

Accepted and agreed to as of
the date first above written:

MISSISSIPPI DEVELOPMENT BANK

By: _____
Executive Director

*[Signature Page for Private Placement Agreement, among Raymond James & Associates, Inc., the Mississippi
Development Bank and the City of Hernando, Mississippi.]*

CITY OF HERNANDO, MISSISSIPPI

By: _____
MAYOR

[Signature Page for Private Placement Agreement, among Raymond James & Associates, Inc., the Mississippi Development Bank and the City of Hernando, Mississippi.]

SCHEDULE I
To Private Placement Agreement
Dated: _____, 2023

MATURITY DATE (MARCH 1)	PRINCIPAL AMOUNT	INTEREST RATE	PRICE
20	\$ _____,000,000*	%	100%

*Term Bond subject to mandatory sinking fund redemption. Interest shall be payable semiannually commencing September 1, 2024, and each March 1 and September 1 thereafter.

(i) **Mandatory Sinking Fund Redemption.**

The Series 2023 Bonds are issued as a term bond subject to mandatory sinking fund redemption prior to their scheduled maturity on March 1, in each of the years set forth below, under the provisions of the Indenture at one hundred percent (100%) of the principal amount so paid, plus accrued interest thereon:

\$ _____,000,000 Series 2023 Bonds Maturing March 1, 20	
Year	Principal Amount
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	
2040*	

*Final Maturity.

[(ii) **Optional Redemption.** The Series 2023 Bonds are subject to redemption prior to their stated date of maturity, in whole or in part, subject to the limitations set forth below, on March 1, 20__ and any date thereafter, at a redemption price equal to the principal amount thereof together with accrued interest to the date fixed for redemption and without premium.] [Any partial redemption of the Series 2023 Bonds (a) must be in a principal amount of at least \$1,000,000, (b) shall occur no more than once during any consecutive 12-month period, and (c) shall be applied to the then remaining scheduled installments of principal payable on the Series 2023 Bonds in inverse order of principal installments due.]

SCHEDULE II
To Private Placement Agreement
Dated: _____, 2023

LENDER'S TERM SHEET

(attached)

20231107-12

APPROVAL FOR THE POLICE DEPARTMENT TO SURPLUS/DESTROY THE FOLLOWING ITEMS WITH NO VALUE.

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval for the Police Department to surplus/destroy the items listed at no value.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

Item Description	City Asset Number	Serial Number
Dell Monitor	2691	CN-0V8JY2-74261-2C4-1V6L
Dell Monitor	3155	MY-0H6304-47603-4AQ-A182
Dell Computer	2696	139831
Dell Computer	3053	148870
Dell Computer	2680	CN-OR8JXO-71300-374-0013-AOO
Dell Computer	3178	CN-ONT1XP-72435-42K-056F-A02
Dell Computer	2688	880104J01-11070003237
Martel DC# In-Car Camera	2853	RX1220686

20231107-13

APPROVAL TO SURPLUS OLD NON-WORKING WATER METERS.

Motion was duly made by Alderman Miller seconded by Alderman Robinson for approval to surplus old non-working water meters as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

Master Meter:26
 Sensus:14
 Hersey:8
 RG3:5
 Precision:23
 Hays:8
 HPM:7
 Neptune:2

93 Total

20231107-14

SURPLUS 2014 FORD EXPLORER VIN NUMBER 1FM5K8AR7EGA80581 AND SELL TO THE COLDWATER POLICE DEPARTMENT FOR \$1.00. THE VEHICLE HAS MAJOR REPAIR WORK NEEDED.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to surplus 2014 Ford Explorer Vin number 1FM5K8AR7EGA80581 and sell to the Coldwater Police Department for \$1.00. The vehicle has major repair work needed.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

20231107-15

APPROVAL TO APPOINT NICOLE HILARIO AS ASSISTANT CITY CLERK.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross to appoint Nicole Hilario as Assistant City Clerk.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Piper and Alderman Harris

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

20231107-16

APPROVAL TO ENTER INTO A CONTRACT WITH DESOTO COUNTY FOR AERIAL GIS IMAGING AND MAYOR TO SIGN.

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval to enter into a contract with Desoto County for aerial GIS imaging and Mayor to sign.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

FY 2024 DeSoto County Imagery - Estimated Cost Sharing - Per year (3 year contract) without OB

Cost Sharing	2020 Census	Percentage by Total Population	Estimated Cost
Unincorporated County	39,052	28.10%	\$9,249.65
Southaven	54,648	39.32%	\$12,943.64
Horn Lake	26,736	19.24%	\$6,332.55
Hernando	17,180	12.36%	\$4,069.17
Walls	1,351	0.97%	\$319.99
TOTAL	138,967	100.00%	\$32,915.00

Cost Sharing Partners

DeSoto County Regional Utility Authority	\$2,500.00
DeSoto County Emergency 911 Board	\$2,500.00
TOTAL	\$5,000.00

Total Cost of 2024 Imagery	\$32,915.00
Cost Sharing Partners Contribution	\$5,000.00
County and Municipal Cost Sharing Total	\$27,915.00

Cost Sharing	2020 Census	Percentage by Total Population	Actual Cost
Unincorporated County	39,052	28.10%	\$7,844.57
Southaven	54,648	39.32%	\$10,977.42
Horn Lake	26,736	19.24%	\$5,370.59
Hernando	17,180	12.36%	\$3,451.03
Walls	1,351	0.97%	\$271.38
County and Municipal Cost Sharing Total	138,967	100.00%	\$27,915.00

20231107-17**CONSIDERATION OF JOINING WITH THE OTHER CITIES IN DESOTO COUNTY
AND DESOTO COUNTY TO BECOME A CERTIFIED RETIREMENT COMMUNITY
AND MAYOR TO SIGN.**

Motion was duly made by Alderman Miller seconded by Alderwoman Lunch to join with the other cities in Desoto County and Desoto County to become a Certified Retirement Community and Mayor to sign.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

20231107-18**REQUEST TO APPROVE ANY ADDITIONAL HOLIDAYS BETWEEN NOVEMBER
22, 2023 AND JANUARY 1, 2024 DECLARED BY THE GOVERNOR.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson to approve any additional holidays between November 22, 2023 and January 1, 2024 declared by the Governor.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, pursuant to Mississippi Code Ann. § 3-3-7(1), Thanksgiving Day, Christmas Day and New Year's Day are declared legal holidays in the State of Mississippi; and

WHEREAS, during the Thanksgiving holiday and the Christmas and New Year's season, many state employees will spend time with their families in Mississippi and in other states; and

WHEREAS, let us be mindful of the words of President Ronald Reagan during the upcoming holiday season: "Let us pause from our many activities to give thanks to Almighty God for our bountiful harvests and abundant freedoms. Let us call upon Him for continued guidance and assistance in all our endeavors. And let us be mindful of the faith and spiritual values that have made our Nation great and that alone can keep us great."

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, November 23, 2023, in observance of THANKSGIVING DAY; on Monday, December 25, 2023, in observance of CHRISTMAS DAY; and on Monday, January 1, 2024, in observance of NEW YEAR'S DAY.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, November 24, 2023, in further observance of the Thanksgiving holiday, and on Tuesday, December 26, 2023, in further observance of the Christmas season; and to staff their respective agencies as needed during the Thanksgiving holiday and the Christmas and New Year's season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 8th day of November in the year of our Lord, two thousand and twenty-three, and of the Independence of the United States of America, the two hundred and forty-eighth.

Tate Reeves
TATE REEVES
GOVERNOR



BY THE GOVERNOR
Michael Watson
MICHAEL WATSON
SECRETARY OF STATE

20231107-19

APPROVAL TO ACCEPT THE LOWEST/BEST BID OF \$151,731.50 FROM FERRELL PAVING, INC FOR MCINGVALE SIDEWALK PROJECT AND APPROVAL FOR THE CHIEF LPA OFFICER, MAYOR CHIP JOHNSON TO EXECUTE AND SIGN THE CONTRACT.

Motion was duly made by Alderman Harris seconded by Alderman Robinson approval to accept the lowest/best bid of \$151,731.50 from Ferrell Paving, Inc for McIngvale Sidewalk Project and approval for the chief LPA officer, Mayor Chip Johnson to execute and sign the contract.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

20231107-20

APPROVAL TO ACCEPT THE LOWEST/BEST BID OF \$211,866.00 FROM SOUTHERN PAVING LLC FOR THE ASPHALT STREET OVERLAY PROJECT.

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to accept the lowest/best bid of \$211,866.00 from Southern Paving LLC for the asphalt street overlay project providing their references check out favorably.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 7th day of November, 2023.

20231107-21

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 Miller, Alderman Robinson, Alderwoman Ross, and Alderman Wicker

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 7th day of November, 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	1805 Daisy Drive	(374.64)	Repaired broken line to main water meter (leak was in side yard near meter.
2	1536 Winningham Drive	(134.49)	Leak at meter in front yard by the meter.
3	1365 Milam Lane	(1,471.80)	Replaced underground services & interior water main.

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 Erin H. Fussell

Service address 1805 Daisy Drive

Daytime phone number 991 487-2019

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 Erin Fussell Date of repair 9-19-23

Daytime phone number 991 487-2019

Type of repair and location of property repaired broken line to main water meter (leak was in side yard near meter)

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

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

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

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

Signature Erin H. Fussell
For Office use only

Account Number 04-1375802 Billing period ending 10/30

High month usage 55 minus 6 month average 13 = Amount of Adjustment 374.64

Approved 10-27-23 [Signature]

503.14 128.50 sent to lee 10/27/23 [Signature]

City of Hernando
 P.O. Box 781 - Southaven, MS 38671
 688 Old Hwy. 51 N. - Nesbit, MS 38651

JOB INVOICE
 38612

NAME	Eric Fossell	DATE ORDERED	9/14/23
ADDRESS	1805 Daisy Dr	ORDER #	2023-2019
CITY	Hernando, MS 38632	MECHANIC	15
JOB LOCATION	SAA	HELPER	1
		ESTIMATE WORK	
		CONTRACT	
		DEATH	

WORK DESCRIPTION	AMOUNT	UNIT
Repaired broken line to main water meter	625	hr
- broken portion was transitioned to urubo.		
- No leaks after repair		
- Operates normally		
Check # 3301		
Eric.Fossell@gmail.com		
JOB INVOICE	625	hr
TAX	43	hr
TOTAL	671	hr

I hereby acknowledge the satisfactory completion of the above described work.

Signature: *Eric Fossell*

Bill to Meter - Water - Meter

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
10/01/2022	10	348	405	55	81.77
09/30/2022	10	343	348	5	87.80
09/01/2022	10	339	342	3	81.84
07/31/2022	10	330	339	9	87.60
06/30/2022	10	327	333	6	87.60
05/31/2022	10	320	327	7	78.88
04/30/2022	10	216	322	106	87.60
02/21/2022	10	311	316	5	78.88
02/28/2022	10	304	311	7	88.50
01/21/2022	10	298	304	6	87.60
12/31/2021	10	292	298	6	78.88
11/30/2021	10	287	292	5	87.60
10/31/2021	10	281	287	6	87.60
09/30/2021	10	276	281	5	78.88
08/31/2021	10	269	276	7	88.04
07/31/2021	10	264	269	5	78.88
06/30/2021	10	257	264	7	88.04
05/31/2021	10	252	257	5	78.88
04/30/2021	10	247	252	5	78.88
03/31/2021	10	241	247	6	78.88

WTR	55	13	
SWR	190.95	128.95	49.95
WW	89.99	12.57	23.43
LCRWA	5.00		5.00
	211.20		49.92
	503.14	128.50	
			\$374.64

11/7/2023 Bill Calculation - No Update

Account: 041872602 FUSSELL, BRUN H.		Billing Period: 10/01/2023	
Billing Information			
Present	13	Water	10
Previous	1	Sewer	10
Added Const		Garb	11
Total Const	13	Chg 1	0
		Chg 2	0
		Chg 3	10
		Chg 4	0
		Chg 5	10
		Tax	0.00
		Totals	0.00
Total Bill			137.10

11/7/2023 FUSSELL, BRUN H. Billing Period: 10/01/2023

Item	Rate	Usage	Amount
WTR	1.37	10	13.70
SEWER	1.00	10	10.00
GARB	1.00	11	11.00
TAX	0.00		0.00
REGS	0.00		0.00
PREVILE	0.00		0.00
PTON-FEE	0.00		0.00
CONTR	0.00		0.00
TOT	0.00		0.00
TAX	0.00		0.00
KIC	0.00		0.00
PERM	0.00		0.00
CON	0.00		0.00
TOTAL			34.70

11/7/2023 FUSSELL, BRUN H. Billing Period: 09/30/2023

Item	Rate	Usage	Amount
WTR	1.37	10	13.70
SEWER	1.00	10	10.00
GARB	1.00	11	11.00
TAX	0.00		0.00
REGS	0.00		0.00
PREVILE	0.00		0.00
PTON-FEE	0.00		0.00
CONTR	0.00		0.00
TOT	0.00		0.00
TAX	0.00		0.00
KIC	0.00		0.00
PERM	0.00		0.00
CON	0.00		0.00
TOTAL			34.70

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 Thomas A. Zettergren
Service address 1536 Winningham Dr. Nesbit, MS 38651
Daytime phone number () 662-689-0393

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 Thomas A. Zettergren i. Paige M. Zettergren Date of repair 10/9/23
Daytime phone number () 662-689-0393

Type of repair and location of property Dug up, fixed yard leak at meter.
Replaced with pex. Back-filled. Location: front yard by meter.
Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

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

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

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

Signature Paige M. Zettergren
For Office use only

Account Number 09-8000301 Billing period ending 10/30/2023
High month usage 33 minus 6 month average 13 = Amount of Adjustment 124.09
186.95 52.20

Sent to Lee 10/18/23
Approved 10-19-23 [Signature]

36515

Water Meter Reading Report

1586

Account No.	Service No.	Reading Date	Reading	Consumption	Amount Due
1586		10/31/23	186	23	218.95
		10/01/23	163	23	218.95
		09/01/23	140	23	218.95
		08/01/23	117	23	218.95
		07/01/23	94	23	218.95
		06/01/23	71	23	218.95
		05/01/23	48	23	218.95
		04/01/23	25	23	218.95
		03/01/23	2	23	218.95



Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
11/01/2023					
10/01/2023		163	186	23	218.95
09/01/2023		140	163	23	218.95
08/01/2023		117	140	23	218.95
07/01/2023		94	117	23	218.95
06/01/2023		71	94	23	218.95
05/01/2023		48	71	23	218.95
04/01/2023		25	48	23	218.95
03/01/2023		2	25	23	218.95

<u>high</u>	<u>Average</u>
SWR 55.23	23.63
WW 5.00	22.00
diurnal 126.72	6.63
186.95	52.26
	\$ 134.09 134.09

History Data

Account: 00000001 BETTERBORN, THOMAS Billing Period: 09/01/2023

Balance Information

From:	08/15/2023	Date:	0200/000	Present:	100	Bill:	100	Rate:	00
To:	09/15/2023	Time:	000000	Previous:	100	Adjust:	00	Rate:	00
				Used:	00			Rate:	00

Begin Balance: 148.07 Other Accounts (Do not record to this)

Type	Amount	Date	Type	Amount
1170	06			
007	10.12			
000	17.44			
000	5.10			
RECYCLE	00			
RECYCLE	4.04			
WATER	00			
WATER	100.72			
SEW	00			
TR	00			
TV	00			
TEL	00			
CTR	00			
Total	148.07			

09/15/2023

Date	Type	Amount
09/15/2023	ADJUST	148.07

Balance: 296.14

high

Account: 00000001 BETTERBORN, THOMAS

Notes	Amount	Charges	Amount
Present	10	1170	0.00
PRE-PAID		007	10.12
PRE-PAID		000	17.44
Total	10	000	5.10
		RECYCLE	4.04
		WATER	100.72
		SEW	00.00
		TR	00.00
		TV	00.00
		TEL	00.00
		CTR	00.00
Total	10		148.07

Total: 100.14

average

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 Joy Arwood
Service address 1365 Milam Lane
Daytime phone number () 662-404-1552

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 Joy Arwood Date of repair 10/2/2023
Daytime phone number () 662-404-1552

Type of repair and location of property Replaced underground service & interior water main

Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

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

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

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

Signature Joy Arwood
For Office use only

Account Number 05-0225003 Billing period ending 11/30
High month usage 191 minus 6 month average 210 = Amount of Adjustment \$1471.80

1710.20 244.46

Approved 11-2-23

[Signature]

50225003 ARWOOD, JOY Billing Period: 09/30/2023

Reading Information
From 08/15/2023 To 09/15/2023 Date 09/22/2023 Time 134041 Present 2007 Previous 1816 Used 191 **Adjust**

Billing
Water Rate 10
Sewer Rate 10
Date 09/25/2023

Begin Balance >> 2,710.48
Other Activity (Dbl click on receipt to view)

Type	Billed
WTR	672.55
SWR	304.87
GRB	21.50
WAV	5.00
RECOIH	.00
RECYCLE	4.04
RTCHKFEE	.00
DCRUA	733.44
HSC	.00
TAX	.00
L/C	140.28
FEH	.00
LTX	.00

Total Billed >>> 1,882.08

Date	Type	Amount
09/21/2023	ADJUST	40.00

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
09/21/2023	ADJUST	40.00

Balance >>>> 4,632.56 OK

(WTR292) Bill Calculation - No Update X

Acct No: 050225003 ARWOOD, JOY

Water Readings		Charges:	
Present	26	Water	10 95.45
Previous	2	Sewer	10 44.17
Add'L Cons		Garb	14 28.63
Total Cons	26	Chg 1	3 5.00
		Chg 2	0 0.00
		Chg 3	10 6.63
		Chg 4	0 0.00
		Chg 5	10 99.84
		Misc	0.00
		W Tr	0.00

Total Bill >>>> 279.72

Account: 05-0225003

General Services Deposits Back Flow Meters Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
11/30/2023	10				0.00
10/31/2023	10	2097	2144	127	1,449.00
09/30/2023	10	1516	2097	191	1,892.00
08/31/2023	10	1663	1916	153	1,821.72
07/31/2023	10	1534	1663	129	1,239.92
06/30/2023	10	1491	1534	43	442.25
05/21/2023	10	1471	1491	20	249.80
04/30/2023	10	1449	1471	22	252.46
03/31/2023	10	1442	1449	7	123.06
02/28/2023	10	1411	1442	31	339.82
01/31/2023	10	1279	1411	32	326.72
12/31/2022	10	1316	1279	33	322.44
11/30/2022	10	1319	1316	27	312.14
10/31/2022	10	1266	1319	53	562.12
09/30/2022	10	1257	1266	25	321.00
08/31/2022	10	1233	1257	24	269.76
07/31/2022	10	1194	1233	39	365.96
06/30/2022	10	1163	1194	31	314.80
05/31/2022	10	1121	1163	32	354.96

Print for this Period

Last Update: 10/31/2023 09:59:56 User: C086187/AMC/MJL

WTR	172.95	26	95.45
SWR	304.87		44.17
WW	5.00		5.00
DURUA	733.44		99.84
	\$1716.26		244.46
			<u>1471.80</u>

20231107-22

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this 7th day of November, 2023.

COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to come out of closed determination for Executive Session.

A vote was taken with the following results:
 Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, and Alderman Wicker.
 Those voting "Nay": None.
 Absent: None
 ORDERED AND DONE this the 7th day of November, 2023.

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to go into Executive Session regarding Prospective Litigation.
 A vote was taken with the following results:
 Those voting "Aye": Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.
 Those voting "Nay": None.
 Absent: None
 ORDERED AND DONE this the 7th day of November, 2023.

APPROVAL TO PURCHASE ROW PROPERTY FROM RICHARD H. BRANKSTON

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to purchase ROW property Parcel 3086240010000900 for up to \$10,000.00 based on litigation costs.
 A vote was taken with the following results:
 Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.
 Those voting "Nay": None.
 Absent: None

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to come out of Executive Session.
 A vote was taken with the following results:
 Those voting "Aye": Alderman Robinson, Alderman Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, and Alderman Miller.
 Those voting "Nay":
 Absent: None
 ORDERED AND DONE this the 7th day of November, 2023.

20231107-23

ADJOURN

There being no further business at this time a motion was duly made by Alderman Wicker, seconded by Alderman Harris to adjourn.
 Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 7th day of November, 2023

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

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CITY OF HERNANDO
 DOCKET OF PAID CLAIMS DATE: 11/07/2023 PAGE: 1

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
58727	4000 ACCOUNTS PAYABLE CLEARING	01102023	10/30/2023	4,040.00
	109-000-122 DUE TO CEMETERY OPS	DUE TO CEMETERY OPS		4,040.00
58728	4000 ACCOUNTS PAYABLE CLEARING	10172023	10/25/2023	18,048.72
	200-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		18,048.72
58729	4000 ACCOUNTS PAYABLE CLEARING	10182023	10/18/2023	329,124.12
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		329,124.12
58730	4000 ACCOUNTS PAYABLE CLEARING	10302023	10/30/2023	6,280.00
	109-000-122 DUE TO CEMETERY OPS	DUE TO CEMETERY OPS		6,280.00
58731	4000 ACCOUNTS PAYABLE CLEARING	10312023	10/31/2023	5,270.00
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		5,270.00
58732	37529 BLUE TO GOLD LLC	10132023	10/13/2023	225.00
	001-100-681 EDUCATION & SEMINARS	BULLETPROOF RPT WRITING		225.00
58733	37539 DEFENSE TECHNOLOGY LLC	117217	10/25/2023	1,095.00
	001-100-681 EDUCATION & SEMINARS	CROWD MGT/MOBILE PP INSTRU		1,095.00
58734	32652 EMERGENCY EQUIPMENT	487042-1	09/25/2023	70.00
	001-100-535 UNIFORMS/PROTECTIVE	CUNNINGHAM/HOFFMAN		70.00
58735	32652 EMERGENCY EQUIPMENT	487043-1	09/25/2023	857.90
	001-100-535 UNIFORMS/PROTECTIVE	A. ELDRIDGE UNIFORM		857.90
58736	30698 FARRELL CALHOUN PAINT	028041645	09/29/2023	333.00
	105-500-585 BASEBALL FIELD MAINT	FIELD MARKING WHITE		333.00
58737	30849 GENERAL FUND	10112023	10/20/2023	100.00
	400-000-102 DUE TO GENERAL FUND-	DUE TO GENERAL FUND- MISC		100.00
58738	30849 GENERAL FUND	10162023	10/25/2023	3,700.00
	400-000-102 DUE TO GENERAL FUND-	DUE TO GENERAL FUND- MISC		3,700.00
58739	30849 GENERAL FUND	10302023	10/30/2023	5,000.00
	001-000-060 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		5,000.00
58740	30849 GENERAL FUND	10312023	11/01/2023	1,121.14
	105-000-050 DUE TO GENERAL FUND	DUE TO GENERAL FUND		1,121.14
58741	36098 M & M PROMOTIONS, LLC	101009-1	10/09/2023	423.50
	108-402-652 WTR TWR 10K RACE	LIP BALM-10 K		423.50
58742	37461 MCDANIEL, BRADLEY	82920232	08/29/2023	55.00
	105-000-314 PARK PAVILLION USE F	PARK PAVILLION REFUND		55.00
58743	7655 MISSISSIPPI DEVELOPMENT AUTHOR	10132023	10/13/2023	29,205.40
	400-451-820 DEBT RET. SEWER CAP	50469 FINAL PAY OFF		29,149.53
	400-451-832 INTEREST-SEWER CAP L	50469 FINAL PAY OFF		55.87

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

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DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
58744	7655	MISSISSIPPI DEVELOPMENT AUTHOR	10132023378	10/13/2023	21,409.20
	400-451-820	DEBT RET. SEWER CAP	50378	FINAL PAYMENT	21,381.88
	400-451-832	INTEREST-SEWER CAP L	50378	FINAL PAYMENT	27.32
58745	33567	MTOA	10182023	10/18/2023	500.00
	001-100-681	EDUCATION & SEMINARS	W BAILEY SWAT TRAINING CL		500.00
58746	37537	NEW YORK LIFE	OCT2023	10/01/2023	8,168.12
	001-040-480	GROUP INSURANCE	OCTOBER LIFE INS		231.81
	001-400-480	GROUP INSURANCE	OCTOBER LIFE INS		165.84
	400-222-480	GROUP INSURANCE	OCTOBER LIFE INS		124.12
	001-135-480	GROUP INSURANCE	OCTOBER LIFE INS		510.15
	001-130-480	GROUP INSURANCE	OCTOBER LIFE INS		447.31
	400-070-480	GROUP INSURANCE	OCTOBER LIFE INS		5.82
	001-160-480	GROUP INSURANCE	OCTOBER LIFE INS		2,523.33
	001-081-480	GROUP INSURANCE	OCTOBER LIFE INS		163.21
	001-060-480	GROUP INSURANCE	OCTOBER LIFE INS		109.78
	400-224-480	GROUP INSURANCE	OCTOBER LIFE INS		3.88
	105-500-480	GROUP INSURANCE	OCTOBER LIFE INS		270.32
	001-090-480	GROUP INSURANCE	OCTOBER LIFE INS		134.46
	001-100-480	GROUP INSURANCE	OCTOBER LIFE INS		2,465.93
	400-220-480	GROUP INSURANCE	OCTOBER LIFE INS		60.67
	400-210-480	GROUP INSURANCE	OCTOBER LIFE INS		198.27
	400-200-480	GROUP INSURANCE	OCTOBER LIFE INS		66.58
	001-201-480	GROUP INSURANCE	OCTOBER LIFE INS		3.88
	400-650-480	GROUP INSURANCE	OCTOBER LIFE INS		682.76
58747	30436	PARK FUND	10312023	11/02/2023	61,666.67
	001-040-900	TRANSFER TO PARK	TRANSFER TO PARK		61,666.67
58748	7950	PAYROLL ACCOUNT	10242023	10/24/2023	433,703.49
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		433,703.49
58749	7950	PAYROLL ACCOUNT	11072023	11/07/2023	395,331.58
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		395,331.58
58750	35677	QUADIENT FINANCE USA INC	10122023	10/12/2023	1,500.00
	001-040-605	COMMUNICATION TELE &	OCTOBER POSTAGE		214.28
	105-500-605	COMMUNICATIONS	OCTOBER POSTAGE		214.28
	400-650-605	COMMUNICATIONS - POS	OCTOBER POSTAGE		214.28
	001-090-605	COMMUNICATION-TELE &	OCTOBER POSTAGE		214.28
	001-135-605	COMMUNICATIONS	OCTOBER POSTAGE		214.28
	001-160-605	COMMUNICATIONS	OCTOBER POSTAGE		214.28
	001-100-605	COMMUNICATION	OCTOBER POSTAGE		214.32
58751	32367	SCPDC	24T345-23	10/23/2023	447.50
	001-090-684	DUES & SUBSCRIPTIONS	SEPTEMBER ONLINE SERVICES		447.50
58752	31013	UTILITY FUND	10162023	10/26/2023	190.12
	105-000-057	DUE TO/FROM UTILITY	DUE TO/FROM UTILITY		190.12

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DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
58753	37533	WILKINSON, CLAY		PL1749	10/13/2023	110.00
	001-000-229	MISC PLANNING FEE RE		CONDITIONAL USE REFUND		110.00

TOTAL >>>

1,327,975.46

1,327,975.46

CITY OF HERNANDO

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DOCKET			*-----INVOICE-----*	
NUMBER	*-----*	VENDOR	-----*	NUMBER DATE AMOUNT
				109-000-000 10,320.00
				200-000-000 18,048.72
				001-000-000 1,235,958.40
				400-000-000 61,040.98
				105-000-000 2,183.86
				108-000-000 423.50

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
58754	31328	95.3 THE REBEL	43280001900	09/30/2023	168.00
	108-402-652	WTR TWR 10K RACE	FARMERS MARKET-10K		168.00
58755	4005	A-1 FIRE PROTECTION SERV.	10002492	10/12/2023	291.00
	001-160-639	OUTSIDE REPAIRS-EQUI	FIRE EXTINGUISHER RECHARG		291.00
58756	37163	ADAMS, BRADY	10-31-23	10/31/2023	45.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL OBSERVATIONS		45.00
58757	36867	ADAMS, BRIANNA MARIE	10-31-23	10/31/2023	225.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		225.00
58758	37367	ADDISON TREE CARE, LLC	1890	10/09/2023	2,250.00
	400-222-600	OTHER SERVICES	PW- 4LOADS/1 LOAD HAULED		2,250.00
58759	31896	AFFINITY LAWNSCAPES, LLC	2182784	10/15/2023	1,656.00
	001-201-602	LANDSCAPING SERVICE/	TOWN SQ-MEDIANS EXT/SIGN		1,656.00
58760	31896	AFFINITY LAWNSCAPES, LLC	2182796	10/20/2023	210.00
	400-650-639	OUTSIDE REPAIRS-OTHE	TEST/REPAIR IRRIGATION-WAL		210.00
58761	31896	AFFINITY LAWNSCAPES, LLC	2182801	10/23/2023	6,860.00
	400-220-600	OTHER SERVICES	HERNANDO/NESBIT EXIT		6,860.00
58762	30618	AFLAC	641606	10/15/2023	677.56
	001-000-120	EMP INSURANCE CONT W	OHDK8/ MONTHLY INS.		677.56
58763	30986	AL WILLIAMS BAIL BONDING CO.	10-30-23	10/30/2023	3,450.00
	605-000-122	POLICE BONDS HELD	BAIL BOND-M2022-01119		3,450.00
58764	37313	ALDRIDGE, ZAXTON	10-31-23	10/31/2023	297.50
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		297.50
58765	36015	ALLEN HOME SERVICES	420	10/12/2023	2,200.00
	400-650-575	REPAIRS	1835 BANBURY DRIVEWAY REPA		2,200.00
58766	36015	ALLEN HOME SERVICES	421	10/12/2023	2,100.00
	400-650-575	REPAIRS	CONCRETE REPAIR		2,100.00
58767	36015	ALLEN HOME SERVICES	422	10/12/2023	1,500.00
	400-650-575	REPAIRS	CONCRETE REPAIR		1,500.00
58768	36015	ALLEN HOME SERVICES	423	10/12/2023	650.00
	400-650-575	REPAIRS	CONCRETE REPAIR 1860 MANOR		650.00
58769	37115	AMAZON CAPITAL SERVICES	11HRGXHC3N	10/12/2023	17.67
	105-500-579	BASKETBALL SUPPLIES	CLEAR SHEET PROTECTORS		17.67
58770	37115	AMAZON CAPITAL SERVICES	1FNWVY6VWF6	10/11/2023	21.60
	400-650-500	OFFICE SUPPLIES	WHITE OUT/FILE FOLDERS		21.60

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 DOCKET OF UNPAID CLAIMS DATE: 11/07/2023 PAGE: 2

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NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
58771	37115	AMAZON CAPITAL SERVICES	1P6NLGF14MK	10/18/2023	40.88
	105-500-579	BASKETBALL SUPPLIES	SHIPPING ADDRESS LABELS		40.88
58772	37115	AMAZON CAPITAL SERVICES	1PNFY34PDWV	10/06/2023	2,399.97
	001-100-730	CAP. IMP. COMPUTERS	DESKTOP COMPUTERS		2,399.97
58773	37115	AMAZON CAPITAL SERVICES	1QXWDDKWCPD	10/16/2023	36.07
	001-040-500	OFFICE SUPPLIES	ENVELOPES/ REFILL INK		36.07
58774	37115	AMAZON CAPITAL SERVICES	1R4KMC639Y7	10/27/2023	475.54
	001-040-500	OFFICE SUPPLIES	PRINTER & INK CARTRIDGE		475.54
58775	37115	AMAZON CAPITAL SERVICES	1TMP3XLGWXC	10/11/2023	44.78
	400-220-535	PROTECTIVE/SAFETY CL	GANDEER GARDING GLOVES		44.78
58776	37115	AMAZON CAPITAL SERVICES	1WL1Q6G99NG	10/18/2023	121.37
	105-500-500	OFFICE SUPPLIES	LAMINATING/CLIPS/PENS/PLAN		121.37
58777	37115	AMAZON CAPITAL SERVICES	1XCG7TFK3TK	10/18/2023	29.73
	001-100-730	CAP. IMP. COMPUTERS	DVI ADAPTER CABLE/HDMI		29.73
58778	37115	AMAZON CAPITAL SERVICES	1XFWHR3FVK9	10/30/2023	139.98
	001-040-500	OFFICE SUPPLIES	BANKERS BOXES		139.98
58779	37115	AMAZON CAPITAL SERVICES	1Y9V13TCV77	10/14/2023	80.83
	400-650-576	TOOLS	IMPACT SOCKET/EARPLUGS		49.89
	400-200-535	PROTECTIVE/SAFETY CL	IMPACT SOCKET/EARPLUGS		23.95
	400-650-576	TOOLS	SHIPPING & HANDLING		3.49
	400-200-535	PROTECTIVE/SAFETY CL	IMPACT SOCKET/EARPLUGS		3.50
58780	31112	AMERICAN PAPER & TWINE CO.	4767838	10/17/2023	469.80
	105-500-510	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		469.80
58781	4085	AMERICAN TIRE REPAIR	166697	10/16/2023	35.00
	400-650-638	OUTSIDE REPAIRS-VEHI	#407 /FLAT REPAIR		35.00
58782	4085	AMERICAN TIRE REPAIR	166738	10/25/2023	35.00
	400-650-638	OUTSIDE REPAIRS-VEHI	#407 DODGE /FLATE REPAIR		35.00
58783	4085	AMERICAN TIRE REPAIR	166757	10/16/2023	1,410.40
	001-160-638	OUTSIDE REPAIRS-VEHI	TIRES- 248-426		1,410.40
58784	4085	AMERICAN TIRE REPAIR	166811	10/23/2023	219.65
	400-210-638	OUTSIDE REPAIRS-VEHI	PW-#432-DISMOUNT /TIRE		219.65
58785	4085	AMERICAN TIRE REPAIR	168201	10/17/2023	80.00
	400-220-639	OUTSIDE REPAIRS-EQUI	PW-#416 PLATE REPAIR		80.00
58786	35672	AMH JANITORIAL, LLC	8190	10/26/2023	1,085.00
	001-081-635	OUTSIDE SERVICE	OCTOBER CLEANING		1,085.00

CITY OF HERNANDO

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58787	37321 ANDERSON, MOLLY	10-31-23	10/31/2023	247.50	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		247.50	
58788	37148 ANDING, TAMAJIH	10-31-23	10/31/2023	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL OBSERVATIONS		45.00	
58789	31287 APCO INTERNATIONAL	1032762	10/13/2023	79.00	
	001-130-681 EDUCATION & SEMINARS	363189-APCO ASS. MEMBER		79.00	
58790	37022 ARMSTRONG, CONTRELL	11-01-23	11/01/2023	200.00	
	105-000-316 PARK RENTALS	KUYKENDALL PARK RENTAL DEP		200.00	
58791	33796 AT&T	10-22-23	10/22/2023	5.49	
	001-130-605 COMMUNICATION	662 429 0294 144 0593		5.49	
58792	37455 AT&T	9-29-23	09/30/2023	223.40	
	001-130-605 COMMUNICATION	831-001-2904 473 SEPT		223.40	
58793	37455 AT&T	9-30-23	09/30/2023	214.61	
	001-130-605 COMMUNICATION	831-001-1095-791 NCIC		214.61	
58794	6015 AT&T MOBILITY	28730443460	09/27/2023	406.05	
	001-160-605 COMMUNICATIONS	287304434608-FIRE		406.05	
58795	6015 AT&T MOBILITY	OCT2023	10/26/2023	295.59	
	105-500-605 COMMUNICATIONS	287261317987		161.12	
	001-135-605 COMMUNICATIONS	287261317987		40.27	
	001-090-605 COMMUNICATION-TELE &	287261317987		94.20	
58796	32538 AT&T U-VERSE	10112023	10/11/2023	264.19	
	001-100-605 COMMUNICATION	138682876		264.19	
58797	30692 ATMOS ENERGY	10-09-23	10/16/2023	46.42	
	400-200-630 UTILITIES	4034154368		46.42	
58798	30692 ATMOS ENERGY	10-10-23	10/16/2023	56.61	
	001-160-630 UTILITIES	3018941039		56.61	
58799	30692 ATMOS ENERGY	10-13-23	10/16/2023	63.46	
	001-100-630 UTILITIES-POLICE DEP	3017178894		63.46	
58800	30692 ATMOS ENERGY	10-18-23	10/16/2023	343.61	
	105-500-630 UTILITIES	3017178554		114.54	
	001-100-630 UTILITIES-POLICE DEP	3017178554		114.54	
	001-135-630 UTILITIES - COURT	3017178554		114.53	
58801	30692 ATMOS ENERGY	100923	10/16/2023	37.24	
	105-500-630 UTILITIES	3017179009		12.40	
	001-100-630 UTILITIES-POLICE DEP	3017179009		12.42	
	001-135-630 UTILITIES - COURT	3017179009		12.42	

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 DOCKET OF UNPAID CLAIMS DATE: 11/07/2023 PAGE: 4

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
58802	30692 ATMOS ENERGY	101623	10/16/2023	63.46
	001-100-630 UTILITIES-POLICE DEP	3017381673		63.46
58803	30600 AUTOZONE	2091314648	10/15/2023	30.37
	400-650-576 TOOLS	ELITE INTERLOCK		26.21
	400-650-513 SUPPLIES - CONSUMABL	LTTLEBTREES		4.16
58804	30600 AUTOZONE	2091321766	10/23/2023	13.99
	105-500-575 REPAIRS & MAINT VEHI	STOPLIGHT SWITCH		13.99
58805	33907 AXON ENTERPRISE INC	INUS196125	10/19/2023	91.25
	001-100-535 UNIFORMS/PROTECTIVE	TASER 7 HOLSTER		91.25
58806	5055 BBI, INC.	17994	10/10/2023	195.00
	105-500-606 PROFESSIONAL FEES	ICS RUNTIME/SETUP INSTALL		195.00
58807	36579 BEST TIMES	20231014	10/14/2023	2,646.75
	108-402-652 WTR TWR 10K RACE	10K BIBS, TAGS, POSTER		2,646.75
58808	36879 BLISS PRODUCTS AND SERVICES, I	24760	10/10/2023	289.00
	105-500-501 SUPPLIES	ONE PUL HEADER BAG		289.00
58809	6037 BOUND TREE CORPORATION	85106890	09/29/2023	29.99
	001-160-502 EMS SUPPLIES	THIAMINE 200MG AMBULANCE		29.99
58810	6037 BOUND TREE CORPORATION	85114361	10/06/2023	139.00
	001-160-502 EMS SUPPLIES	ATROPHINE		139.00
58811	35560 BRADLEY AUTO GLASS	16734	10/16/2023	325.00
	001-100-570 MOTOR VEHICLE REP. &	70232-CHARGER-WINDSHIELD		325.00
58812	32818 BRENNTAG	BMS520325	10/10/2023	4,324.10
	400-650-541 WATER CHEMICALS	108 BAGS OF SODA ASH		2,262.60
	400-650-541 WATER CHEMICALS	8 BAGS OF FLUORIDE		512.50
	400-650-541 WATER CHEMICALS	320 GAL OF BLEACH		832.00
	400-650-541 WATER CHEMICALS	2-150 LB CHLORINE CYLINDER		522.00
	400-650-541 WATER CHEMICALS	TRANSPORTATION		195.00
58813	32818 BRENNTAG	BMS532211	10/26/2023	5,813.20
	400-650-541 WATER CHEMICALS	BAGS OF SODA ASH		4,525.20
	400-650-541 WATER CHEMICALS	320 GAL OF BLEACH		832.00
	400-650-541 WATER CHEMICALS	150 LB CHLORINE CYLINDER		261.00
	400-650-541 WATER CHEMICALS	TRANSPORTATION		195.00
58814	37548 BROWN, TERESA	10-23-23	10/30/2023	100.00
	105-000-319 BASKETBALL REVENUE	CONF#156837		100.00
58815	6065 BRYANT TIRE & SERV. CENTER	95731	10/13/2023	362.00
	400-650-639 OUTSIDE REPAIRS-OTHE	TRAILER ANTONIO		362.00
58816	6065 BRYANT TIRE & SERV. CENTER	95772	10/15/2023	903.90

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 11/07/2023 PAGE: 5

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-100-638	OUTSIDE REPAIRS-VEHI	47401-FILTER/PADS/ROTORS	903.90
58817	6065 BRYANT TIRE & SERV.CENTER	95773	10/15/2023	104.20
	001-100-638	OUTSIDE REPAIRS-VEHI	79449-OIL/ROTATE	104.20
58818	6065 BRYANT TIRE & SERV.CENTER	95774	10/15/2023	89.15
	001-100-638	OUTSIDE REPAIRS-VEHI	71288-OIL CHANGE/FILTER	89.15
58819	6065 BRYANT TIRE & SERV.CENTER	95775	10/15/2023	131.15
	001-100-638	OUTSIDE REPAIRS-VEHI	58287-OIL /FILTER/ROTATE	131.15
58820	6065 BRYANT TIRE & SERV.CENTER	95776	10/15/2023	942.10
	001-100-638	OUTSIDE REPAIRS-VEHI	600735-PADS/OIL/ROTORS	942.10
58821	6065 BRYANT TIRE & SERV.CENTER	95777	10/15/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	19082-NISSIAN-OIL CHANGE	62.20
58822	6065 BRYANT TIRE & SERV.CENTER	95778	10/15/2023	2,189.95
	001-100-638	OUTSIDE REPAIRS-VEHI	70232-PARTS/ALIGNMENT	2,189.95
58823	6065 BRYANT TIRE & SERV.CENTER	95779	10/15/2023	905.85
	001-100-638	OUTSIDE REPAIRS-VEHI	00741-PD PADS/ROTORS/BULB	905.85
58824	6065 BRYANT TIRE & SERV.CENTER	95780	10/15/2023	89.15
	001-100-638	OUTSIDE REPAIRS-VEHI	58285-AIR FILTER/OIL	89.15
58825	6065 BRYANT TIRE & SERV.CENTER	95781	10/15/2023	131.15
	001-100-638	OUTSIDE REPAIRS-VEHI	PD OIL CHANGE/SVC 25920	131.15
58826	6065 BRYANT TIRE & SERV.CENTER	95782	10/15/2023	375.00
	001-100-638	OUTSIDE REPAIRS-VEHI	25922-MOUNT MOTOR/LABOR	375.00
58827	6065 BRYANT TIRE & SERV.CENTER	95783	10/15/2023	879.90
	001-100-638	OUTSIDE REPAIRS-VEHI	32590-PD PADS/ROTORS	879.90
58828	6065 BRYANT TIRE & SERV.CENTER	95784	10/15/2023	590.27
	001-100-638	OUTSIDE REPAIRS-VEHI	25923-SVCS WTR PUMP/ETC.	590.27
58829	6065 BRYANT TIRE & SERV.CENTER	95812	10/18/2023	15.00
	400-650-638	OUTSIDE REPAIRS-VEHI	437- TIRE PLUGS	15.00
58830	6065 BRYANT TIRE & SERV.CENTER	95873	10/21/2023	62.20
	001-160-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE	62.20
58831	37551 BULLION, JOSHUA	10-23-23	10/30/2023	20.00
	105-000-319	BASKETBALL REVENUE	CONF#005157	20.00
58832	37496 BULLSEYE LEAK DETECTION	1958	10/12/2023	800.00
	400-650-575	REPAIRS	FIRE HYDRANT LEAK	800.00
58833	31540 BWI MEMPHIS	18104893	10/09/2023	7,778.53

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	105-500-582 SOCCER FIELD MAINT	PRENNIAL RYEGRASS		7,778.53	
58834	33566 C SPIRE	677332-82	11/01/2023	3,118.58	
	001-160-605 COMMUNICATIONS	677332-NOV.1 2023		849.63	
	001-100-605 COMMUNICATION	677332-NOV.1 2023		857.14	
	001-040-605 COMMUNICATION TELE &	677332-NOV.1 2023		379.62	
	105-500-605 COMMUNICATIONS	677332-NOV.1 2023		112.31	
	001-135-605 COMMUNICATIONS	677332-NOV.1 2023		123.85	
	001-090-605 COMMUNICATION-TELE &	677332-NOV.1 2023		82.07	
	001-400-605 COMMUNICATIONS	677332-NOV.1 2023		305.48	
	400-650-605 COMMUNICATIONS - POS	677332-NOV.1 2023		408.48	
58835	32322 C SPIRE WIRELESS	10-22-23	10/16/2023	484.64	
	103-200-605 COMMUNICATIONS	ACCT3000737498		34.48	
	001-090-605 COMMUNICATION-TELE &	ACCT3000737498		34.48	
	400-650-605 COMMUNICATIONS - POS	ACCT3000737498		415.68	
58836	32322 C SPIRE WIRELESS	7-22-23	07/22/2023	68.66	
	400-650-605 COMMUNICATIONS - POS	3000801512-JULY		34.33	
	103-200-605 COMMUNICATIONS	3000801512-JULY		34.33	
58837	32322 C SPIRE WIRELESS	8-22-23	08/22/2023	68.96	
	400-650-605 COMMUNICATIONS - POS	3000801512-AUG 23		34.63	
	103-200-605 COMMUNICATIONS	3000801512-AUG 23		34.33	
58838	32322 C SPIRE WIRELESS	9-22-23	09/22/2023	68.96	
	400-650-605 COMMUNICATIONS - POS	3000801512-SEPT 23		34.33	
	103-200-605 COMMUNICATIONS	3000801512-SEPT 23		34.63	
58839	36933 CARDOSI AUSTIN	10-20-23	10/20/2023	396.00	
	001-090-610 TRAVEL, PER DIEM, TR	APA CONFERENCE 2023		204.00	
	001-090-610 TRAVEL, PER DIEM, TR	APA CONFERENCE 2023		192.00	
58840	35570 CARRERAS, PATRICIA	0002	10/17/2023	300.00	
	108-402-555 DICKENS OF A CHRISTM	HISTORICAL PERFORMANCE		300.00	
58841	36107 CHENOWETH, BRANDON	10-31-23	10/31/2023	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL OBSERVATIONS		45.00	
58842	30204 CHIP JOHNSON	10-26-23	10/26/2023	177.00	
	001-040-610 MAYOR TRAVEL, PER DI	MML SMALL TOWN CONF.		177.00	
58843	30204 CHIP JOHNSON	11-1-23	11/03/2023	296.00	
	001-040-610 MAYOR TRAVEL, PER DI	DELTA REGIONAL AUTHORITY		296.00	
58844	37550 CHOATE, JENNIFER	10-23-23	10/30/2023	100.00	
	105-000-319 BASKETBALL REVENUE	CONF#09643B		100.00	
58845	33469 CHUBB (Insurance Co)	10-11-23	10/11/2023	21,325.50	
	001-090-625 INSURANCE	MACHINERY 36038515		474.62	
	001-100-625 INSURANCE	MACHINERY 36038515		2,682.79	

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	001-130-625	INSURANCE		MACHINERY 36038515		607.99
	001-135-625	INSURANCE		MACHINERY 36038515		1,215.97
	001-160-625	INSURANCE		MACHINERY 36038515		5,048.06
	001-400-625	INSURANCE		MACHINERY 36038515		147.09
	105-500-625	INSURANCE		MACHINERY 36038515		3,219.29
	400-200-625	INSURANCE		MACHINERY 36038515		554.05
	400-210-625	INSURANCE		MACHINERY 36038515		110.81
	400-220-625	INSURANCE		MACHINERY 36038515		110.81
	400-222-625	INSURANCE		MACHINERY 36038515		110.81
	400-650-625	INSURANCE		MACHINERY 36038515		4,936.88
	400-650-626	INSURANCE - CITY HAL		MACHINERY 36038515		631.52
	001-160-625	INSURANCE		INLAND MARINE 6705308		357.87
	001-201-625	INSURANCE		INLAND MARINE 6705308		984.26
	400-200-625	INSURANCE		INLAND MARINE 6705308		10.94
	400-222-625	INSURANCE		INLAND MARINE 6705308		5.47
	400-650-625	INSURANCE		INLAND MARINE 6705308		5.47
	400-224-625	INSURANCE		MACHINERY 36038515		110.80
58846	31591	CINTAS CORP. - LOC 206		4170768337	10/13/2023	22.86
	001-081-510	JANITORIAL SUPPLIES		AUTOPAPER/SOAP		22.86
58847	31591	CINTAS CORP. - LOC 206		4170892097	10/16/2023	72.78
	105-500-535	EMP UNIFORMS		UNIFORMS		72.78
58848	31591	CINTAS CORP. - LOC 206		4170892899	10/16/2023	445.44
	001-201-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		46.55
	400-200-510	JANITORIAL SUPPLIES		19270607-SHOP SUPPLIES		30.21
	400-200-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		15.74
	400-210-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		33.41
	400-220-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		41.41
	400-222-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		45.80
	400-650-642	UNIFORM RENTAL		19270607-SHOP SUPPLIES		232.32
58849	31591	CINTAS CORP. - LOC 206		4171485615	10/20/2023	159.06
	001-081-510	JANITORIAL SUPPLIES		PAPER PRODUCTS, SOAP		159.06
58850	31591	CINTAS CORP. - LOC 206		4171602270	10/23/2023	429.32
	001-201-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		46.55
	400-200-510	JANITORIAL SUPPLIES		SHOP/JANITORIAL SUPPLIES		30.21
	400-200-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		15.74
	400-210-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		33.41
	400-220-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		41.41
	400-222-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		34.04
	400-650-642	UNIFORM RENTAL		SHOP/JANITORIAL SUPPLIES		227.96
58851	31591	CINTAS CORP. - LOC 206		4172203760	10/27/2023	22.86
	001-081-510	JANITORIAL SUPPLIES		PAPER PRODUCTS, SOAP		22.86
58852	31591	CINTAS CORP. - LOC 206		4172312206	10/30/2023	193.41
	105-500-642	UNIFORM RENTALS		UNIFORMS		193.41

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58853	31591 CINTAS CORP. - LOC 206	4172312969	10/30/2023	429.32
	001-201-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		46.55
	400-200-510 JANITORIAL SUPPLIES	SHOP/JANITORIAL SUPPLIES		30.21
	400-200-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		15.74
	400-210-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		33.41
	400-220-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		41.41
	400-222-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		34.04
	400-650-642 UNIFORM RENTAL	SHOP/JANITORIAL SUPPLIES		227.96
58854	31591 CINTAS CORP. - LOC 206	417602127	10/23/2023	72.78
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78
58855	6165 CLEVELAND CONSTRUCTION CO, INC	11160	09/30/2023	7,245.00
	400-210-639 OUTSIDE REPAIRS - SE	LOADS OF SAND		7,245.00
58856	6165 CLEVELAND CONSTRUCTION CO, INC	11165	09/30/2023	9,695.00
	400-210-639 OUTSIDE REPAIRS - SE	EMERGENCY SEWER REPAIR		9,695.00
58857	6165 CLEVELAND CONSTRUCTION CO, INC	11172	09/30/2023	1,470.00
	400-210-639 OUTSIDE REPAIRS - SE	LOAD SAND		1,470.00
58858	6165 CLEVELAND CONSTRUCTION CO, INC	11174	09/30/2023	210.00
	400-210-639 OUTSIDE REPAIRS - SE	FILLED POTHOLE/EXCAVATOR		210.00
58859	6165 CLEVELAND CONSTRUCTION CO, INC	11175	09/30/2023	2,182.00
	400-210-639 OUTSIDE REPAIRS - SE	ROLLS OF FELT		2,182.00
58860	37530 COLEMAN TAYLOR TRANSMISSIONS	10477	10/23/2023	4,800.00
	105-500-638 O/S REP & MAINT-VEHI	OVERHAUL TRANSMISSION		4,800.00
58861	35392 COMMUNITY BANK OF MISSISSIPPI	39	10/30/2023	1,668.68
	001-100-830 DEBT SERVICES - LOAN	LOAN 80488587		75.81
	001-100-820 DEBT SERVICES - LOAN	LOAN 80488587		1,592.87
58862	35392 COMMUNITY BANK OF MISSISSIPPI	41	10/30/2023	6,137.59
	001-100-830 DEBT SERVICES - LOAN	LOAN 8027145		254.01
	001-100-820 DEBT SERVICES - LOAN	LOAN 8027145		5,883.58
58863	35392 COMMUNITY BANK OF MISSISSIPPI	48	10/30/2023	6,443.84
	001-160-830 INTEREST	LOAN -FIRETRUCK		956.32
	001-160-820 DEBT SERVICES - LOAN	LOAN -FIRETRUCK		5,487.52
58864	30850 COMMUNITY FOUNDATION	10-16-23	10/30/2023	500.00
	108-000-365 WTR TWR 10K RACE	UNITED HEALTH PAID CITY		500.00
58865	31564 COMPLETE HOME CENTER	2310-227441	10/11/2023	14.38
	105-500-501 SUPPLIES	3PK SPRAY BOTTLES		14.38
58866	31564 COMPLETE HOME CENTER	2310-227463	10/11/2023	40.74
	400-650-513 SUPPLIES - CONSUMABL	TERANCE-POLY ROPE/KNIFE		40.74

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58867	31564 COMPLETE HOME CENTER	2310-227518	10/11/2023	78.26	
	400-650-576 TOOLS	DRAIN SPADE/SHOVEL/COUPLIN		78.26	
58868	31564 COMPLETE HOME CENTER	2310-227555	10/11/2023	109.18	
	105-500-501 SUPPLIES	CABLE TIES, TAPE, DEBOLT		56.10	
	105-500-575 REPAIRS & MAINT VEHI	CABLE TIES, TAPE, DEBOLT		53.08	
58869	31564 COMPLETE HOME CENTER	2310-227568	10/11/2023	92.67	
	400-650-635 WATER TANK & WELL MA	FUNNELL TIN/GAL DIESEL CAN		92.67	
58870	31564 COMPLETE HOME CENTER	2310-227649	10/12/2023	26.09	
	400-650-576 TOOLS	D-HDL RDN PT SHOVEL		26.09	
58871	31564 COMPLETE HOME CENTER	2310-227861	10/12/2023	21.57	
	400-200-565 REPAIRS TO EQUIPMENT	CHRIS M-SPRAYS/PRESSUREWAS		21.57	
58872	31564 COMPLETE HOME CENTER	2310-228049	10/12/2023	25.11	
	400-210-550 MISCELLANEOUS	SEWER DRAIN-CUT PIPE SCH		25.11	
58873	31564 COMPLETE HOME CENTER	2310-228323	10/13/2023	12.40	
	105-500-501 SUPPLIES	LIGHTING, SAND		12.40	
58874	31564 COMPLETE HOME CENTER	2310-228418	10/13/2023	5.84	
	001-201-500 STREET SUPPLIES	JOHNNY-GLOSS HUNTER		5.84	
58875	31564 COMPLETE HOME CENTER	2310-229449	10/17/2023	94.02	
	400-200-500 SHOP SUPPLIES	GLOVES		14.39	
	400-200-560 REPAIRS & MAINT-SHOP	KITCHEN PLAST/THREAD TAPE		79.63	
58876	31564 COMPLETE HOME CENTER	2310-229512	10/17/2023	54.11	
	400-200-560 REPAIRS & MAINT-SHOP	COMPRESSION/SINK SUPPLY/WR		54.11	
58877	31564 COMPLETE HOME CENTER	2310-229576	10/17/2023	24.08	
	400-200-500 SHOP SUPPLIES	KITCHEN SINK-WIPES/DETERGE		24.08	
58878	31564 COMPLETE HOME CENTER	2310-229811	10/18/2023	2.38	
	001-201-565 REPAIR & MAINT. EQUI	WILLIE-MIDWEST FASTNERS		2.38	
58879	31564 COMPLETE HOME CENTER	2310-229813	10/18/2023	20.24	
	400-650-635 WATER TANK & WELL MA	NEIL-WATER METER KEY		20.24	
58880	31564 COMPLETE HOME CENTER	2310-229929	10/16/2023	20.95	
	001-400-645 OUTSIDE REPAIRS-DOG	CABLES		20.95	
58881	31564 COMPLETE HOME CENTER	2310-230087	10/19/2023	8.62	
	001-201-500 STREET SUPPLIES	JLONNY-101 QWIK CAP		8.62	
58882	31564 COMPLETE HOME CENTER	2310-230161	10/19/2023	116.05	
	105-500-501 SUPPLIES	GLOVES		116.05	
58883	31564 COMPLETE HOME CENTER	2310-230192	10/19/2023	26.99	

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	400-224-500 SUPPLIES	ROD-50 CT CONTRACTOR BAG		26.99	
58884	31564 COMPLETE HOME CENTER	2310-231652	10/23/2023	10.79	
	105-500-501 SUPPLIES	TAPE FLAG/MARKING BLUE		10.79	
58885	31564 COMPLETE HOME CENTER	2310-231778	10/24/2023	56.95	
	400-210-580 STORM DRAIN REP. -MAT	CONCRETE MIX/ BRE WHITE2X4		56.95	
58886	31564 COMPLETE HOME CENTER	2310-231902	10/24/2023	47.36	
	105-500-582 SOCCER FIELD MAINT	PVC SUPPLIES		47.36	
58887	31564 COMPLETE HOME CENTER	2310-231928	10/24/2023	26.51	
	400-210-580 STORM DRAIN REP. -MAT	WILLY-CONCRETE MIX		26.51	
58888	31564 COMPLETE HOME CENTER	2310-231974	10/24/2023	23.36	
	001-201-500 STREET SUPPLIES	JOHNNY-CANS OF GLOSS		23.36	
58889	31564 COMPLETE HOME CENTER	2310-232172	10/25/2023	6.11	
	400-210-580 STORM DRAIN REP. -MAT	80MM MORTAR MIX		6.11	
58890	31564 COMPLETE HOME CENTER	2310-232280	10/25/2023	55.08	
	001-201-500 STREET SUPPLIES	JOHNNY-GLOSS/CLEANER/BAG		55.08	
58891	31564 COMPLETE HOME CENTER	2310-232403	10/25/2023	75.63	
	400-650-635 WATER TANK & WELL MA	HEATER/FASTNERS		75.63	
58892	31564 COMPLETE HOME CENTER	2310-232404	10/25/2023	86.37	
	400-650-635 WATER TANK & WELL MA	NEIL- UTILITY HEATER		86.37	
58893	31564 COMPLETE HOME CENTER	2310-232408	10/25/2023	2.33	
	400-650-635 WATER TANK & WELL MA	NEIL-CONSTR ADHESIVE		2.33	
58894	31564 COMPLETE HOME CENTER	2310-232567	10/26/2023	12.93	
	105-500-501 SUPPLIES	SCOTT RAGS ON A ROLL		12.93	
58895	31564 COMPLETE HOME CENTER	2310-232569	10/26/2023	32.74	
	105-500-576 TOOLS	HAND HELD SPREADER		32.74	
58896	31564 COMPLETE HOME CENTER	2310-232581	10/26/2023	19.78	
	400-200-575 SHOP TOOLS	WILLIE- GRINDING DISC		19.78	
58897	31564 COMPLETE HOME CENTER	2310-232620	10/26/2023	83.69	
	105-500-576 TOOLS	SCOTTS DROP SPREADER		83.69	
58898	31564 COMPLETE HOME CENTER	2310-232671	10/26/2023	22.77	
	105-500-582 SOCCER FIELD MAINT	PVC/THREAD TAPE/ADAPTER		22.77	
58899	31564 COMPLETE HOME CENTER	2310-232689	10/26/2023	51.69	
	400-650-501 SUPPLIES	ADAPTERS		3.57	
	400-650-513 SUPPLIES - CONSUMABL	PURPLE PRIMER/PVC CEMENT		26.53	
	400-650-576 TOOLS	LONG HDL RD SHOVEL		21.59	

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58900	31564	COMPLETE HOME CENTER	2310-232930	10/27/2023	61.18
	400-224-576	TOOLS	FEED & SEED CONTAINER		49.49
	400-224-500	SUPPLIES	MILL CONTRACT BAG		11.69
58901	31564	COMPLETE HOME CENTER	2310-233791	10/30/2023	.85
	001-090-500	OFFICE SUPPLIES	BULK MIDWEST FASTNERS		.85
58902	31564	COMPLETE HOME CENTER	2310232189	10/25/2023	39.54
	001-201-500	STREET SUPPLIES	JOHNNY-FASTNERS		39.54
58903	33804	CORE & MAIN	T509500	10/03/2023	2,624.84
	400-650-575	REPAIRS	8PVC PIPE/HYMAX		2,624.84
58904	33804	CORE & MAIN	T593467	10/03/2023	38.74
	400-650-575	REPAIRS	CRAIG'S TRUCK-FLG ACC RR		38.74
58905	33804	CORE & MAIN	T619940	10/03/2023	207.94
	400-650-575	REPAIRS	6UNION FLANGE W/MJ GASKET		207.94
58906	33804	CORE & MAIN	T690158	10/03/2023	1,720.50
	400-650-575	REPAIRS	CRAIG'S TRUCK-BALL CURB		1,720.50
58907	37319	CRISLER, MELANIE	10-31-23	10/31/2023	50.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		50.00
58908	37555	CROSSROADS TITLE RESEARCH, LLC	10-30-23	10/30/2023	200.00
	105-500-601	LEGAL EXPENSE	HERNANDO CIVIC CENTER TITL		200.00
58909	31528	DCRUA - ECONOMIC FEES	11-1-23	11/01/2023	6,000.00
	400-000-123	ECONOMIC DEVELOPMENT	REMIT DCRUA FEES OCT23		6,000.00
58910	37434	DD CONSULTING, LLC	DD23-HERNAN	10/27/2023	9,693.80
	105-500-606	PROFESSIONAL FEES	CONSULTING		9,693.80
58911	6350	DESOTO COUNTY COOPERATIVE	254230	10/13/2023	29.90
	400-220-535	PROTECTIVE/SAFETY CL	SAFETY VEST		9.95
	400-224-500	SUPPLIES	GARBAGE BAGS		19.95
58912	6350	DESOTO COUNTY COOPERATIVE	254315	10/13/2023	144.00
	400-210-580	STORM DRAIN REP.-MAT	PW- CROSSTIES		144.00
58913	6350	DESOTO COUNTY COOPERATIVE	254634	10/20/2023	599.80
	400-210-535	PROTECTIVE/SAFETY CL	PW-WETLAND MUCK BOOTS		299.90
	400-650-535	PROTECTIVE/SAFETY CL	PW-WETLAND MUCK BOOTS		299.90
58914	31743	DESOTO SOD FARM, INC	294820	10/17/2023	250.00
	400-650-575	REPAIRS	PALLETS BERMUDA SOD		250.00
58915	31633	DESOTO TECHNOLOGY GROUP	17029	09/27/2023	3,018.72
	001-040-605	COMMUNICATION TELE &	RELOCATE- JULIE HARRIS		172.50

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT
001-040-605	COMMUNICATION TELE &	LAPTOP ISSUES W/ EXCEL&WOR		115.00
001-130-730	MACH. & EQUIP. PURCH	RESET MFA- JLOVE/JCHAMBERS		28.75
400-650-637	COMPUTER MAINT. CONT	TRANSFERRING ISSUES-CHRIS		57.50
400-650-637	COMPUTER MAINT. CONT	NEW USER CHRISTI HENDRICKS		57.50
400-650-637	COMPUTER MAINT. CONT	REBUILD TABBS MAIL/ADD USE		57.50
001-040-605	COMMUNICATION TELE &	CONFIGURE CSPIRE-SONICWALL		115.00
001-040-605	COMMUNICATION TELE &	NEW DESKTOP/SURGE PROTECTO		201.25
001-040-605	COMMUNICATION TELE &	PRODESK I5 8GB		969.00
105-500-500	OFFICE SUPPLIES	HP 24" ELITE DISPLAY MONIT		520.00
105-500-500	OFFICE SUPPLIES	LOGITECH WIRELESS KEYBOARD		42.00
105-500-500	OFFICE SUPPLIES	APC SURGE ARREST 6 OUTLET		17.75
001-040-605	COMMUNICATION TELE &	7' PATCH CABLE		14.99
105-500-606	PROFESSIONAL FEES	RESET BRITTNEY BOWENS PSWD		28.75
001-040-605	COMMUNICATION TELE &	REPLACE APC IN SERVER RM		86.25
001-040-605	COMMUNICATION TELE &	REPLACEMENT BATTER APC		159.99
001-040-605	COMMUNICATION TELE &	ADD PRINTER TO BETHS NEW P		57.50
001-090-636	OFFICE EQUIP. SERV.	ADD CYNTHIA TO PLANNING DE		28.75
001-040-605	COMMUNICATION TELE &	ISSUES WITH ACCESS APPS/CO		258.75
001-040-605	COMMUNICATION TELE &	HDMI CABLE		29.99
58916	31633 DESOTO TECHNOLOGY GROUP	17064	10/20/2023	1,136.25
	001-040-730 MACH & EQ PURCHASED	4MP MINIDOME CAMERA		199.00
	001-040-730 MACH & EQ PURCHASED	WORTH W/ CSPIRE CUTOVER NE		190.00
	105-500-606 PROFESSIONAL FEES	INSTALL MONITOR-JARED		95.00
	105-500-500 OFFICE SUPPLIES	APC SURGE ARREST 6 OUTLET		17.75
	105-500-500 OFFICE SUPPLIES	LOGITECH WIRE KEYBOARD/MOU		42.00
	105-500-500 OFFICE SUPPLIES	HP 24" ELITE DISPLAY MONIT		260.00
	105-500-606 PROFESSIONAL FEES	MICHAEL EMAILS NOT COMING		23.75
	001-040-605 COMMUNICATION TELE &	SETUP NEW MONITOR-MAYOR		95.00
	001-040-605 COMMUNICATION TELE &	GIA- ISSUES WITH 365 APPS		95.00
	400-650-637 COMPUTER MAINT. CONT	UNLOCK ACCTS ANNETTE & CUR		23.75
	001-040-637 COMPUTER MAINT CONTR	DELETE OLD ACCT -JESSICA G		23.75
	001-100-639 OUTSIDE REPAIRS-EQUI	NEW M365 APP LICENSE/ACCOU		23.75
	001-040-605 COMMUNICATION TELE &	PD UNABLE TO SIGN INTO M36		23.75
	105-500-606 PROFESSIONAL FEES	SUPPORT W/ SIGNING IN-AMAN		23.75
58917	31633 DESOTO TECHNOLOGY GROUP	17069	10/10/2023	918.00
	001-040-639 OUTSIDE REPAIRS-EQUI	NOV DATAGUARD		153.00
	400-650-639 OUTSIDE REPAIRS-OTHE	NOV DATAGUARD		153.00
	001-090-639 OUTSIDE REPAIRS-EQUI	NOV DATAGUARD		153.00
	001-100-639 OUTSIDE REPAIRS-EQUI	NOV DATAGUARD		153.00
	001-135-639 OUTSIDE REPAIRS-OTHE	NOV DATAGUARD		153.00
	105-500-639 O/S REP & MAINT-EQUI	NOV DATAGUARD		153.00
58918	31633 DESOTO TECHNOLOGY GROUP	17103	10/10/2023	270.00
	001-040-639 OUTSIDE REPAIRS-EQUI	NOV MAILGUARD		45.00
	400-650-639 OUTSIDE REPAIRS-OTHE	NOV MAILGUARD		45.00
	001-090-639 OUTSIDE REPAIRS-EQUI	NOV MAILGUARD		45.00
	001-100-639 OUTSIDE REPAIRS-EQUI	NOV MAILGUARD		45.00
	001-135-639 OUTSIDE REPAIRS-OTHE	NOV MAILGUARD		45.00
	105-500-639 O/S REP & MAINT-EQUI	NOV MAILGUARD		45.00

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58919	31633	DESOTO TECHNOLOGY GROUP	17112	10/10/2023	778.00
	001-040-637	COMPUTER MAINT CONTR	REMOTE MONITORING		658.00
	001-090-637	COMPUTER MAINT CONTR	REMOTE MONITORING		120.00
58920	31633	DESOTO TECHNOLOGY GROUP	17139	10/10/2023	560.00
	001-040-639	OUTSIDE REPAIRS-EQUI	OCT MS OFFICE 365		93.33
	400-650-637	COMPUTER MAINT. CONT	OCT MS OFFICE 365		93.33
	001-090-639	OUTSIDE REPAIRS-EQUI	OCT MS OFFICE 365		93.33
	001-100-639	OUTSIDE REPAIRS-EQUI	OCT MS OFFICE 365		93.33
	001-135-639	OUTSIDE REPAIRS-OTHE	OCT MS OFFICE 365		93.33
	105-500-639	O/S REP & MAINT-EQUI	OCT MS OFFICE 365		93.35
58921	6410	DESOTO TIMES-TRIBUNE	300154733	10/19/2023	110.48
	105-500-615	PUBLICATION EXPENSE	NTB-KUYKENDALL -PUBLICATI		110.48
58922	6410	DESOTO TIMES-TRIBUNE	300154734	10/19/2023	88.92
	105-500-615	PUBLICATION EXPENSE	REQUEST FOR PUBLICATION		88.92
58923	6410	DESOTO TIMES-TRIBUNE	300154799	10/26/2023	122.80
	001-040-615	PUBLICATION EXPENSE	RFQ ENGINEER ARPA		122.80
58924	6410	DESOTO TIMES-TRIBUNE	300154802	10/26/2023	551.04
	001-040-615	PUBLICATION EXPENSE	BUDGET AMENDMENT FY23		551.04
58925	6410	DESOTO TIMES-TRIBUNE	300154803	10/26/2023	22.48
	001-090-615	PUBLICATION EXPENSE	PLANNING PROOF OF PUBLICIC		22.48
58926	37198	DESOTO TURF	65063	10/12/2023	995.00
	103-200-600	PROFESSIONAL SERVICE	FALL PRE-EMERGE		995.00
58927	31215	DISCOUNT DEPOT LIQUIDATORS, IN	76559	10/16/2023	15.98
	001-160-510	OFFICE SUPPLIES	DF23113078 SANDSISK ULTRA		15.98
58928	35597	DURAN, NESTOR	CH10202023	10/20/2023	300.00
	108-402-652	WTR TWR 10K RACE	WTR TWR 10K VIDEO		300.00
58929	37048	EDGE, CONNOR	10-31-23	10/31/2023	220.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		220.00
58930	37338	ELAM, NOAH	10-31-23	10/31/2023	135.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		135.00
58931	31170	ELDRIDGE SERVICES INC	22385	10/12/2023	237.50
	105-500-634	O/R - BUILDING	LENNOX A/C REPAIR		237.50
58932	31170	ELDRIDGE SERVICES INC	22455	10/31/2023	380.00
	105-500-634	O/R - BUILDING	RESET UNIT/CHECKED UNIT		380.00
58933	32652	EMERGENCY EQUIPMENT	488038	10/24/2023	529.50
	001-100-535	UNIFORMS/PROTECTIVE	SGT M HANSBORO		529.50

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58934	32652	EMERGENCY EQUIPMENT	488039	10/24/2023	355.00
	001-100-535	UNIFORMS/PROTECTIVE	FY24-0012		355.00
58935	32652	EMERGENCY EQUIPMENT	488040	10/24/2023	234.90
	001-100-535	UNIFORMS/PROTECTIVE	F424-0049		234.90
58936	32652	EMERGENCY EQUIPMENT	488041	10/24/2023	425.00
	001-160-535	UNIFORMS/PROTECTIVE	COLE ROSS		425.00
58937	32652	EMERGENCY EQUIPMENT	488050	10/24/2023	425.00
	001-160-535	UNIFORMS/PROTECTIVE	JAMEN LANKFORD		425.00
58938	32652	EMERGENCY EQUIPMENT	488091	10/26/2023	3,269.75
	001-160-638	OUTSIDE REPAIRS-VEHI	ENGINE 1 MAINTENANCE		3,269.75
58939	32652	EMERGENCY EQUIPMENT	488195	10/30/2023	105.00
	001-100-535	UNIFORMS/PROTECTIVE	PERFORMANCE JACKET		105.00
58940	7740	ENTERGY	12000629149	10/26/2023	33.57
	001-201-630	UTILITIES	157681321-10/26/23		33.57
58941	7740	ENTERGY	23000576632	10/27/2023	237.31
	105-500-630	UTILITIES	109941294-3600 ROBERTSON		237.31
58942	7740	ENTERGY	25008146464	10/26/2023	54.91
	001-201-630	UTILITIES	152210506-10/26/23		54.91
58943	7740	ENTERGY	25008146465	10/26/2023	106.17
	001-201-630	UTILITIES	152210571-10/26/23		106.17
58944	7740	ENTERGY	32500539085	10/26/2023	28.18
	001-201-630	UTILITIES	117286518-10/26/23		28.18
58945	7740	ENTERGY	39500488001	10/26/2023	278.39
	105-500-630	UTILITIES	132965310 10/26/23		278.39
58946	7740	ENTERGY	41500456958	10/27/2023	67.39
	001-201-630	UTILITIES	130485907-INTERSECT COMM.		67.39
58947	7740	ENTERGY	44000320660	10/26/2023	359.74
	001-400-630	UTILITIES	192398121-1203 NESBIT		359.74
58948	7740	ENTERGY	46000325877	10/27/2023	269.21
	001-201-630	UTILITIES	107709545-3700 ROBERTSON		269.21
58949	7740	ENTERGY	48500421098	10/27/2023	34.71
	400-650-630	UTILITIES	179123302-131 W S ST WTR		34.71
58950	7740	ENTERGY	50008615887	10/27/2023	339.97
	001-201-630	UTILITIES	118683739-3133 SCOTT RD		339.97

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58951	7740 ENTERGY	90007806892	10/26/2023	494.32	
	400-200-630 UTILITIES	174547836-10/26/23		494.32	
58952	7075 FIRST REGIONAL LIBRARY	9-19-2023	09/30/2023	2,507.25	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLECTION	9/1-9/30/23	2,507.25	
58953	37044 FOSTER, ALLEN	10-31-23	10/31/2023	412.50	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		240.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		172.50	
58954	30635 FOUR SEASONS GARDEN CENTER	4739	10/25/2023	265.00	
	105-500-637 O/S REP & MAINT PARK	GAIL CENTER REPAIR BROKEN		265.00	
58955	32060 FRANCIZYK, DIANE	10162023	10/16/2023	140.97	
	108-402-652 WTR TWR 10K RACE	10K FOOD REIMBURSEMENT		140.97	
58956	37454 FRANKIE'S LAWN AND LANDSCAPE	7509	11/01/2023	270.00	
	001-400-603 PROFESSIONAL SERVICE	CUT- 10/9 & 10/23		270.00	
58957	36968 FRANKLIN, MELINDA	11-1-23	11/01/2023	728.00	
	105-500-690 SPICAL EVENTS OTHR	SEWING INSTRUCTOR FALL 23		728.00	
58958	30372 FUSION	1028994437	10/01/2023	952.78	
	001-040-605 COMMUNICATION TELE &	75219-BOOKKEEPING		186.66	
	001-100-605 COMMUNICATION	75219-BOOKKEEPING		173.92	
	001-135-605 COMMUNICATIONS	75219-BOOKKEEPING		256.76	
	001-160-605 COMMUNICATIONS	75219-BOOKKEEPING		183.04	
	105-500-605 COMMUNICATIONS	75219-BOOKKEEPING		152.40	
58959	7125 G & C SUPPLY CO., INC.	6925486	10/19/2023	32.75	
	001-201-500 STREET SUPPLIES	R5-2-24HIP NO TRUCK SYMBOL		32.75	
58960	7125 G & C SUPPLY CO., INC.	6925487	10/19/2023	65.50	
	001-201-500 STREET SUPPLIES	R5-2-24HIP NO TURCK SYMBOL		65.50	
58961	7125 G & C SUPPLY CO., INC.	6925763	10/20/2023	501.00	
	001-201-500 STREET SUPPLIES	GREEN U-CHANNEL POST		501.00	
58962	37542 GENERAL MOTORS LLC	14722526	10/19/2023	25.00	
	001-100-550 MISCELLANEOUS	ONSTAR SUBPOENA		25.00	
58963	31321 GULF STATES ENGINEERING CO.,	113682	10/09/2023	274.00	
	400-210-565 SEW.STATION REP/MAIN	LBE GERMANY-SRVC CALL		274.00	
58964	36626 GUN SHOP, THE	10-31-23	10/31/2023	1,438.00	
	001-100-500 SUPPLIES	PALMETTO UPPER RECEIVER 10		640.00	
	001-100-500 SUPPLIES	PALMETTO UPPER RECEIVER 16		540.00	
	001-100-500 SUPPLIES	MAGPUL MBUS FRONT SIGHT		76.00	
	001-100-500 SUPPLIES	MAGPUL MBUS REAR SIGHT		110.00	
	001-100-500 SUPPLIES	LBE AR15 MIL SPEC TRIGGER		72.00	

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58965	36626 GUN SHOP, THE	FY24-0023	09/22/2023	230.00	
	001-100-500 SUPPLIES	MGW ARMORY GLOCK ADJ.TOOL		230.00	
58966	30053 HANCOCK BANK	PMT59	10/30/2023	6,165.92	
	001-160-830 INTEREST	18 PIERCE PUMPER TRUCK		1,249.23	
	001-160-820 DEBT SERVICES - LOAN	18 PIERCE PUMPER TRUCK		4,916.69	
58967	32151 HANSBRO SR, MICHAEL	10-31-23	10/31/2023	535.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		360.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		175.00	
58968	32930 HAWKINS, KEITH	10252023	10/25/2023	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00	
58969	37314 HAWKS, CLINTON EDWARD	10-31-23	10/31/2023	235.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		205.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		30.00	
58970	31046 HENRY SCHEIN, INC	53993915	09/26/2023	203.52	
	001-160-502 EMS SUPPLIES	02 BAG GREEN		203.52	
58971	31046 HENRY SCHEIN, INC	56680902	09/26/2023	1,357.45	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,357.45	
58972	7245 HERNANDO EQUIPMENT, LLC	11772	10/09/2023	145.94	
	400-220-565 REPAIR & MAINT - EQU	PW CHAIN CUT LOOP		145.94	
58973	7245 HERNANDO EQUIPMENT, LLC	11899	10/11/2023	37.98	
	105-500-565 REPAIRS & MAINT -EQU	ULTRA BAR & CHAIL OIL		37.98	
58974	7245 HERNANDO EQUIPMENT, LLC	12243	10/19/2023	54.98	
	105-500-570 REPAIR & MAINT TO PA	CHAIN CUT LOOP, BLADE		54.98	
58975	36653 HICKS CONVENTION SERVICES, INC	128426	10/25/2023	2,433.71	
	108-402-555 DICKENS OF A CHRISM	DICKENS STAGE		2,433.71	
58976	37556 HODGES, JACQUELINE	11-1-23	11/01/2023	19.50	
	105-000-339 SPECIAL EVENT REVENU	PARTIAL REFUND-CROCHET		19.50	
58977	7321 HOMESTEAD FARMS	93884	10/23/2023	405.00	
	105-500-560 SUPPLIES-CITY BEAUTI	LANDSCAPE SUPPLIES		405.00	
58978	32661 HORIZON MANAGED SERVICES	10026	10/24/2023	157.11	
	001-130-730 MACH. & EQUIP. PURCH	WINDOWS 11 PRO LICENSE		157.11	
58979	30650 HORN LAKE ANIMAL HOSPITAL	321580	10/13/2023	88.18	
	001-400-600 VET EXPENSES	COCOA(#KU)		88.18	
58980	30650 HORN LAKE ANIMAL HOSPITAL	321581	10/13/2023	158.67	
	001-400-600 VET EXPENSES	CUMIN(#LE)		158.67	

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58981	30650	HORN LAKE ANIMAL HOSPITAL	321583	10/13/2023	113.98
	001-400-600	VET EXPENSES	ELVIS (#LM)		113.98
58982	30650	HORN LAKE ANIMAL HOSPITAL	321584	10/13/2023	75.03
	001-400-600	VET EXPENSES	FAITH (#LL)		75.03
58983	30650	HORN LAKE ANIMAL HOSPITAL	321585	10/13/2023	100.49
	001-400-600	VET EXPENSES	GRACE (#LK)		100.49
58984	30650	HORN LAKE ANIMAL HOSPITAL	321586	10/13/2023	82.02
	001-400-600	VET EXPENSES	SAMMY #2		82.02
58985	30650	HORN LAKE ANIMAL HOSPITAL	321658	10/16/2023	227.86
	001-400-600	VET EXPENSES	DUKE(#LJ)		227.86
58986	30650	HORN LAKE ANIMAL HOSPITAL	321659	10/16/2023	243.91
	001-400-600	VET EXPENSES	ROSIE(#LI)		243.91
58987	30650	HORN LAKE ANIMAL HOSPITAL	321849	10/20/2023	75.00
	001-400-600	VET EXPENSES	BUDDY #DX		75.00
58988	30650	HORN LAKE ANIMAL HOSPITAL	321850	10/20/2023	23.13
	001-400-600	VET EXPENSES	CHIEF #LD		23.13
58989	30650	HORN LAKE ANIMAL HOSPITAL	321851	10/20/2023	153.93
	001-400-600	VET EXPENSES	CHURRO #KR		153.93
58990	30650	HORN LAKE ANIMAL HOSPITAL	321852	10/20/2023	128.64
	001-400-600	VET EXPENSES	CLOVER #LH		128.64
58991	30650	HORN LAKE ANIMAL HOSPITAL	321855	10/20/2023	126.71
	001-400-600	VET EXPENSES	JASMINE #LF		126.71
58992	30650	HORN LAKE ANIMAL HOSPITAL	321856	10/20/2023	282.43
	001-400-600	VET EXPENSES	LEVI #LN		282.43
58993	30650	HORN LAKE ANIMAL HOSPITAL	321857	10/20/2023	128.64
	001-400-600	VET EXPENSES	ROSEMARY #LG		128.64
58994	30650	HORN LAKE ANIMAL HOSPITAL	321858	10/20/2023	80.39
	001-400-600	VET EXPENSES	SMOKEY #KY		80.39
58995	30650	HORN LAKE ANIMAL HOSPITAL	322127	10/30/2023	110.99
	001-400-600	VET EXPENSES	CASH (#LR)		110.99
58996	30650	HORN LAKE ANIMAL HOSPITAL	322128	10/30/2023	570.23
	001-400-600	VET EXPENSES	MILO (#LP)		570.23
58997	30650	HORN LAKE ANIMAL HOSPITAL	322130	10/30/2023	315.53
	001-400-600	VET EXPENSES	NALA (#LQ)		315.53

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58998	30650	HORN LAKE ANIMAL HOSPITAL	322131	10/30/2023	162.24
	001-400-600	VET EXPENSES	SMASH (#LS)		162.24
58999	7353	INTEGRATED COMMUNICATIONS, INC	31814-00	10/18/2023	570.00
	001-100-500	SUPPLIES	IMPRES/CHARGER		570.00
59000	33468	INTERNATIONAL ACADEMIES OF	SIN353324	10/27/2023	110.00
	001-130-681	EDUCATION & SEMINARS	RECERT. EMD-GRISSOM		55.00
	001-130-681	EDUCATION & SEMINARS	RECERT. EMD-CHAMBERS		55.00
59001	30154	J.F. LAUDERDALE, P.E.L.S.	10-30-23	10/30/2023	3,380.00
	304-300-720	CAP. IMP.-OTHER THAN	SVCS BROADY RD/CENTER ST		3,380.00
59002	32455	JENKINS GRAPHICS, INC.	14344	10/06/2023	112.50
	400-650-620	PRINTING AND BINDING	BUS.CARDS LAUDERDALE/TOUCH		112.50
59003	32455	JENKINS GRAPHICS, INC.	14393	10/23/2023	817.25
	001-040-620	PRINTING AND BINDING	CARD SHEELS AND B/CARDS		777.75
	001-090-620	PRINTING AND BINDING	CYNTHIA BREWER		39.50
59004	35986	JETER, CHRIS	10-31-23	10/31/2023	862.50
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		700.00
	105-500-675	ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		162.50
59005	36815	JOHNSON, ROBERT WILLIAM JR.	11-1-23	11/01/2023	1,400.00
	001-135-600	COURT ATTY & JUDGES	OCTOBER COUNSEL		1,400.00
59006	33451	KELLY SEPTIC SERVICE	I3352	10/16/2023	425.00
	001-160-637	OUTSIDE REPAIRS BLDG	FIRE STATION 3-LBO PUMP		425.00
59007	33590	KELLY SEPTIC SERVICE - PORTA	27561	10/01/2023	1,200.00
	105-500-641	RENTALS	MOBILE TRAILER POTTY-CIVIC		1,200.00
59008	33590	KELLY SEPTIC SERVICE - PORTA	27798	10/11/2023	725.00
	108-402-652	WTR TWR 10K RACE	10K PORTA POTTYS		725.00
59009	33590	KELLY SEPTIC SERVICE - PORTA	27839	10/14/2023	150.00
	105-500-641	RENTALS	#1136 & #1274		150.00
59010	33590	KELLY SEPTIC SERVICE - PORTA	27842	10/14/2023	75.00
	105-500-641	RENTALS	CONSTRUCTION PORTA POTTY		75.00
59011	33590	KELLY SEPTIC SERVICE - PORTA	27843	10/14/2023	75.00
	105-500-641	RENTALS	CONSTRUCTION PORTA POTTY		75.00
59012	33590	KELLY SEPTIC SERVICE - PORTA	27853	10/15/2023	190.00
	105-500-641	RENTALS	BASEBALL FIELDS		190.00
59013	33590	KELLY SEPTIC SERVICE - PORTA	28133	11/01/2023	1,200.00
	105-500-641	RENTALS	CIVIC CENTER-MOBILE TRAILER		1,200.00

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59014	37552 KENT, LAKEITHIA	10-23-23	10/30/2023	100.00	
	105-000-319 BASKETBALL REVENUE	CONF#088101		100.00	
59015	37509 KORTERRA INC	24143	10/15/2023	1,550.00	
	400-650-684 DUES & SUBSCRIPTIONS	LOCATE MNGT STANDARD		1,550.00	
59016	37301 LAUDERDALE, CHRIS	10-26-23	10/26/2023	224.76	
	400-650-610 TRAVEL, PER DIEM, TR	INTRO TO ARCGIS PRO		224.76	
59017	37154 LB TECHNOLOGY INC	23379	10/27/2023	775.00	
	105-500-638 O/S REP & MAINT-VEHI	CABLE-16 PIN/INSTALL FEE		775.00	
59018	37553 LIBERTEL ASSOCIATES	232245	10/11/2023	277.45	
	001-130-730 MACH. & EQUIP. PURCH	REPLACEMENT BATTERY CA12-		277.45	
59019	37317 LISTON, WILLIAM	10-31-23	10/31/2023	170.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		170.00	
59020	31240 LOCAL GOVERNMENT SERVICES LLC	1739	10/27/2023	539.50	
	001-040-601 LEGAL EXPENSE	COMCAST FRANCHISE		539.50	
59021	37535 LOVE, JASMINE	10-13-23	10/13/2023	70.00	
	001-130-681 EDUCATION & SEMINARS	REIM. EMD RECERTIFICATION		70.00	
59022	30919 MAGCOR INDUSTRIES	129696	10/16/2023	495.00	
	108-402-555 DICKENS OF A CHRISTM	FOLDED BROCHURES-DICKENS		495.00	
59023	30919 MAGCOR INDUSTRIES	129820	10/20/2023	175.00	
	108-402-555 DICKENS OF A CHRISTM	FOLDER BROCHURES-DICKENS		175.00	
59024	32107 MASTERCARD	10212023	10/21/2023	3,309.36	
	105-500-610 TRAVEL, PER DIEM, TR	JARED BARKLEY-MRPA CONFERE		278.00	
	105-500-610 TRAVEL, PER DIEM, TR	BRITTNEY BOWEN MRPA CONFER		278.00	
	105-500-610 TRAVEL, PER DIEM, TR	DOLLY BRCHIN MRPA CONFERE		278.00	
	105-500-610 TRAVEL, PER DIEM, TR	MICHALE CARSON MRPA CONFER		278.00	
	001-040-610 MAYOR TRAVEL, PER DI	CHIP JOHNSON MML FALL BOAR		109.00	
	001-040-611 BOARD TRAVEL, PER DI	ANDREW MILLER MML FALL BOA		109.00	
	001-040-525 MOTOR VEHICLE GAS &	JOHNSON, BARKLEY MATHENY F		55.70	
	105-500-610 TRAVEL, PER DIEM, TR	PARKS-TRAVEL INSURANCE		53.64	
	105-500-610 TRAVEL, PER DIEM, TR	CARSON-NATL ALLIANCE YOUTH		361.41	
	105-500-610 TRAVEL, PER DIEM, TR	BOWEN-NATL ALLIANCE YOUTH		361.41	
	001-040-612 ADMIN TRAVEL/PER DIE	PLYE-CLERKS FALL CONFERNEC		258.00	
	001-090-610 TRAVEL, PER DIEM, TR	CARDOSI-PALMNING ASSOC FAL		290.00	
	001-100-610 TRAVEL	THOMPSON, ELMORE INTV/INTER		599.20	
59025	32453 MATHENY, GIA	10-19-23	10/19/2023	26.28	
	108-402-652 WTR TWR 10K RACE	PROPANE-GRILL FOOD		26.28	
59026	32453 MATHENY, GIA	10-24-23	10/24/2023	59.88	
	108-402-555 DICKENS OF A CHRISTM	REIM. VICTORIAN HAS		59.88	

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59027	32453	MATHENY, GIA		11-1-23	11/02/2023	1,100.30
	001-040-612	ADMIN TRAVEL/PER DIE		DRA SUMMIT-LODGING		804.30
	001-040-612	ADMIN TRAVEL/PER DIE		DRA SUMMIT-MEALS		296.00
59028	37549	MAY, MARY		10-23-23	10/30/2023	100.00
	105-000-319	BASKETBALL REVENUE		CONF#766315		100.00
59029	37295	MCKINNEY, MABRY		10-31-23	10/31/2023	15.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF. LEFT OFF GAME		15.00
59030	7545	METER SERVICE & SUPPLY CO		31782	10/12/2023	1,243.90
	400-650-575	REPAIRS		MAXWELL-SHOP/TOOLS		869.25
	400-650-576	TOOLS		MAXWELL-SHOP/TOOLS		374.65
59031	7545	METER SERVICE & SUPPLY CO		31788	10/12/2023	2,484.00
	400-650-575	REPAIRS		CURTIS-SHOP/PJ X CURB		2,484.00
59032	7545	METER SERVICE & SUPPLY CO		31867	10/20/2023	134.95
	400-650-575	REPAIRS		3" COLLAR LEAK CLAMP		134.95
59033	7545	METER SERVICE & SUPPLY CO		31899	10/24/2023	1,309.70
	001-201-500	STREET SUPPLIES		10 MANHOLE RISERS		1,103.00
	001-201-500	STREET SUPPLIES		6 WATER VALVE RISERS		206.70
59034	7545	METER SERVICE & SUPPLY CO		31900	10/24/2023	1,114.80
	400-650-575	REPAIRS		MAXWELL-SHOP/3"HYMAX FLIP		1,114.80
59035	7545	METER SERVICE & SUPPLY CO		31903	10/25/2023	1,112.30
	400-650-575	REPAIRS		CURTIS-SHOP/RESETTER/CURB		1,112.30
59036	7545	METER SERVICE & SUPPLY CO		31908	10/25/2023	2,277.40
	400-650-575	REPAIRS		MAXWELL-SHOP/HYMAX FILP		2,277.40
59037	7545	METER SERVICE & SUPPLY CO		31919	10/26/2023	430.95
	400-650-575	REPAIRS		CURTIS-SHOP/IPS 90 ELLS/AD		430.95
59038	7545	METER SERVICE & SUPPLY CO		31926	10/26/2023	557.40
	400-650-575	REPAIRS		CURTIS-SHOP/3"HYMAXFLIP		557.40
59039	7545	METER SERVICE & SUPPLY CO		31928	10/27/2023	2,487.75
	400-650-575	REPAIRS		MAXWELL-SHOP/PJXPJ CURB		2,487.75
59040	7545	METER SERVICE & SUPPLY CO		31933	10/27/2023	1,490.40
	400-650-575	REPAIRS		CURTIS/SHOP/CRS PJ		1,490.40
59041	36314	MILLER, ANDREW		10-26-23	10/26/2023	452.10
	001-040-611	BOARD TRAVEL, PER DI		MML SMALL TOWN CONF.		275.10
	001-040-611	BOARD TRAVEL, PER DI		MML SMALL TOWN CONF.		177.00
59042	7675	MISSISSIPPI FIRE ACADEMY		31416	10/13/2023	175.00

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	001-160-610 TRAVEL, PER DIEM, TR	FIRE SVC INST. CRAWFORD			175.00
59043	7725 MISSISSIPPI MUNICIPAL LIAB. PL	112GL2024-0	10/26/2023		96,665.84
	001-040-625 INSURANCE	LIABILITY PREMIUM-0112			7,512.89
	001-060-625 INSURANCE	LIABILITY PREMIUM-0112			500.86
	001-081-625 INSURANCE	LIABILITY PREMIUM-0112			500.86
	001-090-625 INSURANCE	LIABILITY PREMIUM-0112			2,003.44
	001-100-625 INSURANCE	LIABILITY PREMIUM-0112			26,044.68
	001-130-625 INSURANCE	LIABILITY PREMIUM-0112			6,010.31
	001-135-625 INSURANCE	LIABILITY PREMIUM-0112			4,006.87
	001-160-625 INSURANCE	LIABILITY PREMIUM-0112			26,044.68
	001-400-625 INSURANCE	LIABILITY PREMIUM-0112			1,502.58
	105-500-625 INSURANCE	LIABILITY PREMIUM-0112			5,509.45
	400-070-625 INSURANCE	LIABILITY PREMIUM-0112			1,001.72
	400-200-625 INSURANCE	LIABILITY PREMIUM-0112			500.86
	400-210-625 INSURANCE	LIABILITY PREMIUM-0112			1,502.58
	400-220-625 INSURANCE	LIABILITY PREMIUM-0112			2,504.30
	400-222-625 INSURANCE	LIABILITY PREMIUM-0112			1,753.01
	400-224-625 INSURANCE	LIABILITY PREMIUM-0112			500.86
	400-650-625 INSURANCE	LIABILITY PREMIUM-0112			9,265.89
59044	30935 MISSISSIPPI RECREATION	3905	10/12/2023		100.00
	105-500-681 EDUCATION & SEMINARS	BRITTNEY BROWN			50.00
	105-500-681 EDUCATION & SEMINARS	MICHAEL CARSON			50.00
59045	30935 MISSISSIPPI RECREATION	3907	10/12/2023		50.00
	105-500-681 EDUCATION & SEMINARS	DOLLY BRECHIN			50.00
59046	30935 MISSISSIPPI RECREATION	3917	10/26/2023		550.00
	105-500-681 EDUCATION & SEMINARS	CERT. SAFETY COURSE			550.00
59047	31958 MISSISSIPPI SOCCER ASSOCIATION	11-1-2023	11/01/2023		1,281.00
	105-500-685 SOCCER OTHER SERV/CH	REGISTRATION 23/24			1,281.00
59048	37027 MITCHELL, CHRISTOPHER GRANT	10-31-23	10/31/2023		275.00
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE			275.00
59049	37026 MOBERLY, BRAYDEN	10-31-23	10/31/2023		230.00
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE			230.00
59050	37547 MORGAN, SHERITA	10-23-23	10/30/2023		100.00
	105-000-319 BASKETBALL REVENUE	CONF#H05114			100.00
59051	33501 MORRIS, JILL	11-1-23	11/01/2023		910.00
	105-500-690 SPECIAL EVENTS OTHR	INSTRUC. KIDS CLASSES 23			910.00
59052	30811 MOTOROLA SOLUTIONS INC	8230425206	10/21/2023		24,426.30
	001-100-752 BODY WORN CAMERA	3010203112-PD			24,426.30
59053	30811 MOTOROLA SOLUTIONS INC	8230428801	10/14/2023		750.00
	001-100-603 PROFESSIONAL SERVICE	3010203112-MAINT. SUPPORT			750.00

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59054	37372	MOYER, BRIANA		11-1-23	11/01/2023	364.00
	105-500-690	SPECIAL EVENTS OTHR		CROCHETING INSTR. FALL 23		364.00
59055	7840	NAPA AUTO PARTS		2755-224875	10/10/2023	164.56
	400-650-635	WATER TANK & WELL MA		OIL FILTER/MOTOR TUNE UP		164.56
59056	7840	NAPA AUTO PARTS		2755-225123	10/12/2023	107.30-
	400-650-635	WATER TANK & WELL MA		CREDIT-FUEL FILTER		107.30-
59057	7840	NAPA AUTO PARTS		2755-225125	10/12/2023	24.98
	400-650-570	MOTOR VEHICLE REP. &		TRK 427/22IN EXACTFITBLADE		24.98
59058	7840	NAPA AUTO PARTS		2755-225166	10/13/2023	36.93
	400-222-565	REPAIR & MAINT - EQU		HYDAGRUCULTURAL FLUID		36.93
59059	7840	NAPA AUTO PARTS		2755-225618	10/17/2023	164.99
	400-200-565	REPAIRS TO EQUIPMENT		FILL-RITE TRANSFER PUMP NO		164.99
59060	7840	NAPA AUTO PARTS		2755-225635	10/16/2023	45.98
	001-100-570	MOTOR VEHICLE REP. &		CLEAR ADVATAGE WIPER		45.98
59061	7840	NAPA AUTO PARTS		2755-225704	10/18/2023	134.14
	400-222-565	REPAIR & MAINT - EQU		#409/HYD HOSE FITTIGS		134.14
59062	7840	NAPA AUTO PARTS		2755-225801	10/19/2023	36.93
	400-222-565	REPAIR & MAINT - EQU		HYDRAGRUCLUTURAL FLUID		36.93
59063	7840	NAPA AUTO PARTS		2755-225967	10/20/2023	37.31
	400-650-570	MOTOR VEHICLE REP. &		#451 '19 FRONTIER OIL/PADS		37.31
59064	7840	NAPA AUTO PARTS		2755-226532	10/25/2023	12.98
	400-200-575	SHOP TOOLS		WILLIE-SHOP/TEST LIGHT		12.98
59065	7840	NAPA AUTO PARTS		2755-226552	10/25/2023	25.99
	400-220-570	MOTOR VEH. REPAIR &		WILLIE/ FLASHER		25.99
59066	7840	NAPA AUTO PARTS		2755-226693	10/26/2023	37.36
	001-100-570	MOTOR VEHICLE REP. &		2015 CHEVY IMPALA #47456		37.36
59067	7840	NAPA AUTO PARTS		2755-226723	10/27/2023	12.88
	001-100-570	MOTOR VEHICLE REP. &		'17 DURANGO-NAPA PROFORMER		12.88
59068	7840	NAPA AUTO PARTS		2755-226730	10/27/2023	23.38
	400-224-565	REPAIR & MAINT - EQU		BLISTER PACK CAPSULES		23.38
59069	30109	NEEL-SCHAFFER, INC		1091026	09/30/2023	3,195.95
	400-210-603	ENGINEERING SERVICES		DC STORMWATER MNGT		3,195.95
59070	30109	NEEL-SCHAFFER, INC		1091048	09/30/2023	10,056.82
	400-210-717	EWP-PROJECTS		HERNANDO-EWP HERITAGE CV		10,056.82

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59071	37544	NENA	300076254	10/16/2023	147.00
	001-130-681	EDUCATION & SEMINARS	PUBLIC SECTOR		147.00
59072	37537	NEW YORK LIFE	211822-1101	11/01/2023	8,172.07
	001-040-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	231.78
	001-400-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	161.96
	400-222-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	68.82
	001-135-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	510.15
	001-130-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	447.31
	400-070-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	5.82
	001-160-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	2,493.73
	001-081-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	163.21
	001-060-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	109.78
	400-224-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	3.88
	105-500-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	270.32
	001-090-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	161.71
	001-100-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	2,508.21
	400-220-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	60.67
	400-210-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	198.27
	400-200-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	66.58
	001-201-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	3.88
	400-650-480	GROUP INSURANCE	COVERAGE	11/1-11/30/2023	705.99
59073	7885	NORTH MISSISSIPPI TWO-WAY	49410	10/10/2023	129.00
	001-100-639	OUTSIDE REPAIRS-EQUI	PD-RADAR NOT POWERING		129.00
59074	7885	NORTH MISSISSIPPI TWO-WAY	49414	10/12/2023	960.65
	001-100-639	OUTSIDE REPAIRS-EQUI	FACTORY REPAIRED/FREIGHT		960.65
59075	7885	NORTH MISSISSIPPI TWO-WAY	49425	10/20/2023	82.50
	001-100-639	OUTSIDE REPAIRS-EQUI	LIGHTBAR REPAIR		82.50
59076	30369	OPTIMIST CLUB OF HERNANDO`	101223	10/12/2023	120.00
	001-040-684	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FY2024		120.00
59077	35897	PANNELL, STEVE	10232023	10/23/2023	100.00
	105-000-319	BASKETBALL REVENUE	BSKT REFUND		100.00
59078	7940	PANOLA PAPER CO.	545415	10/27/2023	681.79
	001-040-500	OFFICE SUPPLIES	OFFICE SUPPLIES		681.79
59079	7940	PANOLA PAPER CO.	545912	10/31/2023	209.07
	001-130-730	MACH. & EQUIP. PURCH	KEYBOARD/STAND/SPILL SAFE		209.07
59080	7968	PHELPS DUNBAR	1324803	10/11/2023	243.75
	001-040-601	LEGAL EXPENSE	HANDBOOK SVCS		243.75
59081	37540	PITTS, ALICIA	10252023	10/25/2023	200.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00

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59082	36607	PITTS, TIMOTHY	10272023	10/27/2023	1,300.00
	400-000-020	ACCTS REC - UTILITIE	CREDIT ON WATER BILL		1,300.00
59083	34076	PPM CONSULTANTS INC	98233	10/26/2023	240.00
	001-375-615	CONTRACTUAL(CONSULT.	'22 EPA BROWNFIELD ASSES G		240.00
59084	36451	PLYE, PAMELA	10202023	10/20/2023	302.76
	001-040-612	ADMIN TRAVEL/PER DIE	CLERKS FALL CONFERENCE		302.76
59085	33790	RANDLE, QUINCY	959029	10/31/2023	4,020.00
	103-200-600	PROFESSIONAL SERVICE	9/8 HERNANDO MEMORIAL PARK		520.00
	103-200-600	PROFESSIONAL SERVICE	9/8 SPRING HILL		260.00
	103-200-600	PROFESSIONAL SERVICE	9/15 HERNANDO MEMORIAL PAR		520.00
	103-200-600	PROFESSIONAL SERVICE	9/15 SPRING HILL		260.00
	103-200-600	PROFESSIONAL SERVICE	9/22 HERNANDO MEMORIAL PAR		520.00
	103-200-600	PROFESSIONAL SERVICE	9/22 SPRING HILL		260.00
	103-200-600	PROFESSIONAL SERVICE	9/22 TREATED ANT HILL-CEME		120.00
	103-200-600	PROFESSIONAL SERVICE	10/6 HERNANOD MEMORIAL PAR		520.00
	103-200-600	PROFESSIONAL SERVICE	10/6 SPRING HILL		260.00
	103-200-600	PROFESSIONAL SERVICE	10/13 HERNANDO MEMORIAL PA		520.00
	103-200-600	PROFESSIONAL SERVICE	10/13 SPRING HILL		260.00
59086	30885	RELIABLE EQUIPMENT, LLC	CT120570	10/19/2023	253.52
	400-650-565	REPAIR AND MAINT.-EQ	WILLIE-PIN LINK/ROLL PIN		253.52
59087	34049	RILEY PAVING	10710	10/27/2023	55,360.00
	304-300-720	CAP. IMP.-OTHER THAN	TONS-PANOLA STREET		5,520.00
	304-300-720	CAP. IMP.-OTHER THAN	TONS-CENTER STREET		47,040.00
	304-300-720	CAP. IMP.-OTHER THAN	3521 FT MILLING AT CURB AN		2,800.00
59088	34049	RILEY PAVING	9921	10/14/2023	3,860.00
	400-650-575	REPAIRS	REPAIR FAILED ASPHAT ST		3,860.00
59089	36090	ROD'S RACERS	338	09/12/2023	100.00
	108-402-652	WTR TWR 10K RACE	SOCIAL MEDIAL PROMOTION		100.00
59090	32768	ROSS, BETH	10-26-23	10/26/2023	177.00
	001-040-611	BOARD TRAVEL, PER DI	MML SMALL TOWN CONF.		177.00
59091	37052	SCHULTZ, CHRISTA	10-31-23	10/31/2023	110.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		80.00
	105-500-675	ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		30.00
59092	36935	SCOTT PETROLEUM CORP	103269	10/20/2023	5,177.53
	001-000-069	DIESEL INVENTORY	1400 GAL DIRSEL FUEL		5,177.53
59093	36935	SCOTT PETROLEUM CORP	447822	10/30/2023	1,200.25
	400-222-525	MOTOR VEHICLE GAS &	BULK DEF/SS GEL DRUM		1,200.25
59094	36935	SCOTT PETROLEUM CORP	563339	10/20/2023	2,803.33
	001-000-068	GAS INVENTORY	1000 GAL GASOLINE		2,803.33

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59095	31095	SCOTT, JASON		10-08-23	10/08/2023	49.19
	001-100-570	MOTOR VEHICLE REP. &	REIM. HEADLIGHTS PATROL VE			49.19
59096	32367	SCPDC		24T-484	10/20/2023	447.50
	001-090-684	DUES & SUBSCRIPTIONS	OCTOBER PERMIT SOFTWARE			447.50
59097	37063	SIMPSON, CADEN		10-31-23	10/31/2023	170.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UPMIRE			170.00
59098	37543	SMITH, KELSIE		10252023	10/25/2023	200.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER REFUND			200.00
59099	8250	SOUTHERN A/C & HTG, INC.		9431	10/17/2023	569.20
	105-500-634	O/R - BUILDING	HEATERS IN SHOP			569.20
59100	33732	SOUTHERN DUPLICATING OF MS		AR193206	10/16/2023	73.49
	105-500-641	RENTALS	EQ06544			73.49
59101	33732	SOUTHERN DUPLICATING OF MS		AR193368	10/17/2023	29.23
	400-650-641	RENTAL	EQ09258			2.31
	400-650-641	RENTAL	EQ09364			26.92
59102	33732	SOUTHERN DUPLICATING OF MS		AR193516	10/18/2023	1,020.02
	400-650-641	RENTAL	EQ04979			1.50
	001-135-641	RENTALS	EQ08334			6.87
	001-135-641	RENTALS	EQ09050			68.47
	001-090-641	RENTALS	EQ08394			96.65
	001-100-641	RENTALS	EQ08566			37.73
	001-100-641	RENTALS	EQ08661			359.18
	105-500-641	RENTALS	EQ03800			81.92
	001-040-641	RENTALS	EQ09175			367.70
59103	30677	SOUTHERN PIPE & SUPPLY CO.,INC		8669187-00	10/18/2023	24,160.00
	400-650-542	NEW METERS	2FLG MJ MS RADIO METER			1,560.00
	400-650-542	NEW METERS	1-1/2 FLG MJ MS RADIO METE			1,320.00
	400-650-542	NEW METERS	5/8X3/4 BLMJ BRZ RADIO MET			15,600.00
	400-650-542	NEW METERS	MLMJ BRZ RADIO METER			5,680.00
59104	37501	SOWELL, CHRISTOPHER D		10-31-23	10/31/2023	80.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE			80.00
59105	37502	SOWELL, MADELINE		10-31-23	10/31/2023	117.50
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE			117.50
59106	32275	SPORTS CONDUCTOR		5918	11/01/2023	1,889.90
	105-500-679	BSKTBALL OTHER SERV/	YOUTH BASKETBALL LEAGUE			1,773.55
	105-500-685	SOCCER OTHER SERV/CH	KICK OR TREAT REC TOURN.			116.35
59107	33316	STOP STICK		31232-IN	10/27/2023	2,730.00
	001-100-740	CAP. IMP. VEHICLES &	STOP STICK/CORD REEL			2,730.00

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59108	36605 SUNBELT RENTALS	144024360-0	09/15/2023	1,153.38	
	105-500-641 RENTALS	SOCCER COMP-VERTICAL LIGHT		1,153.38	
59109	36997 TAG TRUCK CENTER	Y600478954	10/15/2023	25.66	
	400-650-635 WATER TANK & WELL MA	600V/FG -FUEL FILTER		25.66	
59110	37045 TAYLOR, AVERY KATHLEEN	10-31-23	10/31/2023	162.50	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		162.50	
59111	37420 TAYLOR, BRIEN ANDREW	10-31-23	10/31/2023	70.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00	
59112	37503 TAYLOR, CARTER D	10-31-23	10/31/2023	135.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		135.00	
59113	37404 TB TEEBS AND MONOGRAMS	385	10/25/2023	220.00	
	400-224-642 UNIFORM RENTAL	UNIFORMS		220.00	
59114	33891 TELEFLEX INC	9507562408	10/10/2023	602.45	
	001-160-502 EMS SUPPLIES	VAS ACCESS PK, NEEDLES		602.45	
59115	37378 TEMPEST TINT, LLC	1384	10/11/2023	740.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	CHARGER/ROBERTS-TINT		740.00	
59116	30207 TENCARVA MACHINERY CO.	CD99096821	10/17/2023	2,285.65	
	400-210-565 SEW.STATION REP/MAIN	FLAPPER SOLID/PIN CV SS		2,285.65	
59117	37545 TIFFANY POWELL	10-23-23	10/30/2023	100.00	
	105-000-319 BASKETBALL REVENUE	BASKETBALL REFUND 9/25/23		100.00	
59118	36580 TRANSUNION RISK & ALTERNATIVE	476412-2023	11/01/2023	252.60	
	001-100-603 PROFESSIONAL SERVICE	OCT. BILLING 476412		252.60	
59119	36397 TREMCO/WEATHERPROOFING TECH IN	97259714	08/24/2023	936.05	
	001-100-635 OUTSIDE REPAIRS - BL	LEAK REPAIR-GALE CENTER		936.05	
59120	37304 TRI STATE IND HYDRAULICS	10343	10/11/2023	2,488.68	
	400-222-638 OUTSIDE REPAIRS-VEHI	CROSSPLATE/CYLINDER GLAND		2,488.68	
59121	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1454060	09/30/2023	75.00	
	001-160-600 MISC SERVICES & CHAR	NO WASTE FEE		75.00	
59122	37241 TRUGREEN	184469810	10/09/2023	1,085.00	
	105-500-636 PARK MAINTENANCE CON	BSBALL FIELDS		1,085.00	
59123	37241 TRUGREEN	184498028	10/09/2023	1,860.00	
	105-500-636 PARK MAINTENANCE CON	SOCCER COMPLEX		1,860.00	
59124	8448 TRUSTMARK	10-30-23	10/30/2023	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	PRINCIPLE PAYMENT		3,639.15	

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		NUMBER	DATE	AMOUNT	
	001-160-830 INTEREST	INTEREST PAYMENT		586.53	
59125	8448 TRUSTMARK	26	10/30/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN - PW-LEASE PURCHASE			4,389.68	
	400-451-844 WATER DEP EQUIP LN - PW-LEASE PURCHASE			205.55	
59126	8448 TRUSTMARK	30	10/30/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN CEMETERY			1,665.16	
	103-200-830 DEBT SERVICE - LOAN CEMETERY			72.46	
	105-500-820 DEBT SERVICES - LOAN PARK			1,565.03	
	105-500-830 INTEREST PARK			68.11	
59127	8448 TRUSTMARK	34	10/30/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN KNUCKLEBOOM			2,225.06	
	400-222-830 DEBT SERVICE - INTER KNUCKLEBOOM			84.58	
59128	8457 TURNER REPAIR SERVICE	7382	10/24/2023	315.20	
	400-650-635 WATER TANK & WELL MA K0879081-GENERATOR VIN6R78			315.20	
59129	31391 ULINE	169271757	10/04/2023	75.05	
	001-100-510 OFFICE SUPPLIES CLR DYMO LABEL			75.05	
59130	30929 ULTIMATE TIRE & SERVICE CENTER	82887	10/17/2023	167.50	
	001-160-638 OUTSIDE REPAIRS-VEHI '18 RAM JG218754-OIL			167.50	
59131	30929 ULTIMATE TIRE & SERVICE CENTER	83683	10/19/2023	2,016.91	
	001-160-638 OUTSIDE REPAIRS-VEHI '17 FORD HEC99813-SERVICE			2,016.91	
59132	30929 ULTIMATE TIRE & SERVICE CENTER	83684	10/16/2023	210.00	
	001-160-638 OUTSIDE REPAIRS-VEHI '17 FORD F-450 HEC99813			210.00	
59133	8482 USA BLUE BOOK	INV00154755	10/05/2023	180.87	
	400-650-565 REPAIR AND MAINT.-EQ PART A 3" NPT ADAPTER			180.87	
59134	35623 VANCE BROTHERS, INC-KC	PA002798	10/23/0023	22,411.94	
	304-300-720 CAP. IMP.-OTHER THAN BROADY ROAD PAVING			22,411.94	
59135	30056 VANDERBURG, CLAY	11-1-23	11/01/2023	1,400.00	
	001-135-600 COURT ATTY & JUDGES REPRESENTATION IN COURT			1,400.00	
59136	35607 VISA - 9439 PD	10-21-23	10/21/2023	2,710.42	
	001-100-535 UNIFORMS/PROTECTIVE M. SANFORD UNIFORMS			19.99	
	001-100-535 UNIFORMS/PROTECTIVE UNIFORMS			63.98	
	001-100-535 UNIFORMS/PROTECTIVE M SANFORD UNIFORMS			105.95	
	001-100-535 UNIFORMS/PROTECTIVE STOVALL UNIFORMS			49.99	
	001-100-535 UNIFORMS/PROTECTIVE UNIFORMS			69.99	
	001-100-535 UNIFORMS/PROTECTIVE SUTTON UNIFORMS			89.99	
	001-100-535 UNIFORMS/PROTECTIVE UNIFORMS			367.12	
	001-100-535 UNIFORMS/PROTECTIVE UNIFORMS			546.50	
	001-100-535 UNIFORMS/PROTECTIVE M SANFORD UNIFORMS			63.34	
	001-100-535 UNIFORMS/PROTECTIVE M SANFORD UNIFORMS			69.97	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		74.37
	001-100-535	UNIFORMS/PROTECTIVE	SUTTON UNIFORMS		164.78
	001-100-535	UNIFORMS/PROTECTIVE	STOVALL UNIFORMS		222.39
	001-100-681	EDUCATION & SEMINARS	CLASS		550.00
	001-400-500	SUPPLIES	SUPPLIES		257.80
	001-400-526	ANIMAL FOOD	FOOD		28.60
	001-100-535	UNIFORMS/PROTECTIVE	M SANFORD UNIFORMS		4.14-
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS		4.87-
	001-100-535	UNIFORMS/PROTECTIVE	SUTTON UNIFORMS		10.78-
	001-100-535	UNIFORMS/PROTECTIVE	STOVALL UNIFORMS		14.55-
59137	36771	VISA-3506 PUBLIC WORKS	10222023	10/22/2023	1,444.39
	400-650-640	TELEPHONE CONTROLS	PHONE CASE-AT&T		48.15
	400-650-610	TRAVEL, PER DIEM, TR	C BAIN-DAMAGE PREV SUM DEP		89.59
	400-650-610	TRAVEL, PER DIEM, TR	C BAIN-DAMAGE PREV SUM DEP		192.38
	001-201-501	SIDEWALK SUPPLIES	POST 4LD-TRAC SUPPLY		32.94
	400-650-576	TOOLS	TOOL BAG, BOX-WALMART		41.11
	400-200-575	SHOP TOOLS	LOW PROFILE STEEL JACK-HAR		164.96
	400-200-575	SHOP TOOLS	PR WASHER,GAS CLEANER-H DE		875.26
59138	35093	VISA-7367	10212023	10/21/2023	1,363.16
	108-402-554	SUPPLIES-MYR YTH CNC	MYC		31.71
	108-402-652	WTR TWR 10K RACE	ADVERTISING SVCS		250.00
	108-402-652	WTR TWR 10K RACE	ADVERTISING SVCS		43.25
	108-402-652	WTR TWR 10K RACE	ADVERTISING SVCS		78.14
	108-402-607	COH Mobile App	MOBILE APP		47.24
	108-402-652	WTR TWR 10K RACE	WTR TWR CHAIRS		805.14
	108-402-652	WTR TWR 10K RACE	WTR TWR-VOLUNTEERS PICKUP		107.68
59139	35209	VISA-7805 FIRE DEPT	10222023	10/22/2023	2,748.22
	001-160-502	EMS SUPPLIES	DEA FOR/BOUNDTREE-UPS		18.64
	001-160-730	MACH & EQUIP PURCHAS	GE WASHER-LOWES		839.92
	001-160-684	DUES & SUBSCRIPTIONS	M MASSEY-ICC CERTIFICATION		110.00
	001-160-600	MISC SERVICES & CHAR	STORAGE RENTAL-PODS		245.03
	001-160-500	FIRE SUPPLIES	BOXES,TRASH CANS-W MART		66.71
	001-160-500	FIRE SUPPLIES	STORAGE SUPPLIES-D TREE		77.58
	001-160-610	TRAVEL, PER DIEM, TR	WITT-MPIA SEMINAR REGISTR		225.00
	001-160-610	TRAVEL, PER DIEM, TR	BRIDGEMATER-MPIA REGISTR		225.00
	001-160-610	TRAVEL, PER DIEM, TR	BERRY-MPIA SEMINAR REGISTR		225.00
	001-160-610	TRAVEL, PER DIEM, TR	MASSEY-MPIA REGISTRATION		225.00
	001-160-600	MISC SERVICES & CHAR	STORAGE RENTAL-PODS		105.93
	001-160-570	MOTOR VEHICLE REP. &	PLASTIC WRAP/FOIL-WALMART		9.41
	001-160-600	MISC SERVICES & CHAR	EVOC INST WEBINAR		375.00
59140	35293	VISA-8191	10222023	10/22/2023	1,976.22
	105-500-581	SOCCER SUPPLIES	SPOOKY MEDALS-HASTY		607.24
	105-500-686	DUES & SUBSCRIPTIONS	SUBSCRIPTION-ROBLY		31.50
	108-402-606	MISC.SERVICE & CHARG	STORAGE UNIT-OCTOBER		60.00
	001-040-641	RENTALS	STORAGE UNIT-OCTOBER		60.00
	105-500-684	BASEBALL OTHER SERV/	PROTECT YOUTH-BKGRD CKS		11.00
	105-500-581	SOCCER SUPPLIES	REF SNACKS-WALMART		52.53

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	105-500-590	SPECIAL EVENTS SUPPL	WATER, BUNS, SUPPLIES-W MA	197.26	
	001-081-510	JANITORIAL SUPPLIES	CLOROX-WALMART	30.04	
	001-040-500	OFFICE SUPPLIES	PENCIL,CASE-WALMART	5.78	
	105-500-581	SOCCER SUPPLIES	REPS LUNCH-PAPA JOHNS	59.94	
	105-500-679	BSKTBALL OTHER SERV/	ADVERTISING-FACEBOOK	100.00	
	105-500-584	BASEBALL SUPPLIES	T BALL AWARDS-HASTY	376.74	
	105-500-586	ADULT SOFTBALL SUPPL	A SOFTBALL AWARDS-HASTY	109.95	
	108-402-500	SUPPLIES	HC PARADE CANDY-SAMS	64.38	
	001-040-684	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL-SAMS	110.00	
	105-500-679	BSKTBALL OTHER SERV/	ADVERTISING-FACEBOOK	99.86	
59141	33759	WADE INC	126278	10/11/2023	82.57
	105-500-565	REPAIRS & MAINT -EQU	M.GROSS/OIL/OILFILTER	82.57	
59142	33759	WADE INC	P36279	10/12/2023	3.87
	105-500-565	REPAIRS & MAINT -EQU	CAP SCREW	3.87	
59143	32445	WAGGONER ENGINEERING, INC	41453	09/29/2023	10,038.46
	001-201-743	MPO - NESBIT SIDEWAL	101.0022219-SIDEWALK PROJ	10,038.46	
59144	36171	WALTON, JOHN	10-31-23	10/31/2023	210.00
	105-500-691	ADULT SOCCER OTHER S	ADULT SOCCER REFEREE	210.00	
59145	32517	WASTE CONNECTIONS, INC	60101123002	10/31/2023	94.77
	001-400-630	UTILITIES	6 YD DUMPSTER	94.77	
59146	32517	WASTE CONNECTIONS, INC	60101123003	10/31/2023	94.77
	001-100-550	MISCELLANEOUS	6 YD DUMPSTER	94.77	
59147	32517	WASTE CONNECTIONS, INC	7030012W010	10/27/2023	329.68
	105-500-641	RENTALS	6010-1158494	329.68	
59148	31185	WELLS FARGO VENDOR FINANCIAL S	5027046204	10/07/2023	850.00
	001-040-641	RENTALS	450-0095001-000 COPIER	150.00	
	001-090-641	RENTALS	450-0095001-000 COPIER	100.00	
	001-100-641	RENTALS	450-0095001-000 COPIER	225.00	
	001-135-641	RENTALS	450-0095001-000 COPIER	150.00	
	105-500-641	RENTALS	450-0095001-000 COPIER	50.00	
	400-650-641	RENTAL	450-0095001-000 COPIER	50.00	
	001-100-641	RENTALS	450-0095001-000 COPIER	125.00	
59149	31185	WELLS FARGO VENDOR FINANCIAL S	5027196940	10/21/2023	340.00
	400-650-641	RENTAL	450-0104021-000	340.00	
59150	33741	WICKER, CHAD	10-26-23	10/26/2023	177.00
	001-040-611	BOARD TRAVEL, PER DI	MML SMALL TOWN CONF	177.00	
59151	37315	WILKINS, DAVIS	10-31-23	10/31/2023	200.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE	200.00	
59152	37293	WILLIAMS SERVICES	107104	10/30/2023	3,944.00

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	105-500-636	PARK MAINTENANCE CON	MOWING GRASS MULT. LOC.		3,944.00
59153	37546	WILLIAMS, JAYLA JANNESHA	M2023-00797	10/11/2023	55.75
	605-000-122	POLICE BONDS HELD	BOND REFUND		55.75
59154	37541	WINGS FINANCIAL CREDIT UNION	303400899	10/11/2023	31.55
	001-100-550	MISCELLANEOUS	SUBPOENA SERVICES		31.55
59155	37322	YON, ANDREW EVERETTE	10-31-23	10/31/2023	175.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		175.00
59156	37526	YOUNT, BRANDY L	10-31-23	10/31/2023	175.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		175.00
59157	37554	ZEAGLER, JENNIFER	10-14	10/18/2023	1,220.00
	108-402-652	WTR TWR 10K RACE	WTR TWR MUGS & PLATES		1,220.00
59158	31132	ZOLL MEDICAL CORPORATION	3828898	10/03/2023	537.00
	001-160-502	EMS SUPPLIES	PADZ ELECTRODE		537.00
TOTAL >>>					569,527.74
					569,527.74

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
		108-000-000		10,778.13
		001-000-000		235,345.62
		105-000-000		68,558.92
		400-000-000		163,296.99
		605-000-000		3,505.75
		103-000-000		6,890.39
		304-000-000		81,151.94
TOTAL DOCKET >>				1,897,503.20
				1,897,503.20

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