

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, October 3, 2023 at 6:00 P.M. with Mayor Pro Temp Andrew Miller presiding. Alderpersons present were: Alderman W.I. “Doc” Harris, Alderwoman Natalie Lynch, 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, Court Clerk Cassi Perry, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Public Works Director Lee Germany, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Nester Duran, Elizabeth Clark, Nick Schorr, Mimi Keith, Crystal Shannon, Katherine Spears, and Robert Spears.

Absent: Mayor Chip Johnson

Absent: Alderman Bruce Robinson

### 20231003-2

#### PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Bailey Todd and Kaydynce Hill.

### 20231003-3

#### INVOCATION

Alderman Piper gave the invocation.

### 20231003-4

#### AGENDA

Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

October 3, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Bailey Todd and Kaydynce Hill
- 3) Invocation
- 4) Approve Agenda-Additions
- 5) Approve Docket of Claims No.’s – 58052-58354
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on September 19, 2023.
- 7) Consent Agenda

A) Approval for the Police Department to surplus computers and monitors at no value.

Item Description	City Asset Number	Serial Number
HP Computer	03181	RUA42022RC
Dell Monitor	02677	None
Dell Computer	03179	8538RL1
Dell Monitor	None	None

- B) Authorize M. Berry, S. Witt, M. Massey, and A. Bridgwater to attend MFIA/IAAI Conference in Vicksburg, MS November 1-3, 2023, also authorize to pay registration and travel expense.
- C) Authorize M. Massey to attend BOAM Conference in Natchez, MS November 29- December 1, 2023, also authorize to pay registration and travel expense.
- D) Request to surplus and remove the following from inventory at no value.

Washing Machine	Serial# DH185596G	City# 2458	(Inoperable)
Gas Detectors	Serial# 0711-8392	City# 2066	(Inoperable)
	Serial# 0711-8401	City# 2067	(Inoperable)
	Serial# 0711-8309	City# 2068	(Inoperable)
	Serial# 0711-8398	City# 2069	(Inoperable)

Fire Hose failed testing (See both attachments)			
2023 Hose to be taken off inventory that is out back			
	Number	Size	
	215	5" yellow	
	257	5" Red	
	256	5" Red	
	479	1 ¾	
	227	1 ¾	

Number	Size	Date Failed	Number	Size	Date Failed
22	5	3/28	245	1 ¾	3/28
34	5	5/16	296	1 ¾	3/30
58	2.5	3/28	332	2.5	5/16
102	2.5	3/28	351	5	6/26
116	2.5	3/28	400	1 ¾	6/26
117	2.5	3/28	455	2.5	6/26
118	2.5	3/28	460	2.5	3/28
122	2.5	3/28	479	1 ¾	3/16
160	1 ¾	5/16	496	5	3/28
161	1 ¾	5/16	513	2.5	5/5
175	2.5	3/28	2000	5	3/28
235	2.5	3/28	2001	5	3/28
244	1 ¾	3/28	2005	5	3/28

- E) Request for a refund in the amount of \$110 for a withdrawn Conditional Use application by Clay Wilkinson.
- F) Authorization for completion of the 2023 Municipal Compliance Questionnaire and signatures.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval to increase the Court and Utility Department’s cash drawers to \$200 each.
- 11) Authorize to forgive all permitting fees associated with the new YMCA. Tabled from the 9/19/2023 Board Meeting.
- 12) Approval of Letter of Intent for bond.
- 13) Approval to accept insurance quote from Chubb and VFIS through Cooke Insurance Center, Inc.

- 14) Approval to award the RFQ to Pickering Engineering & Architectural Design Professionals as the engineer for the Green T Sewer project.
- 15) Approval to advertise an RFQ for Engineering Services for all of the ARPA Municipal Water and Sewer Infrastructure projects.
- 16) Approval to advertise for bids for the contractor services for the conversion and renovation of the old concession building at the Kuykendall Fitness Park into a restroom facility.
- 17) Approval to advertise for RFQ for Soccer Field Lighting.
- 18) Discussion of allowing an adjustment to water bills to relieve the DCRUA fee when filling a swimming pool.
- 19) Discuss making Hall Road a “No Truck” zone.
- 20) Discussion and adoption of Employee Handbook.
- 21) Utility Adjustments
- 22) Executive Session for potential litigation.
- 23) Adjourn

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

#### **20231003-5**

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#### **APPROVE DOCKET OF CLAIMS NO.’S 58052-58354**

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The Board of Aldermen were presented with a docket of claims No. 58052-58354 in the amount of \$1,808,055.72 for approval.

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

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

#### **20231003-6**

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#### **APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN SEPTEMBER 19, 2023**

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Motion was duly made by Alderman Harris and seconded by Alderman Piper to approve the minutes from the regular Mayor and Board of Aldermen Meeting on September 19, 2023.

A vote was taken with the following results:

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

Those voting “Nay”: None.  
 Absent: Alderman Robinson  
 ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

20231003-7

**CONSENT AGENDA**

A) Approval for the Police Department to surplus computers and monitors at no value.

Item Description	City Asset Number	Serial Number
HP Computer	03181	RUA42022RC
Dell Monitor	02677	None
Dell Computer	03179	8538RL1
Dell Monitor	None	None

A) Authorize M. Berry, S. Witt, M. Massey, and A. Bridgwater to attend MFIA/IAAI Conference in Vicksburg, MS November 1-3, 2023, also authorize to pay registration and travel expense.

B) Authorize M. Massey to attend BOAM Conference in Natchez, MS November 29- December 1, 2023, also authorize to pay registration and travel expense.

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	Serial# 0711-8309	City# 2068	(Inoperable)
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175	2.5	3/28	2000	5	3/28
235	2.5	3/28	2001	5	3/28
244	1 ¾	3/28	2005	5	3/28

D) Request for a refund in the amount of \$110 for a withdrawn Conditional Use application by Clay Wilkinson.

E) Authorization for completion of the 2023 Municipal Compliance Questionnaire and signatures.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023

### Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

### Information

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:  
 City of Hernando, 475 W. Commerce Street, Hernando, MS 38632  
 \_\_\_\_\_  
 \_\_\_\_\_
2. List the date and population of the latest official U.S. Census or most recent official census:  
 2020 17,138  
 \_\_\_\_\_  
 \_\_\_\_\_
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).  
 See attached  
 \_\_\_\_\_
4. Period of time covered by this questionnaire:  
 From: 10-1-2022 To: 9-30-2023  
 \_\_\_\_\_
5. Expiration date of current elected officials' term: June 30, 2025  
 \_\_\_\_\_

**IV-B0**

**MUNICIPAL COMPLIANCE QUESTIONNAIRE**  
Year Ended September 30, 2023

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

**PART I - General**

- |   |              |
|---|--------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)   | Y<br>_____   |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)  | Y<br>_____   |
| 3. Are municipal records open to the public? (Section 25-61-5)  | Y<br>_____   |
| 4. Are meetings of the board open to the public?<br>(Section 25-41-5)   | Y<br>_____   |
| 5. Are notices of special or recess meetings posted?<br>(Section 25-41-13)  | Y<br>_____   |
| 6. Are all required personnel covered by appropriate surety bonds?  |              |
| · Board or council members (Sec. 21-17-5)   | Y<br>_____   |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)  | Y<br>_____   |
| · Municipal clerk (Section 21-15-38)  | Y<br>_____   |
| · Deputy clerk (Section 21-15-23)   | Y<br>_____   |
| · Chief of police (Section 21-21-1)   | N/A<br>_____ |
| · Deputy police (Section 45-5-9) (if hired under this law)  | N/A<br>_____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)  | Y<br>_____   |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?<br>(Section 21-15-33)  | Y<br>_____   |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)   | Y<br>_____   |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y<br>_____   |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | Y<br>_____   |

**IV-B1**

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?  
(Section 21-35-31 or 21-17-19) Y
- PART II - Cash and Related Records**
1. Where required, is a claims docket maintained?  
(Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?  
(Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?  
(Section 21-39-13) Y
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

**IV-B2**

- |  |          |
|--|----------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)  | <u>Y</u> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)                       | <u>Y</u> |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363)   | <u>Y</u> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)  | <u>Y</u> |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution)-- Sections 21-19-45 through 21-19-59, etc.]  | <u>Y</u> |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide)  | <u>Y</u> |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41?  | <u>Y</u> |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)   | <u>Y</u> |
| <b>PART III - Purchasing and Receiving</b>   |          |
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]   | <u>Y</u> |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)]   | <u>Y</u> |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)]   | <u>Y</u> |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23)  | <u>Y</u> |

**IV-B3**



**PART IV - Bonds and Other Debt**

- |    |  |            |
|----|--|------------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)             | <u>Y</u>   |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u>   |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)   | <u>N/A</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)                                    | <u>Y</u>   |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)   | <u>Y</u>   |

**PART V - Taxes and Other Receipts**

- |    |  |            |
|----|--|------------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)  | <u>Y</u>   |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)  | <u>Y</u>   |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)                                       | <u>N/A</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u>   |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)                     | <u>N/A</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)            | <u>Y</u>   |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)            | <u>Y</u>   |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)      | <u>Y</u>   |

**IV-B4**

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

IV-B5

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF HERNANDO, MISSISSIPPI

**MAYOR:** Chip Johnson      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**ALDERMEN:**

Doc Harris, At-Large      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Natalie Lynch, Ward 1      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Andrew Miller, Ward 2      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Bruce Robinson, Ward 3      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Chad Wicker, Ward 4      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Beth Ross, Ward 5      475 W. Commerce Street Hernando, MS 38632 662-429-9092  
Ben Piper, Ward 6      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**CITY CLERK:**

Pam Pyle      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**CITY ATTORNEY:**

Steven Pittman      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**CITY OF HERNANDO**

**Certification to Municipal Compliance Questionnaire  
Year Ended September 30, 2023**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of THE CITY OF HERNANDO, and, to the best of our knowledge and belief, all responses are accurate.

  
\_\_\_\_\_  
(City Clerk's Signature)

  
\_\_\_\_\_  
(Mayor's Signature)

9/30/2023  
\_\_\_\_\_  
(Date)

9/30/2023  
\_\_\_\_\_  
(Date)

Minute Book References:

Book Number 32

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*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

IV-B7

**20231003-8**

**PERSONNEL DOCKETT**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**PERSONNEL DOCKET**

October 3, 2023

Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Steven Markway	P4	Sgt	10/8/2023	\$28.00	\$30.68
Mikayla Sanford	P4	Sgt	10/8/2023	\$28.00	\$30.68
Michael Hansbro	P4	Sgt	10/8/2023	\$28.00	\$30.68
Hunter Solomon	P4	Sgt	10/8/2023	\$28.00	\$30.68
Tarra Davis	P4	Sgt	10/8/2023	\$28.00	\$30.68
Alex Vaughn	P4	Sgt	10/8/2023	\$28.00	\$30.68
Alec Daly	P3	Sgt	10/8/2023	\$26.25	\$30.68
Tyrone Davis	Maint Laborer	Sports Turf Supervisor	10/4/2023	\$15.00	\$18.75

**20231003-9**

**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**DONATIONS TO THE CITY**

10/3/2023 Board Meeting

Animal Shelter			
DATE	NAME	AMOUNT	
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	10.00	General Animal Services
9/20/2023	Anonymous	5.00	General Animal Services
9/20/2023	Anonymous	100.00	General Animal Services
<b>Police and Fire</b>			
10/2/2023	Community Foundation/Noah Costa Memorial Endowment	1,000.00	Hernando Police Department General Support
10/20/2023	Community Foundation/Noah Costa Memorial Endowment	500.00	Hernando Fire Department General Support

**20231003-10****APPROVAL TO INCREASE THE COURT AND UTILITY DEPARTMENT'S CASH DRAWERS TO \$200 EACH.**

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Motion was duly made by Alderwoman Ross seconded by Alderman Harris to approve increasing the Court and Utility Department's cash drawers to \$200 each.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3rd day of October, 2023.

**20231003-11****AUTHORIZE TO FORGIVE ALL PERMITTING FEES ASSOCIATED WITH THE NEW YMCA. TABLED FROM THE 9/19/2023 BOARD MEETING.**

---

Motion was duly made by Alderman Wicker seconded by Alderwoman Lynch approval to forgive all permitting fees associated with the new YMCA. Tabled from the 9/19/2023 Board Meeting.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3rd day of October, 2023.

**20231003-12****APPROVAL OF RESOLUTION OF INTENT AND RESOLUTION OF ENGAGEMENT FOR GENERAL OBLIGATION BOND NOT TO EXCEED \$8,000,000.00**

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Motion was duly made by Alderman Harris seconded by Alderman Wicker approval of Resolution of Intent and Resolution of Engagement for Park Bond not to exceed \$8,000,000.00.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

## NOTICE OF RESOLUTION OF INTENT

The Mayor and Board of Aldermen (the "**Governing Body**") of the City of Hernando, Mississippi (the "**City**"), acting for and on behalf of the City, took up for consideration the matter of providing financing for certain capital parks and recreational improvements of the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY AND/OR ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, IN ONE OR MORE TAXABLE OR TAX-EXEMPT SERIES, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000) FOR VARIOUS CAPITAL PARKS AND RECREATIONAL IMPROVEMENT PROJECTS WITHIN THE CITY AS PROVIDED HEREIN; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.**

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Bond Act**") to issue general obligation bonds for the purposes set forth therein, including, but not limited to, any of (i) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of recreational and park facilities; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor in connection with such recreational and park facilities; and erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor in connection with such recreational and park facilities; purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (ii) for other authorized purposes under the City Bond Act, including paying the costs of borrowing (collectively, the "**Project**").

2. The City is also authorized under Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the Act.

4. The Governing Body is authorized to provide financing for the costs of the Project either (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000) (the "**Bonds**") pursuant to the City Bond Act, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank (the "**City Bond**") in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000).

5. As of October 1, 2023, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$209,740,013, and the City has outstanding bonded

indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$5,070,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$5,070,000.

6. The Bonds and/or the City Bond, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since October 1, 2023.

8. It is necessary for the health and well-being of the citizens of the City, and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond, all in accordance with the City Bond Act and/or the Act.

9. The Governing Body is authorized and empowered by the Act to issue the Bonds and/or the City Bond for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

10. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to Department of Treasury Regulations Section 1.150-2 (the "Reimbursement Regulations"). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The Governing Body, acting for and on behalf of the City, hereby declares its intention to issue and sell the Bonds and/or the City Bond to the Bank, in one or more taxable or tax-exempt series, in the total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000).

**SECTION 2.** The Bonds or the City Bond are to be issued to raise money for the purpose of financing the Project in accordance with the Act.

**SECTION 3.** The Bonds or the City Bond may be issued in one or more taxable or tax-exempt series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on



or prior to September 1 of that year has transferred money to the bond fund of the Bonds or the City Bond, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds or the City Bond due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds or the City Bond.

**SECTION 4.** The Governing Body proposes to direct the issuance of all or any portion of the Bonds or the City Bond in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 475 West Commerce Street, Hernando, Mississippi, at the hour of 6:00 o'clock p.m. on November 7, 2023, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "City Clerk") in her office located in City Hall at 475 West Commerce Street, Hernando, Mississippi, against the issuance of the Bonds or the City Bond on or before 4:00 o'clock p.m. on November 7, 2023, then the Bonds or the City Bond shall not be issued unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds or the City Bond may be issued and sold in one or more taxable or tax-exempt series without an election on the question of the issuance thereof at any time within a period of two (2) years after November 7, 2023.

**SECTION 5.** This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

**SECTION 6.** The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

**SECTION 7.** The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds and/or the City Bond which it intends to reimburse with the proceeds of the Bonds and/or the City Bond upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds and/or the City Bond in anticipation of the issuance of the Bonds and/or the City Bond is made pursuant to the Reimbursement Regulations. The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

**SECTION 8.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of Page Left Blank Intentionally]

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Harris, seconded by Alderperson Wicker and was adopted by the following roll call vote, to wit:

Aldersperson W. I. "Doc" Harris, Jr.	voted: <u>Aye</u>
Aldersperson Natalie Lynch	voted: <u>Aye</u>
Aldersperson Andrew Miller	voted: <u>Pro Temp</u>
Aldersperson Bruce Robinson	voted: <u>Absent</u>
Aldersperson Chad Wicker	voted: <u>Aye</u>
Aldersperson Beth Rone Ross	voted: <u>Aye</u>
Aldersperson Ben Piper	voted: <u>Aye</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 3rd day of October 2023.

Andrew Tully  
MAYOR

ATTEST:

Lamyle  
CITY CLERK



Publish as a legal notice for four (4) consecutive weeks on October 12, 19, 26 and November 2, 2023.

There came on for consideration the matter of providing financing for certain capital parks and recreational improvements for the City of Hernando, Mississippi, and after a discussion of the subject matter, Alderperson Harris offered and moved the adoption of the following resolution:

**RESOLUTION AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE OF GENERAL OBLIGATION BONDS OF THE CITY OF HERNANDO, MISSISSIPPI AND/OR A GENERAL OBLIGATION BOND OF SAID CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, IN ONE OR MORE TAXABLE OR TAX-EXEMPT SERIES, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED EIGHT MILLION DOLLARS (\$8,000,000); AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Hernando, Mississippi (the "City"), acting for and on behalf of the City, is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "City Bond Act"), to issue general obligation bonds for the purposes set forth therein, including, but not limited to, any of (i) purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of recreational and park facilities; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor in connection with such recreational and park facilities; and erecting, repairing, improving, adorning and equipping municipal buildings and purchasing buildings and land therefor in connection with such recreational and park facilities; purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (ii) for other authorized purposes under the City Bond Act, including paying the costs of borrowing (collectively, the "Project"); and

WHEREAS, the City is also authorized under Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Bank Act" and together with the City Bond Act, the "Act"), and other applicable laws of the State of Mississippi (the "State"), to issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "Bank") to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the Act; and

WHEREAS, the Governing Body is authorized to provide financing for the costs of the Project either (a) through the issuance of general obligation bonds of the City, in one or more taxable or tax-exempt series, in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000) (the "Bonds") pursuant to the City Bond Act, and/or, (b) through the issuance of a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Bank (the "City Bond") in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000); and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds and/or the City Bond, the Governing Body now desires to hire the required legal bond counsel, City's counsel, independent registered municipal advisor and underwriter/placement agent.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to engage certain professionals in connection with the sale and issuance of the Bonds and/or the City Bond, in one or more taxable or tax-exempt series, in the total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000).

**SECTION 2.** Butler Snow LLP, Ridgeland, Mississippi, is hereby selected to serve as bond counsel (the "**Bond Counsel**") to the City in connection with the sale and issuance of the Bonds and/or the City Bond. The Mayor of the City or the President of the Governing Body, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the engagement letter of Bond Counsel attached hereto as **Exhibit A**.

**SECTION 3.** Government Consultants, Inc., Madison, Mississippi, is hereby selected to serve as Independent Registered Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the sale and issuance of the Bonds and/or the City Bond. The Mayor of the City or the President of the Governing Body, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the Independent Registered Municipal Advisor disclosure letter of the Municipal Advisor attached hereto as **Exhibit B**.

**SECTION 4.** Raymond James & Associates, Inc., is hereby selected to serve as placement agent and/or underwriter (the "**Placement Agent/Underwriter**") in connection with the sale and issuance of the City Bond. The Mayor of the City or the President of the Governing Body, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the disclosure letter of the Placement Agent/Underwriter attached hereto as **Exhibit C**.

**SECTION 5.** The Governing Body hereby engages Steven Pittman, Esquire with Chatham Gilder Howell Pittman, Hernando, Mississippi to serve as City Counsel for and on behalf of the City in connection with the sale and issuance of the Bonds and/or the City Bond.

**SECTION 6.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

[Remainder of Page Left Blank Intentionally]

Aldersperson Wicker seconded the motion and the resolution was adopted by the following roll call vote, to wit:

Aldersperson W. I. "Doc" Harris, Jr.	voted: <u>Aye</u>
Aldersperson Natalie Lynch	voted: <u>Aye</u>
Aldersperson Andrew Miller	voted: <u>Pro Temp</u>
Aldersperson Bruce Robinson	voted: <u>Abstent</u>
Aldersperson Chad Wicker	voted: <u>Aye</u>
Aldersperson Beth Rone Ross	voted: <u>Aye</u>
Aldersperson Ben Piper	voted: <u>Aye</u>

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 3rd day of October 2023.

Andrew Miller  
MAYOR

ATTEST:

Sam Tyler  
CITY CLERK



**EXHIBIT A**

**BOND COUNSEL ENGAGEMENT LETTER**

October 3, 2023

Mayor and Board of Aldermen  
City of Hernando, Mississippi

Re: City of Hernando, MS General Obligation Bond Financing, in one or more series,  
in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000)

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of Hernando, Mississippi (the "City") in connection with the issuance of either (a) general obligation bonds of the City, in one or more taxable or tax-exempt series, in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000) (the "Bonds") pursuant to the City Bond Act, and/or, (b) a general obligation bond of the City, in one or more taxable or tax-exempt series, to be sold to the Mississippi Development Bank (the "City Bond") in a total aggregate principal amount not to exceed Eight Million Dollars (\$8,000,000). We understand that the Bonds and/or the City Bond are being issued for the purpose of providing funds for various capital parks and recreational improvement projects within the City, all as described in the Intent Resolution, including paying the costs of borrowing (collectively, the "Project"). We understand that the City will be responsible for paying the costs of borrowing associated with the issuance of either the Bond and/or the City Bond.

#### SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds and/or the City Bond, the source of payment and security for the Bonds and/or the City Bond, and the excludability of interest on the Bonds and/or the City Bond from gross income for federal and State of Mississippi (the "State") income tax purposes; and
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds and/or the City Bond and coordinate the authorization and execution of such documents; and
3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds and/or the City Bond, except that we will not be responsible for any required Blue Sky filings; and
4. Review legal issues relating to the structure of the Bond issue; and
5. Assist with pursuing validation proceedings under State law; and

6. If applicable, assist the City in preparing the official statement (the "Official Statement") and subject to satisfactory completion of our review, provide to the City written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading; and

7. If applicable, assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds and/or the City Bond; and

8. If applicable, draft the continuing disclosure undertaking of the City; and

9. If applicable, prepare and review the notice of sale pertaining to the competitive sale of bonds.

Our Bond Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Bonds and/or the City Bond. The Bond Opinion will be based on facts and laws existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds and/or the City Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and/or the City Bond and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Bond Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds and/or the City Bond, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading; or

(b) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC"); or

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds and/or the City Bond; or



- (d) Drafting State constitutional or legislative amendments; or
- (e) Pursuing test cases or other litigation, such as contested validation proceedings; or
- (f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds and/or the City Bond; or
- (g) Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds and/or the City Bond or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking; or
- (h) Representing the City in IRS examinations or inquiries, or SEC investigations; or
- (i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds and/or the City Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds and/or the City Bond); or
- (j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds and/or the City Bond as mandated by SEC and/or MSRB rules; or
- (k) Addressing any other matters not specifically set forth above that is not required to render our Bond Opinion.

#### ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Bonds and/or the City Bond, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City and the Mississippi Development Bank as Bond Counsel, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds and/or the City Bond. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds and/or the City Bond.

### PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds and/or the City Bond. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds and/or the City Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds and/or the City Bond. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

### FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds and/or the City Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed \$83,500, plus any fee paid to the State Bond Attorney, and plus our fee for participating and assisting with the preparation of the Official Statement, if applicable, which additional fee shall not exceed 0.25% of the par amount of the Bonds and/or the City Bond.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

### RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

By: **BUTLER SNOW LLP**

By:   
Elizabeth Lambert Clark

Accepted and Approved:

**CITY OF HERNANDO, MISSISSIPPI**

BY:   
Mayor Pro Temp

Dated: October 3, 2023

Authorized by Resolution of the Governing Body of the City of Hernando, Mississippi dated October 3, 2023.

EXHIBIT B  
M/A IRMA LETTER



## GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard  
Madison, Mississippi 39110

Telephone: (601) 982-0005  
Facsimile: (601) 982-2448  
Email: gcms@gc-ms.net

October 3, 2023

Mayor and Board of Aldermen  
City of Hernando, Mississippi  
475 W. Commerce Street  
Hernando, Mississippi 38632

Re: City of Hernando, Mississippi  
Not to Exceed \$8,000,000 City of Hernando, Mississippi General Obligation Bonds, in one or more taxable or tax-exempt series; OR  
Not to Exceed \$8,000,000 Mississippi Development Bank Special Obligation Bonds (Hernando, Mississippi General Obligation Bond or Capital Improvement Project), in one or more taxable or tax-exempt series (collectively, the "Bonds")  
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing to provide certain disclosures to you as representative of the City of Hernando, Mississippi (the "Issuer" or "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to you relative to the issuance of the above referenced Bonds.

### Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to you. This is different than an underwriter, if any, who only has an obligation to deal fairly with you. The underwriter, if any, has financial and other interests that differ from yours, unlike the Municipal Advisor who has no financial or other interests that differ from your own.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine which course of action best suits your interests. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives related to the Bonds.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.
- (vi) In the event the Bonds are issued by the Mississippi Development Bank, we will be likewise engaged as Municipal Advisor to the Mississippi Development Bank as the "Issuer" and you as the "Obligor" under the documents related to the Bonds.

The MSRB provides a brochure covering information for municipal advisory client protections and appropriate regulatory authority contact information on the MSRB homepage at <http://www.msrb.org>.

**Disclosure Concerning Conflicts of Interest and Other Information**

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to you. In the event the Bonds are issued by the Mississippi Development Bank, GCI will be engaged as the Municipal Advisor to the Mississippi Development Bank as Issuer and to you as Obligor, which represents a potential conflict of interest during the issuance of the Bonds. In accordance with MSRB Rule G-42, GCI will follow its fiduciary duty, that includes the duty of loyalty and the duty of care, to both the Issuer and Obligor, if applicable, and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in your best interest. There are no other known material conflict(s) of interest at the time of engagement.

If any new or additional material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the you.

**Disclosure Concerning the Compensation**

Our compensation for serving as municipal advisor will be contingent on the issuance of the Bonds and is based, in part, on the size of the bonds. We will negotiate with you as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to you and provide unbiased and independent advice as required by the MSRB.

**Disclosure of Information Regarding Legal Events and Disciplinary History**

GCI recommends potential clients to undertake its own evaluation of GCI's regulatory history, professional qualifications, and other material issues. Such information, whether material or not, must be reported on Form MA and/or MA-1 filed with the SEC. There are no recent changes made on any Form MA or Form MA-1, which are available and can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

**Disclosure Relating to Issuing Bonds**

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require that these payments be made no matter what budget restraints may be encountered. Your failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer other debts at market rate levels.

Please be aware of the following basic aspects of the Bonds:

Fixed rate debt is an interest-bearing obligation that contains rates specified at closing and will not change while the bonds are outstanding. Maturity dates are fixed at the time of the closing and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation debt is an obligation to which your full faith and credit is pledged to pay principal and interest. This pledge is in the form of a millage, without limitation, to be collected within your jurisdiction in order to provide for the timely payment of general obligation debt. If needed, you promise to collect the taxes and repay the debt to which this obligation is pledged.

Revenue bonds are a debt obligation secured by a pledge of incomes and revenues (fees, rates or rentals). You pledge to use the lawfully available net revenues of the fund or funds in the manner as described in the documents related to issuance for the repayment of the Bonds.

Additionally, the Bonds may be offered as federally taxable obligations.

Additionally, the Bonds may be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

**Disclosure Concerning the Term of Engagement**

The Term of Engagement is effective on the execution date of the document that employed GCI as your appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by either party. A written notice must be delivered to the other party, specifying the effective date of the termination.

**Acknowledgement**

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on in the space provided below. If you are not authorized to execute this Letter, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY:   
Nick Schorr

**RECEIPT ACKNOWLEDGEMENT**

BY:   
Signature

**Chip Johnson, Mayor, City of Hernando, Mississippi**  
Authorized Representative's Name

EXHIBIT C

RJ LETTER

82706292.v1



**RAYMOND JAMES®**

October 3, 2023

Mayor Chip Johnson  
City of Hernando, Mississippi

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Johnson:

The City of Hernando (the "City") wishes to engage Raymond James & Associates, Inc. ("RJA") as the underwriter and/or placement agent for its upcoming various capital improvement projects (the "Bonds") that the City currently anticipates issuing. The Bonds are being issued for the purpose of funding parks and recreation projects. As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to satisfaction of applicable procurement laws, formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement or Bond Placement Agreement, if applicable. Underwriter/Placement Agent fees will not be charged for initial services, and payment of the Underwriter/Placement Agent fee will be contingent on the closing of the transaction.

In order for RJA to give you advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

The Securities and Exchange Commission (the "SEC") has released rules and interpretative Q&A guidance regarding how an underwriting firm, like ours, ensures that an issuer or borrower, such as you, understands that the primary firm providing financial advice to the issuer is that issuer's independent registered municipal (financial) advisor, and not the underwriter. These new SEC regulations (the "MA Rule") became effective July 1, 2014.

Among several exemptions provided for in the MA Rule, Raymond James would not be considered the City's municipal advisor if the City is already represented by an independent registered municipal advisor (an "IRMA") with respect to the same aspects upon which Raymond James provides financing ideas and recommendations to the City (the "IRMA Exemption").

To rely upon the IRMA Exemption, the MA Rule requires Raymond James to obtain the following representation directly from the City:

**Required Representation by the City:** the City hereby represents that it is represented by, and will rely upon (i.e., seek and consider) the advice of Government Consultants, Inc. ("Municipal Advisor"), an independent registered municipal advisor, in connection with any advice or recommendations that Raymond James may provide the City relating to the issuance of municipal securities and/or municipal financial products.

Additionally, the MA Rule requires Raymond James to provide the City with the following disclosure:

1100 Ridgeway Lane Memphis, TN 38120 T 901.579.3579 raymondjames.com

Raymond James & Associates, Inc. member firm of the Securities Exchange

**RAYMOND JAMES®**

**Required Disclosure by Raymond James:** By obtaining the above representation, Raymond James is not a municipal advisor to the City and is not subject to the fiduciary duty set forth in Section 15B(c)(1) of the Securities Exchange Act of 1934 with respect to any such issuance of municipal securities and/or municipal financial products.

Finally, the MA Rule requires Raymond James to provide a copy of this executed letter to the Municipal Advisor you have identified. Please notify us if the above-named Municipal Advisor subsequently no longer represents you as stated above.

Sincerely,



Lindsey Rea  
Managing Director  
RAYMOND JAMES & ASSOCIATES, INC.

**Acknowledged and Agreed to by:**

Signature: Andrew Miller Date: 10/3/23

Mayor Pro Temp of City of Hernando, Mississippi

**20231003-13****APPROVAL TO ACCEPT INSURANCE QUOTE FROM CHUBB AND VFIS THROUGH COOKE INSURANCE CENTER, INC.**

---

Motion was duly made by Alderman Wicker seconded by Alderwoman Ross to approve the insurance quote from Chubb and VFIS through Cooke Insurance Center, Inc.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-14****APPROVAL TO AWARD THE RFQ TO PICKERING ENGINEERING & ARCHITECTURAL DESIGN PROFESSIONALS AS THE ENGINEER FOR THE GREEN T SEWER PROJECT.**

---

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to award the RFQ to Pickering Engineering & Architectural Design Professionals as the engineer for the Green T Sewer project.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-15****APPROVAL TO ADVERTISE AN RFQ FOR ENGINEERING SERVICES FOR ALL OF THE ARPA MUNICIPAL WATER AND SEWER INFRASTRUCTURE PROJECTS.**

---

Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch approval to advertise an RFQ for Engineering Services for all of the ARPA Municipal Water and Sewer Infrastructure projects.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-16****APPROVAL TO ADVERTISE FOR BIDS FOR THE CONTRACTOR SERVICES FOR THE CONVERSION AND RENOVATION OF THE OLD CONCESSION BUILDING AT THE KUYKENDALL FITNESS PARK INTO A RESTROOM FACILITY.**

---

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to advertise for bids for the contractor services for the conversion and renovation of the old concession building at the Kuykendall Fitness Park into a restroom facility.

A vote was taken with the following results:

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

Those voting "Nay": None Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-17****APPROVAL TO ADVERTISE FOR RFQ FOR SOCCER FIELD LIGHTING.**

---

Motion was duly made by Alderman Wicker seconded by Alderman Piper approval to advertise for RFQ for Soccer Field Lighting.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-18****DISCUSSION OF ALLOWING AN ADJUSTMENT TO WATER BILLS TO RELIEVE THE DCRUA FEE WHEN FILLING A SWIMMING POOL.**

---

Motion was duly made by Alderwoman Ross seconded by Alderman Harris to Table this item until October 17, 2023 for further Ordinance research.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-19****DISCUSS MAKING HALL ROAD A "NO TRUCK" ZONE.**

---

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch to have the Police Department look at this for any safety issues and bring back their findings.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-20****DISCUSSION AND ADOPTION OF EMPLOYEE HANDBOOK.**

---

Motion was duly made by Alderwoman Lynch seconded by Alderman Piper approval to adopt the Employee Handbook as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023.

**20231003-21****UTILITY ADJUSTMENTS**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to approve the Utility Adjustments as presented.

A vote was taken with the following results:

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

Those voting "Nay": None.  
 Absent: Alderman Robinson  
 ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1150 Howell Way	(17.14)	Water Meter Repair

**WATER LEAK REPAIR VERIFICATION**  
 City of Hernando Water and Sewer Department  
 475 West Commerce Street Hernando, MS 38632  
 662-429-9092

**CUSTOMER INFORMATION (please print)**  
 Name as it appears on bill: Cuabeya Woods  
 Service address: 1150 Howell Way Hernando, MS 38632  
 Daytime phone number (11): 336-417-7141

Do you rent the property at this address? No if yes, the property owner or manager must complete the remainder of this form.

**REPAIR INFORMATION (please print)**  
 Property owner or managers name: Cuabeya Woods Date of repair: 8/31/2023  
 Daytime phone number (11): 336-417-7141  
 Type of repair and location of property: Water Meter Repair

Documentation and property owner's or manager's signature  
 Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come on to my property to verify the repair of an outdoor leak.

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


Signature: Cuabeya Woods

---

For Office use only

Account Number: 03-1107801 Billing period ending: 9/30/23  
 High month usage: 4 minus 6 month average: 2 = Amount of Adjustment: \$17.14  
43.97      24.43

in the pvc pipe coupling.

Approved 8-27-23  


APPENDIX (1)

NEXT MONTHS USAGE IS 4

Delta Plumbing LLC  
662-444-2801

665245

SOLD TO		SHIPPED TO		VIA	
Mr Woods					
ADDRESS 158 Howell Way		ADDRESS			
CITY, STATE, ZIP Hernando, MS 38632		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	ORDER BY	TERMS	P.O. #	DATE	9/1/23
	Repaired leak at water meter		400.00		
	Labor/materials		tax 23.00		
			Total 423.00		
	1 year labor warranty				

**20231003-22**

---

**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023

---

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

---

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023

---

**GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to go into Executive Session regarding prospective litigation.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 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 Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, and Alderwoman Lynch.

Those voting "Nay":

Absent: Alderman Robinson

ORDERED AND DONE this the 3<sup>rd</sup> day of October, 2023

**20231003-23**

---

**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Robinson

RESOLVED AND DONE this the 3<sup>rd</sup> day of October, 2023

---

ANDREW MILLER, MAYOR PRO TEMP

ATTEST:

---

PAM PYLE, CITY CLERK

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CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS DATE: 10/03/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58052	4000 ACCOUNTS PAYABLE CLEARING	092023	09/20/2023	346,919.44	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		346,919.44	
58053	4000 ACCOUNTS PAYABLE CLEARING	1019.2022	09/26/2023	3,072.75	
	605-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING		3,072.75	
58054	36766 BARKLEY, JARED	9202023	09/22/2023	121.83	
	105-500-610 TRAVEL, PER DIEM, TR	MRPA CONFERENCE		121.83	
58055	37068 BOWEN, BRITNEY	9202023	09/20/2023	138.00	
	105-500-610 TRAVEL, PER DIEM, TR	MRPA CONFERENCE		138.00	
58056	32371 BRCHIN, DOLLY	9202023	09/20/2023	138.00	
	105-500-610 TRAVEL, PER DIEM, TR	MRPA CONFERENCE		138.00	
58057	35232 CARSON, MICHAEL	9202023	09/20/2023	138.00	
	105-500-610 TRAVEL, PER DIEM, TR	MRPA CONFERENCE		138.00	
58058	36970 CERBERUS INVESTMENT CO, INC	280	09/15/2023	36,096.80	
	001-160-710 BUILDING IMPROVEMENT	FINAL-PS #1 RENOVATION		36,096.80	
58059	35392 COMMUNITY BANK OF MISSISSIPPI	49	10/01/2023	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN	OCT LOAN 7835396		204.31	
	001-201-820 DEBT SERVICES LOAN P	OCT LOAN 7835396		8,648.93	
58060	37117 DELTA PLUMBING LLC	665215-2	07/17/2023	1,590.00	
	105-500-634 O/R - BUILDING	BASEBALL FIELDS		1,590.00	
58061	30503 FIRST NATIONAL BANK OF	10012023	09/20/2023	425,250.00	
	200-450-800 GEN OBLIG BONDS REDE	FINAL-GO REFUNDING BONDS		420,000.00	
	200-450-810 INTEREST ON GEN OB.	FINAL-GO REFUNDING BONDS		5,250.00	
58062	30849 GENERAL FUND	09252023	09/25/2023	17,708.72	
	200-000-104 DUE TO GENERAL FUND	DUE TO GENERAL FUND		17,708.72	
58063	30849 GENERAL FUND	1026.2022	09/26/2023	42,566.54	
	605-000-105 DUE TO GENERAL FUND	DUE TO GENERAL FUND		42,566.54	
58064	30849 GENERAL FUND	1108.2022	09/26/2023	32,929.79	
	605-000-105 DUE TO GENERAL FUND	DUE TO GENERAL FUND		32,929.79	
58065	32453 MATHENY, GIA	9212023	09/22/2023	26.49	
	108-402-651 PROMOTIONS	DC BUSINESS WOMEN MEETING		26.49	
58066	7655 MISSISSIPPI DEVELOPMENT AUTHOR	10012023	09/20/2023	5,013.40	
	400-451-832 INTEREST-SEWER CAP L	L #469 #213		67.37	
	400-451-820 DEBT RET. SEWER CAP	L #469 #213		1,045.86	
	400-451-820 DEBT RET. SEWER CAP	L #50378, #224		1,167.46	
	400-451-832 INTEREST-SEWER CAP L	L #50378 #224		33.52	
	400-451-823 DEBT RET-HERNANDO WE	L #50864		1,489.88	
	400-451-832 INTEREST-SEWER CAP L	L #50864		1,209.31	

CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS DATE: 10/03/2023 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58067	7655 MISSISSIPPI DEVELOPMENT AUTHOR	9	09/20/2023	17,708.72	
	200-450-844 AWG / PROJECT 2023 - LOAN	50863	OCT 1, 2023	9,922.26	
	200-450-845 AWG / PROJECT 2023 - LOAN	50863	OCT 1, 2023	7,786.46	
58068	33906 NORTH MS UTILITY COMPANY	57	09/20/2023	36,673.41	
	400-451-839 N MS UTILITY - INTER	PMT 57		8,341.54	
	400-451-840 N MS UTILITY - PRINC	PMT 57		28,331.87	
58069	7950 PAYROLL ACCOUNT	09272023	09/27/2023	390,177.53	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		390,177.53	
58070	35506 RENASANT BANK	10052023	09/20/2023	3,698.96	
	400-451-842 SHOP 630 WHITFIELD-I	#50-L-76339		1,100.87	
	400-451-841 SHOP 630 WHITFIELD-P	#50-L-76339		2,598.09	
58071	31013 UTILITY FUND	08312023	09/27/2023	503.30	
	001-000-051 DUE FROM UTILITY FUN	DUE FROM UTILITY FUND		503.30	
58072	31013 UTILITY FUND	09222023	09/28/2023	3,545.00	
	001-000-104 DUE TO UTILITY FUND	DUE TO UTILITY FUND		3,545.00	
TOTAL >>>				1,372,869.92	
				1,372,869.92	

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 10/03/2023

PAGE: 3

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
		001-000-000		786,095.31
		605-000-000		78,569.08
		105-000-000		2,125.83
		200-000-000		460,667.44
		108-000-000		26.49
		400-000-000		45,385.77

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 10/03/2023                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58073	36867 ADAMS, BRIANNA MARIE 105-500-684 BASEBALL OTHER SERV/	9272023 BASEBALL/SOPSTALL UMPIRE	09/27/2023	200.00 200.00	
58074	31831 ADVANCED COLLISION 001-100-570 MOTOR VEHICLE REP. & VIN #70232	14756	09/11/2023	753.00 753.00	
58075	31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/	2182760 TOWN SQUARE MEDIANS COMMERCE SQ EXT COH WELCOME SIGN	09/15/2023	1,656.00 805.00 621.00 230.00	
58076	31896 AFFINITY LAWNSCAPES, LLC 400-220-600 OTHER SERVICES 400-220-600 OTHER SERVICES	2182773 HDO EXIT-5 WEEKS NESBIT EXIT-5 WEEKS	09/17/2023	6,860.00 3,080.00 3,780.00	
58077	37313 ALDRIDGE, ZAXTON 105-500-684 BASEBALL OTHER SERV/	9272023 BASEBALL/SOPSTALL UMPIRE	09/27/2023	310.00 310.00	
58078	32095 ALL AMERICAN, INC 105-500-585 BASEBALL FIELD MAINT	34198-00 CHAMPRO PITCHER RUBBER	09/15/2023	62.95 62.95	
58079	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	411 CLASSIC DR,HERITAGE,ST ELM	09/22/2023	2,375.00 2,375.00	
58080	37115 AMAZON CAPITAL SERVICES 001-400-501 PURCHASES/DONATED FU	196Y1HP67CD DOG CRATES	09/19/2023	468.95 468.95	
58081	37115 AMAZON CAPITAL SERVICES 400-200-500 SHOP SUPPLIES	19QH4WLYKV HANDI-BAG,ANTIBIOTIC CREAM	09/24/2023	32.93 32.93	
58082	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES 400-650-576 TOOLS	1DWRTCTH9R DESK CARD HOLDER SUMO WEB SLING	09/13/2023	46.62 6.74 39.88	
58083	37115 AMAZON CAPITAL SERVICES 001-100-510 OFFICE SUPPLIES	1LFHDPTVDN1 DOOR STOP,MOOSE PAD	09/15/2023	40.76 40.76	
58084	37115 AMAZON CAPITAL SERVICES 105-500-590 SPECIAL EVENTS SUPPL	1PPWJY3PTD3 ENCANTO,POP UP FOIL	09/09/2023	36.45 36.45	
58085	31777 AMERICAN MUNICIPAL SERVICES 400-650-602 COLLECTION FEES	58026 AUGUST UTILITY COLLECTION	08/31/2023	80.38 80.38	
58086	4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI	166550 LIMB TRUCK #409	09/18/2023	863.28 863.28	
58087	4085 AMERICAN TIRE REPAIR 400-650-639 OUTSIDE REPAIRS-OTHE	166551 HOOK EQUIPMENT TRAILER	09/18/2023	387.90 387.90	
58088	4085 AMERICAN TIRE REPAIR 001-201-638 OUTSIDE REPAIRS-VEHI	166560 SPARE BUCKET TRUCK	09/18/2023	335.10 335.10	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 10/03/2023                      PAGE: 2

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
58089	4085 AMERICAN TIRE REPAIR	166574	09/20/2023	30.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	P/UP #433		30.00	
58090	4085 AMERICAN TIRE REPAIR	167836	09/14/2023	30.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	KR TRAILER BIG TEX 14TL		30.00	
58091	4085 AMERICAN TIRE REPAIR	167838	09/14/2023	195.30	
	400-650-639 OUTSIDE REPAIRS-OTHE	TIRES		195.30	
58092	4085 AMERICAN TIRE REPAIR	168042	09/26/2023	411.21	
	400-650-639 OUTSIDE REPAIRS-OTHE	HYDRO EXCAVATING TRAILER		411.21	
58093	35672 AMH JANITORIAL, LLC	8120	09/25/2023	1,085.00	
	001-081-635 OUTSIDE SERVICE	SEPTEMBER CLEANING		1,085.00	
58094	37321 ANDERSON, MOLLY	9272023	09/27/2023	150.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		150.00	
58095	6015 AT&T MOBILITY	7X09272023	09/19/2023	294.92	
	105-500-605 COMMUNICATIONS	287261317987		164.19	
	001-090-605 COMMUNICATION-TELE &	287261317987		40.47	
	001-135-605 COMMUNICATIONS	287261317987		90.26	
58096	37449 AT&T MOBILITY	677927902	09/14/2023	302.09	
	001-160-638 OUTSIDE REPAIRS-VEHI	NETCLOUD-FIRSTNET		302.09	
58097	32538 AT&T U-VERSE	9112023	09/11/2023	262.23	
	001-100-605 COMMUNICATION	138682876 PHONE SVCS		262.23	
58098	30600 AUTOZONE	2091280568	09/11/2023	13.25	
	400-220-570 MOTOR VEH. REPAIR &	CAR WASH SUPPLIES		13.25	
58099	30600 AUTOZONE	2091284219	09/15/2023	104.04	
	400-650-576 TOOLS	LOCK, HOOK		104.04	
58100	30600 AUTOZONE	2091288588	09/19/2023	66.76	
	400-650-570 MOTOR VEHICLE REP. &	POWER INVERTER		66.76	
58101	30600 AUTOZONE	2091289468	09/20/2023	26.62	
	400-200-575 SHOP TOOLS	PLIERS, SCREWDRIVER		26.62	
58102	37499 BAUTISTA, SILVIA	9252023	09/25/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUND		200.00	
58103	5055 BBI, INC.	17919	09/18/2023	95.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	BETH INSTALL SETUP		95.00	
58104	5055 BBI, INC.	17920	09/19/2023	95.00	
	400-650-637 COMPUTER MAINT. CONT	KAYCEE PHONE ASSIST		95.00	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58105	36565 BLAKE, BRIAN	230924-1	09/24/2023	200.00	
	108-402-654 O/S-TRVL-MYR YTH CNC ENTERTAINMENT			200.00	
58106	37271 BOOTH, AIDEN	9252023	09/25/2023	115.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			115.00	
58107	36333 BOWLING, POPPY	9252023	09/25/2023	55.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			55.00	
58108	32818 BRENNTAG	BMS510253	09/27/2023	4,664.90	
	400-650-541 WATER CHEMICALS	162 BAGS OF SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	8 BAGS OF FLUORIDE		820.00	
	400-650-541 WATER CHEMICALS	150 LB CHLORINE CYLINDER		261.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION		190.00	
58109	32818 BRENNTAG	BMS511242	09/27/2023	832.00	
	400-650-541 WATER CHEMICALS	320 GAL BLEACH		832.00	
58110	36585 BROWN, BEVERLEE	9252023	09/25/2023	280.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			280.00	
58111	6065 BRYANT TIRE & SERV.CENTER	95341	09/23/2023	82.20	
	001-160-638 OUTSIDE REPAIRS-VEHI P2 OIL CHANGE			82.20	
58112	36794 BUTLER, ADAM PRESTON	9252023	09/25/2023	35.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			35.00	
58113	33566 C SPIRE	677332-80	09/01/2023	2,792.27	
	001-160-605 COMMUNICATIONS	677332		803.23	
	001-100-605 COMMUNICATION	677332		832.55	
	001-040-605 COMMUNICATION TELE &	677332		364.74	
	105-500-605 COMMUNICATIONS	677332		111.47	
	001-135-605 COMMUNICATIONS	677332		123.00	
	001-090-605 COMMUNICATION-TELE &	677332		81.39	
	001-400-605 COMMUNICATIONS	677332		305.22	
	400-650-605 COMMUNICATIONS - POS	677332		170.67	
58114	37249 CALLAHAN, LEXTON	9252023	09/25/2023	20.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			20.00	
58115	36107 CHEMOWETH, BRANDON	9252023	09/25/2023	160.00	
	105-500-685 SOCCER OTHER SERV/CH SOCCER REFEREE			160.00	
58116	33469 CHUBB (Insurance Co)	9112023	09/11/2023	5,991.00	
	001-090-625 INSURANCE	6705308-36038515 PREMIUM		142.45	
	001-100-625 INSURANCE	6705308-36038515 PREMIUM		805.18	
	001-130-625 INSURANCE	6705308-36038515 PREMIUM		182.47	
	001-135-625 INSURANCE	6705308-36038515 PREMIUM		364.95	
	001-160-625 INSURANCE	6705308-36038515 PREMIUM		1,515.06	
	001-400-625 INSURANCE	6705308-36038515 PREMIUM		44.15	
	105-500-625 INSURANCE	6705308-36038515 PREMIUM		966.20	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-200-625 INSURANCE	6705308-36038515	PREMIUM	166.29	
	400-210-625 INSURANCE	6705308-36038515	PREMIUM	33.26	
	400-220-625 INSURANCE	6705308-36038515	PREMIUM	33.26	
	400-222-625 INSURANCE	6705308-36038515	PREMIUM	33.26	
	400-224-625 INSURANCE	6705308-36038515	PREMIUM	33.26	
	400-650-625 INSURANCE	6705308-36038515	PREMIUM	1,481.70	
	400-650-626 INSURANCE - CITY HAL	6705308-36038515	PREMIUM	189.51	
58117	31591 CINTAS CORP. - LOC 206	4158120493	06/09/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER PRODUCTS		22.86	
58118	31591 CINTAS CORP. - LOC 206	4160207923	06/30/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER PRODUCTS		22.86	
58119	31591 CINTAS CORP. - LOC 206	4164432814	08/11/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER PRODUCTS		22.86	
58120	31591 CINTAS CORP. - LOC 206	4167249518	09/08/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER PRODUCTS		22.86	
58121	31591 CINTAS CORP. - LOC 206	4168103152	09/18/2023	72.78	
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78	
58122	31591 CINTAS CORP. - LOC 206	4168103611	09/18/2023	445.44	
	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		41.41	
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80	
	400-650-642 UNIFORM RENTAL	UNIFORMS		232.32	
58123	31591 CINTAS CORP. - LOC 206	4168652471	09/22/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER SUPPLIES, SOAP		22.86	
58124	31591 CINTAS CORP. - LOC 206	4168808492	09/25/2023	72.78	
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78	
58125	31591 CINTAS CORP. - LOC 206	4168809235	09/25/2023	445.44	
	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		41.41	
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80	
	400-650-642 UNIFORM RENTAL	UNIFORMS		232.32	
58126	36087 CITY OF COLUMBUS	1280	09/11/2023	360.00	
	001-100-603 PROFESSIONAL SERVICE	CONTROLLED SUBSTANCE		360.00	
58127	31957 COMCAST - 35001	9/8/2023	09/08/2023	493.24	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-040-605 COMMUNICATION TELE &	8396400200035001		164.42	
	001-090-605 COMMUNICATION-TELE &	8396400200035001		164.41	
	001-160-605 COMMUNICATIONS	8396400200035001		164.41	
58128	31836 COMCAST - 66576	9/9/2023	09/09/2023	105.91	
	001-135-605 COMMUNICATIONS	8396400200066576		52.95	
	105-500-605 COMMUNICATIONS	8396400200066576		52.96	
58129	35640 COMCAST BUSINESS-5267	9172023	09/17/2023	401.62	
	400-650-605 COMMUNICATIONS - POS	8396400200105267		401.62	
58130	35185 COMCAST BUSINESS-95468	9/2/2023	09/02/2023	172.90	
	001-100-605 COMMUNICATION	8396400200095468		172.90	
58131	35392 COMMUNITY BANK OF MISSISSIPPI PMT 38	10/02/2023	10/02/2023	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	80488587-PMT 38		76.62	
	001-100-820 DEBT SERVICES - LOAN	80488587-PMT 38		1,592.06	
58132	35392 COMMUNITY BANK OF MISSISSIPPI PMT 40	10/02/2023	10/02/2023	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	8027145-PMT 40		257.85	
	001-100-820 DEBT SERVICES - LOAN	8027145-PMT 40		5,879.74	
58133	35392 COMMUNITY BANK OF MISSISSIPPI PMT 47	10/02/2023	10/02/2023	6,443.84	
	001-160-830 INTEREST	FIRE TRUCK		937.19	
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK		5,506.65	
58134	31564 COMPLETE HOME CENTER	2307-197080	07/12/2023	12.59	
	001-160-500 FIRE SUPPLIES	WTR COOLER		12.59	
58135	31564 COMPLETE HOME CENTER	2308-211961	08/24/2023	30.13	
	400-224-500 SUPPLIES	CONTRACTOR BAG,BUG SPRAY		30.13	
58136	31564 COMPLETE HOME CENTER	2309-217840	09/12/2023	12.59	
	001-160-565 REPAIR & MAINT. - EQ	VINYL WIRE		12.59	
58137	31564 COMPLETE HOME CENTER	2309-217894	09/12/2023	41.38	
	400-224-576 TOOLS	NIPTY NABBER		41.38	
58138	31564 COMPLETE HOME CENTER	2309-218156	09/13/2023	38.12	
	105-500-501 SUPPLIES	CABLE TIES, TAPE		38.12	
58139	31564 COMPLETE HOME CENTER	2309-218227	09/13/2023	12.90	
	400-650-565 REPAIR AND MAINT.-EQ	#422		12.90	
58140	31564 COMPLETE HOME CENTER	2309-218359	09/13/2023	14.39	
	400-650-513 SUPPLIES - CONSUMABL	TAPE RULE		14.39	
58141	31564 COMPLETE HOME CENTER	2309-218555	09/14/2023	4.13	
	105-500-501 SUPPLIES	STARTING FLUID		4.13	
58142	31564 COMPLETE HOME CENTER	2309-218965	09/15/2023	4.98	



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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-210-576 TOOLS	TREATED DOG EAR		4.98	
58143	31564 COMPLETE HOME CENTER	2309-219007	09/15/2023	28.47	
	001-201-501 SIDEWALK SUPPLIES	TREATED LUMBER		28.47	
58144	31564 COMPLETE HOME CENTER	2309-219071	09/15/2023	15.90	
	001-201-501 SIDEWALK SUPPLIES	CONCRETE MIX		15.90	
58145	31564 COMPLETE HOME CENTER	2309-219075	09/15/2023	21.58	
	400-650-513 SUPPLIES - CONSUMABL	SMARTSTRAN, GLOVES		21.58	
58146	31564 COMPLETE HOME CENTER	2309-219171	09/15/2023	35.07	
	105-500-501 SUPPLIES	ANTIFREEZE		35.07	
58147	31564 COMPLETE HOME CENTER	2309-219233	09/15/2023	2.60	
	400-650-635 WATER TANK & WELL MA	MIDWEST FASTNERS		2.60	
58148	31564 COMPLETE HOME CENTER	2309-219976	09/18/2023	89.00	
	105-500-501 SUPPLIES	FLOUR & WHITE MARKING		89.00	
58149	31564 COMPLETE HOME CENTER	2309-220191	09/19/2023	65.68	
	400-210-576 TOOLS	WRENCHES		65.68	
58150	31564 COMPLETE HOME CENTER	2309-220217	09/19/2023	11.69	
	105-500-501 SUPPLIES	PUNCTURE SEAL		11.69	
58151	31564 COMPLETE HOME CENTER	2309-220238	09/19/2023	11.59	
	001-201-500 STREET SUPPLIES	MIDWEST FASTNERS		11.59	
58152	31564 COMPLETE HOME CENTER	2309-220245	09/19/2023	28.48	
	001-201-500 STREET SUPPLIES	MIDWEST FASTNERS		28.48	
58153	31564 COMPLETE HOME CENTER	2309-220270	09/19/2023	38.67	
	400-650-513 SUPPLIES - CONSUMABL	BLADES		38.67	
58154	31564 COMPLETE HOME CENTER	2309-220377	09/19/2023	48.56	
	400-210-576 TOOLS	RESPIRATOR, DISK		48.56	
58155	31564 COMPLETE HOME CENTER	2309-220454	09/19/2023	12.59	
	001-090-500 OFFICE SUPPLIES	OUTLET CORD		12.59	
58156	31564 COMPLETE HOME CENTER	2309-220671	09/20/2023	4.31	
	001-201-500 STREET SUPPLIES	NAT CBL TIE		4.31	
58157	31564 COMPLETE HOME CENTER	2309-220712	09/20/2023	6.32	
	400-210-576 TOOLS	MIDWEST FASTNERS		6.32	
58158	31564 COMPLETE HOME CENTER	2309-220758	09/20/2023	41.96	
	400-650-635 WATER TANK & WELL MA	JAYBIRD WATER PLANT		41.96	
58159	31564 COMPLETE HOME CENTER	2309-220777	09/20/2023	13.61	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-635 WATER TANK & WELL MA	SAW BLADE		13.61	
58160	31564 COMPLETE HOME CENTER	2309-220804	09/20/2023	9.44	
	400-650-635 WATER TANK & WELL MA	SAW BLADE		9.44	
58161	31564 COMPLETE HOME CENTER	2309-220813	09/20/2023	3.95	
	400-210-576 TOOLS	MIDWEST FASTNERS		3.95	
58162	31564 COMPLETE HOME CENTER	2309-220908	09/21/2023	21.44	
	400-650-635 WATER TANK & WELL MA	CHAINS, FASTENERS		21.44	
58163	31564 COMPLETE HOME CENTER	2309-220929	09/21/2023	43.13	
	105-500-501 SUPPLIES	FIREARM KILL		43.13	
58164	31564 COMPLETE HOME CENTER	2309-220942	09/21/2023	38.95	
	400-200-500 SHOP SUPPLIES	CLEANER, PLEAT FILTER		38.95	
58165	31564 COMPLETE HOME CENTER	2309-221299	09/22/2023	29.99	
	400-224-500 SUPPLIES	CONTRACTOR BAG		29.99	
58166	31564 COMPLETE HOME CENTER	2309-222118	09/25/2023	43.18	
	400-210-576 TOOLS	SHOVEL		43.18	
58167	31564 COMPLETE HOME CENTER	2309-222211	09/25/2023	8.59	
	105-500-501 SUPPLIES	METAL KEYS		8.59	
58168	31564 COMPLETE HOME CENTER	2309-222242	09/25/2023	5.72-	
	105-500-501 SUPPLIES	METAL KEYS-RETURNED		5.72-	
58169	31564 COMPLETE HOME CENTER	2309-222389	09/25/2023	42.25	
	105-500-501 SUPPLIES	FIRE ARM KILLER		42.25	
58170	31564 COMPLETE HOME CENTER	2309-222465	09/26/2023	17.54	
	400-650-635 WATER TANK & WELL MA	LED BULB-WATER TOWER		17.54	
58171	31564 COMPLETE HOME CENTER	2309-222641	09/26/2023	28.93	
	400-650-513 SUPPLIES - CONSUMABL	EXPAND FOAM, CONCRETE MIX		28.93	
58172	31564 COMPLETE HOME CENTER	2309-222676	09/26/2023	34.18	
	400-650-635 WATER TANK & WELL MA	MAGNET, PICK UP PAL		34.18	
58173	31564 COMPLETE HOME CENTER	2309-223005	09/27/2023	14.99	
	001-100-560 REPAIR/MAINT - BLDG	MOBILE HOME DBL DB		14.99	
58174	6205 COOKE INSURANCE CENTER, INC	15790527	09/15/2023	139.00	
	001-040-606 MISC SERVICES & CHAR	CHRISTI HENDRICKS BOND		139.00	
58175	6205 COOKE INSURANCE CENTER, INC	15790538	09/21/2023	136.00	
	001-040-606 MISC SERVICES & CHAR	CYNTHIA BREWER BOND		136.00	
58176	37319 CRISLER, MELANIE	9272023	09/27/2023	87.50	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		87.50
58177	35979 CRITTENDEN, TAYLOR	9272023	09/27/2023	210.00
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		210.00
58178	37506 DAKOTA COUNTY SHERIFF	9272023	09/27/2023	80.00
	001-100-550 MISCELLANEOUS	SUBPOENA SERVICES		80.00
58179	31797 DC SERVICE SYSTEMS, INC	81539	09/14/2023	2,181.00
	400-200-639 OUTSIDE EQUIPMENT RE	AXEL, WIRING, LIGHT HOUSING		2,181.00
58180	37463 DENPIP, ALEXANDRIA NICOLE	9252023	09/25/2023	130.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		130.00
58181	37498 DENNIS, BRENDA	9252023	09/25/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER RENTAL REFUND		200.00
58182	6350 DESOTO COUNTY COOPERATIVE	188131	09/11/2023	8.50
	001-400-500 SUPPLIES	CANINE WORMER		8.50
58183	6350 DESOTO COUNTY COOPERATIVE	199699	09/11/2023	35.80
	001-400-500 SUPPLIES	GALV BUCKETS		35.80
58184	6350 DESOTO COUNTY COOPERATIVE	218116	09/11/2023	39.90
	001-400-500 SUPPLIES	MARTINS FLEE FOR DOGS		39.90
58185	6350 DESOTO COUNTY COOPERATIVE	235177	09/20/2023	139.95
	400-200-535 PROTECTIVE/SAFETY CL	MOCK BOOTS		139.95
58186	6350 DESOTO COUNTY COOPERATIVE	252740	09/20/2023	92.40
	001-201-500 STREET SUPPLIES	6PT T-POST		92.40
58187	33764 DESOTO COUNTY DISTRICT ATTY	9252023	09/25/2023	2,680.00
	106-200-606 MISC SERVICES & CHAR	JONES, MOHAMMED, GIBSON, GRA		2,680.00
58188	30634 DESOTO COUNTY ECONOMIC	8184	09/25/2023	100.00
	001-040-684 DUES & SUBSCRIPTIONS	JOHNSON, SMITH, MATHENY		75.00
	001-040-682 BOARD EDUCATION&SEMI	WICKER		25.00
58189	37260 DESOTO SHRED	26	09/20/2023	126.78
	001-135-606 MISC SERVICES & CHAR	SHREDDING SERVICES		21.13
	001-100-550 MISCELLANEOUS	SHREDDING SERVICES		63.39
	001-040-606 MISC SERVICES & CHAR	SHREDDING SERVICES		42.26
58190	31633 DESOTO TECHNOLOGY GROUP	16930	10/01/2023	918.00
	001-040-639 OUTSIDE REPAIRS-EQUI	OCTOBER DATAGUARD		153.00
	400-650-639 OUTSIDE REPAIRS-OTHE	OCTOBER DATAGUARD		153.00
	001-090-639 OUTSIDE REPAIRS-EQUI	OCTOBER DATAGUARD		153.00
	001-100-639 OUTSIDE REPAIRS-EQUI	OCTOBER DATAGUARD		153.00
	001-135-639 OUTSIDE REPAIRS-OTHE	OCTOBER DATAGUARD		153.00
	105-500-639 O/S REP & MAINT-EQUI	OCTOBER DATAGUARD		153.00

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58191	31633 DESOTO TECHNOLOGY GROUP	16952	10/01/2023	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	OCTOBER MAILGUARD		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	OCTOBER MAILGUARD		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	OCTOBER MAILGUARD		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	OCTOBER MAILGUARD		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	OCTOBER MAILGUARD		45.00	
	105-500-639 O/S REP & MAINT-EQUI	OCTOBER MAILGUARD		45.00	
58192	6410 DESOTO TIMES-TRIBUNE	300154453	09/14/2023	551.04	
	001-040-615 PUBLICATION EXPENSE	FY24 BUDGET		551.04	
58193	6410 DESOTO TIMES-TRIBUNE	300154454	09/14/2023	275.52	
	001-040-615 PUBLICATION EXPENSE	AD VALOREM TAX AD		275.52	
58194	6410 DESOTO TIMES-TRIBUNE	300154495	09/21/2023	6.90	
	001-090-615 PUBLICATION EXPENSE	WHITFIELD COMMERCIAL VARIA		6.90	
58195	6410 DESOTO TIMES-TRIBUNE	300154505	09/21/2023	61.24	
	001-090-615 PUBLICATION EXPENSE	PL 1748		61.24	
58196	37061 DIALLO, AMADOU	9252023	09/25/2023	95.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		95.00	
58197	35597 DURAN, NESTOR	CH092023	09/20/2023	300.00	
	001-040-603 PROFESSIONAL SERVICE	SEPTEMBER LIVE STREAMING		300.00	
58198	37048 EDGE, CONNOR	9272023	09/27/2023	110.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		110.00	
58199	31170 ELDRIDGE SERVICES INC	3	08/31/2023	60,992.85	
	001-100-710 CAP. IMP. BUILDINGS	PD DISPATCH HVAC RENOVATIO		60,992.85	
58200	32652 EMERGENCY EQUIPMENT	394512	09/19/2023	553.00	
	001-160-535 UNIFORMS/PROTECTIVE	WITT UNIFORM		553.00	
58201	32652 EMERGENCY EQUIPMENT	486567	09/11/2023	157.00	
	001-100-535 UNIFORMS/PROTECTIVE	HUNTER SOLOMAN UNIFORM		157.00	
58202	32652 EMERGENCY EQUIPMENT	486755	09/18/2023	90.50	
	001-100-535 UNIFORMS/PROTECTIVE	R SOLOMON UNIFORM		90.50	
58203	32652 EMERGENCY EQUIPMENT	486913	09/21/2023	251.50	
	001-100-535 UNIFORMS/PROTECTIVE	MICHAEL HANSBRO UNIFORM		251.50	
58204	32652 EMERGENCY EQUIPMENT	486914	09/21/2023	294.50	
	001-100-535 UNIFORMS/PROTECTIVE	THOMAS VAUGHN UNIFORM		294.50	
58205	7610 EXTENSION CENTER FOR	10012023	10/02/2023	175.00	
	001-040-680 ADMIN TRAVEL EDUCATI	FALL CLERK CONFERENCE		175.00	

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58206	30698 FARRELL CALHOUN PAINT	28041176	09/15/2023	222.00	
	105-500-582 SOCCER FIELD MAINT	FIELD MARKING WHITE		222.00	
58207	37462 FERRELL, JEFFREY KAIDEN	9252023	09/25/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
58208	32978 FINAL TOUCH SECURITY	81477	09/19/2023	4,979.40	
	001-160-710 BUILDING IMPROVEMENT	ST #3 FIRE ALARM REPLACE		4,500.00	
	001-160-710 BUILDING IMPROVEMENT	ANNUAL MONITORING		479.40	
58209	32978 FINAL TOUCH SECURITY	81478	09/19/2023	13,474.40	
	001-160-710 BUILDING IMPROVEMENT	FIRE ALARM SYSTEM REPLACE		12,995.00	
	001-160-710 BUILDING IMPROVEMENT	ANNUAL MONITORING		479.40	
58210	7075 FIRST REGIONAL LIBRARY	8312023	08/31/2023	3,170.96	
	001-000-112 DUE TO LIBRARY FR.TA	AUGUST TAX COLLECTION		3,170.96	
58211	7075 FIRST REGIONAL LIBRARY	9192023	09/19/2023	2,142.85	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLECTION 2023		2,142.85	
58212	37044 FOSTER, ALLEN	9252023	09/25/2023	100.00	
	105-500-676 ADULT KICKBALL OTHER	KICKBALL REFEREE		100.00	
58213	37044 FOSTER, ALLEN	9272023	09/27/2023	180.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		90.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		90.00	
58214	36310 FURNITURE SPECIALIST, INC	91923-5	09/19/2023	2,649.50	
	001-100-750 FURNITURE AND FIXTUR	NOVA SOLUTIONS 30*		2,649.50	
58215	37494 GORDON, LANCE FREDRICK	T202201679	09/25/2023	400.00	
	605-000-122 POLICE BONDS HELD	COURT BOND REFUND		400.00	
58216	36624 GRAHAM, STEPHEN RAY	9252023	09/25/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
58217	37487 GREEN, VERNON III	9252023	09/25/2023	150.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		150.00	
58218	8131 GREG ROBERTS FIRE HYDRANT REPA	112121395	09/12/2023	3,700.00	
	400-650-607 FIRE PLUG MAINTENANC	1818 JACKSON, 5000 BRIGHT		3,700.00	
58219	8131 GREG ROBERTS FIRE HYDRANT REPA	112121397	09/13/2023	6,120.00	
	400-650-607 FIRE PLUG MAINTENANC	ANNUAL MAINT AGREEMENT		6,120.00	
58220	8131 GREG ROBERTS FIRE HYDRANT REPA	112121399	09/13/2023	2,000.00	
	400-650-607 FIRE PLUG MAINTENANC	SHADOW VW, MPHS ST, SHADY LN		2,000.00	
58221	37492 GRIGGS, JAMES	9252023	09/25/2023	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	

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58222	30174 GULF STATES DISTRIBUTORS 001-100-731 PUBLIC SAFETY EQUIPM	0207644-IN SMITH/WESSON 13351	09/12/2023	3,836.00 3,836.00
58223	30053 HANCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PMT 58 2018 PIERCE PUMPER TRUCK 2018 PIERCE PUMPER TRUCK	10/02/2023	6,165.92 1,267.15 4,898.77
58224	32151 HANSERO SR, MICHAEL 105-500-676 ADULT KICKBALL OTHER	9252023 KICKBALL REFEREE	09/25/2023	50.00 50.00
58225	32151 HANSERO SR, MICHAEL 105-500-675 ADULT SOFTBALL OTHER 105-500-684 BASEBALL OTHER SERV/	9272023 BASEBALL/SOFTBALL UMPIRE BASEBALL/SOFTBALL UMPIRE	09/27/2023	315.00 210.00 105.00
58226	37314 HAWKS, CLINTON EDWARD 105-500-684 BASEBALL OTHER SERV/ 105-500-675 ADULT SOFTBALL OTHER	9272023 BASEBALL/SOFTBALL UMPIRE BASEBALL/SOFTBALL UMPIRE	09/27/2023	270.00 210.00 60.00
58227	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	53772421 MEDICAL SUPPLIES	09/06/2023	1,795.91 1,795.91
58228	31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES	54923840 MEDICAL SUPPLIES	09/13/2023	1,448.75 1,448.75
58229	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - EQU	10728 GATORLINE MAGNUM SQUARE	09/13/2023	95.85 95.85
58230	7245 HERNANDO EQUIPMENT, LLC 400-220-565 REPAIR & MAINT - EQU	10776 TRM SPOOL FOR AUTOCUT	09/14/2023	38.97 38.97
58231	7245 HERNANDO EQUIPMENT, LLC 400-220-500 SUPPLIES	10804 TRM HEAD AUTOCUT	09/14/2023	87.95 87.95
58232	7245 HERNANDO EQUIPMENT, LLC 001-160-639 OUTSIDE REPAIRS-EQUI	10871 HOSE, CARBURETOR, ETC	09/15/2023	174.65 174.65
58233	7238 HERNANDO MAIN ST/CHAM.OF COMM. 001-040-653 MAIN ST. PROGRAM C O	10012023 OCTOBER CONTRIBUTION	10/01/2023	1,666.63 1,666.63
58234	35615 HOLDEN INTEGRATED SERVICES LLC 400-210-637 OUTSIDE REPAIRS-STOR	INV00441 2 SINKHOLES, DRAINAGE PIPE	08/22/2023	2,250.00 2,250.00
58235	35615 HOLDEN INTEGRATED SERVICES LLC 400-210-637 OUTSIDE REPAIRS-STOR	INV00444 DITCH, SWALE REGRADE	09/26/2023	3,980.00 3,980.00
58236	35615 HOLDEN INTEGRATED SERVICES LLC 400-210-639 OUTSIDE REPAIRS - SE	INV00445 MANHOLE REPAIR	09/26/2023	965.00 965.00
58237	35615 HOLDEN INTEGRATED SERVICES LLC 400-210-637 OUTSIDE REPAIRS-STOR	INV00446 INLET AND SINKHOLE	09/26/2023	1,125.00 1,125.00

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58238	35615 HOLDEN INTEGRATED SERVICES LLC	INV00447	09/26/2023	1,350.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	WATER LEAK REPAIR		1,350.00	
58239	7315 HOLLIDAY EXTERMINATING CO INC	29417	09/11/2023	485.00	
	001-100-609 PEST CONTROL	PEST CONTROL SERVICES		63.34	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL SERVICES		175.00	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL SERVICES		35.00	
	001-400-609 Pest Control	PEST CONTROL SERVICES		85.00	
	105-500-609 PEST CONTROL	PEST CONTROL SERVICES		63.33	
	001-135-609 PEST CONTROL	PEST CONTROL SERVICES		63.33	
58240	7321 HOMESTEAD FARMS	93854	09/15/2023	300.00	
	105-500-560 SUPPLIES-CITY BEAUTI	PINE STRAW BALES		300.00	
58241	30650 HORN LAKE ANIMAL HOSPITAL	320680	09/19/2023	199.72	
	001-400-600 VET EXPENSES	SMOKEY #KY		199.72	
58242	30650 HORN LAKE ANIMAL HOSPITAL	320857	09/25/2023	210.10	
	001-400-600 VET EXPENSES	TURBO #KZ		210.10	
58243	30650 HORN LAKE ANIMAL HOSPITAL	320858	09/25/2023	81.78	
	001-400-600 VET EXPENSES	PUMPKIN #LB		81.78	
58244	30650 HORN LAKE ANIMAL HOSPITAL	320859	09/25/2023	145.72	
	001-400-600 VET EXPENSES	NACHO #LA		145.72	
58245	30650 HORN LAKE ANIMAL HOSPITAL	320860	09/25/2023	134.27	
	001-400-600 VET EXPENSES	CARMEL #JK		134.27	
58246	30650 HORN LAKE ANIMAL HOSPITAL	820681	09/19/2023	60.96	
	001-400-600 VET EXPENSES	TOYOTA #XX		60.96	
58247	30154 J.F. LAUDERDALE, P.E.L.S.	9252023	09/25/2023	1,980.00	
	304-300-720 CAP. IMP.-OTHER THAN	PENDULUM ST OVERLAY SVCS		1,980.00	
58248	36234 JANITORS SUPPLY AND PAPER	535255	07/13/2023	1,356.35	
	001-160-515 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		1,356.35	
58249	36792 JEFFERIES, AYLIN	9252023	09/25/2023	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00	
58250	35986 JETER, CHRIS	9272023	09/27/2023	615.00	
	105-500-676 ADULT KICKBALL OTHER	ADULT KICKBALL		40.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL		515.00	
	105-500-675 ADULT SOFTBALL OTHER	ADULT SOFTBALL		60.00	
58251	36815 JOHNSON, ROBERT WILLIAM JR.	9272023	09/28/2023	1,400.00	
	001-135-600 COURT ATTY & JUDGES	SEPTEMBER COUNCIL		1,400.00	
58252	37294 JONES, ISAAC INDIANA	9252023	09/25/2023	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
58253	37495 K & B TOWING & TRANSPORT	3665	09/17/2023	299.60	
	001-100-570 MOTOR VEHICLE REP. & ACUBA VIN4897 TOW			299.60	
58254	33590 KELLY SEPTIC SERVICE - PORTA	27263	09/14/2023	150.00	
	105-500-641 RENTALS	#1136 & #1274		150.00	
58255	33590 KELLY SEPTIC SERVICE - PORTA	27266	09/14/2023	75.00	
	105-500-641 RENTALS	CONSTRUCTION POTTY #1016		75.00	
58256	33590 KELLY SEPTIC SERVICE - PORTA	27267	09/14/2023	75.00	
	105-500-641 RENTALS	CONSTRUCTION POTTY #1015		75.00	
58257	33590 KELLY SEPTIC SERVICE - PORTA	27303	09/15/2023	190.00	
	105-500-641 RENTALS	BASEBALL FIELDS		190.00	
58258	33784 KLINCK, ZACHARY A	9252023	09/25/2023	120.00	
	105-500-676 ADULT KICKBALL OTHER	ADULT KICKBALL UMPIRE		50.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00	
58259	30458 LANDERS CHRYSLER DODGE JEEP, L	411040	09/22/2023	75.00	
	400-650-570 MOTOR VEHICLE REP. & VEHICLE #450			75.00	
58260	37317 LISTON, WILLIAM	9272023	09/27/2023	50.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		50.00	
58261	31240 LOCAL GOVERNMENT SERVICES LLC	1723	08/04/2023	4,950.00	
	001-040-601 LEGAL EXPENSE	C SPIRE FRANCHISE		4,950.00	
58262	36106 LYNCH, AIDAN	9252023	09/25/2023	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
58263	32107 MASTERCARD	9202023	09/20/2023	697.50	
	001-090-681 EDUCATION & SEMINARS	APA REGISTRATION		238.50	
	001-090-681 EDUCATION & SEMINARS	APA MEMBERSHIP		459.00	
58264	36108 MCKINNEY, ELI	9252023	09/25/2023	20.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		20.00	
58265	37504 MDOT LOCAL TECHNICAL	10587	09/25/2023	500.00	
	400-650-610 TRAVEL, PER DIEM, TR	STORM WTR MGMT TRAINING		500.00	
58266	37500 MIDYETT, CAMERON	9252023	09/25/2023	160.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		160.00	
58267	31719 MISSISSIPPI MAGAZINE	302266	09/01/2023	1,580.00	
	108-402-652 WTR TWR 10K RACE	10K ADVERTISEMENT		790.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS ADVERTISEMENT		790.00	
58268	7710 MISSISSIPPI MUNICIPAL LEAGUE	37154	10/02/2023	7,255.20	
	001-040-684 DUES & SUBSCRIPTIONS	FY24 MML MEMBERSHIP		7,255.20	



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58269	7730	MISSISSIPPI MUNICIPAL WORKERS'	112WC2023-0	10/02/2023	64,544.42
	001-040-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		358.28
	001-060-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		100.34
	001-081-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		32.57
	001-090-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		589.45
	001-100-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		22,093.51
	001-130-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		358.28
	001-160-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		25,218.86
	001-160-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		1,807.85
	001-201-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		378.76
	001-400-491	WORK. COMP.	FY24 1ST INSTALL PREMIUM		623.55
	105-500-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		4,054.23
	400-070-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		210.38
	400-200-491	WORKMENS COMPENSATIO	FY24 1ST INSTALL PREMIUM		497.41
	400-210-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		378.76
	400-220-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		2,249.74
	400-222-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		2,005.92
	400-650-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		3,423.67
	001-135-491	WORKMEN'S COMPENSATI	FY24 1ST INSTALL PREMIUM		162.86
58270	37027	MITCHELL, CHRISTOPHER GRANT	9272023	09/27/2023	60.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		60.00
58271	37026	MOBERLY, BRAYDEN	9272023	09/27/2023	160.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		160.00
58272	37505	MORGAN, JOANN	9272023	09/28/2023	200.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER RENTAL REFUND		200.00
58273	37493	MORROW, ELSIE FARRELL	T202300829	09/25/2023	400.00
	605-000-122	POLICE BONDS HELD	COURT BOND REFUND		400.00
58274	7840	NAPA AUTO PARTS	2755-218381	08/10/2023	29.98
	001-100-570	MOTOR VEHICLE REP. &	WIPERS		29.98
58275	7840	NAPA AUTO PARTS	2755-222199	09/15/2023	13.99
	001-160-565	REPAIR & MAINT. - EQ	ANTI-FREEZE COOLANT		13.99
58276	7840	NAPA AUTO PARTS	2755-222247	09/16/2023	2.90
	400-222-570	MOTOR VEH. REPAIR &	#409 VEHICLE		2.90
58277	7840	NAPA AUTO PARTS	2755-222387	09/18/2023	81.98
	400-650-570	MOTOR VEHICLE REP. &	2017 RAM 250 #427		81.98
58278	7840	NAPA AUTO PARTS	2755-222532	09/19/2023	178.96
	400-650-570	MOTOR VEHICLE REP. &	2021 RAM 1500 #450		178.96
58279	7840	NAPA AUTO PARTS	2755-223425	09/27/2023	15.29
	001-100-570	MOTOR VEHICLE REP. &	2020 DODGE CHARGER		15.29

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58280	7864 NESBIT WATER ASSOC.	92523-32	09/25/2023	47.50	
	400-210-630 UTILITIES	OLD HWY 51 LIFT STATION		47.50	
58281	7864 NESBIT WATER ASSOC.	92523-3645	09/25/2023	224.34	
	001-400-630 UTILITIES	1203 NESBIT DRIVE		224.34	
58282	7864 NESBIT WATER ASSOC.	92523-886	09/25/2023	47.50	
	400-210-630 UTILITIES	LIFT STATION HWY 51		47.50	
58283	7864 NESBIT WATER ASSOC.	92523-965	09/25/2023	103.02	
	001-160-630 UTILITIES	957 HWY 51 NORTH		103.02	
58284	7885 NORTH MISSISSIPPI TWO-WAY	49228	08/08/2023	119.25	
	001-100-570 MOTOR VEHICLE REP. &	CHARGER-INSTALL KIT		119.25	
58285	7885 NORTH MISSISSIPPI TWO-WAY	49333	09/14/2023	89.00	
	001-100-570 MOTOR VEHICLE REP. &	LIGHTS REMOUNT		89.00	
58286	7885 NORTH MISSISSIPPI TWO-WAY	49354	09/25/2023	114.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	EMS-1 VIN #3562		114.00	
58287	7885 NORTH MISSISSIPPI TWO-WAY	49355	09/25/2023	635.40	
	001-160-638 OUTSIDE REPAIRS-VEHI	EMS UNIT 52		635.40	
58288	37183 OLEG FEDORENKO DBA	92523	09/25/2023	200.00	
	001-135-602 INTERPRETER	M2023-00540 TRANSLATION		200.00	
58289	7940 PANOLA PAPER CO.	537717	09/15/2023	318.86	
	001-040-500 OFFICE SUPPLIES	COPY PAPER, MISC SUPPLIES		318.86	
58290	7940 PANOLA PAPER CO.	538726	09/21/2023	32.90	
	001-040-500 OFFICE SUPPLIES	FOLDER HANGER		32.90	
58291	35240 PERSONNEL EVALUATION INC	48814	08/31/2023	75.00	
	001-100-603 PROFESSIONAL SERVICE	JV PEP BILLING		75.00	
58292	32682 PREMIER AIR PRODUCTS	58100	09/15/2023	319.67	
	001-160-641 RENTALS - COPIER	OXYGEN MEDICAL GRADE FS#3		319.67	
58293	32682 PREMIER AIR PRODUCTS	58101	09/15/2023	319.67	
	001-160-641 RENTALS - COPIER	OXYGEN MEDICAL GRADE FS#2		319.67	
58294	35677 QUADIENT FINANCE USA INC	9112023	09/11/2023	1,326.20	
	001-040-605 COMMUNICATION TELE &	POSTAGE		189.46	
	105-500-605 COMMUNICATIONS	POSTAGE		189.46	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		189.46	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		189.46	
	001-135-605 COMMUNICATIONS	POSTAGE		189.46	
	001-160-605 COMMUNICATIONS	POSTAGE		189.45	
	001-100-605 COMMUNICATION	POSTAGE		189.45	

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58295	33546 QUADIENT LEASING USA, INC.	N10096257	10/01/2023	354.00	
	001-040-605 COMMUNICATION TELE &	OCTOBER LEASE		59.00	
	001-090-605 COMMUNICATION-TELE &	OCTOBER LEASE		59.00	
	001-100-605 COMMUNICATION	OCTOBER LEASE		59.00	
	001-135-605 COMMUNICATIONS	OCTOBER LEASE		59.00	
	400-650-605 COMMUNICATIONS - POS	OCTOBER LEASE		59.00	
	105-500-605 COMMUNICATIONS	OCTOBER LEASE		59.00	
58296	34049 RILEY PAVING	9690	09/11/2023	31,325.00	
	304-300-720 CAP. IMP.-OTHER THAN	NORTHERN ST OVERLAY		31,325.00	
58297	34049 RILEY PAVING	9697	09/21/2023	66,000.00	
	304-300-720 CAP. IMP.-OTHER THAN	PENDULUM DRIVE OVERLAY		66,000.00	
58298	36761 RISTER, GRIFFIN	9252023	09/25/2023	20.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		20.00	
58299	36762 RISTER, REED	9252023	09/25/2023	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	
58300	30654 RIVERCITY HYDRAULICS, INC.	44013	09/18/2023	144.20	
	400-222-565 REPAIR & MAINT - ECU	BUSHINGS, PIN		144.20	
58301	36494 ROMAN, RUTH	1272	09/20/2023	50.00	
	001-135-602 INTERPRETER	TRANSLATION SERVICES		50.00	
58302	37497 SALAZAR, MARISELA	9262023	09/26/2023	100.00	
	105-000-319 BASKETBALL REVENUE	BASKETBALL REFUND		100.00	
58303	37052 SCHULTZ, CHRISTA	9272023	09/27/2023	200.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		200.00	
58304	36935 SCOTT PETROLEUM CORP	100508	09/20/2023	3,937.07	
	001-000-069 DIESEL INVENTORY	1000 GAL DIESEL FUEL		3,937.07	
58305	36935 SCOTT PETROLEUM CORP	563040	09/20/2023	4,729.31	
	001-000-068 GAS INVENTORY	1500 GAL GASOLINE		4,729.31	
58306	36746 SIGN SOLUTIONS USA, LLC	408166	09/13/2023	142.56	
	001-201-500 STREET SUPPLIES	STREET SIGNS		142.56	
58307	36746 SIGN SOLUTIONS USA, LLC	408315	09/21/2023	50.99	
	001-201-500 STREET SUPPLIES	E NORTHERN/E VALLEY SIGNS		50.99	
58308	37063 SIMPSON, CADEN	9272023	09/27/2023	267.50	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		267.50	
58309	36797 SORRELLS, EMERSON	9252023	09/25/2023	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
58310	30239 SOUTH CENTRAL DEVELOPMENT, LLC	247-345	09/14/2023	447.50	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-090-684 DUES & SUBSCRIPTIONS	SEPTEMBER ONLINE SVCS		447.50	
58311	35715 SOUTHERN CONNECTION	27435	09/22/2023	2,910.00	
	001-100-731 PUBLIC SAFETY EQUIPM	GLOCK 45R GEN 5 FED		908.00	
	001-100-731 PUBLIC SAFETY EQUIPM	GLOCK 45 MOS		2,002.00	
58312	33732 SOUTHERN DUPLICATING OF MS	AR189576	09/18/2023	74.53	
	105-500-641 RENTALS	EQ06544 PRINTER		74.53	
58313	33732 SOUTHERN DUPLICATING OF MS	AR189690	09/19/2023	15.14	
	400-650-641 RENTAL	EQ09258, EQ09364 COPIERS		15.14	
58314	33732 SOUTHERN DUPLICATING OF MS	AR189806	09/20/2023	1,106.85	
	400-650-641 RENTAL	EQ04979		5.62	
	001-135-641 RENTALS	EQ08334		3.76	
	001-135-641 RENTALS	EQ09050		62.38	
	001-090-641 RENTALS	EQ08394		160.98	
	001-100-641 RENTALS	EQ08566		80.56	
	001-100-641 RENTALS	EQ08661		332.35	
	105-500-641 RENTALS	EQ03800		105.61	
	001-040-641 RENTALS	EQ09175		355.59	
58315	37501 SOWELL, CHRISTOPHER D	9272023	09/27/2023	70.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL		30.00	
	105-500-676 ADULT KICKBALL OTHER	KICKBALL		40.00	
58316	37502 SOWELL, MADELINE	9272023	09/27/2023	100.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
58317	37045 TAYLOR, AVERY KATHLEEN	9272023	09/27/2023	200.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		200.00	
58318	37420 TAYLOR, BRIEN ANDREW	9252023	09/25/2023	245.00	
	105-500-676 ADULT KICKBALL OTHER	KICKBALL UMPIRE		50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		55.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		140.00	
58319	37503 TAYLOR, CARTER D	9272023	09/27/2023	150.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		150.00	
58320	33891 TELEFLIX INC	9507427647	09/07/2023	1,421.00	
	001-160-502 EMS SUPPLIES	EMS MEDICAL NEEDLES		1,421.00	
58321	31000 THE UPS STORE	9212023	09/21/2023	18.64	
	001-160-502 EMS SUPPLIES	DEA BOUNDTREE FORM		18.64	
58322	35086 TIREHUB LLC	37220503	09/22/2023	1,144.08	
	001-100-570 MOTOR VEHICLE REP. &	P225/60R18 EAGLE ENFORCER		1,144.08	
58323	35297 TOCOMA ELECTRIC CO INC	5541	09/17/2023	445.00	
	105-500-637 O/S REP & MAINT PARK	MOTION SENSOR/LIGHT FIXTUR		445.00	



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58339	35607 VISA - 9439 PD	9202023	09/20/2023	529.53	
	001-100-620 PRINTING AND BINDING	STICKER SINGLES		70.27	
	001-100-544 NATIONAL NIGHT OUT S	TRUNK OR TREAT PACK		226.90	
	001-400-500 SUPPLIES	CLEANING SUPPLIES		232.36	
58340	36771 VISA-3506 PUBLIC WORKS	9202023	09/20/2023	687.15	
	001-201-600 OTHER SERVICES	MAIL BOX REPAIR EDGEWOOD		220.00	
	400-650-681 EDUCATION & SEMINARS	GERMANY-PESTICIDE TRAINING		20.00	
	400-220-639 OUTSIDE REPAIRS-EQUI	KUBOTA REPAIR #50910		224.15	
	001-201-501 SIDEWALK SUPPLIES	WALK BEHIND MOWER		199.00	
	400-650-570 MOTOR VEHICLE REP. &	CAR WASH		24.00	
58341	35093 VISA-7367	9202023	09/20/2023	77.07	
	108-402-652 WTR TWR 10X RACE	BEER TAX PERMIT		.25	
	108-402-652 WTR TWR 10X RACE	BEER TAX PERMIT		10.00	
	108-402-607 COH Mobile App	MOBILE APP		48.98	
	001-040-525 MOTOR VEHICLE GAS &	FUEL-TAHOE		67.84	
	108-402-610 TRAVEL	PURCHASES		50.00	
58342	35209 VISA-7805 FIRE DEPT	9202023	09/20/2023	785.74	
	001-160-600 MISC SERVICES & CHAR	BIG EASY DELUXE KIT		96.29	
	001-160-600 MISC SERVICES & CHAR	BIG EASY DELUXE KIT REFUND		96.29	
	001-160-600 MISC SERVICES & CHAR	BIG EASY DELUXE KIT REFUND		104.26	
	001-160-600 MISC SERVICES & CHAR	STORAGE RENTAL		245.03	
	001-160-525 MOTOR VEHICLE GAS &	MEDIC FUEL		67.25	
	001-160-502 EMS SUPPLIES	24 POCKET SHOE		16.05	
	001-160-510 OFFICE SUPPLIES	HP OFFICE JET PRINTER		299.48	
	001-160-565 REPAIR & MAINT. - BQ	CAR TOOL KIT		71.67	
	001-160-560 REPAIR & MAINT-BLDG	FASCO MOTOR/GENINI LOREN C		78.53	
	001-160-502 EMS SUPPLIES	SEWING KIT,HOOK,PIC HOLDER		31.57	
	001-160-600 MISC SERVICES & CHAR	VEHICLE CLEAN SUPPLIES,LAM		73.48	
	001-160-565 REPAIR & MAINT. - BQ	RED GLOW ON-OFF SWITCH		6.94	
58343	35293 VISA-8191	9202023	09/20/2023	941.14	
	105-500-685 SOCCER OTHER SERV/CH	FACEBOOK ADVERTISING		87.18	
	105-500-590 SPECIAL EVENTS SUPPL	MOVIE		480.00	
	105-500-570 REPAIR & MAINT TO PA	WATER FOUNTAIN SOLENOID		83.30	
	105-500-686 DURS & SUBSCRIPTIONS	ROBLY SUBSCRIPTION		31.50	
	108-402-606 MISC.SERVICE & CHARG	AUGUST-STORAGE UNIT		60.00	
	001-040-641 RENTALS	AUGUST-STORAGE UNIT		60.00	
	105-500-684 BASEBALL OTHER SERV/	BACKGROUND CHECKS		109.00	
	001-040-606 MISC SERVICES & CHAR	.ORG DOMAIN RENEWAL		30.16	
58344	33759 WADE INC	P34647	09/14/2023	69.14	
	105-500-565 REPAIRS & MAINT -BQU	GUIDE,NUTS,CASE		69.14	
58345	36561 WALKER, GAVIN	9252023	09/25/2023	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
58346	36171 WALTON, JOHN	9252023	09/25/2023	70.00	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-691 ADULT SOCCER OTHER S	SOCCER REFEREE		70.00	
58347	36139 WALTON, MATTHEW	9252023	09/25/2023	205.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		205.00	
58348	31185 WELLS FARGO VENDOR FINANCIAL S	5026654910	10/02/2023	850.00	
	001-040-641 RENTALS	450-0095001-00	COPIER	150.00	
	001-090-641 RENTALS	450-0095001-00	COPIER	100.00	
	001-100-641 RENTALS	450-0095001-00	COPIER	225.00	
	001-135-641 RENTALS	450-0095001-00	COPIER	150.00	
	105-500-641 RENTALS	450-0095001-00	COPIER	50.00	
	400-650-641 RENTAL	450-0095001-00	COPIER	50.00	
	001-100-641 RENTALS	450-0095001-00	COPIER	125.00	
58349	37315 WILKINS, DAVIS	9272023	09/27/2023	120.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		120.00	
58350	37293 WILLIAMS SERVICES	106772	09/22/2023	300.00	
	105-500-637 O/S REP & MAINT PARK	SPRINKLER HEAD REPLACEMENT		300.00	
58351	37293 WILLIAMS SERVICES	106801	09/23/2023	3,944.00	
	105-500-636 PARK MAINTENANCE CON	BOUCHILLON PARK		116.00	
	105-500-636 PARK MAINTENANCE CON	CHURCH PARK		116.00	
	105-500-636 PARK MAINTENANCE CON	LEE'S SUMMIT PARK		580.00	
	105-500-636 PARK MAINTENANCE CON	GALE CENTER FACILITY		290.00	
	105-500-636 PARK MAINTENANCE CON	HUYKENDALL PARK		928.00	
	105-500-636 PARK MAINTENANCE CON	PARKWAY COVE PARK		116.00	
	105-500-636 PARK MAINTENANCE CON	ADDIE BALDWIN PARK		116.00	
	105-500-636 PARK MAINTENANCE CON	CONGER PARK		1,044.00	
	105-500-636 PARK MAINTENANCE CON	RENASANT PARK		638.00	
58352	37322 YON, ANDREW EVERETTE	9272023	09/27/2023	50.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		50.00	
58353	31132 ZOLL MEDICAL CORPORATION	3814386	09/14/2023	862.40	
	001-160-502 EMS SUPPLIES	LIFEBAND, RESQPOD		862.40	
58354	31132 ZOLL MEDICAL CORPORATION	3817794	09/19/2023	10,683.12	
	001-160-558 TRAUMA CARE SUPPLIES	AED 3 BLS EMS/FIRE PKG		9,563.04	
	001-160-502 EMS SUPPLIES	AED 3 BATTERY PACK		1,120.08	
TOTAL >>>				435,185.80	
				435,185.80	

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		105-000-000		22,699.45
		001-000-000		242,097.16
		400-000-000		64,017.33
		108-000-000		1,849.23
		106-000-000		2,680.00
		605-000-000		800.00
		304-000-000		99,305.00
		103-000-000		1,737.63
	TOTAL DOCKET >>			1,808,055.72
				1,808,055.72