

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 5, 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, Police Chief Shane Ellis, Captain Dexter Gates, Public Works Director Lee Germany, Public Works Assistant Director Curtis Bain, Fire Chief Marshel Berry, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Parks Director Jared Barkley, Court Clerk Cassi Perry, Animal Control Director Jessica Green, and Nester Duran.

20230905-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Mills Sanders and Alexandra Dixon.

20230905-3

INVOCATION

Alderman Miller gave the invocation.

20230905-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

September 5, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Mills Sanders and Alexandra Dixon
- 3) Invocation
- 4) Approve Agenda-Addition
- 5) Approve Docket of Claims No.’s – 57368-57791
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on August 15, 2023.
- 7) Approve Minutes from the Recessed Mayor and Board of Aldermen Meeting on August 17, 2023.
- 8) Consent Agenda
 - A) Approval for Pam Pyle to attend the 2023 Fall Municipal Clerk Conference held in Tupelo, MS. on Oct 18-20, 2023 and pay all travel expenses.
 - B) Approval for Keith Lebo to attend Mobile Field Force Instructor class in Huntsville, AL on 11/6-10, 2023 and pay for travel expenses.
 - C) Approval for William Bailey to attend MTOA SWAT Course in Holly Springs, MS on 11/6-17, 2023 and pay for registration.

- D) Approval for Josh Parrott and Dan Russell to attend Crime Scene Investigation class in Oxford, MS on 11/29-12/1, 2023 and pay for registration.
- E) Approval for Marty Blevins to attend Advanced Search and Seizure class in Olive Branch, MS on 10/17/2023 and pay for registration.
- F) Approval for Hunter Solomon to attend Less Lethal Instructor class in Senatobia, MS on 1/9-11, 2024 and pay for registration.
- G) Approval for Kirk Thompson and Patrick Elmore to attend Interview and Interrogation class in Gulfport, MS on 10/15-20, 2023 at no cost to the city.
- H) Approval for Mayor Johnson, Jared Barkley, and Gia Matheny to attend the Mississippi Outdoor Stewardship Coalition meeting for our grant which will be held September 27-29, 2023 in Biloxi, MS. and pay for travel expenses.
- I) Approval for Natalie Lynch and Beth Ross to attend CMO Elective Evening Class in Oxford, MS 9/28/23 and pay travel expenses.
- 9) Personnel Docket
- 10) Resolution declaring September 25-29, 2023 as Stormwater Awareness Week.
- 11) Request by Wesley Meadows for allowance of food trucks at the “Carnival in the Meadows”.
- 12) Approval of food trucks on the Square for Hometown Headliners Festival every Thursday in September and Red Door Market at the Armory Dec 9/10, 2023.
- 13) Authority for Mayor to approve and sign contract with Waggoner Engineering for preliminary engineering services for the McIngvale Overlay Project.
- 14) Approval of an amendment to the International Plumbing Code concerning drinking fountains and authority to advertise.
- 15) Approval to donate \$500.00 at the request of Isabella C. for Hernando High School Choir to attend the Mississippi Music/Choir Teacher Conference Performance in Hattiesburg, Mississippi for the purpose of supporting the development, promotion, and coordination of the arts.
- 16) Approval of agreement with Hill’s Pet Nutrition Sales, Inc for animal feed donations Tabled from the 8/15/2023 meeting.
- 17) Approval to increase the “block” rental fees by \$50 each in the Parks Department.
- 18) Approval to surplus equipment of no value in the Parks Department.

Serial/Model#	Description	How	Amount	Buyer	Remarks
290440702382	ESI Telephone	Trash	\$0.00	N/A	Property #02727
M/N E-UR20	Guitar Hero Microphone	Trash	\$0.00	N/A	Property #02322
	Lenoxx Sound AM/FM Radio, Cassette Recorder	Trash	\$0.00	N/A	Property #02320
616A-PG1	SHURE Wireless Microphone/Transmitter	Trash	\$0.00	N/A	Property #02323
DVP-SR200P	SONY DVD Player	Trash	\$0.00	N/A	Property #02321
LA021BD062809	RCA Portable CD/Cassette player	Trash	\$0.00	N/a	Property #02736
CNN7470XFF	COMPAQ MONITOR	Trash	\$0.00	N/A	Property #02724
Q552U	ASUS Notebook PC	Trash	\$0.00	N/A	Property # 02602
KLAE53913	Canon Pixma Printer	Trash	\$0.00	N/A	Property #02953
CN3B52P0KG	HP Printer	Trash	\$0.00	N/A	Property #02748
K7590-602MHz	Shure Headset Microphone	Trash	\$0.00	N/A	Property #02328

- 19) Approval to accept the CFR 200 Federal guidelines, and MS. State procurement guidelines (31-7-1---31-7-423) for bids and purchases as required by the MS. State and Federal Government.
- 20) Approval of the MOA between MDOT and the City of Hernando for the Roundabout at US Hwy 51/West Oak Grove Road and for the Mayor to sign.
- 21) Approval to purchase ROW/Easements for the Oak Grove Road Roundabout.
- 22) Approval of MOU with the Mississippi Outdoor Stewardship Board of Trustees for the Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism, and Sustainability Grant totaling \$1,737,060.00 and for Mayor to sign.
- 23) Approval of Cooperative Public Ambulance Service agreement between DeSoto County, City of Hernando, City of Horn Lake, and City of Olive Branch.
- 24) Approval to raise Garbage rates to \$22.00, Extra trash cart to \$6.63, and Recycle to \$6.63 per month beginning the next billing cycle.
- 25) Public Hearing on approval of the FY24 Tax Levy and Budget. Any salary increases will begin on the first full payroll in October, 2023.
- 26) Executive Session for Public Works Personnel, Animal Control Personnel, and potential litigation.
- 27) 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 Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of September, 2023.

20230905-5

APPROVE DOCKET OF CLAIMS NO.'S 57368-57791

The Board of Aldermen were presented with a docket of claims No. 57368-57791 in the amount of \$2,085,995.86 for approval.

Motion was duly made by Alderman Robinson 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 5th day of September, 2023.

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

20230905-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN AUGUST 15, 2023

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on August 15, 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

ORDERED AND DONE this the 5th day of September, 2023.

20230905-7

APPROVE MINUTES OF THE RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN AUGUST 17, 2023

Motion was duly made by Alderman Robinson and seconded by Alderman Harris to approve the corrected minutes from the recessed Mayor and Board of Aldermen Meeting on August 17, 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

ORDERED AND DONE this the 5th day of September, 2023.

20230905-8

CONSENT AGENDA

- A) Approval for Pam Pyle to attend the 2023 Fall Municipal Clerk Conference held in Tupelo, MS. on Oct 18-20, 2023 and pay all travel expenses.
- B) Approval for Keith Lebo to attend Mobile Field Force Instructor class in Huntsville, AL on 11/6-10, 2023 and pay for travel expenses.
- C) Approval for William Bailey to attend MTOA SWAT Course in Holly Springs, MS on 11/6-17, 2023 and pay for registration.
- D) Approval for Josh Parrott and Dan Russell to attend Crime Scene Investigation class in Oxford, MS on 11/29-12/1, 2023 and pay for registration.
- E) Approval for Marty Blevins to attend Advanced Search and Seizure class in Olive Branch, MS on 10/17/2023 and pay for registration.
- F) Approval for Hunter Solomon to attend Less Lethal Instructor class in Senatobia, MS on 1/9-11, 2024 and pay for registration.
- G) Approval for Kirk Thompson and Patrick Elmore to attend Interview and Interrogation class in Gulfport, MS on 10/15-20, 2023 at no cost to the city.
- H) Approval for Mayor Johnson, Jared Barkley, and Gia Matheny to attend the Mississippi Outdoor Stewardship Coalition meeting for our grant which will be held September 27-29, 2023 in Biloxi, MS. and pay for travel expenses.
- I) Approval for Natalie Lynch and Beth Ross to attend CMO Elective Evening Class in Oxford, MS 9/28/23 and pay travel expenses.

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch 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 5th day of September, 2023.

20230905-9

PERSONNEL DOCKET

Motion was duly made by Alderwoman 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 5th day of September, 2023.

PERSONNEL DOCKET

September 5, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay	
Christi Hendricks	Water	Utility Clerk	TBD		\$15.00/Hr
Will Cunningham	Police	Patrol - P4	TBD		\$28.00/Hr
Austin Eldridge	Police	Patrol	TBD		\$26.25/Hr
Justin Hoffman	Police	Patrol	TBD		\$26.25/Hr
Peter Barton	Parks	Turf Grass Supervisor	TBD		\$23.08/Hr
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Jonathan Waggener	Firefighter	Driver 1	9/10/2023	\$14.55/Hr	\$17.07/Hr
Beth Garcia	Planning Clerk	Asst Bookkeeper	TBD	\$18.00/Hr	\$21.00/Hr

20230905-10

RESOLUTION DECLARING SEPTEMBER 25-29, 2023 AS STORMWATER AWARENESS WEEK.

Motion was duly made by Alderman Harris seconded by Alderman Robinson to approve the Resolution declaring September 25-29, 2023 as Stormwater Awareness Week.

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 5th day of September, 2023.

RESOLUTION OF THE HERNANDO BOARD OF ALDERMEN, DELCARING SEPTEMBER 25-29, 2023 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the city of Hernando, Mississippi desire and deserve a safe and clean environment in which to live and raise their families, and

WHEREAS, it is known that the streams of Hernando are adversely impacted by the population growth, residential and commercial development, and the resulting changes, and

WHEREAS, these impacts cannot be entirely avoided or eliminated but can be minimized; and

WHEREAS, the City of Hernando has developed a Stormwater Runoff Management

Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality, and

WHEREAS, it is currently recognized that control of Stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted Stormwater runoff and flooding, and the actions they can take to control these, and

WHEREAS, the need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors and flooding, and

WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Hernando continues to be a great place to live, work and play

NOW, THEREFORE BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi, as follows, to wit:

In recognizing, that the week of September 25th - September 29th is hereby declared to be "Stormwater Awareness Week".

The foregoing resolution was introduced by Alderman Harris and seconded by Alderman Robinson.

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 5th day of September, 2023.

Chip Johnson, MAYOR

ATTEST:

Pam Pyle, CITY CLERK

20230905-11

REQUEST BY WESLEY MEADOWS FOR ALLOWANCE OF FOOD TRUCKS AT THE "CARNIVAL IN THE MEADOWS".

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch to approve the Request by Wesley Meadows for allowance of food trucks at the "Carnival in the Meadows".

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 5th day of September, 2023.

20230905-12

**APPROVAL OF FOOD TRUCKS ON THE SQUARE FOR HOMETOWN
HEADLINERS FESTIVAL EVERY THURSDAY IN SEPTEMBER AND RED DOOR
MARKET AT THE ARMORY DEC 9/10, 2023.**

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval of Food Trucks on the Square for Hometown Headliners Festival every Thursday in September and Red Door Market at the Armory Dec 9-10, 2023.

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:

ORDERED AND DONE this the 5th day of September, 2023.

20230905-13

**AUTHORITY FOR MAYOR TO APPROVE AND SIGN CONTRACT WITH
WAGGONER ENGINEERING FOR PRELIMINARY ENGINEERING SERVICES FOR
THE MCINGVALE OVERLAY PROJECT.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval of the contract with Waggoner Engineering for preliminary engineering services for the McIngvale Overlay Project and for the Mayor to sign the contract.

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 5th day of September, 2023.

20230905-14

**APPROVAL OF AN AMENDMENT TO THE INTERNATIONAL PLUMBING CODE
CONCERNING DRINKING FOUNTAINS AND AUTHORITY TO ADVERTISE.**

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval of the International Plumbing Code amendment to IPC Section 410- Drinking Fountains, footnote from table 2902.1 – changing occupant load requirement from 15 to 100 and authority to advertise.

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 5th day of September, 2023.

20230905-15

**APPROVAL TO DONATE \$500.00 AT THE REQUEST OF ISABELLA C. FOR
HERNANDO HIGH SCHOOL CHOIR TO ATTEND THE MISSISSIPPI MUSIC/CHOIR
TEACHER CONFERENCE PERFORMANCE IN HATTIESBURG, MISSISSIPPI FOR
THE PURPOSE OF SUPPORTING THE DEVELOPMENT, PROMOTION, AND
COORDINATION OF THE ARTS.**

Motion was duly made by Alderman Wicker seconded by Alderman Piper approval to Approval to donate \$500.00 at the request of Isabella C. for Hernando High School Choir to attend the Mississippi Music/Choir Teacher Conference Performance in Hattiesburg, Mississippi for the purpose of supporting the development, promotion, and coordination of the arts.

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 5th day of September, 2023.

20230905-16

APPROVAL OF AGREEMENT WITH HILL'S PET NUTRITION SALES, INC FOR ANIMAL FEED DONATIONS Tabled FROM THE 8/15/2023 MEETING.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker approval of the Hills Pet Nutrition Agreement.

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 5th day of September, 2023.

20230905-17

APPROVAL TO INCREASE THE "BLOCK" RENTAL FEES BY \$50 EACH IN THE PARKS DEPARTMENT.

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval of the increase of "block" rental fees on new rentals at the Parks Department.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of September, 2023.

20230905-18

APPROVAL TO SURPLUS EQUIPMENT OF NO VALUE IN THE PARKS DEPARTMENT.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross to surplus equipment of no value in the Parks Department.

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 5th day of September, 2023.

Serial/Model#	Description	How	Amount	Buyer	Remarks
290440702382	ESI Telephone	Trash	\$0.00	N/A	Property #02727
M/N E-UR20	Guitar Hero Microphone	Trash	\$0.00	N/A	Property #02322
	Lenoxx Sound AM/FM Radio, Cassette Recorder	Trash	\$0.00	N/A	Property #02320
616A-PG1	SHURE Wireless Microphone/Transmitter	Trash	\$0.00	N/A	Property #02323
DVP-SR200P	SONY DVD Player	Trash	\$0.00	N/A	Property #02321

LA021BD0628 09	RCA Portable CD/Cassette player	Trash	\$0.00	N/a	Property #02736
CNN7470XFF Q552U	COMPAQ MONITOR ASUS Notebook PC	Trash	\$0.00	N/A	Property #02724
KLAE53913	Canon Pixma Printer	Trash	\$0.00	N/A	Property #02953
CN3B52P0KG	HP Printer	Trash	\$0.00	N/A	Property #02748
K7590-602MHz	Shure Headset Microphone	Trash	\$0.00	N/A	Property #02328

20230905-19

**APPROVAL TO ACCEPT THE CFR 200 FEDERAL GUIDELINES, AND MS. STATE
PROCUREMENT GUIDELINES (31-7-1---31-7-423) FOR BIDS AND PURCHASES AS
REQUIRED BY THE MS. STATE AND FEDERAL GOVERNMENT.**

Motion was duly made by Alderman Harris seconded by Alderwoman Ross approval to accept the CFR 200 Federal guidelines, and MS. State procurement guidelines (31-7-1---31-7-423) for bids and purchases as required by the MS. State and Federal Government.

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 5th day of September, 2023.

20230905-20

**APPROVAL OF THE MOA BETWEEN MDOT AND THE CITY OF HERNANDO FOR
THE ROUNDABOUT AT US HWY 51/WEST OAK GROVE ROAD AND FOR THE
MAYOR TO SIGN.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval of the MOA between MDOT and the City of Hernando for the Roundabout at US Hwy 51/West Oak Grove Road and for the 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 5th day of September, 2023.

**MEMORANDUM OF AGREEMENT BETWEEN
THE MISSISSIPPI TRANSPORTATION COMMISSION
AND
THE CITY OF HERNANDO, MISSISSIPPI
ROUNDABOUT AT U.S. HWY 51/WEST OAK GROVE ROAD**

This Memorandum of Agreement (this "Agreement") is executed by and between the City of Hernando, Mississippi (the "City"), a municipal corporation of the State of Mississippi, acting by and through its Mayor and Board of Aldermen, and the Mississippi Transportation Commission (the "Commission"), a body corporate of the State of Mississippi, which executes its directives through the Mississippi Department of Transportation ("MDOT"), effective as of the last date of execution hereof.

WHEREAS, Sections 65-1-8 and 65-1-75 of the Mississippi Code of 1972 authorize the Commission and the City to enter into agreements with each other for the purposes of constructing and maintaining transportation infrastructure within the municipal boundaries of the City; and

WHEREAS, the Commission owns and maintains the facility designated as U.S. Hwy. 51 (“the Highway”), segments of which lie within the municipal boundaries of the City; and

WHEREAS, the City owns and maintains the facility designated as West Oak Grove Road, a portion of which lie within the right-of-way of the Highway; and

WHEREAS, the City desires to make certain improvements to the intersection of U.S. Hwy. 51 and West Oak Grove Road, which include a roundabout, changes to the approaches, drainage structures, and sidewalks, hereinafter collectively referred to as “the Project;” and

WHEREAS, the City has caused to be created plans designated as “Hwy 51 at West Oak Grove Road Roundabout”, hereinafter referred to as “the Plans,” which are hereby incorporated into this Agreement as though copied herein in words, figures, and diagrams; and

WHEREAS, at least some of the improvements contemplated in the Project will be constructed on the Commission’s Property; and

WHEREAS, through its permit process, the Commission is willing to allow the City and its contractor to have appropriate access to the Commission’s property to construct the facilities pursuant to the Plans; and

WHEREAS, the Commission will provide construction inspection and engineering services (“CE&I”) to ensure that the Project is completed in compliance with all MDOT permits, standards, and specifications; and

WHEREAS, with the exception of lighting, the Commission is willing to assume responsibility for maintenance of the facilities constructed under the Project within certain parameters that will be described more fully herein, including roadways, drainage structures, and sidewalks; and

WHEREAS, the Commission and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

WHEREAS, the Commission approved execution of this Agreement at its regular meeting of _____, and the City approved execution of the Agreement at its Board of Aldermen meeting of September 5, 2023.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the Commission and the City do hereby agree as follows:

PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities and obligations of the Commission and the City with respect to their joint cooperative efforts to construct and maintain certain improvements to U.S. Hwy. 51 at West Oak Grove Road within the municipal limits of the City in DeSoto County, Mississippi.

CONTACT PERSONS

It is understood by both parties that the Commission executes all its orders and directives through the Executive Director of MDOT. It is understood by both parties that the City executes all of its orders and directives through its Mayor.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the parties for matters pertaining to this Agreement shall be:

For the Commission:

Brad White
Executive Director
Mississippi Department of Transportation
Post Office Box 1850

For the City:

Mayor Chip Johnson
City of Hernando
475 West Commerce Street
Hernando, Mississippi 38632

Jackson, Mississippi 39215-1850
Telephone: (601)359-7002
bwhite@mdot.ms.gov

Telephone: (662)429-9092
Mayor@cityofhernando.org

RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that the provisions of this Agreement may be superseded by state and federal laws, regulations, rules, and policies, if a conflict exists.

A. The Commission hereby covenants and agrees as follows:

1. Through MDOT, to review and approve the Plans to ensure that the facilities meet the provisions of the current edition of the *Mississippi Standard Specifications for Road and Bridge Construction*, and all other applicable requirements and criteria.
2. Through MDOT, following its usual procedures, to promptly review any permit application filed by the City after the City has provided stamped plans for the Project, and not unreasonably withhold approval of such permit after all requirements of the Commission's policies are met, for the limited purpose of construction of the proposed Project.
3. Through MDOT and/or a consulting engineer retained by the Commission, to provide CE&I services to ensure the Project is constructed in conformity with the current edition of the *Mississippi Standard Specifications for Road and Bridge Construction*, as well as all applicable standards of workmanship and other relevant criteria.
4. To designate a Project Engineer, who shall either be MDOT staff or an engineer employed by the consulting engineer retained by MDOT, who shall have the full authority and oversight set forth in the current edition of the *Mississippi Standard Specifications for Road and Bridge Construction*.
5. To maintain the Highway and those facilities along West Oak Grove Road that are a part of the Project, excluding the highway lighting, between Sta. 32+80 to Sta. 35+80, and as described more fully herein.

B. The City hereby covenants and agrees as follows:

To provide and present to MDOT stamped plans for the Project that meet with MDOT's approval.

To provide for the acquisition of any property interest that is reasonably necessary to complete the Project, including but not limited to, pedestrian easements, at no cost to the Commission. Any property acquired by the City will be transferred to the Commission at the completion of the Project. The transfer of the property shall be by warranty deed in a format acceptable to the Commission.

To provide for the removal or relocation of any utility as may be necessary to complete the Project, at no cost to the Commission, prior to advertising the Project for bids.

To provide an Engineer of Record to oversee all phases of work on the Project, subject to the direction of MDOT's Project Engineer.

To advertise and let a contract for the timely construction of the facilities proposed under the Project in compliance with the Plans approved by MDOT, at no cost to the Commission.

Through its Engineer of Record, to consult with and follow the directives of MDOT's Project Engineer to ensure that all facilities constructed under

this Agreement meet all Federal, State, and City requirements, the Plans, and MDOT's permits and specifications.

To take responsibility for the maintenance of the Project from the date the Project is let to contract until the date the Project is completed and accepted by MDOT, and to indemnify MDOT and the Commission for any errors and omissions of the City.

To take full responsibility, in perpetuity, for maintenance of the highway lighting installed as a part of the Project.

9. Should the City fail to maintain the lighting in an acceptable manner, the Commission may perform the necessary maintenance, then bill the City for the labor, equipment and materials expended in the maintenance. The City will promptly pay upon receipt of the invoice from MDOT.
10. Upon receipt of a progress estimate from MDOT's Project Engineer, promptly pay the contractor in accordance with MDOT specifications.

IV. GENERAL PROVISIONS

- A.** In the event that any item of work does not meet the applicable standards, the City's engineer of record and the Project Engineer will each have the authority to stop work on the Project until the defect is remedied. If the City's engineer of record and MDOT's Project Engineer do not agree on any issue, MDOT's Project Engineer controls.
- B.** This Agreement shall be subject to termination by either party in the event of a failure to comply with the terms hereof. Otherwise, the Agreement shall be subject to termination only upon written agreement of the parties, but not after the contract for the construction of the Project is awarded.
- C.** All contracts and subcontracts shall include a provision for compliance with the Mississippi Employment Protection Act, codified at Section 71-11-3 of the Mississippi Code of 1972, as amended. Under this Act, the City and every contractor or subcontractor employed by or through the City shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 100 Stat. 3359, as amended.
- D.** The Commission's obligations to perform under this Agreement are conditioned upon sufficient funding being appropriated and made available by the Mississippi Legislature.
- E.** Where appropriate, the City will hold the Commission harmless for the design and construction of the Project to the extent allowed in Section 65-1-75(1) of Miss. Code Ann. (1972), as amended.
- F.** The City will ensure that any contractor employed by the City meets the insurance requirements set forth in the *Mississippi Standard Specifications for Road and Bridge Construction*.

V. AMENDMENTS

The Agreement may only be amended upon written agreements of the parties.

VI. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that

it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

VII. RELATIONSHIP OF THE PARTIES

- A. The City and the Commission are independent public agencies. Each is responsible for the performance of its own employees and contractors.
- B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.
- C. The Commission, MDOT, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein.
- D. The City and its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except as specifically stated herein, and have no authority to select, employ, supervise, or control any employee or official of the Commission or MDOT, or any of their contractors or subcontractors.
- E. The Commission will not be a party to any contract or subcontract entered into by the City other than this Agreement.

SO EXECUTED AND AGREED:

THE CITY OF HERNANDO, MISSISSIPPI	MISSISSIPPI TRANSPORTATION COMMISSION
--	--

BY: _____
Chip Johnson, Mayor

BY: _____
Brad White
Executive Director
Mississippi Department of Transportation

DATE: _____

Attest:

DATE: _____

By: _____
Clerk

Agreement with the City of Hernando for improvements to US Hwy 51 @ West Oak Grove Road, Recorded at Book _____, Page _____ in the Minutes of the Commission.

20230905-21

APPROVAL TO PURCHASE ROW/EASEMENTS FOR THE OAK GROVE ROAD ROUNDABOUT.

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval to purchase ROW/Easements for the Oak Grove Road Roundabout.

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 5th day of September, 2023.

20230905-22

APPROVAL OF MOU WITH THE MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES FOR THE RENASANT PARK ENHANCEMENTS FOR NATURAL RESOURCE-BASED OUTDOOR RECREATION, ENVIRONMENTAL EDUCATION, ECO-TOURISM, AND SUSTAINABILITY GRANT TOTALING \$1,737,060.00 AND FOR MAYOR TO SIGN.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson approval of MOU with the Mississippi Outdoor Stewardship Board of Trustees for the Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism, and Sustainability Grant totaling \$1,737,060.00 and for Mayor to sign.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of September, 2023.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the "MOU") is entered into between the Mississippi Outdoor Stewardship Board of Trustees (hereinafter the "Board") and the City of Hernando, MS (hereinafter "Entity") (collectively, the "parties") for the purpose of establishing the agreed upon conditions under which the Board may disburse funds to assist the Entity in paying costs associated with the local (project) Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism, and Sustainability (hereinafter the "Project") specified in Miss. Code Ann. Section 49-39-7 (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 **(\$1,737,060.00)** (hereinafter the "Project Funds"), for the Project. **(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, The Board is a state agency that acts as Mississippi Outdoor Stewardship Trust Fund with a principal place of business at 501 N. West St., Suite 1301, Jackson, MS 39201.

WHEREAS, the Entity is a state agency, or governmental entity with a principal place of business at 475 W. Commerce St., Hernando, MS 38632.

WHEREAS, Miss. Code Ann. Section 49-39-7, authorized expenditures from the Mississippi Outdoor Stewardship Trust Fund for certain projects.

WHEREAS, pursuant to Miss. Code Ann. Section 49-39-7, the Legislature has appropriated funds to the entity to pay the costs of the Project.

WHEREAS, the Act authorizes the Board to disburse monies in the Mississippi Outdoor Stewardship Trust Fund to pay the costs of the Project.

WHEREAS, the Entity shall maintain the Project Funds in a separate bank account.

WHEREAS, the Board has requested the entity to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein by reference.

WHEREAS, the Entity shall obtain a builder's risk insurance policy at the time any construction begins. The insurance must cover potential losses after initiation, but before completion, of the construction or modernization caused by theft, fire, vandalism, and other types of accidental loss or damage to the project. The Board may waive this requirement if the Entity shows that it is effectively self-insured against the risks involved. The term "effectively self-insured" shall mean that the recipient has sufficient funds to pay for any damage, including total replacement, if necessary, or to satisfy any claims against the project.

WHEREAS, The Board shall retain ten percent (10%) of each reimbursement request. Upon the completion of the project and all required documentation has been submitted and approved by the Board, the retainage amount shall be released to the Entity after a final audit is conducted.

WHEREAS, the Entity agrees that the Board shall reimburse the Entity once project expenses have been incurred and paid for by the Entity, proper itemized expenditure documentation has been submitted to the Board, and the Board has approved the requested reimbursement up to the amount in this agreement. Proper documentation includes all invoices, receipts and bank statements associated with the reported expenditures. Reimbursement requests shall be provided within thirty (30) days of each calendar end.

WHEREAS, the Entity agrees expenses directly related to the project scope but incurred prior to this agreement are not reimbursable. Appraisals, project planning, and environmental compliance review, expenses may be counted as match only if incurred within eighteen (18) months of this agreement.

WHEREAS, the Entity agrees that any incidental costs or items not directly associated and essential for the completion and execution of a project shall be ineligible for reimbursement or match.

WHEREAS, the Entity agrees that the value of donations and third-party contributions provided at no cost cannot be reimbursed and to be counted towards a project's match, the Entity shall provide an invoice and a letter from the organization acknowledging the donation and its fair market value.

WHEREAS, the Entity agrees that labor donations shall be valued at an hourly rate of pay to be calculated using the Mississippi Median Hourly Wage standards for the most comparable occupation identified on the U.S. Bureau of Labor Statistics site, found at https://www.bls.gov/oes/current/oes_ms.htm, excluding taxes, benefits, and overtime.

WHEREAS, the Entity agrees to expend the funds within twenty-four (24) months from the date of this agreement.

WHEREAS, the Entity) agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds, and said funds shall be directed in accordance with the Act.

WHEREAS, the Entity agrees that the Entity may request project term extensions if the project is expected to exceed the 24-month deadline. Extensions must be requested within a reasonable time before the expiration of the original 24-month deadline. At a minimum, extension requests must inform the Board of the current status of the project, current expenditures, anticipated completion date, and reason for the delay. The Board, at its discretion, may request any additional information necessary to make its determination. Extensions are limited to ninety (90) day increments and subject to approval by the Board. If approved, the Entity shall sign a Project Agreement

Amendment. If disapproved, and this agreement cannot be fulfilled, the Board may deobligate in part or in whole the funds appropriated in this agreement.

WHEREAS, the Entity agrees to provide quarterly reports to the Board which 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 Board 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 Entity shall also provide to the Board 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.

WHEREAS, the Board finds that it is in the best interest of the Board and the Entity that the funds on deposit in the Mississippi Outdoor Stewardship Trust Fund for the Entity should be disbursed to the Entity and that the Entity shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE BOARD AND ADMINISTRATION AND THE ENTITY AS FOLLOWS:

Section 1. The Board, pursuant to the Act, shall disburse the Project Funds from the Mississippi Outdoor Stewardship Trust Fund upon written request of the Entity to reimburse the costs associated with the Project.

Section 2. The Entity certifies and agrees to make every effort to expend all funds received from the Mississippi Outdoor Stewardship Trust Fund within twenty-four (24) months from the date of this agreement 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 Entity to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The Entity agrees to execute any procurements utilizing the funding in a commercially reasonable manner. Failure to adhere may cause the Board to withhold all sums for the Project and/or seek recovery of the same. Further, the Entity agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein.

Section 4. The Entity agrees to provide the Board quarterly notarized reports as set forth hereinabove, in a format prescribed by the Board. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The Entity shall also provide the Board 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 Entity agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the Mississippi Outdoor Stewardship Trust Fund sufficient to satisfy and confirm, to Board satisfaction, that such funds have been expended solely for the costs of the project as authorized and provided by the Act.

Section 6. The Entity agrees that if any proceeds from the Project Fund are remaining at the completion of the Project, the Entity will immediately notify and consult with the Board regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The Entity 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 Board to withhold funds for the Project or seek recovery of same.

Section 8. Any notice from one party to the other under this Agreement shall be in writing and may be either personally delivered, emailed, or sent by registered or certified mail in the United States Postal Service, Return Receipt Requested, postage prepaid, addressed to each party at the addresses which follow, or to such other addresses provided for in this Agreement, or as the Parties may hereinafter designate in writing. Any such notice shall be deemed to have been given as of the date transmitted.

CITY OF HERNANDO
Attn: Chip Johnson, Mayor
475 W. Commerce Street
Hernando, MS 38632
Phone: 662-429-9092
Email: mayor@cityofhernando.org

Mississippi Outdoor Stewardship Trust Fund
Attention: Ricky Flynt, Executive Director
501 N. West St., Suite 1301
Jackson, MS 39201
Ph. (601) 359-2526
Ricky.Flynt@dfa.ms.gov

Section 9. This MOU may be amended or modified only by written agreement signed by both parties.

Section 10. The Board has authority to hear, oversee, and resolve any disputes that may arise in carrying out the duties of the parties under this MOU. The Parties agree to undertake a good faith attempt to resolve any such disputes before seeking Board resolution.

Section 11. If any term or provision of this MOU is prohibited by the laws of the State of Mississippi or declared void by a court of competent jurisdiction, the remainder of this MOU shall not be affected thereby and each term and provision of this MOU shall be valid and enforceable.

Section 12. Each party shall be responsible for all claims, demands, liabilities, suits, damages, costs, and expenses of every kind, including court costs and attorney's fees, arising out of this MOU and caused by the party's own principals, agents, employees, contractors or subcontractors while performing under this MOU. Further, the parties do not assume liability for any actions or omissions of each other's agents, representatives, employees, contractors, subcontractors, or providers.

Section 13. The Entity's tort liability, as political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Board's liability, as a political subdivision of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated § 11-46-1 *et seq.*, including all defenses and exceptions contained therein. Nothing in this Agreement shall have the effect of changing or altering the liability or of eliminating any defense available to the Entity, Board or the State under statute.

Section 14. It is understood and agreed that this document constitutes the entire understanding of the parties with respect to the subject matter contained herein and supersedes and replaces all prior negotiations, understandings, and agreements, written or oral, between the parties relating to the subject matter.

Section 15. This MOU, including any exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Miss. Code Ann. § 25-61-1, *et seq.* and Miss. Code Ann. § 79-23-1. In addition, this MOU may

be subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq.*

Section 16. Neither Party shall have the right to assign this MOU to a third party without the prior written consent of the other Party. Any permitted assignee shall assume all obligations of its assignor under this MOU. No assignment shall relieve any party of responsibility for the performance of any obligations that have accrued prior to such assignment.

Section 17. The failure of either Party to insist upon the strict observation or performance of any provision of this MOU or to exercise any right or remedy shall not impair or waive any such right or remedy in the future. Every right and remedy given by this MOU to the Parties may be exercised from time to time as often as appropriate.

Section 18. The Board and the Entity each represent and warrant to the other that the person signing below has all requisite legal power and authority to execute this MOU on behalf of each party and each party shall thereby be bound.

Section 19. This MOU is effective on the date of the final signature to the MOU("Effective Date of this MOU"). Facsimiles and electronic transmissions of signatures shall constitute acceptable, binding signatures for purpose of this MOU.

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

MISSISSIPPI OUTDOOR STEWARDSHIP BOARD OF TRUSTEES

By: _____ Date: _____
Van Ray, Chairman

CITY OF HERNANDO

By: _____ Date: _____
Chip Johnson, Mayor

EXHIBIT A

The Entity shall maintain on file, the following items in relation to the Project:

1. A copy of the Program of Work for the Project.
2. A copy of any and all construction documents including contracts.
3. A copy of all contractor pay requests and professional pay requests and approval of payment for said services.
4. All invoices.
5. All bank statements.
6. All contracts.
7. Any and all other documentation which may be required to document, to the Board 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.

20230905-23

**APPROVAL OF COOPERATIVE PUBLIC AMBULANCE SERVICE AGREEMENT
BETWEEN DESOTO COUNTY, CITY OF HERNANDO, CITY OF HORN LAKE, AND
CITY OF OLIVE BRANCH.**

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval of Cooperative Public Ambulance Service agreement between DeSoto County, City of Hernando, City of Horn Lake, and City of Olive Branch.

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 5th day of September, 2023.

20230905-24

**APPROVAL TO RAISE GARBAGE RATES TO \$22.00, EXTRA TRASH CART TO
\$6.63, AND RECYCLE TO \$6.63 PER MONTH BEGINNING THE NEXT BILLING
CYCLE.**

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to raise Garbage rates to \$22.00, Extra trash cart to \$6.63, and Recycle to \$6.63 per month beginning the next billing cycle.

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 5th day of September, 2023.

**RESOLUTION AMENDING SANITATION RATES FOR
THE CITY OF HERNANDO, MISSISSIPPI ADOPTED OCTOBER 17, 2017**

WHEREAS, the City of Hernando, Mississippi does hereby amend the sanitation rates within and without the city of Hernando, Mississippi adopted by the Mayor and Board of Aldermen on October 17, 2017 and which amendment shall be effective immediately upon this Resolution becoming effective; and

WHEREAS, the rate increase is not being done to create surplus revenues and the increased rate is reasonably calculated to provide for the increased cost of inflation; and

WHEREAS, the City has considered the potential function and increased costs of the service so that the increase of sanitation rate will result in a generation of revenues that are just and reasonable, and not excessive, which will support the operation of the sanitation services; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi as follows:

A. RESIDENTIAL RATE

The rate shall be \$22.00 per month per container/cart.

B. COMMERCIAL RATE

The rate shall be \$22.00 per month per container/cart.

C. ADDITIONAL CARTS/CONTAINERS

The rate for any additional cart/container shall be charged at the rate of \$6.63 per month. This additional rate shall be applicable to the same customer at the same service address.

D. RECYCLING

The rate shall be \$6.63 per month per container/cart.

E. EFFECTIVE DATE

The effective date of this resolution shall be in full force and effect October, 2023.

WHEREAS, the City Clerk of the City of Hernando shall cause a copy of this Resolution to be published three consecutive weeks in the DeSoto Times Tribune in the manner and form required by Section 21-19-2 of the Mississippi Code of 1972 Annotated, as Amended.

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to raise Garbage rates to \$22.00, Extra trash cart to \$6.63, and Recycle to \$6.63 per month beginning the next billing cycle.

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

RESOLVED AND DONE this the 5th day of September, 2023.

ATTEST:

Chip Johnson, Mayor

Pam Pyle, City Clerk

20230905-25

PUBLIC HEARING ON APPROVAL OF THE FY24 TAX LEVY AND BUDGET. ANY SALARY INCREASES WILL BEGIN ON THE FIRST FULL PAYROLL IN OCTOBER, 2023.

FY24 Tax Levy and Budget Public hearing opened by Mayor Johnson.

Mayor Johnson stated to be clear, the total budget is \$41,102,802.00 with no tax increases.

Alderman Miller thanked the Department Heads on the job of presenting the budget. The raises were not the 5% requested, but we have been able to give raises the last 2 years and want to commend them for the hard work done on this budget.

Alderwoman Ross stated that it was very streamlined and easy to maneuver the numbers.

Alderman Piper stated he wants a 3% salary increase instead of a 4% salary increase.

Alderman Miller stated the percentage was talked about at the workshop meeting and the other cities retention rate is low. Hernando has a good retention, and we keep our employees. The 4% was a medium at this time and a good compromise. It shows we care about the city employees and 4% made the better but it is what they need to survive and live.

Alderman Piper stated the lowest pay scale will have a high turn over rate at that salary. The position and not necessarily the person is getting the pay increase.

Alderman Wicker stated a \$130,00.00 contingency will offset the 4% salary increase.

Alderman Piper stated he is trying to be a good steward of the taxpayers' dollars.

Alderman Miller stated he supports the budget at 4% salary increase and is being a good steward to the employees of the city and warrant that increase.

Alderman Harris stated it is a solid budget and 4% is a step down from the 5% requested, and he can support a 4% salary increase. He supports the Budget as is.

Public Hearing closed by Mayor Johnson.

Motion was duly made by Alderman Wicker seconded by Alderman Miller to approve the FY24 Tax Levy and FY24 Budget as presented with a 4% salary increase.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of September, 2023.

RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF HERNANDO, MISSISSIPPI FOR THE FISCAL YEAR 2023 – 2024

WHEREAS, the City of Hernando now desires to set the ad valorem tax levy for the City for the fiscal year 2023 – 2024, pursuant to the Mississippi Code of 1972, Annotated, and the Mayor and Board of Aldermen having carefully considered and determined the needs of the municipality and that the tax rate required to meet the expenses of said municipality for the fiscal year 2023 – 2024.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that the ad valorem tax rate and levies for the fiscal year 2023 – 2024 shall be as follows:

GENERAL FUND – on each dollar (\$1.00) valuation as authorized by Section 27-39-307 of the Mississippi Code of 1972, Annotated, for General Revenue purposes and General Improvements, Thirty-Three and 99/100 (33.99) Mills.

MUNICIPAL BOND AND INTEREST FUND – on each dollar (\$1.00) valuation as authorized by Section 21-33-45 of the Mississippi Code, Annotated, Three and 1/100 (3.94) Mills.

LIBRARY FUND – on each dollar (\$1.00) valuation as authorized by Section 39-3-7 of the Mississippi Code of 1972, Annotated, 83/100 (.83) Mills.

CULTURE & RECREATION FUND – on each dollar (\$1.00) valuation as authorized for park improvements and maintenance, Two and 0/100 (2.00) mills.

The total mills for 2023 – 2024 is Forty and 76/100 (40.76) Mills.

Motion was duly made by Alderman Wicker seconded by Alderman Miller to approve the Resolution Setting the ad valorem tax levy for the City of Hernando for the fiscal year 2023 – 2024.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

SO ORDERED on this the 5th day of September, 2023.

Chip Johnson, Mayor

Attest:

Pam Pyle, City Clerk

**RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE CITY OF
HERNANDO, MISSISSIPPI**

WHEREAS, the City of Hernando, Mississippi acting through the Mayor and Board of Aldermen of the City of Hernando, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated, prepared a complete budget of the municipal revenues and expenses estimated for the fiscal year of 2023-2024; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have prepared a statement showing the aggregate revenues collected during the current year in said city for municipal purposes as required by the aforesaid code section; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have maturely considered said budget and now desire to adopt the same as the official City Budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated the following budget is hereby adopted and approved as the budget of the City of Hernando, Mississippi for the fiscal year commencing October 1, 2023, and ending September 30, 2024, said budget being in the following form, to wit:

BE IT FURTHER RESOLVED that the City Clerk of the City of Hernando, Mississippi shall cause the aforesaid budget to be published at least one (1) time in the DeSoto Times Tribune, a newspaper published in Hernando, Mississippi, during the month of September, 2023.

Motion was duly made by Alderman Wicker seconded by Alderman Miller to approve the proposed budget for FYE 2024.

A roll call vote was taken with the following results:

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

Those voting "Nay":

Absent: None

SO ORDERED on this the 5th day of September, 2023.

Publish in DeSoto Times September 14, 2023

ATTEST:

Pam Pyle, City Clerk

Chip Johnson, Mayor

CITY OF HERNANDO
Budget FYE 2024

Description

Budget

001-GENERAL FUND

REVENUE

LICENSES & PERMITS	1,120,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	9,055,908.00
GRANTS FROM LOCAL UNITS	282,000.00
GRAND GULF	142,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	2,500.00
HIGHWAY & STREETS	
HEALTH	800,000.00
OTHER	36,000.00
FINES & FORFEITS	538,000.00
MISCELLANEOUS	877,261.00
TOTAL WITHOUT TAXATION	12,853,669.00
TAX LEVY	6,756,250.00
TOTAL REVENUE	19,609,919.00
TRANSFERS FROM SURPLUS	2,524,000.00
National Night Out	
TOTAL AVAILABLE CASH	22,133,919.00
EXPENDITURES GENERAL GOVERNMENT	
PERSONAL SERVICES	1,056,699.38
SUPPLIES	25,900.00
OTHER SERVICES & CHARGES	549,837.00
CAPITAL OUTLAY	74,000.00
GRANT MATCHING	740,000.00
TOTAL GENERAL GOVERNMENT	2,446,436.38
PUBLIC SAFETY	
PERSONNEL SERVICES	6,022,242.35
SUPPLIES	344,250.00
OTHER SERVICES & CHARGES	495,500.00
CAPITAL OUTLAY	453,500.00
TOTAL PUBLIC SAFETY	7,315,492.35
PUBLIC WORKS	
PERSONNEL SERVICES	50,259.29
SUPPLIES	52,000.00

OTHER SERVICES & CHARGES	472,200.00
CAPITAL OUTLAY	3,508,000.00
TOTAL TRANSFERS	-
TOTAL PUBLIC WORKS	4,082,459.29
HEALTH & WELFARE	
PERSONNEL SERVICES	299,980.28
SUPPLIES	16,500.00
OTHER SERVICES & CHARGES	70,500.00
CAPITAL OUTLAY	51,000.00
TOTAL HEALTH & WELFARE	437,980.28
FIRE DEPARTMENT	
PERSONNEL SERVICES	4,705,533.16
SUPPLIES	241,600.00
OTHER SERVICES & CHARGES	334,300.00
CAPITAL OUTLAY	400,000.00
TOTAL FIRE DEPARTMENT	5,681,433.16
TOTAL CONTINGENCY	1,006,274.43
COURT	
PERSONNEL SERVICES	438,128.18
SUPPLIES	5,150.00
OTHER SERVICES & CHARGES	164,450.00
CAPITAL OUTLAY	4,000.00
TOTAL COURT	611,728.18
BROWNFIELDS GRANT	
SUPPLIES	2,000.00
OTHER SERVICES & CHARGES	148,000.00
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	150,000.00
DEBT SERVICE	93,675.24
TOTAL EXPENDITURES	21,825,479.31
DEBT SERVICES	

	-
DEBIT SERVICE	202,200.00
DEBT SERVICE SUPPLIES	106,239.69
DEBT SERVICE	-
TOTAL EXP & YEAR-END BAL	22,133,919.00
101- LIBRARY FUND	
REVENUE	
MISCELLANEOUS	
TAX LEVY REVENUE	164,962.00
TOTAL AVAILABLE REVENUE	164,962.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	
TOTAL EXPENDITURES	
TOTAL EXP. & YEAR END BAL	
102-ARPA	
REVENUE	
ARPA REVENUE	3,700,000.00
TOTAL REVENUE	3,700,000.00
EXPENDITURES	
OTHER SERVICES & CHARGES	-
CAPITAL OUTLAY	400,000.00
CONTINGENCIES	2,700,000.00
WATER EXPENDITURES	
CAPITAL OUTLAY	600,000.00
TOTAL WATER CAP OUTLAY	600,000.00
TOTAL EXPENSES	3,700,000.00
103-CEMETERY MAINTENANCE	
REVENUE	
CEMETERY MAINT REVENUE	49,700.00
TOTAL REVENUE	49,700.00
LOAN PROCEEDS	
EXPENDITURES	
CEMETERY SUPPLIES	1,000.00
OTHER SERVICES & CHARGES	25,700.00
CAPITAL OUTLAY	
DEBT SERVICES	20,851.53
CONTINGENCIES	

	2,148.47	
CONTINGENCY		
TOTAL EXPENDITURES	49,700.00	
TOTAL EXP & YEAR-END BAL	-	
DEBT SERVICE	-	
DEBT SERVICE - LOAN PRINC	-	
DEBT SERVICE - LOAN INTER	-	
105-CULTURE & RECREATION		
REVENUE		
STATE REVENUE		
HERNANDO MATCHING REVENUE	1,737,060.00	
MISCELLANEOUS	1,398,585.70	
TAX LEVY REVENUE	399,902.00	
TOTAL AVAILABLE REVENUE	3,535,547.70	
EXPENDITURES		
PERSONNEL SERVICES	678,005.95	
SUPPLIES	176,300.00	
OTHER SERVICES & CHARGES	536,100.00	
CAPITAL OUTLAY	1,946,501.08	
DEBT SERVICES	20,003.00	
TOTAL CONTINGENCY	178,637.67	
TOTAL EXPENDITURES	3,535,547.70	
TOTAL EXP & YEAR END BAL		0
106-FORFEITURE FUND		
REVENUE		
STATE REVENUE - FORFEITURE		0
HERNANDO MATCHING REVENUE		0
MISCELLANEOUS		0
TOTAL REVENUE		0
TRANSFERS FROM SURPLUS		0
EXPENDITURES		
PERSONNEL SERVICES		0
SUPPLIES		0
OTHER SERV & CHARGES		0
CAPITAL OUTLAY		0
TOTAL CONTINGENCY		0
TOTAL EXPENDITURES		0
TOTAL EXP & YEAR END BAL		0
108-SPEC.REV/HOTEL-MOTEL TAX		
REVENUE		

HOTEL-MOTEL TAX	45,000.00	
MISCELLANEOUS REVENUE	139,000.00	
TOTAL REVENUE	184,000.00	
EXPENDITURES		
SUPPLIES	36,000.00	
OTHER SERVICES & CHARGES	102,200.00	
CAPITAL OUTLAY		
CONTINGENCY	45,800.00	
TOTAL EXPENDITURES	184,000.00	
TOTAL EXP & YEAR END BAL		0
109-PERPETUAL FUND		
REVENUE		
PERPETUAL FUND REVENUE	60,600.00	
TOTAL REVENUE	60,600.00	
EXPENSES		
PROFESSIONAL SERVICES	200.00	
CAPITAL OUTLAY		
CONTINGENCIES	60,400.00	
TOTAL EXPENSES	60,600.00	
CURRENT FUND BALANCE		0
110-W OAK GROVE/HWY 51		
TOTAL REVENUE		0
TOTAL EXPENSES		0
200-DEBT SERVICE FUND		
REVENUE		
MISCELLANEOUS	293,234.98	
TAX LEVY REVENUE	831,000.00	
TOTAL REVENUE	1,124,234.98	
EXPENDITURES		
GEN OBL BOND EXPENSE	1,079,429.00	
CONTINGENCY	44,805.98	
TOTAL EXPENDITURES	1,124,234.98	
TOTAL EXP & YEAR END BAL		0
300-GENERAL OBLIG. DEBT CONST		
REVENUE		

MISCELLANEOUS		0
TOTAL AVAILABLE REVENUE		0
EXPENDITURES		
OTHER SERVICES & CHARGES		0
CAPITAL OUTLAY		0
TOTAL CONTINGENCY		0
TOTAL EXPENDITURES		0
TOTAL EXP & YEAR END BAL		0
304-MS INFRASTRUCTURE MODERN REVENUE		
MISC	3,380,000.00	
TOTAL REVENUE	3,380,000.00	
EXPENSES		
OTHER SERVICES & CHARGES	2,810,000.00	
CONTINGENCIES	570,000.00	
TOTAL EXPENSES	3,380,000.00	
Fund Balance		0
400-UTILITY FUND		
REVENUE		
WATER SALES	2,590,000.00	
WATER TAPS	250,000.00	
STATE SHARED REVENUES	375,000.00	
SANITATION	1,854,000.00	
SEWER	3,671,000.00	
TAX LEVY		0
MISCELLANEOUS	225,100.00	
SURPLUS FUNDS	1,750,000.00	
TOTAL AVAILABLE REVENUE	10,715,100.00	
EXPENDITURES		
ONLINE PAYMENTS		
PUBLIC WORKS		
PERSONNEL SERVICES	2,586,480.50	
SUPPLIES	705,750.00	
OTHER SERVICES & CHARGES	5,646,000.00	
CAPITAL OUTLAY	769,000.00	
Debt Service	27,725.68	
TOTAL TRANSFERS	-	
TOTAL PUBLIC WORKS		

	9,734,956.18
DEBT SERVICES	762,717.70
TOTAL DEBT SERVICES	762,717.70
CONTINGENCY PUBLIC WORKS	217,426.12
TOTAL EXPENDITURES	10,715,100.00
Fund Balance	0

20230905-26

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of September, 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 5th day of September, 2023

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to go into Executive Session regarding PW Personnel, Animal Control Personnel, and 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 5th day of September, 2023

APPROVAL TO TERMINATE SABREY GAREY – ANIMAL CONTROL.

Motion was duly made by Alderman Robinson seconded by Alderwoman Ross approval to terminate Sabrey Garey in the Animal Control department.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of September, 2023.

APPROVAL TO SUSPEND BRETT WHITFIELD-PW DEPARTMENT.

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval to suspend Brett Whitfield in the PW Department for 1 day without pay at the PW Directors discretion.

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 5th day of September, 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 5th day of September, 2023

20231801-27

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 5th day of September, 2023

MAYOR, CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/05/2023

PAGE: 1

DOCKET NUMBER	VENDOR		*-----INVOICE-----*		
	*	-----*	NUMBER	DATE	AMOUNT
57368	4000	ACCOUNTS PAYABLE CLEARING	08082023	08/08/2023	20,874.50
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		20,874.50
57369	4000	ACCOUNTS PAYABLE CLEARING	08152023	08/16/2023	277,377.95
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		277,377.95
57370	4000	ACCOUNTS PAYABLE CLEARING	08312023	08/31/2023	6,925.00
	400-000-122	METER DEPOSITS HELD	METER DEPOSITS HELD		6,925.00
57371	4000	ACCOUNTS PAYABLE CLEARING	11012022	11/30/2022	100.00
	108-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		100.00
57372	37450	ACTS NOW INC	8172023	08/17/2023	409.00
	400-650-681	EDUCATION & SEMINARS	C BAIN MS DAMAGE PREV SUM		409.00
57373	37449	AT&T MOBILITY	674686556	07/25/2023	384.99
	001-400-500	SUPPLIES	ANIMAL SHELTER		384.99
57374	31999	BARNETTE, CHARLIE	8172023	08/17/2023	100.00
	001-160-610	TRAVEL, PER DIEM, TR	FIRE SVC MGMT CLASS		100.00
57375	34115	CITY OF HERNANDO-CASH	872023	08/07/2023	3,365.00
	001-100-733	UNDERCOVER OPPERATIO	PIPE 2022-031 to 2022-055		3,365.00
57376	33235	COMCAST - 32354	2354-6732	08/14/2023	341.56
	001-160-630	UTILITIES	32354		285.36
	001-160-630	UTILITIES	56732 ST# 3		56.20
57377	35640	COMCAST BUSINESS-5267	7172023	07/17/2023	401.62
	400-650-605	COMMUNICATIONS - POS	8396400200105267		401.62
57378	30850	COMMUNITY FOUNDATION	6202023	08/22/2023	500.00
	108-000-365	WTR TWR 10K RACE	WATER TOWER 10K SPONSOR		500.00
57379	36774	FBI NATIONAL ACADEMY	8112023	08/11/2023	700.00
	001-100-681	EDUCATION & SEMINARS	ELLIS, LANPHERE TRAINING		700.00
57380	37188	FIRSTNET (POLICE)	4X08052023	07/27/2023	2,760.16
	001-100-605	COMMUNICATION	287289503504 JULY		2,760.16
57381	36486	GERMANY, DAVID L.	892023	08/09/2023	138.00
	400-650-610	TRAVEL, PER DIEM, TR	MDOT TRAF CTRL TRN		138.00
57382	32453	MATHENY, GIA	8222023	08/22/2023	49.00
	108-402-652	WTR TWR 10K RACE	RACEPLACE AD 10K		49.00
57383	36314	MILLER, ANDREW	8112023	08/14/2023	47.16
	001-040-611	BOARD TRAVEL, PER DI	MML @ N MS DELTA		47.16
57384	7775	MISSISSIPPI DEPT OF REVENUE	892023	08/09/2023	179.50
	001-100-550	MISCELLANEOUS	1C4RDJFG8PC603874		16.00

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 09/05/2023

PAGE: 2

DOCKET			*-----INVOICE-----*		
NUMBER	*-----*	VENDOR	NUMBER	DATE	AMOUNT
	001-100-550	MISCELLANEOUS	1N4BL4BV3PN368806		16.00
	001-100-550	MISCELLANEOUS	1GNSCLRD7NR179449		14.75
	001-100-550	MISCELLANEOUS	1C4RDJPG4NC136479		14.75
	001-100-550	MISCELLANEOUS	1C6RR7XT3NS232343		14.75
	001-100-550	MISCELLANEOUS	1N4BLCV0NN388782		14.75
	001-100-550	MISCELLANEOUS	1C4RDHPG6HC737003		14.75
	001-100-550	MISCELLANEOUS	1N6DD0EV8HN719082		14.75
	001-100-550	MISCELLANEOUS	2G11X5SA6H9146447		14.75
	001-100-550	MISCELLANEOUS	2G11X5SA1H9147456		14.75
	001-100-550	MISCELLANEOUS	1FTEW1C56JKC47062		14.75
	001-100-550	MISCELLANEOUS	1HGCV1P15JA076248		14.75
57385	30935	MISSISSIPPI RECREATION	3821	08/17/2023	920.00
	105-500-681	EDUCATION & SEMINARS	JARED BARKLEY		255.00
	105-500-681	EDUCATION & SEMINARS	JARED BARKLEY-REFUND		100.00-
	105-500-681	EDUCATION & SEMINARS	BRITTNEY BOWEN		255.00
	105-500-681	EDUCATION & SEMINARS	DOLLY BRECHIN		255.00
	105-500-681	EDUCATION & SEMINARS	MICHAEL CARSON		255.00
57386	7950	PAYROLL ACCOUNT	08152023	08/15/2023	405,255.93
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		405,255.93
57387	7950	PAYROLL ACCOUNT	09042023	08/30/2023	373,506.25
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		373,506.25
57388	36450	ROBINSON, BRUCE	8112023	08/14/2023	58.95
	001-040-611	BOARD TRAVEL, PER DI	MWL @ N MS DELTA		58.95
57389	33105	UNIVERSAL PREMIUM	DB000004	08/11/2023	20,874.50
	001-100-525	MOTOR VEHICLE GAS &	MOTOR VEHICLE GAS & OIL		20,874.50
57390	37437	WAGES, DESTIN	8152023	08/15/2023	55.00
	001-160-600	MISC SERVICES & CHAR	LICENSE RENEWAL		55.00
		TOTAL >>>			1,115,324.07
					1,115,324.07

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 09/05/2023

PAGE: 3

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		1,105,881.45
				400-000-000		7,873.62
				108-000-000		649.00
				105-000-000		920.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 1

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
57391	32308	AD STARR	271692	07/31/2023	729.87
	105-500-584	BASEBALL SUPPLIES	BALL ADVERTISING		519.90
	105-500-586	ADULT SOFTBALL SUPPL	BALL ADVERTISING		209.97
57392	37367	ADDISON TREE CARE, LLC	1844	08/28/2023	2,700.00
	400-222-600	OTHER SERVICES	86958,87111,86652,86577		2,700.00
57393	37367	ADDISON TREE CARE, LLC	1845	08/28/2023	2,700.00
	400-222-600	OTHER SERVICES	6 LOADS HAULED		2,700.00
57394	31433	AERIAL TRUCK EQUIPMENT CO. INC	9683	08/16/2023	195.00
	400-650-638	OUTSIDE REPAIRS-VEHI	WEA GUARD LATCH		195.00
57395	31896	AFFINITY LAWNSCAPES, LLC	2182730	08/15/2023	1,656.00
	001-201-602	LANDSCAPING SERVICE/	TWN SQ, COMMERCE, WELCOME		1,656.00
57396	31896	AFFINITY LAWNSCAPES, LLC	2182742	08/15/2023	6,860.00
	400-220-600	OTHER SERVICES	HDO EXIT/WESBIT EXIT		6,860.00
57397	37472	AIRMEDCARE FLIGHT INS	8312023	08/31/2023	1,720.00
	001-040-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		90.00
	001-090-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		70.00
	001-100-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		570.00
	001-135-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		140.00
	001-160-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		280.00
	001-400-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		140.00
	400-222-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		90.00
	400-650-480	GROUP INSURANCE	EMPLOYEE PAID INSURANCE		340.00
57398	36015	ALLEN HOME SERVICES	386	07/27/2023	2,450.00
	400-650-575	REPAIRS	CONCRETE DW REPAIR		2,450.00
57399	36015	ALLEN HOME SERVICES	387	07/27/2023	400.00
	400-650-575	REPAIRS	CONCRETE DRAIN DITCH REPAI		400.00
57400	36015	ALLEN HOME SERVICES	392	08/17/2023	1,750.00
	400-650-575	REPAIRS	SWALE, HLY SPRNS/FOSSIL HI		1,750.00
57401	36015	ALLEN HOME SERVICES	393	08/17/2023	2,350.00
	400-650-575	REPAIRS	DW/SIDEWALK REPAIR		2,350.00
57402	37341	ALPHA ONE APPAREL, LLC	7928	08/18/2023	412.40
	001-100-500	SUPPLIES	G&G-K188-BLK-OS BLK HOBBLE		57.44
	001-100-500	SUPPLIES	KRP-PR-4710-ONE-OS-PEERLESS		122.04
	001-100-500	SUPPLIES	KRO-703C-NICKLE LBG IRONS		232.92
57403	37115	AMAZON CAPITAL SERVICES	149PWY6LJC7	08/16/2023	34.88
	105-500-501	SUPPLIES	DROP LOCK BOX		34.88
57404	37115	AMAZON CAPITAL SERVICES	14JHGJK3YYP	08/14/2023	71.24
	001-040-500	OFFICE SUPPLIES	LEGAL WALL FILES		71.24

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 2

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
57405	37115 AMAZON CAPITAL SERVICES	1631MPJL7RM	07/29/2023	283.91
	001-400-500 SUPPLIES	CLEANING SUPPLIES		283.91
57406	37115 AMAZON CAPITAL SERVICES	1DKQ6LLQ9XT	08/04/2023	65.88
	001-090-602 OUTSIDE CONSULTING	STORAGE CONTAINERS		65.88
57407	37115 AMAZON CAPITAL SERVICES	1FR914WXDYP	08/15/2023	55.75
	400-650-500 OFFICE SUPPLIES	WATER PWT RECEIPT PAPER		55.75
57408	37115 AMAZON CAPITAL SERVICES	1JFWNKDLRCL	08/10/2023	91.86
	105-500-500 OFFICE SUPPLIES	ENVELOPES		22.99
	105-500-590 SPECIAL EVENTS SUPPL	BOARD GAME		8.99
	105-500-500 OFFICE SUPPLIES	INK CARTRIDGE-CANON		48.89
	105-500-590 SPECIAL EVENTS SUPPL	KIDS KAZOOS		10.99
57409	37115 AMAZON CAPITAL SERVICES	1KHR6GEMR47	08/12/2023	76.89
	400-650-500 OFFICE SUPPLIES	FLASH DRIVE, COFFEE		15.98
	400-200-500 SHOP SUPPLIES	FLASH DRIVE, COFFEE		60.91
57410	37115 AMAZON CAPITAL SERVICES	1NNFIG1CFXT	08/24/2023	128.98
	400-650-576 TOOLS	SAMSALL		111.00
	400-650-513 SUPPLIES - CONSUMABL	CLOTHING PATCHES		10.99
	400-650-576 TOOLS	SHIPPING		3.50
	400-650-513 SUPPLIES - CONSUMABL	SHIPPING		3.49
57411	37115 AMAZON CAPITAL SERVICES	1R1JX4C3YKJ	07/24/2023	167.40
	400-200-510 JANITORIAL SUPPLIES	WET MOP, FOLDERS, GLOVES		167.40
57412	37115 AMAZON CAPITAL SERVICES	1R7JKP934PM	08/03/2023	196.88
	400-650-576 TOOLS	DEWALT IMPACT WRENCH		196.88
57413	37115 AMAZON CAPITAL SERVICES	1VNJ9QLQTYN	08/07/2023	65.88
	001-090-602 OUTSIDE CONSULTING	STORAGE CONTAINERS		65.88
57414	33124 AMBULANCE MEDICAL BILLING	0111628-IN	07/31/2023	5,707.76
	001-160-683 PROFESSIONAL EXPENS	JULY PAYMENTS AMB		5,707.76
57415	31777 AMERICAN MUNICIPAL SERVICES	57768	08/30/2023	90.38
	001-160-602 COLLECTION FEES	JULY COLLECTION FEE		90.38
57416	31989 AMERICAN PETROLEUM	261330	06/26/2023	213.60
	400-222-525 MOTOR VEHICLE GAS &	BLUE HI CO CARDS		106.80
	400-650-525 MOTOR VEHICLE GAS &	BLUE HI CO CARDS		106.80
57417	4085 AMERICAN TIRE REPAIR	166261	08/17/2023	643.90
	400-222-638 OUTSIDE REPAIRS-VEHI	VEHICLE #438 TIRES		643.90
57418	4085 AMERICAN TIRE REPAIR	166289	08/21/2023	30.00
	400-650-638 OUTSIDE REPAIRS-VEHI	RR TRUCK #454		30.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 3

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
57419	4085 AMERICAN TIRE REPAIR	167428	08/02/2023	219.65
	400-222-570 MOTOR VEH. REPAIR &	SPARE TIRE UNIT 433		219.65
57420	4085 AMERICAN TIRE REPAIR	167495	08/11/2023	117.00
	400-222-570 MOTOR VEH. REPAIR &	BRUSH TRUCK #409		117.00
57421	4085 AMERICAN TIRE REPAIR	167504	08/11/2023	120.00
	400-222-638 OUTSIDE REPAIRS-VEHI	BRUSH TK #426		120.00
57422	4085 AMERICAN TIRE REPAIR	167512	08/14/2023	30.00
	001-160-638 OUTSIDE REPAIRS-VEHI	G58588		30.00
57423	4085 AMERICAN TIRE REPAIR	167572	08/25/2023	669.52
	001-160-638 OUTSIDE REPAIRS-VEHI	TONY HARRIS F-4-TAHOE		669.52
57424	35672 AMH JANITORIAL, LLC	8055	08/28/2023	1,085.00
	001-081-635 OUTSIDE SERVICE	AUGUST CLEANING		1,085.00
57425	37464 ARAMBULA, ABRAHAM MISAE A	T202301570	08/23/2023	785.00
	605-000-122 POLICE BONDS HELD	COURT BOND REFUND		785.00
57426	37455 AT&T	1095791823	08/31/2023	214.61
	001-130-605 COMMUNICATION	831-001-1095-791 NCIC		214.61
57427	37455 AT&T	4473	07/29/2023	223.40
	001-130-605 COMMUNICATION	8310012904473		223.40
57428	6015 AT&T MOBILITY	8192023	08/19/2023	315.25
	105-500-605 COMMUNICATIONS	287261317987-AUGUST		184.52
	001-090-605 COMMUNICATION-TELE &	287261317987-AUGUST		40.47
	001-135-605 COMMUNICATIONS	287261317987-AUGUST		90.26
57429	32538 AT&T U-VERSE	2876-823	08/11/2023	262.23
	001-100-605 COMMUNICATION	138682876 AUG 2023		262.23
57430	32538 AT&T U-VERSE	729973123	07/31/2023	288.17
	001-160-605 COMMUNICATIONS	158337299 FIRE		288.17
57431	32538 AT&T U-VERSE	7312023	07/31/2023	84.89
	001-160-605 COMMUNICATIONS	158337303 FIRE		84.89
57432	37438 ATHLETIC HOUSE AT SNOWDEN GROV	942202	08/13/2023	16,592.75
	105-500-584 BASEBALL SUPPLIES	SPTBALL UNITS		4,034.25
	105-500-584 BASEBALL SUPPLIES	BSBALL UNITS		8,544.00
	105-500-584 BASEBALL SUPPLIES	T-BALL UNITS		3,847.50
	105-500-584 BASEBALL SUPPLIES	ADDITIONAL PRINT FEE		117.00
	105-500-584 BASEBALL SUPPLIES	ART FEE		50.00
57433	30692 ATMOS ENERGY	41039	08/09/2023	59.08
	001-160-630 UTILITIES	3018941039 FS #3		59.08

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 4

DOCKET NUMBER	*-----INVOICE-----*		*-----INVOICE-----*		
			NUMBER	DATE	AMOUNT
-----	VENDOR	-----	NUMBER	DATE	AMOUNT
57434	30692	ATMOS ENERGY	485182423	08/24/2023	79.78
	001-160-630	UTILITIES	3012654851		79.78
57435	30692	ATMOS ENERGY	79099	08/08/2023	41.84
	105-500-630	UTILITIES	301779099	PARKS	13.95
	001-100-630	UTILITIES-POLICE DEP	3017179099	PD	13.95
	001-135-630	UTILITIES - COURT	3017179099	COURT	13.94
57436	30692	ATMOS ENERGY	882023	08/08/2023	49.90
	400-200-630	UTILITIES	4034154368	PW	49.90
57437	30600	AUTOZONE	2091244869	08/07/2023	12.83
	400-650-501	SUPPLIES	TACTICAL PIN REW		12.83
57438	30600	AUTOZONE	2091246242	08/08/2023	40.64
	400-222-570	MOTOR VEH. REPAIR &	UNIV STOP LIGHT		40.64
57439	30600	AUTOZONE	2091246467	08/08/2023	28.75
	400-200-500	SHOP SUPPLIES	CLEANING SUPPLIES		28.75
57440	30600	AUTOZONE	2091262364	08/25/2023	85.19
	001-040-570	MOTOR VEH. REPAIR &	OIL CH,WASHER FLOID		85.19
57441	30600	AUTOZONE	2091268166	08/30/2023	25.39
	105-500-501	SUPPLIES	DURALAST BELT		25.39
57442	31892	BCBS - MISSISSIPPI	821131	08/30/2023	498.21
	001-000-305	AMBULANCE SERVICE	EMS REFUND-COH-0821131		498.21
57443	31495	BILL SEXTON APPRAISALS	42853	08/25/2023	3,000.00
	110-201-720	CAPITAL IMP_STREETS	A&J ONE STOP		750.00
	110-201-720	CAPITAL IMP_STREETS	EMERSON		750.00
	110-201-720	CAPITAL IMP_STREETS	BRANKSTON		750.00
	110-201-720	CAPITAL IMP_STREETS	HAWKINS		750.00
57444	37271	BOOTH, AIDEN	8302023	08/30/2023	50.00
	105-500-685	SOCGER OTHER SERV/CH	SOCGER REFEREE		50.00
57445	6037	BOUND TREE CORPORATION	84931661	04/20/2023	113.34
	001-160-502	EMS SUPPLIES	ITCLAMP DIRBCT PRESSURE DV		113.34
57446	6037	BOUND TREE CORPORATION	85041192	07/31/2023	87.21
	001-160-502	EMS SUPPLIES	C4 MIDAZILAM 10MG		87.21
57447	6037	BOUND TREE CORPORATION	85044304	08/02/2023	95.09
	001-160-502	EMS SUPPLIES	C4 MIDAZOLAM 5MG		95.09
57448	6037	BOUND TREE CORPORATION	85045824	08/03/2023	235.29
	001-160-502	EMS SUPPLIES	AMTODARONE HCI 50 MG		235.29
57449	6037	BOUND TREE CORPORATION	85057689	08/15/2023	39.35

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 5

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-160-502 EMS SUPPLIES	THIAMINE 200MG		39.35	
57450	37474 BOYD, LOIS	8312023	08/31/2023	175.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	CITY AT FAULT		175.00	
57451	37471 BRASFIED, JAMES	8312023	08/31/2023	23.75	
	400-000-020 ACCTS REC - UTILITIE	10-0008514 REFUND		23.75	
57452	32818 BRENNYTAG	BMS485416	08/22/2023	7,491.70	
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		4,525.20	
	400-650-541 WATER CHEMICALS	BAGS OF FLUORIDE		1,435.00	
	400-650-541 WATER CHEMICALS	GAL OF BLEACH		832.00	
	400-650-541 WATER CHEMICALS	150LB CHLORINE CYLINDERS		522.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION		177.50	
57453	36585 BROWN, BEVERLEE	8302023	08/30/2023	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
57454	6065 BRYANT TIRE & SERV.CENTER	93463B	05/30/2023	152.55	
	001-160-500 FIRE SUPPLIES	OIL DRY		152.55	
57455	6065 BRYANT TIRE & SERV.CENTER	93667B	06/11/2023	102.15	
	001-160-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE,AIR FILTER		102.15	
57456	37465 BUTLER, ROBERT	323017	08/31/2023	825.40	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0323017		825.40	
57457	33566 C SPIRE	8222023	08/31/2023	6.55	
	400-650-605 COMMUNICATIONS - POS	3000737498		6.55	
57458	37249 CALLAHAN, LEXTON	8302023	08/30/2023	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00	
57459	37469 CARSON, DON	223054	08/31/2023	200.00	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0223054		200.00	
57460	37467 CARSON, JACQUELINE	223143	08/31/2023	137.02	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0223143		137.02	
57461	37439 CCP INDUSTRIES INC	IN03342831	08/17/2023	108.38	
	400-210-535 PROTECTIVE/SAFETY CL	ORANGE NITRILE GLOVES		108.38	
57462	32049 CENTRAL LAUNDRY EQUIPMENT, INC	49707	08/11/2023	2,111.73	
	001-160-639 OUTSIDE REPAIRS-EQUI	GEAR CABINET REPLACEMENT		2,111.73	
57463	33776 CENTRO INC	294433-00	08/10/2023	364.83	
	400-650-635 WATER TANK & WELL MA	ASCO SOLENOID VALVE		364.83	
57464	36970 CERBERUS INVESTMENT CO, INC	276	08/28/2023	36,096.78	
	001-160-710 BUILDING IMPROVEMENT	50% COMPLETED DRAW		36,096.78	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 6

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57465	36970 CERBERUS INVESTMENT CO, INC	278	08/30/2023	3,500.00	
	001-135-635 OUTSIDE REPAIR - BLD	GALE CENTER BEAM WRAP		3,500.00	
57466	32337 CHALLENGER SPORTS	1198764	07/24/2023	9,268.71	
	105-500-581 SOCCER SUPPLIES	SOCCER UNIFORMS		9,268.71	
57467	32337 CHALLENGER SPORTS	1199573	07/27/2023	30.76	
	105-500-581 SOCCER SUPPLIES	SOCCER UNIFORMS		30.76	
57468	32337 CHALLENGER SPORTS	1200740	08/01/2023	30.76	
	105-500-581 SOCCER SUPPLIES	SOCCER UNIFORMS		30.76	
57469	32337 CHALLENGER SPORTS	1203019	08/10/2023	32.06	
	105-500-581 SOCCER SUPPLIES	SOCCER UNIFORMS		32.06	
57470	36107 CHENOWETH, BRANDON	8302023	08/30/2023	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
57471	33469 CHUBB (Insurance Co)	8312023	08/29/2023	535.00	
	001-400-625 INSURANCE	ANIMAL SHELTER ADDITION		535.00	
57472	31591 CINTAS CORP. - LOC 206	4159682568	06/26/2023	45.18	
	105-500-535 EMP UNIFORMS	UNIFORMS		45.18	
57473	31591 CINTAS CORP. - LOC 206	4164517934	08/14/2023	72.78	
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78	
57474	31591 CINTAS CORP. - LOC 206	41645188328	08/14/2023	410.39	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		29.65	
	400-222-642 UNIFORM RENTAL	UNIFORMS		34.04	
	400-650-642 UNIFORM RENTAL	UNIFORMS		220.79	
57475	31591 CINTAS CORP. - LOC 206	4165122397	08/18/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	JANITORIAL-CH		22.86	
57476	31591 CINTAS CORP. - LOC 206	4165247453	08/21/2023	72.78	
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78	
57477	31591 CINTAS CORP. - LOC 206	4165266080	08/21/2023	410.39	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		29.65	
	400-222-642 UNIFORM RENTAL	UNIFORMS		34.04	
	400-650-642 UNIFORM RENTAL	UNIFORMS		220.79	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 7

DOCKET NUMBER	*-----#	VENDOR	*-----INVOICE-----*		
			NUMBER	DATE	AMOUNT
57478	31591	CINTAS CORP. - LOC 206	4165832080	08/25/2023	24.46
	001-081-510	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		170.19
	001-081-510	JANITORIAL SUPPLIES	SUPPLIES NOT NEEDED		145.73-
57479	31591	CINTAS CORP. - LOC 206	4165960672	08/28/2023	72.78
	105-500-535	EMP UNIFORMS	UNIFORMS		72.78
57480	31591	CINTAS CORP. - LOC 206	4165962183	08/28/2023	549.05
	001-201-642	UNIFORM RENTAL	UNIFORMS		46.55
	400-200-500	SHOP SUPPLIES	UNIFORMS		30.21
	400-200-510	JANITORIAL SUPPLIES	UNIFORMS		106.42
	400-200-642	UNIFORM RENTAL	UNIFORMS		15.74
	400-210-642	UNIFORM RENTAL	UNIFORMS		33.41
	400-220-642	UNIFORM RENTAL	UNIFORMS		41.41
	400-222-642	UNIFORM RENTAL	UNIFORMS		45.80
	400-650-642	UNIFORM RENTAL	UNIFORMS		229.51
57481	33792	CIVICPLUS LLC	271855	08/25/2023	387.55
	001-090-500	OFFICE SUPPLIES	STREET SIGNS-MUNICODE		387.55
57482	6165	CLEVELAND CONSTRUCTION CO, INC	PAYAPP4	08/22/2023	198,023.70
	102-650-741	JAYBIRD WTR PLANT	JAYBIRD WATER PLANT-ARPA		198,023.70
57483	35238	CLIFFORD T FREEMAN	2023082101	08/24/2023	250.00
	001-100-603	PROFESSIONAL SERVICE	CUNNINGHAM		250.00
57484	33235	COMCAST - 32354	2354-823	08/12/2023	570.72
	001-160-630	UTILITIES	957 HWY 51 SOUTH		570.72
57485	31957	COMCAST - 35001	500182023	08/08/2023	493.24
	001-040-605	COMMUNICATION TELE &	8396400200035001		164.41
	001-090-605	COMMUNICATION-TELE &	8396400200035001		164.41
	001-160-605	COMMUNICATIONS	8396400200035001		164.42
57486	32125	COMCAST - 56732	6732-823	08/12/2023	112.40
	001-160-630	UTILITIES	1240 HOLLY SPRINGS ROAD		112.40
57487	31836	COMCAST - 66576	6576-823	08/09/2023	105.91
	001-135-605	COMMUNICATIONS	2601 ELM ST		52.96
	105-500-605	COMMUNICATIONS	2601 ELM ST		52.95
57488	35640	COMCAST BUSINESS-5267	5267-823	08/17/2023	401.62
	400-650-605	COMMUNICATIONS - POS	630 WHITFIELD DRIVE		401.62
57489	35185	COMCAST BUSINESS-95468	822023	08/02/2023	172.90
	001-100-605	COMMUNICATION	8396400200095468 AUG		172.90
57490	35392	COMMUNITY BANK OF MISSISSIPPI	37	08/25/2023	1,668.68
	001-100-830	DEBT SERVICES - LOAN	SEP 80488587 INTEREST		82.53
	001-100-820	DEBT SERVICES - LOAN	SEP 80488587 PRINCIPAL		1,586.15

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 8

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57491	35392 COMMUNITY BANK OF MISSISSIPPI	46 PMT	08/25/2023	6,443.84	
	001-160-830 INTEREST	7873638 SEP FIRE TRUCK		980.45	
	001-160-820 DEBT SERVICES - LOAN	7873638 SEP FIRE TRUCK		5,463.39	
57492	35392 COMMUNITY BANK OF MISSISSIPPI	PMT 39	08/25/2023	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	8027145 SEP INTEREST		278.84	
	001-100-820 DEBT SERVICES - LOAN	8027145 SEP PRINCIPAL		5,858.75	
57493	31564 COMPLETE HOME CENTER	2307-201641	07/25/2023	60.28	
	105-500-501 SUPPLIES	GAS CANS		60.28	
57494	31564 COMPLETE HOME CENTER	2308-206492	08/08/2023	33.36	
	400-650-501 SUPPLIES	ELBOWS, COUPLINGS PVC		33.36	
57495	31564 COMPLETE HOME CENTER	2308-206840	08/09/2023	18.88	
	400-650-567 REPAIRS & MAINT CITY	SPACKLING, STAIN		18.88	
57496	31564 COMPLETE HOME CENTER	2308-207274	08/10/2023	6.09	
	105-500-501 SUPPLIES	HOSE CLAMP		6.09	
57497	31564 COMPLETE HOME CENTER	2308-207409	08/11/2023	24.26	
	001-201-500 STREET SUPPLIES	PRIMER, PAINT		24.26	
57498	31564 COMPLETE HOME CENTER	2308-207529	08/11/2023	25.14	
	400-650-567 REPAIRS & MAINT CITY	ELECTRICAL SUPPLIES		25.14	
57499	31564 COMPLETE HOME CENTER	2308-208260	08/14/2023	94.48	
	400-650-567 REPAIRS & MAINT CITY	THERMAL TAPE, HOSE		94.48	
57500	31564 COMPLETE HOME CENTER	2308-208389	08/14/2023	68.61	
	400-650-567 REPAIRS & MAINT CITY	LEVEL, FASTNERS, ETC		68.61	
57501	31564 COMPLETE HOME CENTER	2308-208442	08/14/2023	30.38	
	400-650-567 REPAIRS & MAINT CITY	LEAK STOP, SEALANT, PATCH		30.38	
57502	31564 COMPLETE HOME CENTER	2308-208641	08/15/2023	9.89	
	105-500-501 SUPPLIES	TIE OUT STAKE		9.89	
57503	31564 COMPLETE HOME CENTER	2308-208688	08/15/2023	98.30	
	400-650-567 REPAIRS & MAINT CITY	WINDOW CLEANING SUPPLIES		98.30	
57504	31564 COMPLETE HOME CENTER	2308-208816	08/15/2023	61.10	
	105-500-501 SUPPLIES	HNTR GRN STOP RUST		61.10	
57505	31564 COMPLETE HOME CENTER	2308-208880	08/15/2023	8.09	
	400-650-567 REPAIRS & MAINT CITY	STAIN		8.09	
57506	31564 COMPLETE HOME CENTER	2308-208981	08/16/2023	98.37	
	400-650-575 REPAIRS	PVC SUPPLIES		98.37	
57507	31564 COMPLETE HOME CENTER	2308-209348	08/17/2023	27.40	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 9

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-650-635 WATER TANK & WELL MA	PVC ELBOW/VALVES		27.40	
57508	31564 COMPLETE HOME CENTER	2308-209427	08/17/2023	4.29	
	105-500-501 SUPPLIES	METAL KEYS		4.29	
57509	31564 COMPLETE HOME CENTER	2308-209583	08/17/2023	107.95	
	105-500-501 SUPPLIES	STRUT CHANNEL, BROOM		107.95	
57510	31564 COMPLETE HOME CENTER	2308-209759	08/18/2023	41.43	
	105-500-501 SUPPLIES	CLEANER, TAPE, FASTNERS		41.43	
57511	31564 COMPLETE HOME CENTER	2308-209799	08/18/2023	13.12	
	105-500-501 SUPPLIES	GLUE		13.12	
57512	31564 COMPLETE HOME CENTER	2308-209846	08/18/2023	27.32	
	105-500-501 SUPPLIES	NYLON ROPE WHITE		27.32	
57513	31564 COMPLETE HOME CENTER	2308-210592	08/21/2023	32.38	
	400-650-570 MOTOR VEHICLE REP. &	WASHIELD WASH, DRAIN SPADE		32.38	
57514	31564 COMPLETE HOME CENTER	2308-210697	08/21/2023	21.14	
	105-500-576 TOOLS	TAPE MEASURE		21.14	
57515	31564 COMPLETE HOME CENTER	2308-211026	08/22/2023	11.69	
	400-224-500 SUPPLIES	CONTRACT BAG		11.69	
57516	31564 COMPLETE HOME CENTER	2308-211270	08/22/2023	36.11	
	400-650-635 WATER TANK & WELL MA	TOOLS, CONNECTORS, TAPE		36.11	
57517	31564 COMPLETE HOME CENTER	2308-211424	08/23/2023	140.05	
	105-500-501 SUPPLIES	BUG SPRAY, TAPE		140.05	
57518	31564 COMPLETE HOME CENTER	2308-211502	08/23/2023	48.63	
	400-650-576 TOOLS	TOOLS, CLEANER, GLOVES		34.24	
	400-650-513 SUPPLIES - CONSUMABL	TOOLS, CLEANER, GLOVES		14.39	
57519	31564 COMPLETE HOME CENTER	2308-211818	08/24/2023	97.50	
	105-500-501 SUPPLIES	TOOLS		97.50	
57520	31564 COMPLETE HOME CENTER	2308-212018	08/24/2023	15.29	
	400-650-567 REPAIRS & MAINT CITY	TAPE RULE		15.29	
57521	31564 COMPLETE HOME CENTER	2308-212105	08/25/2023	123.91	
	400-650-513 SUPPLIES - CONSUMABL	RAGS, WASP SPRAY, TOOLS		52.69	
	400-650-576 TOOLS	RAGS, WASP SPRAY, TOOLS		71.22	
57522	31564 COMPLETE HOME CENTER	2308-212151	08/25/2023	96.70	
	105-500-501 SUPPLIES	WHITE NYLON ROPE		96.70	
57523	31564 COMPLETE HOME CENTER	2308-212160	08/25/2023	10.54	
	400-650-635 WATER TANK & WELL MA	PVC ADAPTER, COUPLINGS		10.54	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 10

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57524	31564 COMPLETE HOME CENTER	2308-213209	08/28/2023	51.26	
	400-650-576 TOOLS	WRENCH, BLADES		51.26	
57525	31564 COMPLETE HOME CENTER	2308-213262	08/28/2023	53.85	
	400-650-635 WATER TANK & WELL MA	DISH LIG, CLOTHS		53.85	
57526	31564 COMPLETE HOME CENTER	2308-213476	08/29/2023	54.98	
	400-650-635 WATER TANK & WELL MA	FASTNERS,SIGNS,VNYL NUMBER		54.98	
57527	31564 COMPLETE HOME CENTER	2308-213625	08/29/2023	28.76	
	400-650-635 WATER TANK & WELL MA	WASP SPRAY, TOUGH CASE		28.76	
57528	31564 COMPLETE HOME CENTER	2308-213971	08/30/2023	24.27	
	105-500-501 SUPPLIES	FLUOR ORG MARKING		24.27	
57529	32921 CONWAY SERVICES	8112023	08/11/2023	38.50	
	001-000-222 BUILDING PERMITS	PERMIT APPROVED IN ERROR		38.50	
57530	6205 COOKE INSURANCE CENTER, INC	15790424	08/17/2023	153.00	
	001-040-606 MISC SERVICES & CHAR	SURETY BOND		153.00	
57531	36597 COVINGTON SALES & SERVICE INC	97031	08/11/2023	225.41	
	400-220-565 REPAIR & MAINT - EQU	BLADES,NUT		225.41	
57532	36597 COVINGTON SALES & SERVICE INC	97147	08/22/2023	227.00	
	400-220-565 REPAIR & MAINT - EQU	BOOMBLADE, BOLT		227.00	
57533	37457 COX, WENDY	8242023	08/24/2023	500.00	
	105-500-690 SPECIAL EVENTS OTHR	SCAVENGER HUNT 2ND PLACE		500.00	
57534	31528 DCRUA - ECONOMIC FEES	82023	08/31/2023	9,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES AUGUST		9,000.00	
57535	30364 DCRUA - SEWER INVOICE	3049	09/01/2023	154,394.33	
	400-210-636 DCRUA CHARGE	SEPTEMBER CHARGES		154,394.33	
57536	37463 DENFIP, ALEXANDRIA NICOLE	8302023	08/30/2023	35.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		35.00	
57537	30348 DESOTO COUNTY SHERIFF DEPT.	7312023	07/31/2023	11,537.74	
	001-100-683 PRISONER EXPENSES	INMATE MEDICAL JULY		442.74	
	001-100-682 PRISONER-HOUSING EXP	INMATE HOUSING JULY		11,095.00	
57538	6400 DESOTO GLASS, LLC	7343	07/26/2023	505.29	
	001-201-600 OTHER SERVICES	LEFT QUARTER GLASS		505.29	
57539	31743 DESOTO SOD FARM, INC	294719	08/07/2023	250.00	
	400-650-575 REPAIRS	BERMUDA SOD		250.00	
57540	31743 DESOTO SOD FARM, INC	294721	08/16/2023	375.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 11

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*-----	NUMBER	DATE	AMOUNT
	400-650-575	REPAIRS		BERMUDA SOD		375.00
57541	31743	DESOTO SOD FARM, INC		294729	08/22/2023	562.50
	400-650-575	REPAIRS		ZOYSIA PALLRT		562.50
57542	31633	DESOTO TECHNOLOGY GROUP		16763	08/11/2023	1,199.75
	001-040-639	OUTSIDE REPAIRS-EQUI		IT SERVICES		422.00
	001-135-639	OUTSIDE REPAIRS-OTHE		IT SERVICES		47.50
	001-400-550	MISCELLANEOUS		IT SERVICES		374.00
	400-650-637	COMPUTER MAINT. CONT		IT SERVICES		356.25
57543	31633	DESOTO TECHNOLOGY GROUP		16801	08/05/2023	918.00
	001-040-639	OUTSIDE REPAIRS-EQUI		DATA GUARD-SEP 2023		153.00
	400-650-639	OUTSIDE REPAIRS-OTHE		DATA GUARD-SEP 2023		153.00
	001-090-639	OUTSIDE REPAIRS-EQUI		DATA GUARD-SEP 2023		153.00
	001-100-639	OUTSIDE REPAIRS-EQUI		DATA GUARD-SEP 2023		153.00
	001-135-639	OUTSIDE REPAIRS-OTHE		DATA GUARD-SEP 2023		153.00
	105-500-639	O/S REP & MAINT-EQUI		DATA GUARD-SEP 2023		153.00
57544	31633	DESOTO TECHNOLOGY GROUP		16838	08/05/2023	270.00
	001-040-639	OUTSIDE REPAIRS-EQUI		MAIL GUARD SEP 2023		45.00
	400-650-639	OUTSIDE REPAIRS-OTHE		MAIL GUARD SEP 2023		45.00
	001-090-639	OUTSIDE REPAIRS-EQUI		MAIL GUARD SEP 2023		45.00
	001-100-639	OUTSIDE REPAIRS-EQUI		MAIL GUARD SEP 2023		45.00
	001-135-639	OUTSIDE REPAIRS-OTHE		MAIL GUARD SEP 2023		45.00
	105-500-639	O/S REP & MAINT-EQUI		MAIL GUARD SEP 2023		45.00
57545	31633	DESOTO TECHNOLOGY GROUP		16850	08/13/2023	778.00
	001-040-637	COMPUTER MAINT CONTR		AUG REMOTE MONITORING		658.00
	001-090-637	COMPUTER MAINT CONTR		AUG REMOTE MONITORING		120.00
57546	31633	DESOTO TECHNOLOGY GROUP		16871	08/13/2023	560.00
	001-040-639	OUTSIDE REPAIRS-EQUI		AUG MS OFFICE 365		93.33
	400-650-639	OUTSIDE REPAIRS-OTHE		AUG MS OFFICE 365		93.33
	001-090-639	OUTSIDE REPAIRS-EQUI		AUG MS OFFICE 365		93.33
	001-100-639	OUTSIDE REPAIRS-EQUI		AUG MS OFFICE 365		93.33
	001-135-639	OUTSIDE REPAIRS-OTHE		AUG MS OFFICE 365		93.33
	105-500-639	O/S REP & MAINT-EQUI		AUG MS OFFICE 365		93.35
57547	6410	DESOTO TIMES-TRIBUNE		300154201	08/10/2023	66.40
	001-090-615	PUBLICATION EXPENSE		PLANNING PUBLIC NOTICE		66.40
57548	6410	DESOTO TIMES-TRIBUNE		300154235	08/17/2023	504.96
	001-040-615	PUBLICATION EXPENSE		PROPOSED BUDGET		504.96
57549	6410	DESOTO TIMES-TRIBUNE		300154237	08/17/2023	87.60
	001-040-615	PUBLICATION EXPENSE		RFQ-ENGINEER GREEN T SEWER		87.60
57550	37061	DIALLO, AMADOU		8302023	08/30/2023	125.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		125.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 12

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57551	30404 DIXIE PLUMBING of NWMS LLC	905090	04/11/2023	423.00	
	001-160-637 OUTSIDE REPAIRS BLDG	FS 1 WATER LINE ABOVE TRK		423.00	
57552	30404 DIXIE PLUMBING of NWMS LLC	905091	04/21/2023	135.00	
	001-160-637 OUTSIDE REPAIRS BLDG	P-TRAP REPLACEMENT		135.00	
57553	35597 DURAN, NESTOR	CH081823	08/18/2023	400.00	
	001-040-603 PROFESSIONAL SERVICE	AUG LIVE STREAM SUPPORT		400.00	
57554	37459 EDWARD JAMES	2023-166H	08/29/2023	250.00	
	001-100-603 PROFESSIONAL SERVICE	JUSTIN HOFFMAN		250.00	
57555	37459 EDWARD JAMES	2023-167H	08/31/2023	250.00	
	001-100-603 PROFESSIONAL SERVICE	AUSTIN ELDRIDGE		250.00	
57556	32652 EMERGENCY EQUIPMENT	485517	08/09/2023	887.40	
	001-100-535 UNIFORMS/PROTECTIVE	CHRISTIAN SUBIA UNIFORM		887.40	
57557	32652 EMERGENCY EQUIPMENT	485723	08/17/2023	3,033.14	
	001-160-638 OUTSIDE REPAIRS-VEHI	VIN#2908 LADDER-3 REPAIRS		3,033.14	
57558	32652 EMERGENCY EQUIPMENT	485728	08/17/2023	2,783.13	
	001-160-638 OUTSIDE REPAIRS-VEHI	OIL, FILTERS, FLUIDS		2,783.13	
57559	32652 EMERGENCY EQUIPMENT	485755	08/17/2023	17.00	
	001-100-535 UNIFORMS/PROTECTIVE	SUBIA		17.00	
57560	32652 EMERGENCY EQUIPMENT	485928	08/23/2023	114.00	
	001-100-535 UNIFORMS/PROTECTIVE	KARMBSHA RICHMOND		114.00	
57561	32652 EMERGENCY EQUIPMENT	485943	08/23/2023	176.50	
	001-100-535 UNIFORMS/PROTECTIVE	TIM ALGEE		176.50	
57562	32652 EMERGENCY EQUIPMENT	486010	08/24/2023	115.00	
	001-100-535 UNIFORMS/PROTECTIVE	BRANDON CAMPBELL		115.00	
57563	30698 FARRELL CALHOUN PAINT	28040005	08/11/2023	444.00	
	105-500-582 SOCCER FIELD MAINT	FIELD MARKING WHITE		444.00	
57564	30698 FARRELL CALHOUN PAINT	28040524	08/25/2023	166.50	
	105-500-582 SOCCER FIELD MAINT	FIELD MARKING WHITE		166.50	
57565	37462 FERRELL, JEFFREY KAIDEN	8302203	08/30/2023	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	
57566	7075 FIRST REGIONAL LIBRARY	6302023	06/30/2023	2,727.79	
	001-000-112 DUE TO LIBRARY FR.TA	JUNE TAX COLLECTION 2023		2,727.79	
57567	33389 FORMS INK, LLC	10328	08/09/2023	6,810.79	
	400-650-620 PRINTING AND BINDING	BILLING, POSTAGE		6,810.79	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 13

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
57568	37044 FOSTER, ALLEN 105-500-676 ADULT KICKBALL OTHER	8302023 KICKBALL REFEREE	08/30/2023	225.00 225.00
57569	30635 FOUR SEASONS GARDEN CENTER 105-500-637 O/S REP & MAINT PARK	93672 IRRIGATION REPAIR	08/05/2023	647.00 647.00
57570	37454 FRANKIE'S LAWN AND LANDSCAPE 001-400-600 VET EXPENSES 001-400-600 VET EXPENSES 001-400-600 VET EXPENSES	7193 7/10/2023 7/17/2023 7/31/2023	08/01/2023	405.00 135.00 135.00 135.00
57571	7125 G & C SUPPLY CO., INC. 105-500-501 SUPPLIES	6917829 SPEED LIMIT SIGN	08/17/2023	49.00 49.00
57572	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6917881 SIGNS	08/18/2023	666.65 666.65
57573	7125 G & C SUPPLY CO., INC. 105-500-501 SUPPLIES	6917882 SLOW/CHILDREN PRESENT	08/18/2023	63.30 63.30
57574	31669 GATEWAY TIRE 105-500-638 O/S REP & MAINT-VEHI	1026-182260 TURF MASTER-VALVE CORE	08/18/2023	326.50 326.50
57575	31669 GATEWAY TIRE 105-500-638 O/S REP & MAINT-VEHI	182426 G76705	08/28/2023	107.94 107.94
57576	36624 GRAHAM, STEPHEN RAY 105-500-685 SOCCER OTHER SERV/CH	8302023 SOCCER REFEREE	08/30/2023	80.00 80.00
57577	8131 GREG ROBERTS FIRE HYDRANT REPA 400-650-607 FIRE PLUG MAINTENANC 400-650-607 FIRE PLUG MAINTENANC	112121370 BONNET REPAIRS UPPER ROD REPAIRS	08/09/2023	7,000.00 3,000.00 4,000.00
57578	8131 GREG ROBERTS FIRE HYDRANT REPA 400-650-607 FIRE PLUG MAINTENANC	112121371 #486, #66, #458 REPAIR	08/09/2023	5,000.00 5,000.00
57579	30053 HAMCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PMT 56 2018 PIERCE PUMPER TRUCK 2018 PIERCE PUMPER TRUCK	08/17/2023	6,165.92 1,302.80 4,863.12
57580	30053 HAMCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PMT 57 2018 PIERCE PUMPER TRUCK 2018 PIERCE PUMPER TRUCK	09/01/2023	6,165.92 1,285.01 4,880.91
57581	32151 HANSBRO SR, MICHAEL 105-500-676 ADULT KICKBALL OTHER	8302023 KICKBALL UMPIRE	08/30/2023	200.00 200.00
57582	32301 HARRISON, STACY 105-500-690 SPECIAL EVENTS OTHR	8242023 SCAVENGER HUNT GR PRIZE	08/24/2023	1,000.00 1,000.00
57583	36400 HAWK SCADA	INV-003472	08/14/2023	2,800.95

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 15

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-565 REPAIR AND MAINT.-BQ	STREET SAW		6.00	
57601	7245 HERNANDO EQUIPMENT, LLC	9890	08/28/2023	99.96	
	400-220-565 REPAIR & MAINT - RQU	CHAIN CUT LOOP		99.96	
57602	31208 HERNANDO FAMILY MEDICAL CLINIC	V22832	07/18/2023	75.00	
	001-160-600 MISC SERVICES & CHAR	NOAH HAMMETT		75.00	
57603	7265 HERNANDO LUMBER & MILLWORK	82500	08/02/2023	35.80	
	400-210-565 SEM.STATION REP/MAIN	TREATED 4X4'S		35.80	
57604	7238 HERNANDO MAIN ST/CHAM.OF COMM.	42030	08/14/2023	100.00	
	001-040-611 BOARD TRAVEL, PER DI	3RD QUARTERLY LUNCHEON		25.00	
	001-040-684 DUES & SUBSCRIPTIONS	3RD QUARTERLY LUNCHEON		25.00	
	001-040-684 DUES & SUBSCRIPTIONS	3RD QUARTERLY LUNCHEON		25.00	
	001-040-684 DUES & SUBSCRIPTIONS	3RD QUARTERLY LUNCHEON		25.00	
57605	7238 HERNANDO MAIN ST/CHAM.OF COMM.	952023	08/25/2023	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	SEP 2023 CONTRIBUTION		1,666.67	
57606	35615 HOLDEN INTEGRATED SERVICES LLC	INV00439	08/22/2023	2,287.00	
	400-210-639 OUTSIDE REPAIRS - SE	AIR RELIEF VALVE		2,287.00	
57607	35615 HOLDEN INTEGRATED SERVICES LLC	INV00440	08/22/2023	3,400.00	
	001-201-602 LANDSCAPING SERVICE/	BRICK ENTRANCE WALL		3,400.00	
57608	35615 HOLDEN INTEGRATED SERVICES LLC	INV00442	08/22/2023	4,275.00	
	400-210-637 OUTSIDE REPAIRS-STOR	DRAINAGE JUNCTION BOX		4,275.00	
57609	35615 HOLDEN INTEGRATED SERVICES LLC	INV00443	08/22/2023	3,260.00	
	400-210-637 OUTSIDE REPAIRS-STOR	PIPE REMOVAL IN DITCH		3,260.00	
57610	7315 HOLLIDAY EXTERMINATING CO INC	7202023	07/20/2023	85.00	
	001-400-609 Pest Contol	1203 NESBIT DRIVE		85.00	
57611	7315 HOLLIDAY EXTERMINATING CO INC	872023	08/07/2023	400.00	
	001-100-609 PEST CONTROL	MONTHLY PEST CONTROL AUG		63.34	
	001-160-609 PEST CONTROL CONTRAC	MONTHLY PEST CONTROL AUG		175.00	
	001-040-609 PEST CONTROL CONTRAC	MONTHLY PEST CONTROL AUG		35.00	
	105-500-609 PEST CONTROL	MONTHLY PEST CONTROL AUG		63.33	
	001-135-609 PEST CONTROL	MONTHLY PEST CONTROL AUG		63.33	
57612	37466 HOOVER, PATRICK	123026	08/31/2023	295.00	
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0123026		295.00	
57613	30650 HORN LAKE ANIMAL HOSPITAL	319568	08/18/2023	85.38	
	001-400-600 VET EXPENSES	CASHEW-KO		85.38	
57614	30650 HORN LAKE ANIMAL HOSPITAL	319570	08/18/2023	60.63	
	001-400-600 VET EXPENSES	CHURRO - KR		60.63	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 16

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
57615	30650 HORN LAKE ANIMAL HOSPITAL	319572	08/18/2023	60.63	
	001-400-600 VET EXPENSES	COCOA-KU		60.63	
57616	30650 HORN LAKE ANIMAL HOSPITAL	319573	08/18/2023	19.95	
	001-400-600 VET EXPENSES	DENNY-PJ		19.95	
57617	30650 HORN LAKE ANIMAL HOSPITAL	319574	08/18/2023	60.63	
	001-400-600 VET EXPENSES	NORI - KV		60.63	
57618	30650 HORN LAKE ANIMAL HOSPITAL	319575	08/18/2023	35.85	
	001-400-600 VET EXPENSES	PRISCILLA-KG		35.85	
57619	30650 HORN LAKE ANIMAL HOSPITAL	319576	08/18/2023	60.63	
	001-400-600 VET EXPENSES	REUBEN - KS		60.63	
57620	30650 HORN LAKE ANIMAL HOSPITAL	319577	08/18/2023	128.08	
	001-400-600 VET EXPENSES	FELINE PACKAGE		128.08	
57621	30650 HORN LAKE ANIMAL HOSPITAL	319578	08/18/2023	60.63	
	001-400-600 VET EXPENSES	KITTEN SERIES		60.63	
57622	30650 HORN LAKE ANIMAL HOSPITAL	319807	08/25/2023	75.95	
	001-400-600 VET EXPENSES	LITTLE RASCAL #KJ		75.95	
57623	30650 HORN LAKE ANIMAL HOSPITAL	319808	08/25/2023	45.90	
	001-400-600 VET EXPENSES	MAX #JY		45.90	
57624	30650 HORN LAKE ANIMAL HOSPITAL	319809	08/25/2023	83.73	
	001-400-600 VET EXPENSES	MAX #2 KO		83.73	
57625	30650 HORN LAKE ANIMAL HOSPITAL	319810	08/25/2023	99.73	
	001-400-600 VET EXPENSES	PIPER #KI		99.73	
57626	30650 HORN LAKE ANIMAL HOSPITAL	319812	08/25/2023	45.90	
	001-400-600 VET EXPENSES	NALA #KW		45.90	
57627	31057 J & J MAINTENANCE SUPPLY	15752	08/13/2023	171.65	
	400-650-513 SUPPLIES - CONSUMABL	CAUTION TAPE		171.65	
57628	30154 J.P. LAUDERDALE, P.E.L.S.	8212023	08/21/2023	950.00	
	304-300-720 CAP. IMP.-OTHER THAN	BILOXI CV/BANKS CV		950.00	
57629	30154 J.P. LAUDERDALE, P.E.L.S.	8232023	08/23/2023	12,540.00	
	102-650-741 JAYBIRD WTR PLANT	JAYBIRD WATER PLANT-ARPA		12,540.00	
57630	36792 JEFFERIES, AYLIN	8302023	08/30/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
57631	36815 JOHNSON, ROBERT WILLIAM JR.	82023	08/31/2023	1,750.00	
	001-135-600 COURT ATTY & JUDGES	AUGUST COUNSEL		1,750.00	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 17

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57632	37294 JONES, ISAAC INDIANA 105-500-685 SOCCER OTHER SERV/CH	8302023 SOCCER REFEREE	08/30/2023	30.00 30.00	
57633	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	26774 ROBERTSON GIN	08/14/2023	150.00 150.00	
57634	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	26777 BASKETBALL	08/14/2023	75.00 75.00	
57635	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	26778 SKATE PARK	08/14/2023	75.00 75.00	
57636	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	26816 EVENT HANDICAP	08/15/2023	190.00 190.00	
57637	33784 KLINCK, ZACHARY A 105-500-676 ADULT KICKBALL OTHER	8302023 ADULT KICKBALL UMPIRE	08/30/2023	125.00 125.00	
57638	33569 LADD'S 105-500-565 REPAIRS & MAINT -BQU	01-315817 BUSHING, SHUT OFF VALVE	08/10/2023	52.28 52.28	
57639	30458 LANDERS CHRYSLER DODGE JEEP, L 400-650-570 MOTOR VEHICLE REP. & CAP, FILTER	409911	08/28/2023	121.00 121.00	
57640	37154 LB TECHNOLOGY INC 400-650-606 MISC. SERVICES & CHA	22746 CABLE-16 PIN	08/11/2023	310.00 310.00	
57641	30921 LEHMAN-ROBERTS COMPANY 001-201-575 STREET REPAIRS	92437 COLD MIX	06/05/2023	672.00 672.00	
57642	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-606 MISC SERVICES & CHAR	20230630 1309551 JUNE 2023	06/30/2023	42.00 42.00	
57643	31240 LOCAL GOVERNMENT SERVICES LLC 001-040-601 LEGAL EXPENSE	1730 FRANCHISE REVIEW	08/22/2023	3,178.00 3,178.00	
57644	37468 LOYD, FRANCES 001-000-305 AMBULANCE SERVICE	223018 EMS REFUND-COH-0223018	08/31/2023	121.34 121.34	
57645	36106 LYNCH, AIDAN 105-500-685 SOCCER OTHER SERV/CH	8302023 SOCCER REFEREE	08/30/2023	15.00 15.00	
57646	30297 MAGNOLIA ELECTRIC SUPPLY 400-650-567 REPAIRS & MAINT CITY	376684 LED TUBE, DUCT TAPE	08/11/2023	66.87 66.87	
57647	30297 MAGNOLIA ELECTRIC SUPPLY 105-500-570 REPAIR & MAINT TO PA	377104 7/8X1-5/8 GREEN W/HOLES	08/18/2023	64.35 64.35	
57648	37458 MARR, LORRAINE 105-000-115 GALE CENTER DEPOSITS	8162023 GALE CTR RENTAL REFUND	08/16/2023	200.00 200.00	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 18

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57649	32107 MASTERCARD	8212023	08/21/2023	1,283.88	
	001-160-610 TRAVEL, PER DIEM, TR	B EARLY-PS EDUCATORS CONF		190.00	
	105-500-610 TRAVEL, PER DIEM, TR	M CARSON-SOCCER ASSOC TRN		101.15	
	001-040-610 MAYOR TRAVEL, PER DI	MS MAIN ST BOD MEETING		172.85	
	400-650-681 EDUCATION & SEMINARS	L GERMANY-MDOT TRAF CTRL T		271.08	
	001-100-610 TRAVEL	ELLIS/LANPHERE FBI NATL TR		439.04	
	001-100-610 TRAVEL	ELLIS/LANPHERE FBI NATL TR		109.76	
57650	32453 MATHENY, GIA	8282023	08/28/2023	25.00	
	001-040-684 DUES & SUBSCRIPTIONS	QUARTERLY LUNCHBON		25.00	
57651	32453 MATHENY, GIA	8312023	08/31/2023	20.00	
	108-402-651 PROMOTIONS	DC SOCIAL SVCS COALITION D		20.00	
57652	32453 MATHENY, GIA	83120231	08/31/2023	26.49	
	108-402-651 PROMOTIONS	DC BUSINESS WOMEN MEETING		26.49	
57653	37448 MAYO MALLETT PLLC	23458	08/09/2023	961.49	
	001-040-601 LEGAL EXPENSE	HERNANDO'S PORTION		961.49	
57654	37461 MCDANIEL, BRADLEY	8292023	08/29/2023	55.00	
	105-000-314 PARK PAVILLION USE F	REFUND		55.00	
57655	37456 MCGHEE, STEPHANIE	8242023	08/24/2023	250.00	
	105-500-690 SPECIAL EVENTS OTHR	SCABENGER HUNT 3RD PLACE		250.00	
57656	36108 MCKINNEY, ELI	8302023	08/30/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
57657	7545 METER SERVICE & SUPPLY CO	31139	08/10/0023	2,373.25	
	400-650-575 REPAIRS	METERS, GASKETS		2,373.25	
57658	7545 METER SERVICE & SUPPLY CO	31154	08/11/0023	1,766.20	
	400-650-575 REPAIRS	METERS, NUT ASSEMBLY		1,766.20	
57659	7545 METER SERVICE & SUPPLY CO	31179	08/15/2023	151.20	
	400-210-575 SEWER LINE REP. & MA	PVC CPLG		151.20	
57660	7545 METER SERVICE & SUPPLY CO	31265	08/21/2023	1,768.25	
	400-650-543 NEW FIRE HYDRANTS	HYDRANT METER W/VALVE		1,768.25	
57661	7545 METER SERVICE & SUPPLY CO	31292	08/23/2022	1,067.90	
	400-650-575 REPAIRS	HVMAX FLIP 2 854-984		1,067.90	
57662	7545 METER SERVICE & SUPPLY CO	31308	08/24/2023	310.70	
	400-650-575 REPAIRS	CFLC1054		310.70	
57663	36097 MID SOUTH DOOR CO.	108327	08/14/2023	486.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	PS 2 EXT DOOR		486.00	
57664	34131 MID SOUTH WATER LLC	9217	08/09/2023	4,193.33	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 19

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
	400-650-635	WATER TANK & WELL MA		75HP VHS MOTOR REPAIR		4,193.33
57665	7675	MISSISSIPPI FIRE ACADEMY		30992	08/11/2023	1,800.00
	001-160-681	EDUCATION & SEMINARS		EMT CHRISTOPHER HALE		600.00
	001-160-681	EDUCATION & SEMINARS		EMT SARAH KALKSTEIN		600.00
	001-160-681	EDUCATION & SEMINARS		EMT JASON RICE		600.00
57666	7675	MISSISSIPPI FIRE ACADEMY		31011	08/18/2023	500.00
	001-160-681	EDUCATION & SEMINARS		FIRE FIGHTER 1001 1-11		500.00
57667	7675	MISSISSIPPI FIRE ACADEMY		31045	08/18/2023	365.00
	001-160-681	EDUCATION & SEMINARS		ROPE RESCUE AWARENESS/OPS		365.00
57668	7675	MISSISSIPPI FIRE ACADEMY		31056	08/18/2023	675.00
	001-160-681	EDUCATION & SEMINARS		DRIVER/PUMPER APPARATUS		675.00
57669	37447	MISSISSIPPI MATERIALS		842602	08/11/2023	2,684.00
	304-300-720	CAP. IMP.-OTHER THAN		W NORTHERN ST,HWY 51		2,684.00
57670	37447	MISSISSIPPI MATERIALS		842626	08/11/2023	440.00
	304-300-720	CAP. IMP.-OTHER THAN		WEST NORTHERN ST		440.00
57671	7710	MISSISSIPPI MUNICIPAL LEAGUE		36995	08/08/2023	50.00
	001-040-682	BOARD EDUCATION&SEMI		NEW TRENDS/ENERGY SERVICES		50.00
57672	7760	MISSISSIPPI STATE DEPT. OF		170009-23	08/15/2023	15,888.00
	400-650-635	WATER TANK & WELL MA		WATER ANALYSIS FEE		15,888.00
57673	7760	MISSISSIPPI STATE DEPT. OF		70002-23	08/15/2023	6,090.00
	400-650-635	WATER TANK & WELL MA		QUALITY ANALYSIS FEE		6,090.00
57674	7760	MISSISSIPPI STATE DEPT. OF		70050-23	08/15/2023	1,698.00
	400-650-635	WATER TANK & WELL MA		QUALITY ANALYSIS FEE		1,698.00
57675	7840	NAPA AUTO PARTS		218532	08/11/2023	98.27
	105-500-565	REPAIRS & MAINT -EQU		FIELD DRAG & CLUB CAR		98.27
57676	7840	NAPA AUTO PARTS		275-220411	08/30/2023	15.53
	105-500-501	SUPPLIES		FHP BELT		15.53
57677	7840	NAPA AUTO PARTS		2755-219038	08/16/2023	54.04
	400-200-565	REPAIRS TO EQUIPMENT		HOSE FITTINGS, TYREEL		54.04
57678	7840	NAPA AUTO PARTS		2755-219495	08/21/2023	112.32
	400-222-570	MOTOR VEH. REPAIR &		HYDAGRUCULTURAL		112.32
57679	7840	NAPA AUTO PARTS		2755-219850	08/24/2023	112.32
	400-222-570	MOTOR VEH. REPAIR &		HYDAGRUCULTURAL FLUID		112.32
57680	7840	NAPA AUTO PARTS		2755-220001	08/25/2023	10.98
	400-200-500	SHOP SUPPLIES		STARTING FLUID		10.98

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 20

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
57681	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. & OIL FILTER	2755-220168	08/28/2023	9.32 9.32
57682	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. & 2019 DODGE RAM, CUMMINS DI	2755-220178	08/28/2023	253.97 253.97
57683	7840 NAPA AUTO PARTS 105-500-565 REPAIRS & MAINT -BQU PHP BELT	2755-220322	08/29/2023	15.53 15.53
57684	7840 NAPA AUTO PARTS 400-210-576 TOOLS	2755-220372	08/29/2023	78.36 78.36
57685	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. & 2 YR BATTERY (2)	2755-220407	08/30/2023	404.58 404.58
57686	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. & CORE DEPOSIT INV2755-22040	2755-220409	08/30/2023	36.00- 36.00-
57687	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. & HIGH AND LOW BEAM	2755-220677	08/31/2023	26.58 26.58
57688	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. & WIPERS	2755218076	08/08/2023	45.98 45.98
57689	7840 NAPA AUTO PARTS 400-650-513 SUPPLIES - CONSUMABL INDUSTRIAL BATTERY	2755218089	08/08/2023	29.88 29.88
57690	7840 NAPA AUTO PARTS 400-650-570 MOTOR VEHICLE REP. & VEHICLE #431 001-201-570 MOTOR VEHICLE REP. & VEHICLE #433	2755218154	08/08/2023	26.52 13.26 13.26
57691	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. & HIGH-LOW BEAM	2755218391	08/10/2023	13.29 13.29
57692	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. & WIPER BLADES	2755218397	08/10/2023	33.05 33.05
57693	7840 NAPA AUTO PARTS 400-200-500 SHOP SUPPLIES	2755218409	08/10/2023	11.99 11.99
57694	7840 NAPA AUTO PARTS 400-222-565 REPAIR & MAINT - EQU LAMP	2755218483	08/11/2023	35.90 35.90
57695	7840 NAPA AUTO PARTS 400-650-635 WATER TANK & WELL MA V BELT, COMMREN	2755218505	08/11/2023	39.04 39.04
57696	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP. & UNIT 58287	2755218833	08/14/2023	26.58 26.58
57697	7840 NAPA AUTO PARTS	2755218840	08/15/2023	112.32

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 21

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-222-570 MOTOR VEH. REPAIR &	FLUID			112.32
57698	7840 NAPA AUTO PARTS	2755218841	08/15/2023		6.39
	400-222-570 MOTOR VEH. REPAIR &	GIANT FUNNEL			6.39
57699	7840 NAPA AUTO PARTS	2755218887	08/15/2023		199.76
	400-210-570 MOTOR VEH REPAIR &	FLUID, HOSE FITTINGS, TXRE			199.76
57700	7840 NAPA AUTO PARTS	415763	08/30/2023		16.62
	105-500-501 SUPPLIES	FHP BELT			16.62
57701	7885 NORTH MISSISSIPPI TWO-WAY	49252	08/17/2023		738.00
	001-100-570 MOTOR VEHICLE REP. &	UNIT 27712			738.00
57702	7885 NORTH MISSISSIPPI TWO-WAY	49255	08/21/2023		1,695.84
	400-650-735 CAP. IMP. - VEHICLES	UNIT #454/SERIAL 7627			1,695.84
57703	36616 NORTHRIP, DEVIN	8302023	08/31/2023		95.00
	001-160-600 MISC SERVICES & CHAR	MS EMS LICENSE RENEWAL			95.00
57704	32456 NOVITAS SOLUTIONS MEDICARE	722021	08/31/2023		406.20
	001-000-305 AMBULANCE SERVICE	EMS REFUND-0722021			406.20
57705	32456 NOVITAS SOLUTIONS MEDICARE	8302023	08/30/2023		405.51
	001-000-305 AMBULANCE SERVICE	EMS REFUND-COH-0322147			405.51
57706	7940 PANOLA PAPER CO.	531388	08/11/2023		766.96
	001-040-500 OFFICE SUPPLIES	PAPER, INK, FOLDERS, SORTER			766.96
57707	7940 PANOLA PAPER CO.	531389	08/11/2023		374.03
	001-081-510 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES			374.03
57708	7940 PANOLA PAPER CO.	531404	08/11/2023		8.59
	001-040-500 OFFICE SUPPLIES	PAPER CLIPS			8.59
57709	7940 PANOLA PAPER CO.	534300	08/29/2023		127.52
	001-135-501 OFFICE SUPPLIES	COPY PAPER, FLAGS, PASTNER			127.52
57710	7968 PHELPS DUNBAR	1316931	08/17/2023		525.00
	001-160-601 LEGAL EXPENSE	FMLA LETTER			300.00
	001-040-601 LEGAL EXPENSE	WARD			225.00
57711	31425 PRIORITY DISPATCH CORP	SIN344674	08/12/2023		49.00
	001-130-681 EDUCATION & SEMINARS	BALANCE DUE			49.00
57712	35677 QUADIENT FINANCE USA INC	678982023	08/13/2023		1,172.34
	001-040-605 COMMUNICATION TELE &	POSTAGE			167.48
	105-500-605 COMMUNICATIONS	POSTAGE			167.48
	400-650-605 COMMUNICATIONS - POS	POSTAGE			167.48
	001-090-605 COMMUNICATION-TELE &	POSTAGE			167.48
	001-135-605 COMMUNICATIONS	POSTAGE			167.48

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 22

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-160-605 COMMUNICATIONS	POSTAGE		167.48
	001-100-605 COMMUNICATION	POSTAGE		167.46
57713	37451 REAGAN, DONALD DAMIAN	202200568	08/16/2023	8.00
	605-000-122 POLICE BONDS HELD	COURT BOND REFUND		8.00
57714	37453 REED, KATRINA LATOSHAAM	202300482	08/09/2023	50.00
	605-000-122 POLICE BONDS HELD	COURT BOND REFUND		50.00
57715	30885 RELIABLE EQUIPMENT, LLC	CT119138	08/11/2023	105.06
	105-500-565 REPAIRS & MAINT -EQU	INLET PIPE, O-RING		105.06
57716	30885 RELIABLE EQUIPMENT, LLC	CT119364	08/16/2023	222.93
	105-500-565 REPAIRS & MAINT -EQU	KUBOTA OIL SUPPLIES		222.93
57717	30885 RELIABLE EQUIPMENT, LLC	CT119366	08/16/2023	50.06
	105-500-565 REPAIRS & MAINT -EQU	KUB ASSY LAMP HAZARD		50.06
57718	30885 RELIABLE EQUIPMENT, LLC	CT119712	08/29/2023	102.82
	400-650-565 REPAIR AND MAINT.-EQ	HOSE, FITTING		102.82
57719	37177 RICHARDSON ATHLETICS	40667	08/07/2023	2,756.43
	105-500-584 BASEBALL SUPPLIES	PITCH PRO MODEL 796		2,269.99
	105-500-584 BASEBALL SUPPLIES	FREIGHT		486.44
57720	34049 RILEY PAVING	9410	08/22/2023	4,860.00
	400-650-575 REPAIRS	FAILED ASPHALT REPAIR		4,860.00
57721	34049 RILEY PAVING	9631	08/09/2023	4,765.00
	400-650-575 REPAIRS	PAVING REPAIR		4,765.00
57722	34049 RILEY PAVING	9635	08/15/2023	42,000.00
	304-300-720 CAP. IMP.-OTHER THAN	BILOXI CV/BANKS CV OVERLAY		42,000.00
57723	34049 RILEY PAVING	9914	08/28/2023	4,500.00
	105-500-637 O/S REP & MAINT PARK	ADDIE BALDWIN PARK PAVING		4,500.00
57724	36761 RISTER, GRIFFIN	8302023	08/30/2023	60.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		60.00
57725	36935 SCOTT PETROLEUM CORP	396834	08/22/2023	550.00
	400-222-525 MOTOR VEHICLE GAS &	DRUM THF 55 GAL		550.00
57726	36935 SCOTT PETROLEUM CORP	563119	08/10/2023	2,836.72
	001-000-069 DIESEL INVENTORY	778.8 GAL DIESEL FUEL		2,836.72
57727	36935 SCOTT PETROLEUM CORP	563120	08/10/2023	3,813.20
	001-000-068 GAS INVENTORY	1176 GAL GASOLINE		3,813.20
57728	36935 SCOTT PETROLEUM CORP	563153	08/24/2023	3,272.19
	001-000-068 GAS INVENTORY	1200 GAL GASOLINE		3,272.19

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 23

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57729	36935 SCOTT PETROLEUM CORP	563154	08/24/2023	3,599.93	
	001-000-069 DIESEL INVENTORY	1000 GAL DIESEL FUEL		3,599.93	
57730	36797 SORRELLS, EMERSON	8302023	08/30/2023	35.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		35.00	
57731	32387 SOUTH CENTRAL PLANNING AND DEV	24T-209	08/24/2023	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	AUG PROGRAM		447.50	
57732	33732 SOUTHERN DUPLICATING OF MS	ARI85770	08/18/2023	75.37	
	105-500-641 RENTALS	COPIER MAINTENANCE		75.37	
57733	33732 SOUTHERN DUPLICATING OF MS	ARI86012	08/21/2023	28.20	
	400-650-641 RENTAL	EQ09258/EQ09364		28.20	
57734	33732 SOUTHERN DUPLICATING OF MS	ARI86048	08/21/2023	857.00	
	400-650-641 RENTAL	COPIER MAINTENANCE		4.57	
	001-135-641 RENTALS	COPIER MAINTENANCE		7.69	
	001-135-641 RENTALS	COPIER MAINTENANCE		74.60	
	001-090-641 RENTALS	COPIER MAINTENANCE		81.66	
	001-100-641 RENTALS	COPIER MAINTENANCE		46.96	
	001-100-641 RENTALS	COPIER MAINTENANCE		318.89	
	105-500-641 RENTALS	COPIER MAINTENANCE		138.39	
	001-040-641 RENTALS	COPIER MAINTENANCE		184.24	
57735	30677 SOUTHERN PIPE & SUPPLY CO.,INC	8330194-00	08/09/2023	13.80	
	400-200-560 REPAIRS & MAINT-SHOP	WALL FLEX PIPE INSULATION		13.80	
57736	30677 SOUTHERN PIPE & SUPPLY CO.,INC	8336923-00	08/16/0023	36,139.00	
	400-650-542 NEW METERS	METERS,TURBINE,FLANGE PK		36,139.00	
57737	30677 SOUTHERN PIPE & SUPPLY CO.,INC	8342465-00	08/11/2023	2,448.00	
	400-650-575 REPAIRS	COMP BALL CURB		2,448.00	
57738	35661 STRIBLING EQUIPMENT	CS017075987	08/10/2023	114.87	
	001-201-565 REPAIR & MAINT. EQUI	ELBOW/HOSE FITTING		114.87	
57739	37460 TAMBOLI, TONYA	8292023	08/29/2023	30.00	
	105-000-324 BASEBALL REVENUE	FALL SOFTBALL REFUND		30.00	
57740	37420 TAYLOR, BRIEN ANDREM	8302023	08/30/2023	100.00	
	105-500-676 ADULT KICKBALL OTHER	KICKBALL UMPIRE		100.00	
57741	33891 TELEFLEX INC	9507295762	08/03/2023	562.50	
	001-160-502 EMS SUPPLIES	E210 NEEDLES		562.50	
57742	35227 THE DISCOVERY GROUP INC	34595	08/31/2023	150.00	
	400-220-600 OTHER SERVICES	CHARLES HOWARD		50.00	
	400-222-600 OTHER SERVICES	PRESTON CONNER		50.00	
	001-100-606 MISC SERVICES & CHAR	RICHARD GRIFFIN		50.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 24

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
57743	37452 THOMPSON, MEGHAN	8172023	08/17/2023	60.00	
	105-000-324 BASEBALL REVENUE	FALL SPTBALL REFUND		60.00	
57744	35297 TOCOWA ELECTRIC CO INC	5528	08/14/2023	100.00	
	001-201-501 SIDEWALK SUPPLIES	WARRANTY LABOR		100.00	
57745	35297 TOCOWA ELECTRIC CO INC	5535	08/29/2023	150.00	
	001-201-600 OTHER SERVICES	COMMERCE ST AND HWY 51		150.00	
57746	35297 TOCOWA ELECTRIC CO INC	5536	08/29/2023	232.00	
	400-650-635 WATER TANK & WELL MA	HOA SWITCH REPLACED		232.00	
57747	31941 TOMCO LLC	2934	08/16/2023	10,000.00	
	304-300-720 CAP. IMP.-OTHER THAN	W NORTHERN STREET		10,000.00	
57748	36244 TRANSLATION STATION, INC.	171331	08/23/2023	2.50	
	001-100-550 MISCELLANEOUS	JULY PHONE INTERPRETER		2.50	
57749	37304 TRI STATE IND HYDRAULICS	10235	08/17/2023	480.33	
	400-222-638 OUTSIDE REPAIRS-VEHI	ADAPTERS, SEALS, HOSE ASSY		480.33	
57750	8430 TRI-COUNTY FARM SERV. INC	1-905331	08/16/2023	110.00	
	400-220-500 SUPPLIES	BUCCANEER PLUS		110.00	
57751	30578 TRICARE (WPS)	8302023	08/30/2023	113.33	
	001-000-305 AMBULANCE SERVICE	TERTIARY INS OVERPMT		113.33	
57752	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1413552	07/31/2023	162.75	
	001-160-600 MISC SERVICES & CHAR	NO WASTE FEE		162.75	
57753	37241 TRUGREEN	179980148	07/19/2023	1,860.00	
	105-500-636 PARK MAINTENANCE CON	900 BELLA VITA WAY		1,860.00	
57754	37241 TRUGREEN	179999055	07/19/2023	1,085.00	
	105-500-636 PARK MAINTENANCE CON	ROBERTSON GIN RD		1,085.00	
57755	37241 TRUGREEN	62351	08/25/2023	995.00	
	103-200-600 PROFESSIONAL SERVICE	WEED CONTROL		995.00	
57756	8448 TRUSTMARK	PYMT 24	08/25/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHASE PRINCIPA		4,378.22	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHASE INTEREST		217.01	
57757	8448 TRUSTMARK	PYMT 28	08/25/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMETERY/PARKS PRINCIPAL		1,660.60	
	103-200-830 DEBT SERVICE - LOAN	CEMETERY/PARKS INTEREST		77.03	
	105-500-820 DEBT SERVICES - LOAN	CEMETERY/PARKS PRINCIPAL		1,560.73	
	105-500-830 INTEREST	CEMETERY/PARKS INTEREST		72.40	
57758	8448 TRUSTMARK	PYMT 32	08/25/2023	2,309.64	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 25

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
	400-222-820	DEBT SERVICE - LOAN	400-222-820	KNUCKLEBOOM PRINCIPAL		2,219.14
	400-222-830	DEBT SERVICE - INTER	400-222-830	KNUCKLEBOOM INTEREST		90.50
57759	30929	ULTIMATE TIRE & SERVICE CENTER	83040		08/21/2023	371.83
	001-160-638	OUTSIDE REPAIRS-VEHI		OIL CHANGE		371.83
57760	36190	UNITED HEALTHCARE	23227001712		08/15/2023	5,143.12
	001-040-480	GROUP INSURANCE		AUG LIFE INS		320.94
	001-060-480	GROUP INSURANCE		AUG LIFE INS		4.63
	001-081-480	GROUP INSURANCE		AUG LIFE INS		188.96
	001-090-480	GROUP INSURANCE		AUG LIFE INS		33.76
	001-100-480	GROUP INSURANCE		AUG LIFE INS		1,553.46
	001-130-480	GROUP INSURANCE		AUG LIFE INS		313.68
	001-135-480	GROUP INSURANCE		AUG LIFE INS		247.91
	001-160-480	GROUP INSURANCE		AUG LIFE INS FIRE		1,650.78
	001-160-480	GROUP INSURANCE		AUG LIFE INS EMS		98.01
	001-400-480	GROUP INSURANCE		AUG LIFE INS		9.26
	105-500-480	GROUP INSURANCE		AUG LIFE INS		134.13
	400-070-480	GROUP INSURANCE		AUG LIFE INS		6.94
	400-210-480	GROUP INSURANCE		AUG LIFE INS		100.90
	400-220-480	GROUP INSURANCE		AUG LIFE INS		41.31
	400-222-480	GROUP INSURANCE		AUG LIFE INS		2.32
	400-224-480	GROUP INSURANCE		AUG LIFE INS		9.26
	400-650-480	GROUP INSURANCE		AUG LIFE INS		426.87
57761	35073	UNITED HEALTHCARE INS CO	43244818727		08/12/2023	119,746.88
	001-040-480	GROUP INSURANCE		AUG EMP INS		3,523.50
	001-081-480	GROUP INSURANCE		AUG EMP INS		587.25
	001-090-480	GROUP INSURANCE		AUG EMP INS		1,761.75
	001-100-480	GROUP INSURANCE		AUG EMP INS		24,664.50
	001-130-480	GROUP INSURANCE		AUG EMP INS		7,634.25
	001-135-480	GROUP INSURANCE		AUG EMP INS		2,936.25
	001-160-480	GROUP INSURANCE		AUG EMP INS		28,775.25
	001-201-480	GROUP INSURANCE		AUG EMP INS		587.25
	001-400-480	GROUP INSURANCE		AUG EMP INS		587.25
	105-500-480	GROUP INSURANCE		AUG EMP INS		4,110.75
	400-070-480	GROUP INSURANCE		AUG EMP INS		1,174.50
	400-200-480	GROUP INSURANCE		AUG EMP INS		587.25
	400-210-480	GROUP INSURANCE		AUG EMP INS		1,174.50
	400-220-480	GROUP INSURANCE		AUG EMP INS		1,761.75
	400-222-480	GROUP INSURANCE		AUG EMP INS		880.88
	400-224-480	GROUP INSURANCE		AUG EMP INS		587.25
	400-650-480	GROUP INSURANCE		AUG EMP INS		9,102.38
	001-000-120	EMP INSURANCE CONT W		AUG EMP INS		29,310.37
57762	8482	USA BLUE BOOK	INV00093798		08/03/2023	1,021.76
	400-650-641	RENTAL		SAMPLE PACKS		1,021.76
57763	8482	USA BLUE BOOK	INV00094125		08/03/2023	712.01
	400-650-641	RENTAL		COLORIMETER, SAMPLE CELLS		712.01

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 26

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
57764	8482	USA BLUE BOOK	INVO0096399	08/07/2023	87.80
	400-650-635	WATER TANK & WELL MA	PHENOL RED SPEC SOLUTION		87.80
57765	30056	VANDERBURG, CLAY	82023	08/31/2023	1,750.00
	001-135-600	COURT ATTY & JUDGES	AUGUST COUNSEL		1,750.00
57766	35607	VISA - 9439 PD	8212023	08/21/2023	134.99
	001-400-500	SUPPLIES	LOGITECH COMBO TOUCH/IPAD		134.99
57767	36771	VISA-3506 PUBLIC WORKS	8212023	08/21/2023	204.57
	400-210-565	SEW.STATION REP/MAIN	UT GA GALV PIPE		180.57
	400-650-570	MOTOR VEHICLE REP. &	CAR WASH		24.00
57768	35093	VISA-7367	8212023	08/21/2023	49.34
	108-402-607	COH Mobile App	MOBILE APP QR CODE		49.34
57769	35209	VISA-7805 FIRE DEPT	8212023	08/21/2023	1,544.36
	001-160-510	OFFICE SUPPLIES	KBOARD AND TRAY		155.13
	001-160-600	MISC SERVICES & CHAR	PALS RENAE DANIELS		12.00
	001-160-510	OFFICE SUPPLIES	DELIVERY ISSUE REFUND		42.53-
	001-160-600	MISC SERVICES & CHAR	PODS-STORAGE RENTAL		245.03
	001-160-515	JANITORIAL SUPPLIES	DAMN, SPONGES, VACUUM, ETC		605.73
	001-160-502	EMS SUPPLIES	SP EMS LOGIK		422.50
	001-160-600	MISC SERVICES & CHAR	BIG EASY DELUX KIT		104.26
	001-160-600	MISC SERVICES & CHAR	BOUND TREE DEA FORM		13.49
	001-160-600	MISC SERVICES & CHAR	MS TREAT PAYMENT-USPS		28.75
57770	35293	VISA-8191	8212023	08/21/2023	1,604.18
	105-500-685	SOCCER OTHER SERV/CH	FBOOK-ADVERTISING		34.09
	105-500-685	SOCCER OTHER SERV/CH	FBOOK-ADVERTISING		14.39
	105-500-501	SUPPLIES	AED BATTERIES, ELECTRODES, P		194.00
	105-500-501	SUPPLIES	LOWES-SNOW FENCE		115.95
	105-500-686	DUES & SUBSCRIPTIONS	SUBSCRIPTION-POSTERMYWALL		99.95
	108-402-606	MISC.SERVICE & CHARG	JULY-STORAGE UNIT		60.00
	001-040-641	RENTALS	JULY-STORAGE UNIT		60.00
	105-500-686	DUES & SUBSCRIPTIONS	ROBLY-SUBSCRIPTION		31.50
	105-500-560	SUPPLIES-CITY BEAUTI	KEELING-WATERING BAG		35.31
	105-500-690	SPECIAL EVENTS OTHR	USPS-POSTAGE		10.26
	105-500-685	SOCCER OTHER SERV/CH	FBOOK-ADVERTISING		100.00
	001-040-500	OFFICE SUPPLIES	WMART-JULIES OFFICE CORK B		13.88
	105-500-684	BASERBALL OTHER SERV/	PRE-EMPLOYMENT BKGRD		330.00
	001-040-684	DUES & SUBSCRIPTIONS	DESOTO TIMES SUBSCRIPTION		69.00
	105-500-685	SOCCER OTHER SERV/CH	FBOOK-ADVERTISING		100.00
	001-400-500	SUPPLIES	WMART-TOTES,OIL,CLOROX		198.83
	001-040-750	FURNITURE AND FIXTUR	ED'S FILE CABINET		69.00
	105-500-590	SPECIAL EVENTS SUPPL	SCAVENGER HUNT-WMART		68.02
57771	37473	VIECAYA, LUIS ENRIGUE S	8302023	08/31/2023	1,538.00
	605-000-122	POLICE BONDS HELD	COURT BOND REFUND		1,538.00
57772	33759	WADE INC	P31883	07/31/2023	986.27

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 27

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-565	REPAIRS & MAINT -EQU	KUBOTA TRACTOR		986.27
57773	33759 WADE INC		P32754	08/14/2023	128.67
	400-220-565	REPAIR & MAINT - EQU	BLADE, MOWER BLADE		128.67
57774	33759 WADE INC		P33031	08/17/2023	39.76
	400-220-565	REPAIR & MAINT - EQU	OIL		39.76
57775	33759 WADE INC		P33379	08/23/2023	12.64
	400-220-565	REPAIR & MAINT - EQU	SPARK PLUG		12.64
57776	33759 WADE INC		P33660	08/28/2023	1,283.98
	400-220-639	OUTSIDE REPAIRS-EQUI	CLUTCH KIT		1,283.98
57777	37437 WAGES, DBSTIN		8302023	08/31/2023	55.00
	001-160-600	MISC SERVICES & CHAR	MS EMS LICENSE RENEWAL		55.00
57778	32445 WAGGONER ENGINEERING, INC		41251	08/09/2023	2,921.07
	001-201-743	MPO - NESBIT SIDEWALK	NESBIT SIDEWALK PROJECT		2,921.07
57779	36171 WALTON, JOHN		8302023	08/30/2023	130.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		55.00
	105-500-676	ADULT KICKBALL OTHER	ADULT KICKBALL REFEREE		75.00
57780	36139 WALTON, MATTHEW		8302023	08/30/2023	100.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00
57781	31185 WELLS FARGO VENDOR FINANCIAL S	5026261119	08/08/2023	850.00	
	001-040-641	RENTALS	450-0095001-000		150.00
	001-090-641	RENTALS	450-0095001-000		100.00
	001-100-641	RENTALS	450-0095001-000		225.00
	001-135-641	RENTALS	450-0095001-000		150.00
	105-500-641	RENTALS	450-0095001-000		50.00
	400-650-641	RENTAL	450-0095001-000		50.00
	001-100-641	RENTALS	450-0095001-000		125.00
57782	31185 WELLS FARGO VENDOR FINANCIAL S	5026413121	08/22/2023	340.00	
	400-650-641	RENTAL	4500104021000 CONTRACT		340.00
57783	30214 WHITFIELD ELECTRIC COMPANY INC	89164	08/08/2023	637.50	
	105-500-637	O/S REP & MAINT PARK	BALL FIELD POLE LGTS		637.50
57784	30214 WHITFIELD ELECTRIC COMPANY INC	89166	08/08/2023	139.00	
	105-500-637	O/S REP & MAINT PARK	MISSING LRG OF POWER/ENTER		139.00
57785	30214 WHITFIELD ELECTRIC COMPANY INC	89269	08/17/2023	407.50	
	400-650-635	WATER TANK & WELL MA	BELT REPLACEMENT		407.50
57786	37293 WILLIAMS SERVICES		106206	08/18/2023	13,841.96
	105-500-637	O/S REP & MAINT PARK	STUMP GRINDING		2,620.16
	105-500-637	O/S REP & MAINT PARK	TREE REMOVAL-FLAGGED TREES		11,221.80

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/05/2023 PAGE: 28

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
57787	37293	WILLIAMS SERVICES	106207	08/18/2023	1,652.00
	105-500-582	SOCCER FIELD MAINT	SOCCER IRRIGATION REPAIR		1,652.00
57788	37293	WILLIAMS SERVICES	106379	08/24/2023	3,944.00
	105-500-636	PARK MAINTENANCE CON	AUGUST CUTTINGS		3,944.00
57789	31132	ZOLL MEDICAL CORPORATION	3785154	08/03/2023	447.86
	001-160-502	EMS SUPPLIES	LIFEBAND		447.86
57790	31132	ZOLL MEDICAL CORPORATION	3786334	08/04/2023	138.18
	001-160-502	EMS SUPPLIES	RESQPOD ITD 10		138.18
57791	31132	ZOLL MEDICAL CORPORATION	3787356	08/07/2023	537.00
	001-160-502	EMS SUPPLIES	CPR ELECTRODES		537.00
TOTAL >>>					970,671.79
					970,671.79

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/05/2023

PAGE: 29

DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		105-000-000		74,118.68
		400-000-000		346,556.31
		001-000-000		275,089.64
		605-000-000		2,381.00
		110-000-000		3,000.00
		102-000-000		210,563.70
		304-000-000		56,074.00
		108-000-000		155.83
		103-000-000		2,732.63
TOTAL DOCKET >>				2,085,995.86
				2,085,995.86

THIS PAGE LEFT BLANK INTENTIONALLY