95695	07/03/2023	2,250.
	400-222-6	000	OTHER S	ERVICES	5 LOADS 95695		2,250.
56867	37367 A	ADDIS	SON TREE	CARE, LLC	1804	07/07/2023	1,800.
	400-222-6	500	OTHER S	ERVICES	4 LOADS 95835		1,800.
56868	37367 A	ADDIS	SON TREE	CARE, LLC	1805	07/10/2023	2,700.
	400-222-6	600	OTHER S	ERVICES	6 LOADS 95883		2,700.
56869	37367 1	ADDIS	SON TREE	CARE, LLC	1806 3 LOADS 95935	07/11/2023	2,250.
	400-222-6	500	OTHER S	ERVICES	3 LOADS 95935		1,350.
	400-222-6	100	UTHEX S	RKA1CR2	2 LOADS 95985		900.
56870	37367	ADDIS	SON TREE	CARE, LLC	1808 TICKET 96056	07/13/2023	1,800.
	400-222-6	500	OTHER S	ERVICES	TICKET 96056		1,800.
56871	37367	ADDIS	SON TREE	CARE, LLC	1814 96116-4 LOADS 96193-4 LOADS	07/21/2023	3,600.
	400-222-6	500	OTHER S	ERVICES	96116-4 LOADS		1,800.
	400-222-6	500	VIHER S	ERVICES	96193-4 LUADS		1,800.
56872	37367 1	ADDI:	SON TREE	CARE, LLC	1815 93686- 4 LOADS	07/21/2023	1,800.
	400-222-6	500	OTHER S	ERVICES	93686- 4 LOADS		1,800.
56873	37367 1	ADDIS	SON TREE	CARE, LLC	1816 95641-7 LOADS	07/21/2023	3,150.
	400-222-6	600	OTHER S	ERVICES	95641-7 LOADS		3,150.
56874	37367	ADDI	SON TREE	CARE, LLC	1817	07/21/2023	
	400-222-6	600	OTHER S	ERVICES	95600-2 LOADS		900.
56875					15984		
	001-135-5	560	REPAIRS	& MAINT BLDG	BACK DOOR LOCK		283.
	120000	, ana	WY # 1 1 1 1		2182709	AR /4 = 18400	

CITY OF	F HERNANDO		
DOCKET	OF UNPAID CLAIMS DATE: 08/01/2023	PA	GE: 2
DOCKET	*IN	WOICE	-*
NUMBER	** VENDOR* NUMBER	DATE AM	CUNT
	001-201-602 LANDSCAPING SERVICE/ TWN SQ, MEDIANS, ME	LCOME S 1,65	6.00
56877	31896 AFFINITY LAWNSCAPES, LLC 2182719 0	7/14/2023 6.86	0.00
375755	31896 AFFINITY LAMNSCAPES, LLC 2182719 0' 400-220-600 OTHER SERVICES HDO EXIT, NESBIT EX	IT 6,86	0.00
56979	30618 AFLAC 219416 0	s/11/2002 ss	2 00
	001-000-120 EMP INSURANCE CONT W EMP INS		2.99
56879	30618 AFLAC 578796 0	7/15/2023 65	2 99
20075	001-000-120 EMP INSURANCE CONT W EMP INS		2.99
SEDON	27430 M/GER DAWN 7252023 0	מרחום ביות	0.00
20000	37430 ALGEE, DAWN 7252023 0' 105-000-324 BASEBALL REVENUE FALL SOFTBALL REFUN	D 6	0.00
56881	37115 AMAZON CAPITAL SERVICES 16MWHC64ND3 0	7/21/2022 2	1 00.
20001	001-040-500 OFFICE SUPPLIES LAPEL MIC		4.98-
56982	37115 AMAZON CAPITAL SERVICES 1HTPXFKVJ96 0	7/16/2022 1	1 00
20002	400-650-500 OFFICE SUPPLIES MAGNETIC STAPLE REM	OVER 1	4.98
52002	37115 AMAZON CAPITAL SERVICES 1L67N4VDKJK 0	7/10/2022	£ 90.
50005	400-650-640 TELEPHONE CONTROLS 1QVR377M4XDQ REFUND	1/10/2023	6.99-
56884	37115 AMAZON CAPITAL SERVICES 1QVR377W4XD 0	7/15/2023 3	1.98
	400-650-640 TELEPHONE CONTROLS OTTER BOX/IPHONE	3	1.98
56885	37115 AMAZON CAPITAL SERVICES 1X99XQCDJJT 0	7/13/2023 4	8.87
	400-650-576 TOOLS PIPE CUTTERS		8.87
56886	37115 AMAZON CAPITAL SERVICES 1YD77JDDN11 0	7/27/2023 12	4.99
	105-500-581 SOCCER SUPPLIES SOCCER BALLS		4.99
56887	31777 AMERICAN MUNICIPAL SERVICES 57498 0	6/30/2023 32	1.60
	001-160-602 COLLECTION FERS JUNE COLLECTIONS	32	1.60
56888	31777 AMERICAN MUNICIPAL SERVICES 57499 0	6/30/2023 9	0.38
	400-650-600 PROFESSIONAL SERV JUNE UTILITY COLLEC	TIONS 9	0.38
56889	35672 AMH JANITORIAL, LLC 7982 0	7/27/2023 1.08	5.00
1000000	35672 AMH JANITORIAL, LLC 7982 0 001-081-635 OUTSIDE SERVICE JULY CLEANING	1,08	5.00
56890	32538 AT&T U-VERSE 13868287607 0 001-100-605 COMMUNICATION 138682876 INTERNET	7/11/2023 26	2.23
	001-100-605 COMMUNICATION 138682876 INTERNET	26	2.23
56891	30692 ATMOS ENERGY 7102023 0 400-200-630 UTILITIES 630 MHITFIELD DR	7/10/2023 5	2.39
56892	30692 ATMOS ENERGY 710202399 0 105-500-630 UTILITIES 2601 ELM ST STE B 001-100-630 UTILITIES-POLICE DEP 2601 ELM ST STE B	7/10/2023 3	8.40
	105-500-630 UTILITIES 2601 ELM ST STE B		2.80
	001-100-630 UTILITIES-POLICE DEP 2601 ELM ST STE B	1	2.80
	001-135-630 UTILITIES - COURT 2601 ELM ST STE B	1	.2.80

CITY OF	HERNANDO OF UNPAID CLAIMS DATE	2 00/02/0002		
DOCKET	OF UNPAID CLAIMS DATE	8: 08/01/2023	PAGE: 3	
DOCKET		*INVOICE	t	
NUMBER	** VENDOR*	NUMBER DATE	AMOUNT	
56893	30692 ATMOS ENERGY	7112023 07/11/2023	62.87	
	30692 ATMOS ENERGY 001-160-630 UTILITIES	1240 HOLLY SPRINGS RD	62.87	
56894	30600 AUTOZONE	2091220512 07/13/2023	37 25	
22376	400-650-570 MOTOR VEHICLE REP. &			
56895	30600 AUTOZONE	2001220789 07/24/2022	217 64	
30073	105-500-575 REPAIRS & MAINT VEHI	CHEVY, DODGE	317.64	
56896	30600 AUTOZONE	2091231741 07/25/2023	33.62	
	105-500-575 REPAIRS & MAINT VEHI	DRAIN PAN, GASKT, OIL ABS	33.62	
56897	37423 BEARD, CATRIA 105-000-321 SOCCER REVENUE	7262023 07/26/2023	60.00	
	105-000-321 SOCCER REVENUE	FALL SOCCER REFUND	60.00	
55999	36490 RICHOD DADWOR	7252022 07/25/2022	60.00	
20070	36480 BISHOP, DAPHNE 105-000-324 BASEBALL REVENUE	FALL SOFTBALL REFUND	60.00	
56899	36879 BLISS PRODUCTS AND SERVICE 105-500-501 SUPPLIES	S, I 24426 07/19/2023 WWADRY RAG W/DULL STRAD	144.35	
	103 300 301 3011110	Handar and Hyroda State	211133	
56900	35560 BRADLEY AUTO GLASS	15794 07/14/2023	370.00	
	001-100-570 MOTOR VEHICLE REP. &	VIN 8782	370.00	
56901	37422 BRADY, DONALD	7252023 07/25/2023	100.00	
	103-000-236 CEMETERY MAINT FEE	OVERCHARGED REFUND	100.00	
56902	37431 BROWN, LILLIAN	7252023 07/25/2023	60.00	
	37431 BROWN, LILLIAN 105-000-324 BASEBALL REVENUE	FALL SOFTBALL REFUND	60.00	
56903	6065 BRYANT TIRE & SERV.CENTER	94159 07/13/2023	131 00	
20703	400-650-565 REPAIR AND MAINTBQ			
F/08/	CACE DEVIAND TERM / COMU COMPTON	0.000 07/10/0000	TT0 00	
20709	6065 BRYANT TIRE & SERV.CENTER 001-090-570 MOTOR VEHICLE-REP. &			
56905	6065 BRYANT TIRE & SERV.CENTER			
	400-650-638 OUTSIDE REPAIRS-VEHI	TIRE PLOGS	15.00	
56906	37425 BURLESON, KATIE 105-000-321 SOCCER REVENUE	7252023 07/25/2023	90.00	
	105-000-321 SOCCER REVENUE	FALL SOCCER REFUND	90.00	
56907	31540 BWI MEMPHIS	17945781 07/24/2023	888.20	
	105-500-585 BASEBALL FIELD MAINT		888.20	
56908	33566 C SPIRB 001-160-605 COMMUNICATIONS 001-100-605 COMMUNICATION	712023 07/01/2023	2,520.89	
	001-160-605 COMMUNICATIONS	677332 JULY BILL	804.23	
	001-100-605 COMMUNICATION	677332 JULY BILL	842.11	
	001-040-605 COMMUNICATION TELE &	677332 JULY BILL	364.74	
	105-500-605 COMMUNICATIONS	677332 JULY BILL	111.47	

DOCKET			DATE			
				t		
VUMBER	t	VENDOR		NUMBER	DATE	AMOUN
	001-135-605	COMMUNI	CATIONS	677332 JULY BIL	L	122.9
	001-090-605	COMMUNI	CATION-TELE &	677332 JULY BIL 677332 JULY BIL	L	91.4
				677332 JULY BIL		13.2
				677332 JULY BIL		
56909	32322 C S	PIRE WIRE	LESS	4222023	04/22/2023	72.4
	400-650-605	COMMUNI	CATIONS - POS	3000801512 IPAD	S	36.2
	103-200-605	COMMUNI	CATIONS	3000801512 IPAD	S S	36.2
56910	32322 C S	PIRE WIRE	LESS	5222023	05/22/2023	68.6
	400-650-605	COMMUNI	CATIONS - POS	3000801512 IPAD	S	34.3
	103-200-605	COMMUNI	CATIONS	5222023 3000801512 IPAD 3000801512 IPAD	S	34.3
56911	32322 C S	PIRE WIRE	LESS	6222023	06/22/2023	68.6
	400-650-609	COMMUNI	CATIONS - POS	3000801512 IPAD	S	34.3
	103-200-605	COMMUNI	CATIONS	3000801512 IPAD 3000801512 IPAD	S	34.3
56912	32322 C S	PIRE WIRE	LESS	7220223 3000737498 JULY 3000737498 JULY	07/22/2023	425.
	103-200-605	COMMUNI	CATIONS	3000737498 JULY		34.3
	001-090-605	COMMUNI	CATION-TELE &	3000737498 JULY		34.3
	400-650-605	COMMUNI	CATIONS - POS	3000737498 JULY		356.
56913				462641	07/20/2023	
	400-650-739	CAP, IM	P VEHICLES	TOOL BOX		1,166.
56914				462732		
	400-650-735	CAP. IM	P VEHICLES	2023 RAM REG CA	В	339.
56915	33957 CAM	NON CHEVR	OLET CADILLAC	NISS 224509	07/21/2023	39,786.
	001-100-740	CAP. IM	P. VEHICLES &	2023 DODGE DURA	NGO PPV	39,786.
56916	32049 CB)	TRAL LAUN	DRY EQUIPMENT,	INC 49028	07/12/2023	
	001-160-635	OUTSIDE	REPAIRS-EQUI	REPAIR-TRIP CHA	RGES	199.
56917	36107 CHE	NOWETH, B	RANDON	7262023	07/26/2023	40.
	105-500-691	ADULT S	OCCER OTHER S	ADULT SOCCER RE	FEREE	40.
56918	37428 CHI	RCHILL, C	ODY	7252023 FALL SOFTBALL R	07/25/2023	80.
	105-000-324	BASEBAL	L REVENUE	FALL SOFTBALL R	EFUND	80.
56919				4161667606		
	400-200-510	JANITOR	IAL SUPPLIES	SOAP, TOILET PA	PER	22.
56920	31591 CII	TAS CORP.	- LOC 206	4161747180	07/17/2023	
			PORMS			72.
56921	31591 CIN	TAS CORP.	- LOC 206	4161748218 PW UNIFORMS PW UNIFORMS	07/17/2023	409.
	001-201-642	UNIFORM	KENTAL	PW UNIFORMS		34.
	400-200-500	SHOP SU	PPLIES	PW UNIFORMS		42.
	400-200-642	UNTLOKE	KENTAL	PW UNITUKNS		13.
	400-210-64	LINIFORM	WENTAL	PW UNIFORMS		33.

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	400-220-64	2 UNIFORM	RENTAL	PW UNIFORMS		29.6
	400-222-64	2 UNIFORM	RENTAL	PW UNIFORMS		34.0
			RENTAL			220.0
56922	31591 CI	NTAS CORP.	- LOC 206	4162319152	07/21/2023	22.8
	001-081-51	O JANITOR	IAL SUPPLIES	TOILET PAPER, SOA	P	22.8
56923				4162444697	07/24/2023	72.
	105-500-53	5 EMP UNI	FORMS	UNIFORMS		72.
56924	31591 CI	NTAS CORP.	- LOC 206	4162445591 PW UNIFORMS PW UNIFORMS	07/24/2023	400.
	001-201-64	2 UNIFORM	RENTAL	PW UNIFORMS		34.
	400-200-50	O SHOP SU	PPLIES	PW UNIFORMS		33.
	400-200-64	2 UNIFORM	RENTAL	PW UNIFORMS		15.
	400-210-64	2 UNIFORM	RENTAL	PW UNIFORMS		33.
	400-220-64	2 UNIFORM	RENTAL	PW UNIFORMS		29.
	400-222-64	2 INTPORM	RENTAL	PW UNIFORMS		34.
	400-650-64	2 UNIFORM	RENTAL	PW UNIFORMS		220.
56925	36087 CI	TY OF COLU	MBUS	1336-0723	07/05/2023	1,380.
				INV1249 LAB SVCE		1,380.
56926	34112 CL	ASSIC HOME	S	7242023	07/24/2023	2,140.
	400-000-13	O SALES T	AX PAYABLE	TAP FEES REFUND		140.
	400-000-36	2 WATER T	APS & METERS	TAP FEES REFUND		2,000.
56927	35392 CO	MMUNITY BA	NK OF MISSISSI	PPI 36 PYMNT	07/27/2023	1,668.
	001-100-83	O DEBT SE	RVICES - LOAM	L80488587		85.
	001-100-82	O DEBT SE	RVICES - LOAN	180488587		1,582.
56928	35392 CC	MMUNITY BA	NK OF MISSISSI	PPI 45TH PYMNT	07/25/2023	
	001-160-83	O INTERES	T	7873638-AUG		992.
	001-160-82	O DEBT SE	RVICES - LOAM	7873638-AUG		5,451.
56929				PPI PYMWT38	07/27/2023	
	001-100-83	O DEBT SE	RVICES - LOAN	8027145		291.
	001-100-82	O DEBT SE	RVICES - LOAN	8027145		5,846.
56930	31564 00	MPLETE HOM	E CENTER	2307-194092 PURPLE PRIMER	07/03/2023	90.
	400-650-57	5 REPAIRS		PURPLE PRIMER		11.
				PVC CEMENT		14.
	400-650-57	6 TOOLS		DRAIN SPADE		64.
56931				2307-197485	07/13/2023	
			ANK & WELL MA			5.
E / 022	31564 CC	MPLETE HOM	E CENTER	2307-197890 INSECT SPRAY	07/14/2023	22.
20227	001 040 CC	A MICCOLL	MIDNIE	THISRCT SPRAY	2011/2011/2025	22.
56332	001-040-33	0 MISCERE	COODINA	Though primi		
				2307-198015		

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56934	31564 (YOM	PLETE HOME CENTER	2307-198027	07/14/2023	38 6
44771	400-220-576	TOOLS	LEAF RAKE	211111003	38.6
56935	31564 COM	PLETE HOME CENTER	2307-198805	07/17/2023	98.5
	400-650-575	REPAIRS	MISC SUPPLIES		98.5
56936		PLETS HOME CENTER		07/17/2023	
	400-650-513	SUPPLIES - CONSUMABL	DISH DETERGENT		3.5
56937		PLETE HOME CENTER		07/17/2023	
	400-210-580	STORM DRAIN REPMAT	GREAT STUFF-PAIL		25.6
56938		PLETE HOME CENTER	2307-199334	07/18/2023	
	400-650-576	TOOLS	WHEELBARROW		188.5
56939	31564 COM	PLETE HOME CENTER	2307-199407	07/18/2023	32.3
	105-500-576	TOOLS	ZINC WHEEL JACK		32.3
56940		PLETE HOME CENTER			
	400-650-500	OFFICE SUPPLIES	CORNER IRON, FAST	ENERS	9.3
56941	31564 COM	PLETE HOME CENTER	2307-199795	07/19/2023	14.6
	400-210-580	STORM DRAIN REPMAT	WELD COMPOUND, CAB	LB	14.8
56942		PLETE HOME CENTER		Contract to the contract of th	
	400-210-580	STORM DRAIN REPMAT	SOIL PROBE, SHOVE	L	63.8
56943	31564 COM	PLETE HOME CENTER	2307-199857	07/19/2023	9.8
	105-500-501	SUPPLIES	CORD STRING TIRE		9.8
56944	31564 COM	PLETE HOME CENTER TOOLS	2307-199988	07/20/2023	32.
	400-224-576	TOOLS	NIFFTY NABBER, CO	NT BAG	20.
		SUPPLIES			
56945	31564 COM	PLETE HOME CENTER SUPPLIES	2307-200160	07/20/2023	5.
	105-500-501	SUPPLIES	PLEAT M6 FILTER		5.
56946	31564 COM	PLETE HOME CENTER	2307-200468	07/21/2023	111.
	400-650-576	TOOLS	MISC TOOLS		111.
56947		PLETE HOME CENTER			
	400-650-535	PROTECTIVE/SAFETY CL	SAFETY BQ, RAINSU	ITS	49.
56948	31564 COM	PLETE HOME CENTER TOOLS	2307-201397	07/24/2023	20.
	400-650-576	TOOLS	WATER METER KEY		20.
56949	31564 COM	PLETE HOME CENTER SUPPLIES	2307-201405	07/24/2023	10.
	105-500-501	SUPPLIES	PUNNELS		10.

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	400-650	-575	REPAIRS		HYMAX 2		1,686.60
56951	6235	сети	RSTODDED		6302023	ne/an/anaa	162 00
10331				CRIMESTOPPERS	JUNE CRIMESTOPPE	RS	162.00
56952	30364	DCRU	A - SEWE	R INVOICE	3028	07/26/2023	154.394.33
0.40.00	400-210	-636	DCRUA C	HARGE	3028 AUGUST 2023 SEWE	2	154,394.33
56953	35065	DRSO	TO COUNT	Y CIRCUIT COUR	T 202300643	07/21/2023	400.00
					BRANDON LEE GRAV		400.00
56954	35065	DESO	TO COUNT	Y CIRCUIT COUR	T 7142023	07/14/2023	350.00
	605-000	-122	POLICE !	BONDS HELD	JOHN THOMAS MCKE	E-BIND	350.00
56955	6350	DESO	TO COUNT	Y COOPERATIVE	248266	07/17/2023	475.00
					18X20 CULVERT		475.00
56956	30348	DESO	TO COUNT	Y SHERIFF DEPT	. 6302023	07/24/2023	11,375,90
	001-100	-682	PRISONE	R-HOUSING EXP	JUNE INMATE HOUS JUNE INMATE HOUS	ING	11,200.00
56957	31633	DESO	TO TECHN	OLOGY GROUP	16660	07/07/2023	3,410.00
					CAMERAS, PHONE L		
56958	31633	DESO	TO TECHN	OLOGY GROUP	16662	07/10/2023	918.00
					AUG DATAGUARD-IN		
					AUG DATAGUARD-IN		
	001-090	-639	OUTSIDE	REPAIRS-BOUT	AUG DATAGUARD-IN	FINITE CL	153.00
				7	AUG DATAGUARD-IN	FINITE CL	153.00
					AUG DATAGUARD-IN		
					AUG DATAGUARD-IN		
56959	31633	DESC	TO TECHN	OLOGY GROUP	16700	07/10/2023	270.00
	052310233						45.00
	400-650	-639	OUTSIDE	REPAIRS-OTHE	AUG MAILGUARD AUG MAILGUARD		45.00
					AUG MAILGUARD		45.00
					AUG MAILGUARD		45.00
	001-139	5-639	OUTSIDE	REPAIRS-OTHE	AUG MAILGUARD		45.00
	105-500)-639	O/S REP	& MAINT-EQUI	AUG MAILGUARD AUG MAILGUARD		45.00
56960	31633	DRSO	TO TROWN	OLOGY GROUP	16710	07/10/2023	778.00
20200					REMOTE MONITORIN		
					REMOTE MONITORIN		120.00
56961	31633	DESC	TO TECHN	OLOGY GROUP	16735	07/10/2023	560.00
37778					JULY MS OFFICE 3		
	400-650	1-639	OUTSIDE	REPAIRS-OFFE	JULY MS OFFICE 3	165	92 12
	001-103	1-610	Unterne	DEDITO DALL	JULY MS OFFICE 3 JULY MS OFFICE 3 JULY MS OFFICE 3	165	93.33
	001-10	0-037	OCHOTHE	unustue oune unustue oune	THEY WE OPPOSE T	oce .	02.22
	0.03 1.33						

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56962	30486 DPS CRIME LAB		07/14/2023	
	001-100-603 PROFESSIONAL SERVICE			360.00
56963	35597 DURAN, NESTOR 001-040-603 PROFESSIONAL SERVICE	CH071923	07/19/2023	300.00
	001-040-603 PROPESSIONAL SERVICE	LIVE STREAM SUPPOR	T	300.00
56964	32652 EMERGENCY EQUIPMENT 001-160-500 FIRE SUPPLIES	484565	07/11/2023	72.30
	001-160-500 FIRE SUPPLIES	STREAMLIGHT BATTYS		72.30
56965	32652 EMERGENCY BQUIPMENT	484712	07/14/2023	705.00
	001-100-620 PRINTING AND BINDING	PATCHES		705.00
56966	32652 EMERGENCY BQUIPMENT	484959		
	001-100-535 UNIFORMS/PROTECTIVE	TIE CLIP, TIE BAR		13.00
56967	32652 EMERGENCY BQUIPMENT	485136	07/26/2023	62.00
	001-160-535 UNIFORMS/PROTECTIVE	T BAUMILLER-SHIRT		62.00
56968	32652 EMERGENCY BQUIPMENT	485137	07/26/2023	284.00
STATE.	001-160-535 UNIFORMS/PROTECTIVE			204.00
56969	7740 ENTERGY	2025656139	07/13/2023	23.50
6591119	7740 ENTERGY 001-400-630 UTILITIES	1203 NESBIT DR		23.50
56970	7075 FIRST REGIONAL LIBRARY	7242023	07/24/2023	3,731.31
	001-000-112 DUE TO LIBRARY FR.TA	JUNE TAX COLLECTIO	W	3,731.31
56971	33389 FORMS INK, LLC	10252	07/13/2023	516.34
	001-040-620 PRINTING AND BINDING			516.34
56972	7125 G & C SUPPLY CO., INC.	6913491	07/10/2023	110.60
	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	DO NOT PASS SIGNS		110.60
56973	30849 GENERAL FUND	6302023	06/30/2023	44,250.04
	605-000-105 DUE TO GENERAL FUND	JUNE BOM FINE DUE	TO GEN	44,250.04
56974	36626 GUN SHOP, THE 001-100-500 SUPPLIES	7142023	07/14/2023	510.00
	001-100-500 SUPPLIES	STREAMLIGHT TLR		510.00
56975	37427 HENDRIX, JESSICA 105-000-321 SOCCER REVENUE	7252023	07/25/2023	90.00
	105-000-321 SOCCER REVENUE	FALL SOCCER REFUNI)	90.00
56976	31046 HEMRY SCHEIN, INC 001-160-502 EMS SUPPLIES	44699944	06/29/2023	1,254.32
	001-160-502 EMS SUPPLIES	MISC SUPPLIES		1,254.32
56977	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	45293559	07/06/2023	518.52
56978	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	45294007	07/06/2023	259.26
	001-160-502 EMS SUPPLIES	GLUCAGON INJ KIT		259.26

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56979	31046 HENDY SCHEIN INC	AE20277E	A7/06/2022	12.7
30717	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	DISP VINYL STICKY	STRIPS	13.7
56980	7233 HERMANDO ANIMAL CLINIC	183996	07/14/2023	
	001-100-550 MISCELLANEOUS			198.0
56981	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - EQU	6580 SDOOT MIX CARORI	07/11/2023	139.9 139.9
56982	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - EQU	6588	07/11/2023	
				29.4
56983	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - EQU	6608	07/11/2023	28.9 28.9
		WARRE		
56984	7245 HERNANDO EQUIPMENT, LLC 001-160-500 FIRE SUPPLIES	6728	07/12/2023	41.9
	001-160-500 FIRE SUPPLIES	NYLON NEON GREEN	TINE	41.9
56985	7238 HERNANDO MAIN ST/CHAM.OF			1 3 M S - C 10 S S S S
	001-040-653 MAIN ST. PROGRAM C O	AUGUST FY23 CONTR.	IBUTION	1,666.6
56986	32661 HORIZON MANAGED SERVICES			
	001-100-639 OUTSIDE REPAIRS-EQUI			
56987	37424 HUCK, DANIEL 105-000-321 SOCCER REVENUE	7252023	07/25/2023	90.0
56988	37429 JARRETT, JAYNEE 105-000-324 BASEBALL REVENUE	7252023	07/25/2023	60.0
	105-000-324 BASEBALL REVENUE	FALL SOFTBALL REF	IND	60.0
56989	37429 JARRETT, JAYMEE 105-000-321 SOCCER REVENUE	72520232	07/25/2023	90.0
	105-000-321 SOCCER REVENUE	FALL SOCCER REFUN)	90.0
56990	32455 JENKINS GRAPHICS, INC.	13961	07/21/2023	37.5
	400-650-620 PRINTING AND BINDING	DANIELLE BUCK B/C		37.5
56991	37432 JENKINS, DOUGLAS 105-000-316 PARK RENTALS	7252023	07/25/2023	200.0
	105-000-316 PARK RENTALS	PARK RENTAL DEP R	BFUND	200.0
56992	33590 KELLY SEPTIC SERVICE - PO	RTA 26266	07/14/2023	150.0
	105-500-641 RENTALS	CONSTRUCTION POTT	rs.	150.0
56993	33590 KELLY SEPTIC SERVICE - PO	RTA 26269	07/14/2023	75.0
	105-500-641 RENTALS	CONSTRUCTION PORT	A POTTY	75.0
56994	33590 KELLY SEPTIC SERVICE - PO	RTA 26270	07/14/2023	75.0
	105-500-641 REMTALS	CONSTRUCTION PORT	A POTTY	75.0
56995	33590 KELLY SEPTIC SERVICE - PO	RTA 26334	07/15/2023	190.0
	105-500-641 RENTALS			

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56996	30458 LAND	ERS CHRYSLER DODGE JEE	P, L 23D0361F	07/20/2023	27,799.00	
		CAP. IMP VEHICLES				
56997	37186 LAND	ERS FORD SOUTH	233459	07/18/2023	655.00	
	001-201-570	MOTOR VEHICLE REP. 6	SPO HEADLAMP		655.00	
56998	37301 LAUD	ERDALE, CHRIS TOOLS	7202023	07/13/2023	31.84	
	400-210-576	TOOLS	USB REIMBURSEMEN	ITS	31.84	
56999		AN-ROBERTS COMPANY		07/12/2023	617.60	
	001-201-575	STREET REPAIRS	QPR(COLD MIX)		617.60	
57000	30640 LEXI	S NEXIS RISK DATA MNGM	T 20230531	05/31/2023	42.00	
	001-100-605	COMMUNICATION	MAY 2023 CONTRAC	T FEE	42.00	
57001	30297 MAGN	OLIA ELECTRIC SUPPLY	375304	07/21/2023	684.40	
	001-160-500	FIRE SUPPLIES	LED STRIP LIGHT		684.40	
57002	7483 MAGN	OLIA LIGHTING, INC.	187759	07/12/2023	95.23	
	001-160-500	FIRE SUPPLIES	FAN BLADE		95.23	
57003	32107 MAST	ERCARD	7212023	07/21/2023	3,541.64	
	001-040-611	BOARD TRAVEL, PER DI	ROBINSON REFUND-	MML	756.00- 945.00-	
	001-040-611	BOARD TRAVEL, PER DI EDUCATION & SEMINARS	ROSS REFUND-MML		945.00-	
	001-160-681	EDUCATION & SEMINARS	BERRY-CHIEFS CON	(P	487.60	
	001-160-681	EDUCATION & SEMINARS	MITT-CHIPPS COME	,	444.00	
		EDUCATION & SEMINARS				
	108-402-610		MATHENEY-MEETING			
		BOARD TRAVEL, PER DI			1,109.71	
		MYR/ADMIN TRAVEL, PR			880.00	
	001-135-610	TRAVEL	PERRY-MML		780.00	
	001-040-611	BOARD TRAVEL, PER DI	ROSS-MML		975.00	
		MYR/ADMIN TRAVEL, PR		IND	15.00	
57004	7545 METE	R SERVICE & SUPPLY CO	30853	07/18/2023	740.00	
	400-650-575	REPAIRS	CTS TEES		740.00	
57005	7545 METE	R SERVICE & SUPPLY CO	30894	07/20/2023	675.00	
	400-650-575	REPAIRS	BLUE WATER TUBIN	ØG.	675.00	
57006		R SERVICE & SUPPLY CO		07/20/2023	1,658.50	
	400-650-575	REPAIRS	PJ CURB		1,658.50	
57007	36097 MID	SOUTH DOOR CO.	107872	07/13/2023	1,220.00	
		REPAIRS & MAINT-SHOP			1,220.00	
57008	37421 MISS	ISSIPPI AMBULANCE ALLI	ANCE 104	07/11/2023	400.98	
		PROFFESSIONAL EXPENS			400.98	

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	400-210-606 MISC. SERVICES & CHA	OLD HWY 51 S	500.00
57010	32949 MISSISSIPPI DEPARTMENT OF	DITRE 6300003 07/10/2023	2 199 00
	605-000-108 INTERLOCK FEE PAYABL		
57011	7675 MISSISSIPPI FIRE ACADEMY	20502 05/10/2022	144 00
21011	001-160-681 EDUCATION & SEMINARS		
E7010	33501 MORRIS, JILL	9949893 87/04/9893	nes ex
31012	105-500-690 SPECIAL EVENTS OTHE	7242023 07/24/2023 TOTOT.RD TTMR_MOVE & CDOOU	864.50 864.50
	143 244 636 Streetyn pamin oliv	TODODER TIME HOVE & GROOV	001.20
57013	37433 MOSLEY, DWIGHT	7252023 07/25/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CTR DEP REFUND	200.00
E2014	22426 MIDDRY ROUF BY	2012002 02/01/0002	100.00
31074	37426 MURRAY, ASHLEY 105-000-321 SOCCER REVENUE	DATA COCCOD DESIGNO	100.00
	TVJ-VVV-JET DVCCDA ADVDRUD	tunn poecht untoub	100.00
57015	7840 NAPA AUTO PARTS	215340 07/13/2023	267.99
	105-500-575 REPAIRS & MAINT VEHI		267.99
21053	TOTAL MEDI SHIPA DADRO	215750 07/17/2022	27.00
21070	7840 MAPA AUTO PARTS 400-200-500 SHOP SUPPLIES	213/00 U//1//2023	27.30
	TOO TOO DOO PHOT BOTTELLO	rmi	27.30
57017	7840 MAPA AUTO PARTS	215820 07/18/2023	183.99
	001-201-565 REPAIR & MAINT. EQUI	18MO WTY BAT	183.99
57018	7840 NAPA AUTO PARTS	215942 07/19/2023	7.69
31920	001-201-570 WOTOR VEHICLE REP. &	SILICONE	7.69
		19- 37	
	7840 NAPA AUTO PARTS		
	400-222-565 REPAIR & MAINT - BQO	HUDRA FLUID	74.88
57020	7840 NAPA AUTO PARTS	2755216246 07/21/2023	235.78
	001-201-570 MOTOR VEHICLE REP. &	2002 FORD F250 SD	235.78
57021	7840 NAPA AUTO PARTS 001-201-570 MOTOR VEHICLE REP. &	2755216256 07/21/2023	27.50-
	001-201-570 MOTOR VEHICLE REP. &	CORE DEPOSIT	27.50-
57022	7840 MAPA AUTO PARTS	2755216262 07/21/2023	5 16
21446	001-201-570 MOTOR VEHICLE REP. 4		5.36
57023	30857 NATIONAL ACADEMIES		
	001-130-681 EDUCATION & SEMINARS	DISPATCH	55.00
57024	30109 NEEL-SCHAFFER, INC	1087566 05/11/2023	2,730.00
7.761	110-201-720 CAPITAL IMP STREETS	HWY 51-WEST OAK GROVE INT	2,730.00
57025	30109 NEEL-SCHAFFER, INC	1087580 05/11/2023	140.07
	400-210-603 EMGINEERING SERVICES	D/C STORMMATER MGT	140.07
57026	7885 NORTH MISSISSIPPI TWO-WAY	49152 07/11/2023	253.20

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	001-100-570	MOTOR VEHICLE REP. &	UNIT 9209		253.20	
57027	7885 NORT	TH MISSISSIPPI TWO-WAY	49153	07/12/2023	104 55	
21777		OUTSIDE REPAIRS-VEHI		07/12/2022	104.55	
57028	35897 PANN	WELL STEVE	7252023	07/25/2023	60.00	
	105-000-324	WELL, STEVE BASEBALL REVENUE	PALL SOPTBALL REP	UND	60.00	
57029	7940 PANO	OLA PAPER CO.	526525	07/18/2023	258 00	
31027		JANITORIAL SUPPLIES		01/10/1023	258.00	
57030	7940 PANO	OLA PAPER CO.	527309	07/21/2023	120.89	
		OFFICE SUPPLIES				
57031	7940 PANO	OLA PAPER CO.	C5001290	03/27/2023	373.75-	
		OFFICE SUPPLIES		374 3.46 7.773	373.75-	
57032	35040 DRDS	SONNEL EVALUATION INC	49203	ne/an/2023	25 00	
2.0020		PROFESSIONAL SERVICE		00,30,2023	25.00	
57033	35677 QUAL	DIENT FINANCE USA INC	7122023	07/12/2023	300.00	
		COMMUNICATION TELE &			42.86	
		COMMUNICATIONS			42.86	
		COMMUNICATIONS - POS			42.86	
		COMMUNICATION-TELE & COMMUNICATIONS			42.85	
		COMMUNICATIONS			42.86 42.86	
			POSTAGE		42.84	
57034	30885 RELI	TABLE EQUIPMENT, LLC	105122	07/17/2023	2,660.36	
		O/S REP & MAINT-EQUI			2,660.36	
57035	30885 RELI	TABLE BQUIPMENT, LLC	117999	06/21/2023	253.52	
	400-650-565	REPAIR AND MAINTEQ	LINK MOUNT-ROLL P	IN	253.52	
57036	30885 RKL	TABLE EQUIPMENT, LLC	118509	07/12/2023	98.72	
21423	001-160-500	FIRE SUPPLIES	STARTER SWITCH	9.77.447.83.83	98.72	
57037	31213 RIV	ERSIDE TRAFFIC SYSTEMS,	INC 7134126	07/11/2023	12,686.90	
	001-201-720	CAP. IMP. STREET OVE	VAIDEN-INDUSTRIAL	DR	9,708.40	
	001-201-600	OTHER SERVICES	DILWORTH LANE		2,978.50	
57038	36935 SCO	TT PETROLBUM CORP	396829	07/20/2023	561.75	
	400-222-525	MOTOR VEHICLE GAS $\hat{\epsilon}$	55 GAL DRUM THF		561.75	
57039	36935 SCO	TT PETROLEUM CORP GAS INVENTORY	850530	07/25/2023	3,661.59	
	001-000-068	GAS INVENTORY	1033.3 GAL GASOLI	NE	3,661.59	
57040	36935 SCO	TT PETROLEUM CORP	850531	07/25/2023	5,943.46	
	001-000-069	DIESEL INVENTORY	1549.7 GAL DIESEL	FUEL	5,943.46	

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57041	36746 SIG	N SOLUTIONS USA, LLC	406883	07/06/2023	51 11	
*****		STREET SUPPLIES			51.11	
50040	22020 000	BURBU BURG TOTALDO OF MA	*******			
5/042		THERN DUPLICATING OF MS				
	105-500-641	RENTALS	EQU6544 OVEXAGE		71.66	
57043	33732 SOU	THERN DUPLICATING OF MS	AR182011	07/19/2023	27.02	
	400-650-641	RENTAL	EQ09258		.73	
		RENTAL			26.29	
57044	33732 SOU	THERN DUPLICATING OF MS	AR182036	07/19/2023	865.44	
	400-650-641	RENTAL	EQ04979	or grangement	4.83	
	001-135-641	RENTALS	E008334		3.79	
	001-135-641		EQ09050		56.60	
			EQ08394		156.06	
	001-100-641		EQ08566		35.60	
		RENTALS			331.92	
		RENTALS	G-17-000 000 00		98.87	
			EQ09175		177.77	
57045	20697 600	THERN PIPE & SUPPLY CO.	TWO SIGNATURES	02/20/2022	3 500 00	
31843						
	400-000-010	REPAIRS	I ZPC SOLID CI LI	IN 1/00H	3,600.00	
57046	30677 SOU	THERN PIPE & SUPPLY CO.	,INC 823482300	07/20/2023	10,070.00	
	400-650-542	NEW METERS	5/8X3/4 BLMJ BRZ	RADIO MET	8,640.00	
	400-650-542	NEW METERS				
	400-650-542	NEW METERS	1-1/2 FLG MU MS F	RADIO METE	660.00	
57047	8300 STA	TE TREASURER	6302023	06/30/2023	26,728,51	
	605-000-104	TE TREASURER STATE FEES PAYABLE	COURT ASSESSMENTS	3	26,728.51	

57048	37436 STO	VALL, JOSEF L DAVIS	202200311	07/21/2023	400.00	
	605-000-122	POLICE BONDS HELD	BOND KEROND		400.00	
57049	35661 STR	IBLING BQUIPMENT	7556902	07/12/2023	122.62	
		REPAIR & MAINT - BQU				
57050	37304 TRI	STATE IND HYDRAULICS	10179	07/18/2023	475.25	
	400-222-638	OUTSIDE REPAIRS-VEHI	SEAL KIT, WELD OF	N, HOSE	475.25	
57051	37304 771	STATE IND HYDRAULICS	10184	07/25/2023	6 693 96	
21021		OUTSIDE REPAIRS-VEHI		41/25/2025	2,917.78	
		OUTSIDE REPAIRS-VEHI			1,184.90	
		OUTSIDE REPAIRS-VEHI			115.67	
		OUTSIDE REPAIRS-VEHI			656.40	
		OUTSIDE REPAIRS-VEHI			1,600.00	
		OUTSIDE REPAIRS-VEHI			40.16	
	400-222-630	OUTSIDE REPAIRS-VEHI	DESTRUCT DEL SEE	ACR	25.30	
		OUTSIDE REPAIRS-VEHI		noti	153.75	
57052	37304 TRI	STATE IND HYDRAULICS	3068	07/18/2023	494.50	

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	400-222-638	OUTSIDE REPAIRS-VEHI	HOSE ASSEMBLY		494.50
57053	8430 TRI	-COUNTY FARM SERV. INC	1-903942	07/20/2023	330.00
			BUCCAMBER PLUS	16. 66	330.00
7054	8430 TRI	-COUNTY FARM SERV. INC	2-092004	07/17/2023	26.00
	400-210-580	STORM DRAIN REP,-MAT	CONCRETE MIX	aut vetastas	26.00
57055	8430 TRI	-COUNTY FARM SERV. INC	2-092383	07/25/2023	110.00
	400-220-500	SUPPLIES	BUCCANEER PLUS		110.00
57056	8430 TRI	-COUNTY PARM SERV. INC	903840	07/18/2023	220.00
	400-220-500	SUPPLIES	BUCCANEER PLUS		220.00
57057	36353 TRI	LOGY MEDWASTE SOUTHEAST	LLC 1394280	06/30/2023	162.75
	001-160-600	MISC SERVICES & CHAR	NO WASTE FEE		162.75
57058	8448 TRU	STMARK	PYMNT 27	07/24/2023	3,370.76
	103-200-820	DEBT SERVICE - LOAN	CEMETERY PARKS		1,658.32
	103-200-830	DEBT SERVICE - LOAN	CEMETERY PARKS		79.31
	105-500-820	DEBT SERVICES - LOAN	CEMETERY PARKS		1,558.59
	105-500-830	INTEREST	CEMETERY PARKS		74.54
57059	8448 TRU	STMARK	PYMONT 31	07/24/2023	2,309.64
	400-222-820	DEBT SERVICE - LOAN			2,216.18
	400-222-830	DEBT SERVICE - INTER	KNUCKLEBOOM		93.46
57060	8448 TRU	STMARK	PYMNT23	07/24/2023	4,595.23
	400-451-843	WATER DEP EQUIP LN -	PW LEASE PURCHASE		4,372.50
		WATER DEP BQUIP LN -			222.73
57061	8457 TUR	NER REPAIR SERVICE	7324	07/17/2023	520.65
	001-201-638	OUTSIDE REPAIRS-VEHI	IH404373-INTERNAT	IONAL	520.65
57062	36965 VAR	CADIPANE, MARIE SOCCER REVENUE	7252023	07/25/2023	180.00
	105-000-321	SOCCER REVENUE	FALL SOCCER REFUN	0	180.00
57063	37302 VIC	TIMS OF HUMAN TRAFFICKI	NG 6302023	06/30/2023	436.75
		STATE HUMAN TRAFFICK			436.75
57064	35607 VIS	A - 9439 PD OPPICE SUPPLIES SUPPLIES	7212023	07/21/2023	1,049.79
	001-100-510	OFFICE SUPPLIES	16GB FLASH DRIVES	(0.775)	23.28
	001-400-500	SUPPLIES	CLEANING SUPPLIES		325.29
	DATE TAR PER	DEDINATE NEW PART OF DAY	PART YES		212.91
	001-100-500	SUPPLIES	65° HISNESE TV		425.58
	001-400-500	SUPPLIES	CLEANING, CUTLERY,	WATER	
	1750000 TO 200		7010002	07/21/2023	900.29
57065	36771 VIS	A-3506 PUBLIC WORKS	(A1AUA1	WILL BALL SHEET	
57065	36771 VIS	A-3506 PUBLIC WORKS MISCELLANROUS	WATER	4112112023	764 16
57065	36771 VIS 400-220-550 400-210-550	A-3506 PUBLIC WORKS MISCELLANBOUS MISCELLANBOUS	WATER BD TW THRE WAT SW	IVEL	764.16 74.89

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	400-650	-570	MOTOR VEHICLE REP. &	CAR WASH		24.00	
222202	Selection of			MARKET AND STATES	0004000000000		
57066	35093	VISA	-7367 COH Mobile App	7212023	07/21/2023	99.21	
	108-402	-607	COH Mobile App	MOBILE APP QR C	ODE	49.21	
	108-402	-610	TRAVEL	ONLINE CLASS		50.00	
57067			-7805 PIRE DEPT				
	001-160	-600	MISC SERVICES & CHAR FIRE SUPPLIES FURNITURE & FIXTURES	PODS-STORAGE		245.03	
	001-160	-500	FIRE SUPPLIES	COOKWARE, COOKER	S	577.67	
						1,510.29	
	001-160	-500	FIRE SUPPLIES	LED STRIP LIGHT		95.23	
	001-160	-600	MISC SERVICES & CHAR	NAEMT INST PREP	COURSE	45.95	
	001-160	-500	FIRE SUPPLIES OFFICE SUPPLIES	CEILING SPEAKER	S	61.84	
	001-160	-510	OFFICE SUPPLIES	KEYBOARD		42.53	
	001-160	-500	FIRE SUPPLIES	KEY TAGS		49.78	
57068	35293	VISA	-8191	7212023	07/21/2023	769.68	
	001-040	-641	MISC.SERVICE & CHARG RENTALS	STORAGE UNIT JU	NE	60.00	
	105-500	-686	DUES & SUBSCRIPTIONS	ROBLY		31.50	
	105-500	-605	DUES & SUBSCRIPTIONS COMMUNICATIONS	POSTAGE		19.30	
	105-500	-615	PUBLICATION EXPENSE	SPT TURF MGR DU	ES	60.00	
	001-160	-510	OFFICE SUPPLIES	POSTAGE		16.85	
	105-500	-685	OFFICE SUPPLIES SOCCER OTHER SERV/CH	BKGRD CHECKS		55.00	
	105-500	-562	REPAIRS & MAINT. BUI	WIR COOLER SOLE	WOID	117.10	
	105-500	-581	SOCCER SUPPLIES	GATORADE, WTR, M	ISC	27.98	
			SOCCER SUPPLIES			59.94	
	105-500	-685	SOCCER OTHER SERV/CH	FB ADVERTISEMEN	7	100.00	
	105-500	1-590	SPECIAL EVENTS SUPPL SPECIAL EVENTS SUPPL	SENIOR FUN DAY		148.29	
	105-500	-590	SPECIAL EVENTS SUPPL	SENIOR FUN DAY		13.72	
57069	8501	VULC	AN MATERIALS CO.	51386589	07/25/2023	1,568.15	
	001-201	-769	AN MATERIALS CO. McINGVALE/HOLLY SPRI	GRAVEL-RD REPAI	R-HSCHOOL	1,568.15	
57070	33759	WADE	INC	33759	07/19/2023	401.28	
			REPAIR & MAINT - BQU				
57071	33759	WADE	INC	P30762	07/10/2023	183.87	
	400-220	-565	REPAIR & MAINT - BQU	FILTER ELEMENT-	FILTER	183.87	
57072	33759	WADE	TW*	P31131	07/17/2023	84.58	
			REPAIRS & MAINT -EQU		7.72.72.00	84.58	
50000	12050	yane	TW2	P31335	07/20/2002	25.10	
	33759						
	400-220	1-303	REPAIR & MAINT - BQU	nuon filling, 5	ULA NUSE	70.10	
	12750	WADE	INC	P31519	07/24/2023	89.76	
	22123						
			REPAIR & MAINT - EQU	V-BELT, SPRING		89.76	
57074		>-565	REPAIR & MAINT - EQU	V-BELT, SPRING P62819			

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57076	32445 WAGG	ONER ENGINEERING, INC	41115	07/07/2023	1,867.58
	001-201-743	MPO - NESBIT SIDEWAL	NESBIT SIDEWALK M	PO	1,867.58
57077	36171 WALT	ON, JOHN	7262023	07/26/2023	60.00
	105-500-691	ADULT SOCCER OTHER S	ADULT SOCCER REFE	REE	60.00
57078		S FARGO VENDOR FINANCI			
	001-040-641	RENTALS	CITY HALL COPIERS		150.00
	001-090-641	RENTALS RENTALS	CITY HALL COPIERS		100.00
	001-100-641	RENTALS	CITY HALL COPIERS		225.00
	001-135-641	RENTALS	CITY HALL COPIERS		150.00
	105-500-641	RENTALS	CITY HALL COPIERS		50.00
	400-650-641	RENTAL	CITY HALL COPIERS		50.00
	001-100-641	RENTALS	CITY HALL COPIERS		125.00
57079	31185 WELL	S FARGO VENDOR FINANCI	AL S 873403	07/08/2023	340.00
	400-650-641	RENTAL	COPIER LEASE		340.00
57080	30214 WHIT	FIELD ELECTRIC COMPANY	INC 88701	07/11/2023	933.30
	001-100-606	MISC SERVICES & CHAR	LED WALL PACKS		933.30
57081	30214 WHIT	FIELD ELECTRIC COMPANY	INC 88740	07/13/2023	125.00
	400-650-635	WATER TANK & WELL MA	AERATOR SERVICING		125.00
57082	37293 WILL	JAMS SERVICES	105741	07/20/2023	3,944.00
	105-500-636	PARK MAINTENANCE CON	CONTRACT MOWING		3,944.00
	्व	OTAL >>>			491,255.45
		WALLE CCC			491,255.45

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				001-000-000		132,250.75	
				400-000-000		262,279.10	
				105-000-000		15,840.54	
				103-000-000		1,976.82	
				605-000-000		75,925.30	
				108-000-000		252.94	
				110-000-000		2,730.00	
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