

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, November 21, 2023 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steven Pittman, Assistant Police Chief Charles Lanphere, Court Clerk Cassi Perry, Parks Director Jared Barkley, Public Works Director Lee Germany, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Nester Duran, Patricia Tapp, Mike Foster, and Crystal Shannon.

Alderman Andrew Miller is attending via teleconference.

**20231121-2**

### PLEDGE OF ALLEGIANCE

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Pledge of Allegiance was led by Emma Douglas and Elise Douglas.

**20231121-3**

### INVOCATION

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Alderman Harris gave the invocation.

**20231121-4**

### AGENDA

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

November 21, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Emma Douglas and Elise Douglas
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 59159-59518
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on November 7, 2023.
- 7) Consent Agenda
  - A) Approval to enter into an agreement with independent contractor, Jill Morris, to lead two 3 instructional programming classes for Hernando Parks and Recreation during the winter of 2024.
  - B) Approval to allow the Office of the Governor to host a job fair on February 1st, 2024 geared toward persons with disabilities and on April 11th, 2024 geared toward people who have been incarcerated.
  - C) Approval to enter into an agreement with the Foundation for Hernando Parks and Recreation to operate concessions at the Hernando Soccer Complex and the Hernando Civic Center during youth soccer, baseball, softball, and t-ball games for the 2024 spring and fall seasons and the Mayor to sign.
  - D) Approval for a subscription contract with Turf Tank for an autonomous line-marking robot to be used in lining sports fields.

- E) Approval to allow the Desoto County Soil & Water Conservation District the use of the Gale Center, free of charge, on January 23, 2024. The event is for Envirothon Regional Training for high school students.
  - F) Approval to accept a donated Christmas Tree from Walmart to the Police Department.
  - G) Approval to accept a donated Christmas Tree from Walmart to the Fire Department Station #3.
  - H) Approval for Lt Bramlett and Sgt Solomon to attend Glock MOS Instructor at MLEOTA in Pearl MS on 12/5-12/8/2023 and pay for travel.
  - I) Approval for Det Josh Parrott to attend SSGT class at Southaven PD West Precinct on 12/11-12/15/2023 and pay for registration of \$700.00.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Request a \$6,000.00 donation from the DeSoto County Museum/Historic DeSoto Foundation.
- 11) Approval of Proclamation declaring November 24, 2023 as the 65<sup>th</sup> birthday of Hernando Central High School.
- 12) Approval to pay MS Division of Medicaid's MS TREAT Assessment invoice for \$6,603.00 that did not make the claims docket timeline.
- 13) Approval for the DeSoto County School System to add an additional officer at the Hernando Middle School and accepting an additional \$60,000.00 for said officer.
- 14) Approval to advertise for Depository Bid.
- 15) Approval of the RFQ Engineers for MS Municipal Water Infrastructure Program Services ARPA Projects.  
Byhalia Road Water Plant and Madison Lakes Elevated Tank-Joseph F. Lauderdale  
East Parkway Water Plant Upgrades-Joseph F. Lauderdale  
Downtown Sanitary Sewer Rehabilitation Project- Pickering Firm  
Dogwood Hollow Sewer Lagoon Closure Project-Joseph F. Lauderdale
- 16) Approval to award the contract for the RFQ Energy Services Program (ESCO's) lighting to PATH Infrastructure Solutions.
- 17) Approval to add a new part-time position in the Community Development department.
- 18) Approval to reject the bids for the Kuykendall Park Restroom Project and redesign the specifications and advertise for a quote or new bid opening date.
- 19) Approval to advertise an RFQ for the design and construction services for recreation improvements for the City of Hernando, which will be funded by a General Obligation Bond.
- 20) Approval to advertise the Bouchillon Park property located on Green T Rd. for bids to sell.
- 21) Approval to advertise for bids for contracted grass/landscape maintenance services for City parks and the Gale Center for 2024.
- 22) Approval of the Professional Services Agreement for the Green T Road Subdivision Sewer Improvements with the Pickering Firm and for the Mayor to sign all documents.
- 23) Approval of agreement of Desoto County, Mississippi and the City of Hernando, Mississippi for the design and construction of improvements to the intersection of Getwell Road and Pleasant Hill Road as provided for in MDOT project number STP-0017-00(045)LPA 108444-711000 and for the Mayor to sign all documents.

- 24) Approval to advertise for RFP for Fire Department New Type 1 Emergency Medical Vehicle.
- 25) Approval of budget amendment of 10/17/2023 corrections due to calculation error and publish.
- 26) Request to amend the Subdivision Regulations concerning Sidewalks, and authority to advertise.
- 27) Discussion adopting an ordinance to allow golf carts on city streets in accordance with State Statute.
- 28) Executive Session for personnel matters
- 29) Adjourn

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023.

#### **20231121-5**

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#### **APPROVE DOCKET OF CLAIMS NO.'S 59159-59518**

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The Board of Aldermen were presented with a docket of claims No. 59159-59518 in the amount of \$2,110,853.81 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023.

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

#### **20231121-6**

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#### **APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN NOVEMBER 7, 2023**

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Motion was duly made by Alderman Robinson and seconded by Alderman Harris to approve the minutes from the regular Mayor and Board of Aldermen Meeting on November 7, 2023.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023.

#### **20231121-7**

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#### **CONSENT AGENDA**

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- A) Approval to enter into an agreement with independent contractor, Jill Morris, to lead two 3 instructional programming classes for Hernando Parks and Recreation during the winter of 2024.
- B) Approval to allow the Office of the Governor to host a job fair on February 1st, 2024 geared toward persons with disabilities and on April 11th, 2024 geared toward people who have been incarcerated.
- C) Approval to enter into an agreement with the Foundation for Hernando Parks and Recreation to operate concessions at the Hernando Soccer Complex and the Hernando Civic Center during youth soccer, baseball, softball, and t-ball games for the 2024 spring and fall seasons and the Mayor to sign.
- D) Approval for a subscription contract with Turf Tank for an autonomous line-marking robot to be used in lining sports fields.
- E) Approval to allow the Desoto County Soil & Water Conservation District the use of the Gale Center, free of charge, on January 23, 2024. The event is for Envirothon Regional Training for high school students.
- F) Approval to accept a donated Christmas Tree from Walmart to the Police Department.
- G) Approval to accept a donated Christmas Tree from Walmart to the Fire Department Station #3.
- H) Approval for Lt Bramlett and Sgt Solomon to attend Glock MOS Instructor at MLEOTA in Pearl MS on 12/5-12/8/2023 and pay for travel.
- I) Approval for Det Josh Parrott to attend SSGT class at Southaven PD West Precinct on 12/11-12/15/2023 and pay for registration of \$700.00.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

**20231121-8**

**PERSONNEL DOCKET**

Motion was duly made by Alderman Piper seconded by Alderman Robinson to approve the personnel docket as presented.

A vote was taken with the following results:

Those voting “Aye”: Alderman 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 21<sup>st</sup> day of November, 2023.

**PERSONNEL DOCKET**

November 21, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay
Cordera Joyner	Brush	CDL Driver	Pending New Hire Screenings	\$17.00/Hr
Patricia Tapp	Court	PT Court Clerk	TBD	\$14.56/Hr

**20231121-9**

**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023.

**DONATIONS TO THE CITY** 11/21/2023 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT		In Memory
10/27/2023	Lori Cheshier	5.00	General Animal Services	
10/27/2023	Tequa Johnson	5.00	General Animal Services	
10/24/2023	Debra Ingallinerh	75.00	General Animal Services	
11/3/2023	Brenda Tutor	100.00	General Animal Services	Wayne Rodgers
11/3/2023	Teresa Dowling	100.00	General Animal Services	Wayne Rodgers
11/3/2023	Dallas Neyman	300.00	General Animal Services	

**20231121-10**

**REQUEST A \$6,000.00 DONATION FROM THE DESOTO COUNTY MUSEUM/HISTORIC DESOTO FOUNDATION.**

No action taken.

**20231121-11**

**APPROVAL OF PROCLAMATION DECLARING NOVEMBER 24, 2023 AS THE 65TH BIRTHDAY OF HERNANDO CENTRAL HIGH SCHOOL.**

Motion was duly made by Alderman Miller seconded by Alderwoman Ross to approve the Proclamation declaring November 24, 2023 as the 65th birthday of Hernando Central High School.

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 21<sup>st</sup> day of November, 2023.



*City of Hernando*

**PROCLAMATION**

***The 65<sup>th</sup> Birthday of Hernando Central High School***

***WHEREAS***, Hernando Central School was the first black school built in DeSoto County by the Board of Education during the Equalization Period of school construction; ***and***

***WHEREAS***, designed by architect Walk C. Jones Jr. of Memphis, and built in 1958, the school included both elementary and high school grades; ***and***

***WHEREAS***, Mr. James T. McGowan was the first principal, the mascot was the "Tigers", and the team colors were purple and gold; ***and***

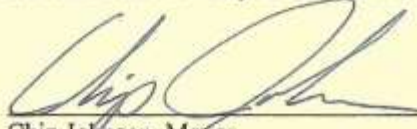
***WHEREAS***, in 1970, while Mr. R.C. Lamon was Principal, the school was integrated; ***and***

***WHEREAS***, it is currently called Oak Grove Central Elementary School; ***and***

***WHEREAS***, in the hearts of many graduates, Hernando Central High School is a treasure today because it represents the "Spirit of Dear Hernando."

***NOW, THEREFORE, I***, Chip Johnson, Mayor of Hernando, Mississippi, on behalf of the Hernando Board of Aldermen, do hereby proclaim November 24<sup>th</sup>, 2023 as "***The 65<sup>th</sup> Birthday of Hernando Central High School***" and encourage all citizens of Hernando to join me in this worthy remembrance.

DATED THIS 21<sup>st</sup> day of November, 2023.

  
 Chip Johnson, Mayor  
 City of Hernando, Mississippi



20231121-12

**APPROVAL TO PAY MS DIVISION OF MEDICAID'S MS TREAT ASSESSMENT INVOICE FOR \$6,603.00 THAT DID NOT MAKE THE CLAIMS DOCKET TIMELINE.**

Motion was duly made by Alderman Harris seconded by Alderman Robinson approval to pay MS Division of Medicaid's MS TREAT Assessment invoice for \$6,603.00 that did not make the claims docket timeline.

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 21<sup>st</sup> day of November, 2023.

**20231121-13**

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**APPROVAL FOR THE DESOTO COUNTY SCHOOL SYSTEM TO ADD AN ADDITIONAL OFFICER AT THE HERNANDO MIDDLE SCHOOL AND ACCEPTING AN ADDITIONAL \$60,000.00 FOR SAID OFFICER.**

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Motion was duly made by Alderman Wicker seconded by Alderman Piper approval for the DeSoto County School System to add an additional officer at the Hernando Middle School and accepting an additional \$60,000.00 for said officer.

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 21<sup>st</sup> day of November, 2023.

**20231121-14**

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**APPROVAL TO ADVERTISE FOR DEPOSITORY BID.**

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Motion was duly made by Alderman Piper seconded by Alderman Wicker approval to advertise for Depository Bid.

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 21<sup>st</sup> day of November, 2023.

**20231121-15**

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**APPROVAL OF THE RFQ ENGINEERS FOR MS MUNICIPAL WATER INFRASTRUCTURE PROGRAM SERVICES ARPA PROJECTS.  
BYHALIA ROAD WATER PLANT AND MADISON LAKES ELEVATED TANK-JOSEPH F. LAUDERDALE  
EAST PARKWAY WATER PLANT UPGRADES-JOSEPH F. LAUDERDALE DOWNTOWN SANITARY SEWER  
REHABILITATION PROJECT- PICKERING FIRM  
DOGWOOD HOLLOW SEWER LAGOON CLOSURE PROJECT-JOSEPH F. LAUDERDALE**

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Motion was duly made by Alderman Piper and seconded by Alderman Robinson to approve the RFQ Engineers for MS Municipal Water Infrastructure Program Services ARPA Projects listed below:

Byhalia Road Water Plant and Madison Lakes Elevated Tank-Joseph F. Lauderdale

East Parkway Water Plant Upgrades-Joseph F. Lauderdale

Downtown Sanitary Sewer Rehabilitation Project- Pickering Firm

Dogwood Hollow Sewer Lagoon Closure Project-Joseph F. Lauderdale

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 21<sup>st</sup> day of November, 2023.

**20231121-16**

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**APPROVAL TO AWARD THE CONTRACT FOR THE RFQ ENERGY SERVICES PROGRAM (ESCO'S) LIGHTING TO PATH INFRASTRUCTURE SOLUTIONS.**

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Motion was duly made by Alderman Miller seconded by Alderman Wicker approval to award the contract for the RFQ Energy Services Program (ESCO's) lighting to PATH Infrastructure Solutions.

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 21<sup>st</sup> day of November, 2023.

#### **20231121-17**

##### **APPROVAL TO ADD A NEW PART-TIME POSITION IN THE COMMUNITY DEVELOPMENT DEPARTMENT.**

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Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to add a new part-time position in the Community Development department with a \$16.00-\$18.00 rate of pay.

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 21<sup>st</sup> day of November, 2023

#### **20231121-18**

##### **APPROVAL TO REJECT THE BIDS FOR THE KUYKENDALL PARK RESTROOM PROJECT AND REDESIGN THE SPECIFICATIONS AND ADVERTISE FOR A QUOTE OR NEW BID OPENING DATE.**

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Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch approval to reject the bids for the Kuykendall Park Restroom Project and redesign the specifications and advertise for a quote or new bid opening date.

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 21<sup>st</sup> day of November, 2023

#### **20231121-19**

##### **APPROVAL TO ADVERTISE AN RFQ FOR THE DESIGN AND CONSTRUCTION SERVICES FOR RECREATION IMPROVEMENTS FOR THE CITY OF HERNANDO, WHICH WILL BE FUNDED BY A GENERAL OBLIGATION BOND.**

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Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to advertise an RFQ for the design and construction services for recreation improvements for the City of Hernando, which will be funded by a General Obligation Bond.

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 21<sup>st</sup> day of November, 2023

#### **20231121-20**

##### **APPROVAL TO ADVERTISE THE BOUCHILLON PARK PROPERTY LOCATED ON GREEN T RD. FOR BIDS TO SELL.**

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Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson approval to advertise the Bouchillon Park property located on Green T Rd. for bids to sell.

A vote was taken with the following results:



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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

### **20231121-21**

#### **APPROVAL TO ADVERTISE FOR BIDS FOR CONTRACTED GRASS/LANDSCAPE MAINTENANCE SERVICES FOR CITY PARKS AND THE GALE CENTER FOR 2024.**

Motion was duly made by Alderman Piper and seconded by Alderman Harris approval to advertise for bids for contracted grass/landscape maintenance services for City parks and the Gale Center for 2024.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

### **20231121-22**

#### **APPROVAL OF THE PROFESSIONAL SERVICES AGREEMENT FOR THE GREEN T ROAD SUBDIVISION SEWER IMPROVEMENTS WITH THE PICKERING FIRM AND FOR THE MAYOR TO SIGN ALL DOCUMENTS.**

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval of the Professional Services Agreement for the Green T Road Subdivision Sewer Improvements with the Pickering Firm and for the Mayor to sign all documents.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

### **20231121-23**

#### **APPROVAL OF AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF HERNANDO, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO THE INTERSECTION OF GETWELL ROAD AND PLEASANT HILL ROAD AS PROVIDED FOR IN MDOT PROJECT NUMBER STP-0017-00(045)LPA 108444-711000 AND FOR THE MAYOR TO SIGN ALL DOCUMENTS.**

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval of agreement of Desoto County, Mississippi and the City of Hernando, Mississippi for the design and construction of improvements to the intersection of Getwell Road and Pleasant Hill Road as provided for in MDOT project number STP-0017-00(045)LPA 108444-711000 and for the Mayor to sign all documents.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

#### **AGREEMENT OF DESOTO COUNTY, MISSISSIPPI AND THE CITY OF HERNANDO, MISSISSIPPI FOR THE DESIGN AND CONSTRUCTION OF IMPROVEMENTS TO THE INTERSECTION OF GETWELL ROAD AND PLEASANT HILL ROAD**

**COME NOW**, DeSoto County, Mississippi, by and through its governing authority, the Board of Supervisors, (the “County”) and the City of Hernando, by and through its governing authority, the Board of Aldermen, (hereinafter referred to as “City”) and enter into this Agreement relating to work to be performed for the design and construction of the widening, realigning and improving of the intersection of Getwell Road and Pleasant Hill Road, with portions of work to be located within the municipal limits of the City, and recite as follows:

**WHEREAS**, the County has studied, designed and developed plans to construct an improved transportation facility consisting of the construction of signal and geometric improvements to the intersection of Getwell Road and Pleasant Hill road, as provided for in MDOT project number STP-0017-00(045)LPA 108444-711000 (the “Project”); and

**WHEREAS**, the County desires to proceed with the Project and the parties mutually agree that completion of the Project will be beneficial to the County as a whole and the City as a whole, and will provide improved transportation corridor; and

**WHEREAS**, the County and City wish to cooperate so as to expedite the Project, and desire to take all steps necessary to make the Project possible; and

**WHEREAS**, the City does affirm by the signature of its representative on this document that the City has the authority to permit the County to undertake the portions of the Project that may be within the City’s municipal boundaries and that the Board of Alderman for the City has appropriately voted to allow the Project to proceed within its municipal boundaries and to enter into this contract; and

**WHEREAS**, the County does affirm by its representative’s signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Project, including phases that are is located within the limits of the City, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Project and enter into this contract; and

**WHEREAS**, an Interlocal Agreement is not necessary in this cause but, rather, Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Project to the extent it is located within the municipal boundaries of the City.

**NOW, THEREFORE**, in and for the considerations set forth above, the parties do hereby agree as follows:

1. The County and/or its engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the Project including, but not limited to, the study, design, surveying, environmental assessing, engineering, constructing and inspecting of the improvements to be undertaken. City consents to County undertaking such work and having overall administration and oversight of the Project, including all phases thereof provided, however, that the County will, at all times, keep the City informed of Project meetings, activities, status, undertakings, communications, and the like.

2. The County's selected engineer will serve as the County's liaison with respect to the Project and will coordinate with the City, keep City informed of all scheduled meetings, communications and status of actions taken, receive and transmit information and instructions and have the authority to supervise and administer the Project for the County. The County selected engineer will designate a project manager or representative with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County selected engineer, receive and transmit information and instructions and have the authority to supervise the work described herein for the City.

If any disagreement arises between the City selected engineer and the County's designated representative regarding the engineering, design, construction, inspection and testing, or other aspect of the Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution.

3. Any and all studies, designs and plans for the Project will be prepared by the County, or its engineers, in its discretion. Such plans and designs will be in accordance with any design and construction standards mandated upon the City by the Mississippi Department of Transportation (hereafter "MDOT"). If there are no applicable mandates from MDOT, then the County's applicable design and construction standards shall be applied unless otherwise agreed to by the parties. Notwithstanding the foregoing, and to the extent permitted by MDOT, the Project will incorporate any reasonable requests of the City for alignment, design and construction standards and County will consult, in good faith, with City throughout the design, engineering and construction process.

The County will provide to the City, upon request, copies of all construction designs, plans, specifications, sitemaps and related documents. Further, the County and City will participate in joint review meetings with representatives of all affected City and County departments, and MDOT, in order to avoid conflicts.

4. The County shall advertise and solicit all bids required for the Project, after consulting with the City in good faith in crafting the bid specifications. Upon request, the County will provide the City with copies of the bid proposals received, along with the recommended party to whom the bid will be awarded.

5. The County shall be the party to award all bids related to the Project, in its discretion but after consultation, in good faith, with the City, and shall be the party who executes and enters into all contracts for work to be performed, services to be provided and purchases to be made. The County will provide the City with a written notice of the schedule for the advertisement of bids, award of contracts and construction of the Project.

All construction contracts let by the County will include a payment and performance bond, as required by the law of the State of Mississippi, benefiting the County and City and with the County and City

named as co-obligees. The County agrees not to amend or alter the construction design, plans or scheduling without first consulting, in good faith, with the City.

The County will ensure all contractors, retained for any aspect of the Project as it lies within the City's municipal boundaries, provide the appropriate liability insurance, in accordance with the County's standard requirements for road construction projects, throughout the term of their contracts with the County and City be named as an additional insured.

6. It is anticipated that existing rights of way and easements will not be sufficient to provide for the entire scope of the project. As it becomes necessary to obtain any additional right-of-way or easement to complete the Project, the County shall be responsible for acquiring the same and, further, the County shall be responsible for all costs and expenses attributable to the acquisition of such additional rights of way or easements. The County shall negotiate all acquisitions of additional rights of way, easements or property with the affected landowners, or their representatives. Further, the County shall be the party responsible for filing and litigating any eminent domain actions that become necessary for the acquisition of property rights necessary for the completion of the Project and will keep the City apprised of the same. The City will cooperate and assist the County with such acquisition as may reasonably be requested.

7. The County shall pay to the property owners the appropriate just compensation for any property rights or interests acquired for the completion of the Project, as such compensation may be determined to be fair market value or, in the event of an eminent domain action, as determined by the court of proper jurisdiction.

8. The County hereby agrees to pay all costs of the Project unless otherwise set forth herein or agreed upon by separate agreement or addendum hereto. Notwithstanding the foregoing, the City shall be responsible for its own engineer and attorney fees, or other fees, expenses and/or costs of its staff, consultants and contractors or which the City unilaterally incurs.

9. The parties both agree to follow the recommendations of the environmental document developed by, or on behalf, of the County as part of the planning phase for the Project. The environmental document will be developed by the County, in conjunction with the Mississippi Department of Transportation. The parties will consult with each other in good faith throughout the environmental document preparation and the County will incorporate the reasonable requests and comments of the City. The recommendations to be developed as part of the environmental document will include Project development specifics such as, but not limited to, landscaping, curb-cut design, road access and the like and are intended to serve the purpose of establishing uniform standards for the long-term development of the Project.

10. The City agrees to cooperate in good faith with the County and be supportive of the County throughout the planning, design, construction and management of the Project and recognize the County as

the designated Local Public Agency per Mississippi Department of Transportation (MDOT) guidelines. In this respect, City agrees:

- a. to expeditiously review any applicable permit applications submitted to the City;
- b. to expeditiously coordinate and perform any independent inspections and test the County requests of the City, in coordination with the City engineer; and in connection therewith, the City will designate inspectors to make any such inspections deemed appropriate. The City's inspectors shall communicate any issues found to the County's engineer in a timely manner;
- c. immediately report to the County's engineer any deficiencies observed in design, engineering or construction of the;
- d. for any permits required by the City of any contractors for any aspect of the Project, the City will assess the same fees which the City applies to its own road construction projects, provided that the City agrees to waive any such fees to the extent the City has the authority and discretion to do so. Further, the review process for any such permits shall be the same process the City applies to its own road projects and expedited to the fullest extent possible; and
- e. execute such additional documents and agreements as may be reasonably necessary or convenient to carry out the intent and purpose of this agreement or for the completion of the Project.

11. The County will directly pay all costs of the Project including, but not limited to, the costs of property acquisition. Property acquisition costs include costs of title searches, appraisals, filing fees, court costs, expert witnesses, just compensation paid to landowners and attorney fees. Each party shall be responsible for their individual attorney, engineering and/or administrative fees incurred in relation to the Project.

12. Upon completion of each phase of the Project the County will notify the City's engineer, who shall have a ten (10) day option to inspect the work completed, and the City will notify the County of any concerns or deficiencies it identifies. Upon notification from the City of a concern or deficiency with work completed, the County will undertake any necessary repairs or corrections it deems appropriate.

Upon completion, the City shall assume all future maintenance and repair of the Project. The County will furnish to the City a copy of the record drawings of the Project. Further, County will further transfer to City any remaining contractors warranties, guarantees and bonds, to the extent such are transferable.

13. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written

agreement of the parties provided, however, the County shall not be required to approve any termination which would cause the County to be in default or breach of any agreement it has with MDOT, FHWA or any contractor in relation to the Project.

14. Neither this Agreement nor any of its terms may be changed or modified, waived or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's designated representative.

15. This agreement shall remain in effect until the completion of the terms set forth herein.

16. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by County party are at any time insufficient, or not forthcoming through the inability of any entity to appropriate funds, or otherwise, the County shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the County's appropriations were received, or funding was available, or ninety (90) calendar days after such notice has been delivered to the City.

17. Miscellaneous provisions:

a. Any notices provided under this Agreement shall be deemed properly given if reduced to writing and personally delivered or transmitted by registered or certified mail, or by a traceable commercial delivery service including Federal Express, UPS, Airborne or the equivalent, to the other party, with postage prepaid, or if transmitted by recognized overnight courier service or facsimile, with confirmation receipt.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this document on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. The execution and delivery hereof and the performance by each party of its obligations hereunder will not violate or constitute an event of default under the terms or provisions of any agreement, document or other instrument to which it is a party or by which it is bound. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

e. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the DeSoto County Board of Supervisors or the Board of Alderman for the City of Hernando, it will be deemed to automatically renew and be binding upon their successor Boards unless, by majority vote, the incoming Board terminates the same.

f. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by each party, and signed by each party's authorized representative.

g. Nothing in this Agreement shall be construed to form any agency relationship between any of the parties executing this agreement. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

*Remainder of page intentionally left blank  
Signature page to follow*

*Agreement of Desoto County, Mississippi and the City of Hernando, Mississippi  
For the Design and Construction of a Section of Starlanding Road  
Signature page*

**DESOTO COUNTY**

BY: \_\_\_\_\_  
RAY DENISON, PRESIDENT,  
BOARD OF SUPERVISORS

DATE: \_\_\_\_\_  
ATTEST:

\_\_\_\_\_  
CLERK - BOARD OF SUPERVISOR

**CITY OF HERNANDO**

BY: \_\_\_\_\_  
CHIP JOHNSON, MAYOR

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

**20231121-24**

**APPROVAL TO ADVERTISE FOR RFP FOR FIRE DEPARTMENT NEW TYPE 1  
EMERGENCY MEDICAL VEHICLE.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval to advertise for RFP for Fire Department New Type 1 Emergency Medical Vehicle.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

**20231121-25**

**APPROVAL OF BUDGET AMENDMENT OF 10/17/2023 CORRECTIONS DUE TO  
CALCULATION ERROR AND PUBLISH.**

Motion was duly made by Alderwoman Lynch and seconded by Alderwoman Ross approval of budget amendment of 10/17/2023 corrections due to calculation error and publish.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

**CORRECTION ORDER AMENDING BUDGET FOR FISCAL YEAR  
ENDING SEPTEMBER 30, 2023**

Pursuant to Section 21-35-25 of the Mississippi Code 1972, Annotated, it is hereby ordered by the Mayor and Board of Aldermen of the City of Hernando, DeSoto County, State of Mississippi, that the budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, amendment correction be approved to wit:

	<b>PRIOR BUDGET</b>	<b>AMENDMENT</b>	<b>NEW BUDGET</b>
<b>Revenue</b>			
<b>General Fund</b>			
Fire Trauma Care	3,436.00	9,564.00	13,000.00
State Fire Protection	75,195.00	30,805.00	106,000.00
Fire Plan Review Fee	(56,500.00)	86,500.00	30,000.00
<b>MS Infrastructure Fund</b>			
MS Infrastructure Revenue	977,824.61	2,175.39	980,000.00
<b>Expense</b>			
General	798,280.15	(126,869.00)	671,411.15

**BE IT ORDERED**, that the Budget of Estimated Revenues and Expenditures for the Fiscal Year Ending September 30, 2023, approved 10/17/2023 for the City of Hernando, Mississippi amendment be corrected and approved on 11/21/2023 in the following respects:

**BE IT FURTHER ORDERED** that these corrected amendments are necessary in the following funds:

- General Fund – Amendments approved 10/17/2023 be corrected on 11/21/2023 due to a calculation error.
- MS Infrastructure Fund- Amendments approved 10/17/2023 be corrected on 11/21/2023 due to a calculation error.

**IT IS FURTHER ORDERED** by the Mayor and Board of Aldermen that the foregoing corrected budget amendments shall be published one (1) time as required by law in the DeSoto Times Tribune, a newspaper of general circulation in said city, fully qualified under the provisions of MS Code § 21-35-25, if amendment meets the requirements to be published.

Each amendment having been presented separately and as a whole; motion was duly made by Alderwoman Lynch seconded by Alderwoman Ross to adopt the foregoing resolution amending the budget of the City of Hernando.

A vote was taken with the following results:

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

Those voting: None.

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023.



Attest: \_\_\_\_\_  
Pam Pyle, City Clerk

\_\_\_\_\_  
Chip Johnson, Mayor

20231121-26

**REQUEST TO AMEND THE SUBDIVISION REGULATIONS CONCERNING  
SIDEWALKS, AND AUTHORITY TO ADVERTISE.**

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch approval to amend the Subdivision Regulations concerning Sidewalks, and authority to advertise.

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 21<sup>st</sup> day of November, 2023



**MEMORANDUM**

Re: Revised Subdivision Regulation - Sidewalk

Planning staff is proposing to amend the section concerning sidewalks to include both sides of all minor streets, including cul-de-sacs. Currently, they are only required on one side of the street, and not on cul-de-sacs at all. It appears this was discussed in 2018 as a part of another amendment to the Subdivision Regulations, but was never formally adopted into Municode.

Appendix A - Subdivision Regulations

Article VI. Required Minimum Improvements

G.Sidewalks.

1. Concrete sidewalks not less than five (5) feet wide and four (4) inches in depth shall be constructed along both sides of all major and collector streets with curbs and gutters in accordance with applicable standard specifications of the City. Sidewalks shall be constructed along at least one side of every minor street shown on the plat with the exception of cul-de-sac where sidewalks are not required.

2. The Mayor and Board of Aldermen may waive the above requirement for sidewalks provided that street rights-of-way are left unobstructed and graded in such manner that sidewalks may be constructed at a later date.

3. Material and compression tests of the concrete shall be performed and submitted to the City Engineer.

**20231121-27**

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**DISCUSSION ADOPTING AN ORDINANCE TO ALLOW GOLF CARTS ON CITY STREETS IN ACCORDANCE WITH STATE STATUTE.**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval for the City Attorney and Police Department to work on an Ordinance to present to the Board.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

**20231121-28**

---

**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Robinson and seconded by Alderman Piper to go into 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 21<sup>st</sup> day of November, 2023

---

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

---

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

A vote was taken with the following results:

Those voting "Aye": 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 21<sup>st</sup> day of November, 2023

---

**GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to go into Executive Session regarding personnel matters in the Parks department.

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 21<sup>st</sup> day of November, 2023

---

**APPROVAL TO TERMINATE CEDRIC FOREMAN**

---

Motion was duly made by Alderman Miller and seconded by Alderwoman Ross approval of recommendation to terminate Cedric Foreman as an employee of the Parks Department.

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 21<sup>st</sup> day of November, 2023

**COME OUT OF EXECUTIVE SESSION**

---

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

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 21<sup>st</sup> day of November, 2023

**20231121-29**

**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 21st day of November, 2023

\_\_\_\_\_  
CHIP JOHNSON, MAYOR

ATTEST:

\_\_\_\_\_  
PAM PYLE, CITY CLERK

CITY OF HERNANDO  
 DOCKET OF PAID CLAIMS DATE: 11/21/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59159	4000 ACCOUNTS PAYABLE CLEARING	11072023	11/08/2023	235,345.62	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		235,345.62	
59160	37558 BAIN, CURTIS	11-6-23	11/06/2023	760.00	
	400-650-681 EDUCATION & SEMINARS	DAMAGE PREVENTION SUMMIT		760.00	
59161	30332 BERRY, MARSHEL	11-6-23	11/06/2023	236.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		236.00	
59162	37068 BOWEN, BRITTNEY	11-6-23	11/06/2023	236.00	
	105-500-610 TRAVEL, PER DIEM, TR	NAYS CONFERENCE		236.00	
59163	37133 BRIDGEWATER, Alex	10-3-23	11/08/2023	236.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		236.00	
59164	35232 CARSON, MICHAEL	11-6-23	11/06/2023	236.00	
	105-500-610 TRAVEL, PER DIEM, TR	NAYS CONFERENCE		236.00	
59165	33235 COMCAST - 32354	10-12-23	10/12/2023	368.30	
	001-160-630 UTILITIES	957 HWY 51 S		368.30	
59166	32125 COMCAST - 56732	10-12-23	10/12/2023	103.54	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		103.54	
59167	35640 COMCAST BUSINESS-5267	11-03-23	11/03/2023	160.59	
	400-650-605 COMMUNICATIONS - POS	630 WHITFIELD DR		160.59	
59168	30592 DESOTO ARTS COUNCIL	112122-2	11/06/2023	200.00	
	108-402-555 DICKENS OF A CHRISTM	REISSUE FROM VOID CK 7964		200.00	
59169	37557 LANKFORD, JAMEN	102423	10/24/2023	60.00	
	001-160-600 MISC SERVICES & CHAR	NWCC KEYS TEST		60.00	
59170	31160 MASSEY, MATT	11-6-23	11/06/2023	236.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		236.00	
59171	7950 PAYROLL ACCOUNT	11212023	11/21/2023	449,773.38	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		449,773.38	
59172	32517 WASTE CONNECTIONS, INC	60101023001	10/01/2023	89,714.08	
	400-220-635 GARBAGE DISPOSAL	10/1/23-10/31/23		89,714.08	
59173	30331 WITT, SAM	11-6-23	11/06/2023	236.00	
	001-160-610 TRAVEL, PER DIEM, TR	MFIA CONFERENCE		236.00	
TOTAL >>>				777,901.51	
				777,901.51	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 11/21/2023

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		686,594.84
				400-000-000		90,634.67
				105-000-000		472.00
				108-000-000		200.00

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 11/21/2023                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59174	30964 A to Z ADVERTISING, INC.	67985	10/03/2023	40.00	
	105-500-590 SPECIAL EVENTS SUPPL	BANNER-MOVIE NIGHT		40.00	
59175	30964 A to Z ADVERTISING, INC.	68301	11/02/2023	125.96	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-SHIRTS		125.96	
59176	30964 A to Z ADVERTISING, INC.	68302	11/08/2023	1,402.56	
	001-100-535 UNIFORMS/PROTECTIVE	UNIFORMS-SHIRTS		1,402.56	
59177	31831 ADVANCED COLLISION	14944	11/08/2023	632.10	
	001-100-638 OUTSIDE REPAIRS-VEHI	'18 CHARGER-HEADLAMPS		632.10	
59178	4004 ADVANCED SAFE & LOCK INC	16881	11/03/2023	346.90	
	400-650-567 REPAIRS & MAINT CITY	BRIDGE CLAMP/THUMBTURN		346.90	
59179	4004 ADVANCED SAFE & LOCK INC	16884	11/07/2023	746.95	
	400-200-634 OUTSIDE REPAIRS-BLDG	R&R LOCK		746.95	
59180	4004 ADVANCED SAFE & LOCK INC	16887	10/30/2023	679.14	
	400-650-635 WATER TANK & WELL MA	WTR TWR / R&R		679.14	
59181	4004 ADVANCED SAFE & LOCK INC	16888	11/01/2023	31.95	
	400-650-635 WATER TANK & WELL MA	FILLER PLATE		31.95	
59182	30402 AERC, PLLC	23113.06	11/09/2023	1,456.25	
	001-100-710 CAP. IMP. BUILDINGS	PROF. SVC THRU NOV.9,2023		1,456.25	
59183	36015 ALLEN HOME SERVICES	426	11/02/2023	450.00	
	400-650-575 REPAIRS	CONCRETE-2164 E PARKWAY		450.00	
59184	36015 ALLEN HOME SERVICES	427	11/02/2023	2,200.00	
	400-650-575 REPAIRS	REPAIR-505 VILLAGE CV		2,200.00	
59185	36015 ALLEN HOME SERVICES	429	11/14/2023	2,050.00	
	400-650-575 REPAIRS	CONCRETE REPAIR		2,050.00	
59186	37115 AMAZON CAPITAL SERVICES	11LF7M1M9TC	11/01/2023	291.70	
	001-400-500 SUPPLIES	BOWLS,MICROCHIP,BED,CHEWS		291.70	
59187	37115 AMAZON CAPITAL SERVICES	13CY7WX7GX4	11/11/2023	11.78	
	400-650-500 OFFICE SUPPLIES	DESKS LETTER OPENERS		11.78	
59188	37115 AMAZON CAPITAL SERVICES	16D47677611	11/09/2023	135.00	
	001-100-500 SUPPLIES	GUN RACKS		135.00	
59189	37115 AMAZON CAPITAL SERVICES	171XN74KDNV	11/04/2023	54.99	
	108-402-555 DICKENS OF A CHRISTM	DICKENS- CANDY CANES		54.99	
59190	37115 AMAZON CAPITAL SERVICES	17T94JHY6JX	11/10/2023	73.50	
	400-650-500 OFFICE SUPPLIES	PAPER		73.50	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 11/21/2023                      PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59191	37115 AMAZON CAPITAL SERVICES	17TDD6GH7TW	11/03/2023	246.39	
	001-100-510 OFFICE SUPPLIES	FLASH DRIVES		246.39	
59192	37115 AMAZON CAPITAL SERVICES	19PHX1N79KY	11/19/2023	171.73	
	001-400-500 SUPPLIES	MISC SUPPLIES		171.73	
59193	37115 AMAZON CAPITAL SERVICES	19J1F9KW46W	11/07/2023	120.77	
	108-402-555 DICKENS OF A CHRISTM	DICKENS-ORNAMENTS/TREATS		120.77	
59194	37115 AMAZON CAPITAL SERVICES	19JDFXR69J3	11/11/2023	65.99	
	001-040-500 OFFICE SUPPLIES	INK CARTRIDGES		65.99	
59195	37115 AMAZON CAPITAL SERVICES	1D1PRH7RGGI	10/28/2023	31.98	
	400-650-500 OFFICE SUPPLIES	ENCASED USB-WIRED CHARGING		31.98	
59196	37115 AMAZON CAPITAL SERVICES	1FQQH4131DR	11/09/2023	166.79	
	001-040-500 OFFICE SUPPLIES	FILE FOLDERS/INK CARTRIDGE		166.79	
59197	37115 AMAZON CAPITAL SERVICES	1H7DH37R6K9	11/10/2023	73.50	
	400-650-500 OFFICE SUPPLIES	PAPER SUPPLIES		73.50	
59198	37115 AMAZON CAPITAL SERVICES	1X7N9C7LH9D	10/28/2023	130.86	
	108-402-555 DICKENS OF A CHRISTM	DICKENS - TREE ORNAMENTS		130.86	
59199	37115 AMAZON CAPITAL SERVICES	1LRQ973P6T1	11/03/2023	402.17	
	001-040-500 OFFICE SUPPLIES	CHAIRS/STAPLER/CALCULATOR		402.17	
59200	37115 AMAZON CAPITAL SERVICES	1NWTV7N19D	10/16/2023	85.88	
	400-650-500 OFFICE SUPPLIES	INK CARTRIDGE		85.88	
59201	37115 AMAZON CAPITAL SERVICES	1VGNRJG76Q9	11/03/2023	87.48	
	001-040-500 OFFICE SUPPLIES	WASTEBASKET/FLASHDRIVES/ET		87.48	
59202	37115 AMAZON CAPITAL SERVICES	1WDPY6VWGW	11/12/2023	275.09	
	105-500-500 OFFICE SUPPLIES	APPLIE IPAD/ SEYMAC IPAD		275.09	
59203	37115 AMAZON CAPITAL SERVICES	1WF9JN9NP13	11/13/2023	177.86	
	001-081-510 JANITORIAL SUPPLIES	VACUUM		159.99	
	001-040-500 OFFICE SUPPLIES	BATTERIES		17.87	
59204	37115 AMAZON CAPITAL SERVICES	1XCRQ1P99QX	10/16/2023	35.19	
	001-081-510 JANITORIAL SUPPLIES	JANITORIAL CLEANERS		10.39	
	400-650-500 OFFICE SUPPLIES	RECEIPT PAPER		24.80	
59205	37115 AMAZON CAPITAL SERVICES	1XNH6CV9H6D	10/28/2023	51.78	
	400-650-635 WATER TANK & WELL MA	CHEMICAL RESISTANT PVC APR		16.80	
	400-650-635 WATER TANK & WELL MA	OFFICE CHAIR MAT		34.98	
59206	31777 AMERICAN MUNICIPAL SERVICES	58572	10/31/2023	10.04	
	400-650-602 COLLECTION FEES	OCTOBER UTILITY COLLECTIO		10.04	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 11/21/2023                      PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	*-----* VENDOR	NUMBER	DATE	AMOUNT	
59207	4085 AMERICAN TIRE REPAIR	166863	10/26/2023	30.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	FLATE REPAIR		30.00	
59208	4085 AMERICAN TIRE REPAIR	166866	10/26/2023	637.96	
	001-160-638 OUTSIDE REPAIRS-VEHI	TAROB F12-DISMOUNT&MOUNDS		637.96	
59209	4085 AMERICAN TIRE REPAIR	166872	10/27/2023	47.75	
	400-220-639 OUTSIDE REPAIRS-EQUI	FLATE REPAIR/NEW TUBE		47.75	
59210	4085 AMERICAN TIRE REPAIR	166899	10/30/2023	726.45	
	400-650-638 OUTSIDE REPAIRS-VEHI	DISMOUNT/SENSORS		726.45	
59211	4085 AMERICAN TIRE REPAIR	167037	11/09/2023	30.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	FLATE REPAIR		30.00	
59212	30824 ASHE, ROBERT	11-15-23	11/15/2023	170.00	
	001-160-600 MISC SERVICES & CHAR	EMSD RECERT & EMSD LIC.		170.00	
59213	36637 ASSEMBLY LINE MEDIA	4065	11/04/2023	350.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS- SOUND SYSTEM		350.00	
59214	33796 AT&T	11-01-23	11/01/2023	2,785.00	
	001-100-637 SOFTWARE MAINTENANCE	2601 ELM ST - 10599		2,785.00	
59215	37455 AT&T	102923	10/29/2023	232.56	
	001-130-605 COMMUNICATION	2601 ELM STR NCIC -4473		232.56	
59216	37455 AT&T	1477383805	11/01/2023	214.61	
	001-130-605 COMMUNICATION	8310011095791		214.61	
59217	6015 AT&T MOBILITY	10-27-23	10/27/2023	2,795.34	
	001-100-605 COMMUNICATION	475 W COMMERCE ST - 3504		2,795.34	
59218	30692 ATMOS ENERGY	102523	10/25/2023	165.09	
	001-160-630 UTILITIES	3012654851-957 HWY 51 N		165.09	
59219	30692 ATMOS ENERGY	11-07-23	11/07/2023	367.14	
	105-500-630 UTILITIES	2601 ELM ST- 78554		122.38	
	001-100-630 UTILITIES-POLICE DEP	2601 ELM ST- 78554		122.38	
	001-135-630 UTILITIES - COURT	2601 ELM ST- 78554		122.38	
59220	30692 ATMOS ENERGY	11-08-23	11/08/2023	214.30	
	001-135-630 UTILITIES - COURT	2601 ELM ST STE B-9099		71.43	
	105-500-630 UTILITIES	2601 ELM ST STE B-9099		71.43	
	001-100-630 UTILITIES-POLICE DEP	2601 ELM ST STE B-9099		71.44	
59221	30692 ATMOS ENERGY	11-7-23	11/07/2023	324.46	
	001-160-630 UTILITIES	475 W COMMERCE ST 5956		162.23	
	001-040-630 UTILITIES - CITY HAL	475 W COMMERCE ST 5956		162.23	
59222	30692 ATMOS ENERGY	11-8-23	11/08/2023	70.91	



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	400-200-630 UTILITIES	630 WHITFIELD DR-4368		70.91	
59223	30600 AUTOZONE	2091330421	11/01/2023	26.02	
	001-201-500 STREET SUPPLIES	GOOP OFF OVERSPRAY		26.02	
59224	30600 AUTOZONE	2091330689	11/01/2023	23.24	
	001-201-500 STREET SUPPLIES	RO AIRCRAFT REMOVER		23.24	
59225	5055 BBI, INC.	18109	11/03/2023	195.00	
	001-090-637 COMPUTER MAINT CONTR	ISC-RUNTIME/INSTALL SETUP		195.00	
59226	31495 BILL SEXTON APPRAISALS	42909	11/03/2023	850.00	
	105-500-600 MISC SERVICES & CHAR	LAND APPRAISAL- GREEN T		850.00	
59227	37564 BLOUNT, CHRISTINA	11132023	11/13/2023	50.00	
	105-000-319 BASKETBALL REVENUE	BASKETBALL REFUND		50.00	
59228	30015 BOAM BLDG.OFFICIALS ASSOC. OF	10-30-2023	10/30/2023	250.00	
	001-160-681 EDUCATION & SEMINARS	MATT MASSEY- BOAM WINTER C		250.00	
59229	30015 BOAM BLDG.OFFICIALS ASSOC. OF	11152023	11/15/2023	250.00	
	001-090-681 EDUCATION & SEMINARS	TONY EBELL REGISTRATION		250.00	
59230	6037 BOUND TREE CORPORATION	85129132	10/20/2023	744.09	
	001-160-502 EMS SUPPLIES	DEXTROSE -MEDICAL SUPPLIE		744.09	
59231	6037 BOUND TREE CORPORATION	85132873	10/24/2023	32.68	
	001-160-502 EMS SUPPLIES	NEEDLE PNEUMOTHORAX		32.68	
59232	6037 BOUND TREE CORPORATION	85141397	10/31/2023	324.14	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		324.14	
59233	36931 BRAD'S GYM CARE	510	10/20/2023	564.95	
	001-100-550 MISCELLANBOOS	REPLACED RODS/WEIGHTS		564.95	
59234	6065 BRYANT TIRE & SERV.CENTER	95872	10/21/2023	95.15	
	001-160-638 OUTSIDE REPAIRS-VEHI	CHIEF TAHOE-OIL CHANGE		95.15	
59235	6065 BRYANT TIRE & SERV.CENTER	96019	11/01/2023	150.00	
	400-220-638 OUTSIDE REPAIRS-VEHI	BATTERY-PO 431		150.00	
59236	6065 BRYANT TIRE & SERV.CENTER	96103	10/31/2023	769.95	
	001-160-638 OUTSIDE REPAIRS-VEHI	FI 2 RED TAHOE-SERVICE		769.95	
59237	6065 BRYANT TIRE & SERV.CENTER	961125	11/04/2023	110.15	
	001-100-535 UNIFORMS/PROTECTIVE	PD BLEND OILCHANGE/EPA		110.15	
59238	6065 BRYANT TIRE & SERV.CENTER	96114	11/04/2023	465.27	
	001-100-535 UNIFORMS/PROTECTIVE	WTR PUMP/BELT/HOUSING		465.27	
59239	6065 BRYANT TIRE & SERV.CENTER	96115	11/04/2023	170.00	

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	001-100-535 UNIFORMS/PROTECTIVE	BATTERY		170.00
59240	6065 BRYANT TIRE & SERV.CENTER	96116	11/04/2023	62.20
	001-100-535 UNIFORMS/PROTECTIVE	PD BLEND OIL CHANGE/EPA		62.20
59241	6065 BRYANT TIRE & SERV.CENTER	96117	11/04/2023	170.00
	001-100-535 UNIFORMS/PROTECTIVE	BATTERY		170.00
59242	6065 BRYANT TIRE & SERV.CENTER	96118	11/04/2023	387.20
	001-100-535 UNIFORMS/PROTECTIVE	MOUNT/PD OIL CHANGE/EPA		387.20
59243	6065 BRYANT TIRE & SERV.CENTER	96119	11/04/2023	2,529.95
	001-100-535 UNIFORMS/PROTECTIVE	PARTS/ALIGNMENT		2,529.95
59244	6065 BRYANT TIRE & SERV.CENTER	96120	11/04/2023	1,402.95
	001-100-535 UNIFORMS/PROTECTIVE	STRUTS/MOUNT/BALLJOINTS		1,402.95
59245	6065 BRYANT TIRE & SERV.CENTER	96121	11/04/2023	204.32
	001-100-535 UNIFORMS/PROTECTIVE	HOSE/ANTIFREEZE		204.32
59246	6065 BRYANT TIRE & SERV.CENTER	96122	11/04/2023	104.20
	001-100-535 UNIFORMS/PROTECTIVE	PD BLEND OIL CHANGE/EPA		104.20
59247	6065 BRYANT TIRE & SERV.CENTER	96123	11/04/2023	259.15
	001-100-535 UNIFORMS/PROTECTIVE	BATTERY/OILCHANGE/EPA		259.15
59248	6065 BRYANT TIRE & SERV.CENTER	96124	11/04/2023	62.20
	001-100-535 UNIFORMS/PROTECTIVE	PD BLEND OIL CHANGE/EPA		62.20
59249	6065 BRYANT TIRE & SERV.CENTER	96126	11/04/2023	62.20
	001-100-535 UNIFORMS/PROTECTIVE	OIL CHANGE/EPA		62.20
59250	6065 BRYANT TIRE & SERV.CENTER	96127	11/04/2023	82.20
	001-100-535 UNIFORMS/PROTECTIVE	SYN OIL CHANGE/EPA		82.20
59251	6065 BRYANT TIRE & SERV.CENTER	96128	11/04/2023	82.20
	001-100-535 UNIFORMS/PROTECTIVE	PD OIL CHANGE/EPA/TIRE		82.20
59252	6065 BRYANT TIRE & SERV.CENTER	96129	11/04/2023	104.20
	001-100-535 UNIFORMS/PROTECTIVE	PD OIL CHNG/EPA/ROTATE		104.20
59253	6065 BRYANT TIRE & SERV.CENTER	96130	11/04/2023	122.20
	001-100-535 UNIFORMS/PROTECTIVE	PD OIL CHNG/EPA/LABOR		122.20
59254	6065 BRYANT TIRE & SERV.CENTER	96131	11/04/2023	632.20
	001-100-535 UNIFORMS/PROTECTIVE	IMPALA/BRAKES/OILCHG/EPA		632.20
59255	30371 BUILDING OFFICIALS ASSOCIATION	11152023	11/15/2023	200.00
	001-090-684 DUES & SUBSCRIPTIONS	MEMBERSHIP FY2024		200.00
59256	30371 BUILDING OFFICIALS ASSOCIATION	111523	11/15/2023	200.00

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	001-090-684 DUES & SUBSCRIPTIONS	MEMBERSHIP FY2024		200.00	
59257	31540 BWI MEMPHIS	18161779	11/08/2023	291.17	
	105-500-582 SOCCER FIELD MAINT	PERENNIAL RYBGRASS BLEND		201.93	
	105-500-585 BASEBALL FIELD MAINT	ATHLETIC FIELD MARKER		89.24	
59258	33841 CATALIS COURT & LAND RECORDS I	308307427	11/15/2023	4,863.90	
	001-135-637 COMPUTER SPTWRE/MAIN	MAINTENANCE SUPPORT		4,863.90	
59259	33841 CATALIS COURT & LAND RECORDS I	308307428	11/15/2023	4,863.90	
	001-135-637 COMPUTER SPTWRE/MAIN	MANITENANCE SUPPORT		4,863.90	
59260	31591 CINTAS CORP. - LOC 206	4172994189	11/06/2023	86.63	
	105-500-642 UNIFORM RENTALS	UNIFORMS		86.63	
59261	31591 CINTAS CORP. - LOC 206	4172995078	11/06/2023	429.32	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		41.41	
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84	
	400-650-642 UNIFORM RENTAL	UNIFORMS		234.16	
59262	31591 CINTAS CORP. - LOC 206	4173758352	11/13/2023	126.72	
	105-500-642 UNIFORM RENTALS	UNIFORMS		126.72	
59263	31591 CINTAS CORP. - LOC 206	4173758856	11/13/2023	502.23	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		230.54	
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84	
	400-650-642 UNIFORM RENTAL	UNIFORMS		234.16	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		71.08	
	400-220-642 UNIFORM RENTAL	UNIFORMS		187.30-	
59264	31591 CINTAS CORP. - LOC 206	4174289660	11/16/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER AND SOAP CH		22.86	
59265	36087 CITY OF COLUMBUS	1336-1123	11/06/2023	120.00	
	001-100-603 PROFESSIONAL SERVICE	FORENSIC LAB SVCS		120.00	
59266	6165 CLEVELAND CONSTRUCTION CO, INC	11180	10/11/2023	1,920.00	
	400-650-633 OUTSIDE REPAIRS - UT	NEW SVC-1247 LAUGHTER RD		1,920.00	
59267	6165 CLEVELAND CONSTRUCTION CO, INC	11181	10/11/2023	290.00	
	400-650-633 OUTSIDE REPAIRS - UT	VALVES AT PARK ST/CHURCH		290.00	
59268	6165 CLEVELAND CONSTRUCTION CO, INC	11183	10/11/2023	1,365.00	

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	400-650-607 FIRE PLUG MAINTENANC	REMOVE LEAKING FH/CAPPED		1,365.00	
59269	6165 CLEVELAND CONSTRUCTION CO, INC	11201	10/11/2023	1,740.00	
	400-210-639 OUTSIDE REPAIRS - SE	9/11/23- SAND/LOAD 610		1,740.00	
59270	6165 CLEVELAND CONSTRUCTION CO, INC	11215	10/19/2023	1,500.00	
	400-210-580 STORM DRAIN REP.-MAT	LOADS 610		1,500.00	
59271	31957 COMCAST - 35001	11-08-23	11/08/2023	484.38	
	001-040-605 COMMUNICATION TELE &	475 W COMMERCE ST		161.46	
	001-090-605 COMMUNICATION-TELE &	475 W COMMERCE ST		161.46	
	001-160-605 COMMUNICATIONS	475 W COMMERCE ST		161.46	
59272	31836 COMCAST - 66576	11-09-23	11/09/2023	97.05	
	001-135-605 COMMUNICATIONS	2601 ELM ST		48.53	
	105-500-605 COMMUNICATIONS	2601 ELM ST		48.52	
59273	35185 COMCAST BUSINESS-95468	11-02-23	11/02/2023	172.90	
	001-100-605 COMMUNICATION	221 PARK ST OPC		172.90	
59274	35392 COMMUNITY BANK OF MISSISSIPPI	PMT 51	11/13/2023	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN	LOAN 7835396		170.60	
	001-201-820 DEBT SERVICES LOAN P	LOAN 7835396		8,682.64	
59275	31564 COMPLETE HOME CENTER	2310-225264	10/04/2023	6.29	
	001-100-635 OUTSIDE REPAIRS - BL	WHITE TANK LEVER		6.29	
59276	31564 COMPLETE HOME CENTER	2310-226011	10/06/2023	9.89	
	400-650-576 TOOLS	SOCKET ADAPTER		9.89	
59277	31564 COMPLETE HOME CENTER	2310-227298	10/10/0023	13.49	
	400-650-635 WATER TANK & WELL MA	LIQUID FILLED GUNG		13.49	
59278	31564 COMPLETE HOME CENTER	2310-228240	10/13/2023	23.98	
	400-650-635 WATER TANK & WELL MA	BULK MIDWEST FASTNERS		23.98	
59279	31564 COMPLETE HOME CENTER	2310-229608	10/17/2023	15.81	
	400-200-565 REPAIRS TO EQUIPMENT	THREAD TAPE/RECTOR SEALS		15.81	
59280	31564 COMPLETE HOME CENTER	2310-231725	10/24/2023	59.37	
	400-650-576 TOOLS	LANTERN FLSHLT/SHOVEL		59.37	
59281	31564 COMPLETE HOME CENTER	2310-231727	10/24/2023	19.04	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		19.04	
59282	31564 COMPLETE HOME CENTER	2310-232703	10/26/2023	45.30	
	400-200-560 REPAIRS & MAINT-SHOP	SHOP SUPPLIES		45.30	
59283	31564 COMPLETE HOME CENTER	2310-232776	10/26/2023	33.52	
	400-200-560 REPAIRS & MAINT-SHOP	2X4X8FT BTR WHITE		33.52	

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59284	31564 COMPLETE HOME CENTER	2310-233169	10/27/2023	6.47	
	400-200-560 REPAIRS & MAINT-SHOP	1LB HG STAPLES		6.47	
59285	31564 COMPLETE HOME CENTER	2310-233772	10/30/2023	105.93	
	400-200-560 REPAIRS & MAINT-SHOP	SHOP SUPPLIES		105.93	
59286	31564 COMPLETE HOME CENTER	2310-233860	10/30/2023	21.58	
	001-160-515 JANITORIAL SUPPLIES	COTTON WETMOP HEAD		21.58	
59287	31564 COMPLETE HOME CENTER	2310-233902	10/30/2023	6.28	
	400-200-560 REPAIRS & MAINT-SHOP	AIR FILTER		6.28	
59288	31564 COMPLETE HOME CENTER	2310-233904	10/30/2023	29.89	
	400-200-560 REPAIRS & MAINT-SHOP	STAPLES/WHITENWOOD		29.89	
59289	31564 COMPLETE HOME CENTER	2310-233938	10/30/2023	202.42	
	400-210-565 SEW.STATION REP/MAIN	CERAMIC HEATER		202.42	
59290	31564 COMPLETE HOME CENTER	2310-234135	10/31/2023	120.62	
	400-200-560 REPAIRS & MAINT-SHOP	SUPPLIES		120.62	
59291	31564 COMPLETE HOME CENTER	2310-234303	10/31/2023	35.94	
	400-200-560 REPAIRS & MAINT-SHOP	WHITENWOOD		35.94	
59292	31564 COMPLETE HOME CENTER	2311-234519	11/01/2023	111.86	
	001-160-500 FIRE SUPPLIES	SUPPLIES		111.86	
59293	31564 COMPLETE HOME CENTER	2311-234684	11/01/2023	61.80	
	400-200-500 SHOP SUPPLIES	RAT GLUE BOARDS		7.82	
	400-650-576 TOOLS	DRAIN SPADE/SHOVEL		53.98	
59294	31564 COMPLETE HOME CENTER	2311-234837	11/02/2023	8.99	
	001-160-500 FIRE SUPPLIES	BATTERIES		8.99	
59295	31564 COMPLETE HOME CENTER	2311-234976	11/02/2023	7.82	
	400-650-635 WATER TANK & WELL MA	RCTRO TRUE BLUE THREAD		7.82	
59296	31564 COMPLETE HOME CENTER	2311-235180	11/03/2023	53.00	
	001-160-500 FIRE SUPPLIES	TAPE/MORTAR REPAIR		53.00	
59297	31564 COMPLETE HOME CENTER	2311-235216	11/03/2023	16.18	
	001-100-560 REPAIR/MAINT - BLDG	HAND STAPLER/STAPLES		16.18	
59298	31564 COMPLETE HOME CENTER	2311-235305	11/03/2023	16.98	
	400-200-560 REPAIRS & MAINT-SHOP	PLEAT M6 FILTER		16.98	
59299	31564 COMPLETE HOME CENTER	2311-235397	11/03/2023	2.33	
	400-650-635 WATER TANK & WELL MA	CONSTR ADHRSIVE		2.33	
59300	31564 COMPLETE HOME CENTER	2311-235981	11/06/2023	26.99	
	400-224-500 SUPPLIES	50CT CONTRACTOR BAG		26.99	

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59301	31564 COMPLETE HOME CENTER	2311-236228	11/06/2023	42.19	
	001-201-500 STREET SUPPLIES	FASTNERS/CABLE TIES		42.19	
59302	31564 COMPLETE HOME CENTER	2311-236239	11/06/2023	20.92	
	400-650-575 REPAIRS	SUPPLIES		20.92	
59303	31564 COMPLETE HOME CENTER	2311-236255	11/06/2023	65.69	
	105-500-565 REPAIRS & MAINT -BQU	ZINC WHEEL JACK		65.69	
59304	31564 COMPLETE HOME CENTER	2311-236389	11/07/2023	22.12	
	400-650-513 SUPPLIES - CONSUMABL	SUPPLIES		22.12	
59305	31564 COMPLETE HOME CENTER	2311-236505	11/07/2023	52.58	
	001-201-500 STREET SUPPLIES	FASTNERS		52.58	
59306	31564 COMPLETE HOME CENTER	2311-236531	11/07/2023	70.71	
	400-650-635 WATER TANK & WELL MA	SUPPLIES		70.71	
59307	31564 COMPLETE HOME CENTER	2311-236654	11/07/2023	32.38	
	105-500-501 SUPPLIES	BATTERIES		32.38	
59308	31564 COMPLETE HOME CENTER	2311-236776	11/08/2023	31.27	
	105-500-582 SOCCER FIELD MAINT	NATURAL PLAY SAND		31.27	
59309	31564 COMPLETE HOME CENTER	2311-236782	11/08/2023	53.01	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		53.01	
59310	31564 COMPLETE HOME CENTER	2311-236795	11/08/2023	7.18	
	105-500-501 SUPPLIES	INSUL ALLIGATOR CLIP		7.18	
59311	31564 COMPLETE HOME CENTER	2311-237015	11/08/2023	27.44	
	400-650-542 NEW METERS	FASTNERS		27.44	
59312	31564 COMPLETE HOME CENTER	2311-237308	11/09/2023	80.94	
	400-200-510 JANITORIAL SUPPLIES	CLOROX		5.39	
	400-200-560 REPAIRS & MAINT-SHOP	AIR FILTER		61.16	
	400-200-535 PROTECTIVE/SAFETY CL	GLOVES		14.39	
59313	31564 COMPLETE HOME CENTER	2311-237554	11/10/2023	2.86	
	001-100-635 OUTSIDE REPAIRS - BL	KEYS		2.86	
59314	31564 COMPLETE HOME CENTER	2311-238245	11/13/2023	56.28	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX/WAFER BD		56.28	
59315	31564 COMPLETE HOME CENTER	2311-238282	11/13/2023	26.99	
	400-220-500 SUPPLIES	50CT CONTRACTOR BAG		26.99	
59316	31564 COMPLETE HOME CENTER	2311-238292	11/13/2023	7.19	
	001-400-645 OUTSIDE REPAIRS-DOG	HME INSECT CNTRL		7.19	

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59317	31564 COMPLETE HOME CENTER 400-210-580 STORM DRAIN REP.-MAT	2311-238338 CONCTETE NIX	11/13/2023	21.20 21.20	
59318	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2311-238463 PRO GLS WHT SPRAY	11/13/2023	19.78 19.78	
59319	6205 COOKE INSURANCE CENTER, INC 001-040-606 MISC SERVICES & CHAR	15790741 BOND-NICOLE HILARIO	11/09/2023	113.00 113.00	
59320	33804 CORE & MAIN 400-650-542 NEW METERS	7506001 OMNI+6 C210G 24LL 8WHL NM	09/12/2023	5,655.00 5,655.00	
59321	33804 CORE & MAIN 400-650-575 REPAIRS	T798784 BALL CURB	10/26/2023	2,064.60 2,064.60	
59322	33804 CORE & MAIN 400-650-635 WATER TANK & WELL MA	T819065 SUPPLIES-VALVUES	10/31/2023	689.38 689.38	
59323	32770 COX, DAVID R., III (TRIP) 105-500-691 ADULT SOCCER OTHER S	11152023 ADULT SOCCER REFEREE	11/15/2023	70.00 70.00	
59324	30663 CRAIGENS GARAGE, LLC 105-500-638 O/S REP & MAINT-VEHI	33317 '11 FORD F350 AC SYSTEM	06/17/2022	386.48 386.48	
59325	30663 CRAIGENS GARAGE, LLC 105-500-638 O/S REP & MAINT-VEHI	33345 '11 FORD F350 EVAPORATOR	06/29/2022	1,343.31 1,343.31	
59326	6235 CRIMESTOPPERS 605-000-124 DUE TO CRIMESTOPPERS	10-31-23 FEES COLLECTED ON FINES	10/31/2023	196.50 196.50	
59327	36894 DAILY MEMPHIAN 108-402-652 WTR TWR 10K RACE	4685 RUN OF SITE AD WTR 5K	10/14/2023	175.00 175.00	
59328	36894 DAILY MEMPHIAN 108-402-652 WTR TWR 10K RACE	4761 RUN OF SIDE AD WTR 5K	10/31/2023	175.00 175.00	
59329	30364 DCRGA - SEWER INVOICE 400-210-636 DCRGA CHARGE	3094 ANNUAL REQ. NOVEMBER 2023	11/01/2023	199,873.58 199,873.58	
59330	31723 DELTA MAGAZINE 108-402-652 WTR TWR 10K RACE	26245 DIGITAL ADS- OCT.4,2023	10/31/2023	450.00 450.00	
59331	35065 DESOTO COUNTY CIRCUIT COURT 605-000-122 POLICE BONDS HELD	11-13-23 CASH BOND FLOY CARPENTER	11/13/2023	3,500.00 3,500.00	
59332	6350 DESOTO COUNTY COOPERATIVE 400-200-560 REPAIRS & MAINT-SHOP	254982 CHICKEN WIRE	10/26/2023	154.95 154.95	
59333	6350 DESOTO COUNTY COOPERATIVE 400-200-560 REPAIRS & MAINT-SHOP	254985 STAPLES	10/26/2023	6.00 6.00	

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59334	6350 DESOTO COUNTY COOPERATIVE	255639	11/06/2023	85.00	
	001-201-500 STREET SUPPLIES	6PT POST		85.00	
59335	37260 DESOTO SHRED	33	10/16/2023	137.09	
	001-135-606 MISC SERVICES & CHAR	BIN/FUEL SURCHARGE/FEE		22.85	
	001-100-500 SUPPLIES	BIN/FUEL SURCHARGE/FEE		68.55	
	001-040-606 MISC SERVICES & CHAR	BIN/FUEL SURCHARGE/FEE		45.69	
59336	37260 DESOTO SHRED	49	11/16/2023	137.09	
	001-135-606 MISC SERVICES & CHAR	SHREDDING SERVICES		22.84	
	001-100-550 MISCELLANEOUS	SHREDDING SERVICES		68.55	
	001-040-606 MISC SERVICES & CHAR	SHREDDING SERVICES		45.70	
59337	31633 DESOTO TECHNOLOGY GROUP	17202	10/31/2023	818.70	
	001-400-501 PURCHASES/DONATED FU	CAMERA-ANIMAL SHELTER		225.00	
	001-040-730 MACH & EQ PURCHASED	MONITORS		593.70	
59338	31633 DESOTO TECHNOLOGY GROUP	17214	10/31/2023	1,858.00	
	001-040-730 MACH & EQ PURCHASED	HILARIO COMPUTER SET UP		1,858.00	
59339	31633 DESOTO TECHNOLOGY GROUP	17222	11/10/2023	918.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	DATA GUARD MONTHLY		153.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	DATA GUARD MONTHLY		153.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	DATA GUARD MONTHLY		153.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	DATA GUARD MONTHLY		153.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	DATA GUARD MONTHLY		153.00	
	105-500-639 O/S REP & MAINT-EQUI	DATA GUARD MONTHLY		153.00	
59340	31633 DESOTO TECHNOLOGY GROUP	17253	11/10/2023	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD MONTHLY		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	MAIL GUARD MONTHLY		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD MONTHLY		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	MAIL GUARD MONTHLY		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	MAIL GUARD MONTHLY		45.00	
	105-500-639 O/S REP & MAINT-EQUI	MAIL GUARD MONTHLY		45.00	
59341	31633 DESOTO TECHNOLOGY GROUP	17271	11/10/2023	792.00	
	001-040-637 COMPUTER MAINT CONTR	REMOTE MONITORING MONTHLY		672.00	
	001-090-637 COMPUTER MAINT CONTR	REMOTE MONITORING MONTHLY		120.00	
59342	31633 DESOTO TECHNOLOGY GROUP	17300	11/10/2023	560.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 MONTHLY		93.33	
	400-650-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 MONTHLY		93.33	
	001-090-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 MONTHLY		93.33	
	001-100-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365 MONTHLY		93.33	
	001-135-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 MONTHLY		93.34	
	105-500-639 O/S REP & MAINT-EQUI	MS OFFICE 365 MONTHLY		93.34	
59343	31633 DESOTO TECHNOLOGY GROUP	17305	11/10/2023	333.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	MS OFFICE 365-ANNUAL		55.50	
	400-650-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365-ANNUAL		55.50	



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	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365-ANNUAL	55.50	
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365-ANNUAL	55.50	
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365-ANNUAL	55.50	
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365-ANNUAL	55.50	
59344	6410	DEBOTO TIMES-TRIBUNE	300154845 11/02/2023	85.40	
	105-500-714	RENASANT PARK IMPROV	RENASANT PARK DESIGN AD	85.40	
59345	6410	DEBOTO TIMES-TRIBUNE	300154894 11/14/2023	15.28	
	001-090-615	PUBLICATION EXPENSE	PN 1870 PUBLICATION	15.28	
59346	6410	DEBOTO TIMES-TRIBUNE	300154901 11/14/2023	32.92	
	001-090-615	PUBLICATION EXPENSE	CE1872 PUBLICATION	32.92	
59347	32652	EMERGENCY EQUIPMENT	396193 11/02/2023	257.00	
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS	257.00	
59348	32652	EMERGENCY EQUIPMENT	488282 10/31/2023	425.00	
	001-160-535	UNIFORMS/PROTECTIVE	STRYKE PANT, TRAINER, SHIRT	425.00	
59349	32652	EMERGENCY EQUIPMENT	488283 10/31/0023	590.00	
	001-100-535	UNIFORMS/PROTECTIVE	HILITE LEVEL II ARMOR	590.00	
59350	32652	EMERGENCY EQUIPMENT	488284 10/31/0023	590.00	
	001-100-535	UNIFORMS/PROTECTIVE	HILITE LEVEL II ARMOR	590.00	
59351	32652	EMERGENCY EQUIPMENT	488285 10/31/0023	590.00	
	001-100-535	UNIFORMS/PROTECTIVE	HILITE LEVEL II ARMOR	590.00	
59352	32652	EMERGENCY EQUIPMENT	488286 10/31/0023	590.00	
	001-100-535	UNIFORMS/PROTECTIVE	HILITE ARMOR-ALGEE	590.00	
59353	32652	EMERGENCY EQUIPMENT	488288 10/31/0023	605.00	
	001-100-535	UNIFORMS/PROTECTIVE	SUPPLIES	605.00	
59354	32652	EMERGENCY EQUIPMENT	488289 10/31/0023	488.00	
	001-100-535	UNIFORMS/PROTECTIVE	SUPPLIES	488.00	
59355	32652	EMERGENCY EQUIPMENT	488290 10/31/0023	295.00	
	001-100-535	UNIFORMS/PROTECTIVE	SUPPLIES	295.00	
59356	32652	EMERGENCY EQUIPMENT	488291 10/31/0023	388.00	
	001-100-535	UNIFORMS/PROTECTIVE	SUPPLIES	388.00	
59357	32652	EMERGENCY EQUIPMENT	488305 10/31/0023	590.00	
	001-100-535	UNIFORMS/PROTECTIVE	HILITE ARMOR-SUBIA	590.00	
59358	32652	EMERGENCY EQUIPMENT	488468 11/07/2023	169.00	
	001-100-535	UNIFORMS/PROTECTIVE	FLEXRS/DUTY BELT/LTNER BEL	169.00	
59359	32652	EMERGENCY EQUIPMENT	488478 11/07/2023	270.00	

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	001-100-535 UNIFORMS/PROTECTIVE	SUPPLIES		270.00	
59360	32652 EMERGENCY EQUIPMENT	488482	11/07/2023	382.00	
	001-100-535 UNIFORMS/PROTECTIVE	SUPPLIES		382.00	
59361	7740 ENTERGY	10018178806	11/06/2023	58,645.69	
	001-100-630 UTILITIES-POLICE DEP	96458633-COLLECTIVE BILL		1,464.22	
	001-135-630 UTILITIES - COURT	96458633-COLLECTIVE BILL		1,197.76	
	001-160-630 UTILITIES	96458633-COLLECTIVE BILL		1,897.13	
	001-201-630 UTILITIES	96458633-COLLECTIVE BILL		25,454.45	
	105-500-630 UTILITIES	96458633-COLLECTIVE BILL		5,419.47	
	400-200-630 UTILITIES	96458633-COLLECTIVE BILL		44.11	
	400-210-630 UTILITIES	96458633-COLLECTIVE BILL		4,508.43	
	400-650-630 UTILITIES	96458633-COLLECTIVE BILL		17,390.21	
	400-650-631 UTILITIES CITY HALL	96458633-COLLECTIVE BILL		1,269.91	
59362	7740 ENTERGY	11500744331	10/31/2023	37.70	
	400-650-630 UTILITIES	179123260-2785 MCCracken		37.70	
59363	7740 ENTERGY	14000623310	11/01/2023	186.13	
	001-201-630 UTILITIES	158325316-2469 Jaxon Dr		186.13	
59364	7740 ENTERGY	26000582101	11/01/2023	62.09	
	400-210-630 UTILITIES	183081025-2617A RIVER OUS		62.09	
59365	7740 ENTERGY	32500539616	11/03/2023	1,204.85	
	400-210-630 UTILITIES	123604985-715 McINGVALE R		1,204.85	
59366	7740 ENTERGY	33500535181	11/01/2023	39.60	
	105-500-630 UTILITIES	110537404-3600 ROBERTSON		39.60	
59367	7740 ENTERGY	42000319269	11/03/2023	94.36	
	001-201-630 UTILITIES	183267046-700 DILWORTH LN		94.36	
59368	7740 ENTERGY	53000162085	10/30/2023	1,035.79	
	400-210-630 UTILITIES	118681543-1610 EDEN KING		1,035.79	
59369	34000 F.O. GIVENS & CO	10/23-46	10/31/2023	1,630.00	
	001-040-603 PROFESSIONAL SERVICE	ACCOUNTING SVC OCT. 2023		1,630.00	
59370	7077 FIRST SECURITY BANK	120123	11/13/2023	241,062.50	
	200-450-800 GEN OBLIG BONDS REDE	2015 GOBP- PRINCIPLE		200,000.00	
	200-450-810 INTEREST ON GEN OB.	2015 GOBP-INTEREST		41,062.50	
59371	37044 FOSTER, ALLEN	11152023	11/15/2023	240.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		240.00	
59372	30372 FUSION	1029025581	11/01/2023	952.89	
	001-040-605 COMMUNICATION TELE &	75219-11/01/23		186.81	
	001-100-605 COMMUNICATION	75219-11/01/23		173.88	
	001-135-605 COMMUNICATIONS	75219-11/01/23		256.76	

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	001-160-605 COMMUNICATIONS	75219-11/01/23		183.04	
	105-500-605 COMMUNICATIONS	75219-11/01/23		152.40	
59373	7125 G & C SUPPLY CO., INC.	6926512	10/27/2023	329.00	
	001-201-500 STREET SUPPLIES	SIGNS		329.00	
59374	7125 G & C SUPPLY CO., INC.	6926705	10/27/2023	24.55	
	001-201-500 STREET SUPPLIES	NON STOCK SIGN		24.55	
59375	7125 G & C SUPPLY CO., INC.	6927907	11/07/2023	145.23	
	001-201-500 STREET SUPPLIES	SPEED LIMIT SIGNS		145.23	
59376	37562 GANNETT MS LOCALIQ	5975283	10/01/0023	209.82	
	001-201-776 MPO MCINGVALE SIDEWA	MCINGVALE SIDEWALK		209.82	
59377	30849 GENERAL FUND	10-31-23	10/31/2023	52,392.46	
	605-000-105 DUE TO GENERAL FUND	FINE COLLECTED END MONTH		52,392.46	
59378	36626 GUN SHOP, THE	11-07-2023	11/07/2023	1,080.00	
	001-100-500 SUPPLIES	CHEST SEALS		1,080.00	
59379	36626 GUN SHOP, THE	11-08-2023	11/08/2023	875.00	
	001-100-535 UNIFORMS/PROTECTIVE	SAFARILAND MAG POUCH GLOCK		175.00	
	001-100-535 UNIFORMS/PROTECTIVE	GLOCK 17 SAFARILAND HOLSTE		700.00	
59380	32151 HANSBRO SR, MICHAEL	11152023	11/15/2023	405.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		405.00	
59381	31046 HENRY SCHEIN, INC	57621807	10/03/2023	1,563.49	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,563.49	
59382	31046 HENRY SCHEIN, INC	58098035	10/05/2023	32.06	
	001-160-502 EMS SUPPLIES	DISP VINYL STICKY STRAPS		32.06	
59383	31046 HENRY SCHEIN, INC	59074021	10/11/2023	1,096.61	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,096.61	
59384	31046 HENRY SCHEIN, INC	59339879	10/13/2023	117.74	
	001-160-502 EMS SUPPLIES	EPINEPHRINE INJ SYR 10ML		117.74	
59385	37570 HENRY, MICHELLE	11162023	11/16/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	PERFORMING ARTIST		30.00	
59386	7245 HERNANDO EQUIPMENT, LLC	11638	10/05/2023	35.91	
	400-220-565 REPAIR & MAINT - EQU	COVERAUTO 25		35.91	
59387	7245 HERNANDO EQUIPMENT, LLC	12684	11/03/2023	3.84	
	400-220-565 REPAIR & MAINT - EQU	SPARK PLUG		3.84	
59388	37568 HERNANDO SPORTSPLEX	98DV852E	11/13/2023	4,500.00	
	105-500-679 BSKTBALL OTHER SERV/	HERMANOD REC BB		4,500.00	

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59389	35615 HOLDEN INTEGRATED SERVICES LLC	INV00454	11/14/2023	2,850.00	
	400-210-639 OUTSIDE REPAIRS - SE	3733 RHETT BUTLER/RELAY		2,850.00	
59390	35615 HOLDEN INTEGRATED SERVICES LLC	INV00455	11/14/2023	2,100.00	
	400-210-639 OUTSIDE REPAIRS - SE	3657 RHETT BUTLER/VALVE		2,100.00	
59391	35615 HOLDEN INTEGRATED SERVICES LLC	INV00456	11/14/2023	2,100.00	
	400-210-639 OUTSIDE REPAIRS - SE	3633 RHETT BUTLER/BACKWTR		2,100.00	
59392	7315 HOLLIDAY EXTERMINATING CO INC	29627	11/06/2023	485.00	
	001-100-609 PEST CONTROL	SPIDERS/CRACKS CREVICES		63.34	
	001-160-609 PEST CONTROL CONTRAC	SPIDERS/CRACKS CREVICES		175.00	
	001-040-609 PEST CONTROL CONTRAC	SPIDERS/CRACKS CREVICES		35.00	
	001-400-609 Pest Control	SPIDERS/CRACKS CREVICES		85.00	
	105-500-609 PEST CONTROL	SPIDERS/CRACKS CREVICES		63.33	
	001-135-609 PEST CONTROL	SPIDERS/CRACKS CREVICES		63.33	
59393	7315 HOLLIDAY EXTERMINATING CO INC	29628	11/06/2023	65.00	
	400-650-612 PEST CONTROL EXTERMI	SPIDERS-630 WHITFIELD		65.00	
59394	32661 HORIZON MANAGED SERVICES	231079	10/25/2023	900.00	
	001-100-606 MISC SERVICES & CHAR	ONSITE/REMOTE SUPPORT		900.00	
59395	32661 HORIZON MANAGED SERVICES	231080	10/25/2023	157.11	
	001-100-606 MISC SERVICES & CHAR	WINDOWS 11 PRO LICENSE		157.11	
59396	32661 HORIZON MANAGED SERVICES	231131	11/01/2023	125.98	
	001-160-605 COMMUNICATIONS	SVCS-MICROSOFT, ONLINE, ETC		125.98	
59397	32661 HORIZON MANAGED SERVICES	231180	11/06/2023	112.50	
	001-100-606 MISC SERVICES & CHAR	REMOTE SUPPORT		37.50	
	001-130-730 MACH. & EQUIP. PURCH	REMOTE SUPPORT		75.00	
59398	30650 HORN LAKE ANIMAL HOSPITAL	321396	10/09/2023	345.76	
	001-400-600 VET EXPENSES	LITTLE ANDI(#LC)		345.76	
59399	30650 HORN LAKE ANIMAL HOSPITAL	321854	10/20/2023	200.33	
	001-400-600 VET EXPENSES	GINGER(#LO)		200.33	
59400	30650 HORN LAKE ANIMAL HOSPITAL	322364	11/06/2023	218.13	
	001-400-600 VET EXPENSES	JAX (#LV)		218.13	
59401	30650 HORN LAKE ANIMAL HOSPITAL	322365	11/06/2023	183.24	
	001-400-600 VET EXPENSES	PEARL (#LU)		183.24	
59402	30650 HORN LAKE ANIMAL HOSPITAL	322366	11/06/2023	108.08	
	001-400-600 VET EXPENSES	SMASH (#LS)		108.08	
59403	30650 HORN LAKE ANIMAL HOSPITAL	322367	11/06/2023	85.79	
	001-400-600 VET EXPENSES	TOYOTA (#KX)		85.79	

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59404	30650 HORN LAKE ANIMAL HOSPITAL	322602	11/14/2023	35.85	
	001-400-600 VET EXPENSES	JAX(#LV)		35.85	
59405	30650 HORN LAKE ANIMAL HOSPITAL	322603	11/14/2023	16.23	
	001-400-600 VET EXPENSES	SMASH(#LS)		16.23	
59406	30650 HORN LAKE ANIMAL HOSPITAL	322604	11/14/2023	77.50	
	001-400-600 VET EXPENSES	TOYOTA(KX)		77.50	
59407	30650 HORN LAKE ANIMAL HOSPITAL	322605	11/14/2023	94.85	
	001-400-600 VET EXPENSES	WILLIE NELSON (#LW)		94.85	
59408	36570 INTEGRITY SURVEILANCE GROUP	15569	09/30/2023	499.00	
	001-100-603 PROFESSIONAL SERVICE	YEARLY RENEWAL-GPS TRACK		499.00	
59409	35986 JETER, CHRIS	11152023	11/15/2023	202.50	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		202.50	
59410	37565 JONES, DAVID DEWAYNE	11-08-23	11/14/2023	50.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND-M2023-00020		50.00	
59411	37561 KEELING CO	S4422470	10/25/2023	93.97	
	105-500-582 SOCCER FIELD MAINT	HUNTER NOZZLE		93.97	
59412	37561 KEELING CO	S4423564	11/01/2023	1,127.97	
	105-500-582 SOCCER FIELD MAINT	REMP STATION MASTER		1,127.97	
59413	33590 KELLY SEPTIC SERVICE - PORTA	28365	11/14/2023	150.00	
	105-500-641 RENTALS	RENTAL-CONSTRUCTION		150.00	
59414	33590 KELLY SEPTIC SERVICE - PORTA	28368	11/14/2023	75.00	
	105-500-641 RENTALS	RENTAL CONSTRUCTION		75.00	
59415	33590 KELLY SEPTIC SERVICE - PORTA	28369	11/14/2023	75.00	
	105-500-641 RENTALS	RENTAL-CONSTRUCTION		75.00	
59416	33590 KELLY SEPTIC SERVICE - PORTA	28400	11/15/2023	190.00	
	105-500-641 RENTALS	BASEBALL FIELDS		190.00	
59417	30458 LANDERS CHRYSLER DODGE JEEP, L	LD190070	11/03/2023	37,800.00	
	001-100-740 CAP. IMP. VEHICLES &	2023 DODGE CHARGER PPV		37,800.00	
59418	30458 LANDERS CHRYSLER DODGE JEEP, L	LD190071	11/03/2023	37,800.00	
	001-100-740 CAP. IMP. VEHICLES &	2023 DODGE CHARGER PPV		37,800.00	
59419	30458 LANDERS CHRYSLER DODGE JEEP, L	LD190072	11/03/2023	37,800.00	
	001-100-740 CAP. IMP. VEHICLES &	2023 DODGE CHARGER PPV		37,800.00	
59420	30458 LANDERS CHRYSLER DODGE JEEP, L	LD190074	11/03/2023	37,800.00	
	001-100-740 CAP. IMP. VEHICLES &	2023 DODGE CHARGER PPV		37,800.00	

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59421	37154 LB TECHNOLOGY INC	23401	11/01/2023	345.00	
	400-650-606 MISC. SERVICES & CHA	RECURRING GPS SVC		345.00	
59422	37154 LB TECHNOLOGY INC	23615	11/01/2023	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	RECURRING GPS SERVICE		75.00	
59423	30921 LEHMAN-ROBERTS COMPANY	96403	11/02/2023	342.40	
	001-201-575 STREET REPAIRS	QPR(COLD MIX)		342.40	
59424	30640 LEXIS NEXIS RISK DATA MNGMT	13095512023	10/31/2023	42.00	
	001-100-605 COMMUNICATION	OCTOBER 2023 CONTRACT FEE		42.00	
59425	37553 LIBERTEL ASSOCIATES	232340	11/01/2023	132.00	
	001-130-730 MACH. & EQUIP. PURCH	REPLACEMENT BATTERY CA12		132.00	
59426	32453 MATHENY, GIA	11132023	11/13/2023	40.38	
	108-402-555 DICKENS OF A CHRISTM	CHRISTMAS CARDS-SPONSORS		40.38	
59427	37040 MAX, JUSTIN	11-13-23	11/13/2023	100.00	
	105-000-319 BASKETBALL REVENUE	BASKETBALL REFUND 9/18/23		100.00	
59428	37572 MCMULLEN, KAYCEE	11162023	11/16/2023	374.76	
	400-650-610 TRAVEL, PER DIEM, TR	BBI TRAINING-FLOWOOD		374.76	
59429	36612 MEMPHIS HORSE & CARRIAGE INC.	10-11-2023	10/11/2023	1,990.00	
	108-402-555 DICKENS OF A CHRISTM	2 CARRIAGES-DICKENS		1,990.00	
59430	7545 METER SERVICE & SUPPLY CO	31974	10/31/2023	67.50	
	400-650-607 FIRE PLOG MAINTENANC	NOZZLE CAP		67.50	
59431	7545 METER SERVICE & SUPPLY CO	32014	11/13/2023	351.40	
	400-650-575 REPAIRS	BLUE WTR TUBING/M.ADPT		351.40	
59432	7545 METER SERVICE & SUPPLY CO	32044	11/13/2023	390.40	
	400-650-575 REPAIRS	BRASS 90 ELBOW/M .ADPT		390.40	
59433	7545 METER SERVICE & SUPPLY CO	32083	11/14/2023	1,215.10	
	400-650-575 REPAIRS	SUPPLIES		1,215.10	
59434	37139 MIDWEST EQUIPMENT SALES LLC	1069115	11/02/2023	1,750.00	
	400-650-565 REPAIR AND MAINT.-BQ	12'HEAVY DUTY RUBBER TRAC		1,750.00	
59435	32949 MISSISSIPPI DEPARTMENT OF PUBL	10-31-23	10/31/2023	1,615.00	
	605-000-108 INTERLOCK FEE PAYABL	INTERLOCK IGNITION/ASSES &		1,615.00	
59436	7655 MISSISSIPPI DEVELOPMENT AUTHOR	120123	11/13/2023	2,699.19	
	400-451-823 DEBT RET-HERNANDO WE	GMS#0864- DEC 2023		1,497.34	
	400-451-832 INTEREST-SEWER CAP L	GMS#0864- DEC 2023		1,201.85	
59437	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PMT11	11/13/2023	17,708.72	

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	200-450-844	ANG / PROJECT 2023 - ANG PROJECT		9,971.94	
	200-450-845	ANG / PROJECT 2023 - ANG PROJECT		7,736.78	
59438	30811	MOTOROLA SOLUTIONS INC	8281745505	10/26/2023	10,899.00
	001-100-731	PUBLIC SAFETY EQUIPM	3010203112-USB DOCK		10,899.00
59439	7840	NAPA AUTO PARTS	2755-226639	10/26/2023	128.36
	001-160-570	MOTOR VEHICLE REP. &	BATTERY- OLD EXPEDITION		128.36
59440	7840	NAPA AUTO PARTS	2755-226975	10/30/2023	62.99
	400-650-570	MOTOR VEHICLE REP. &	'21 FRONTIER- ADAPTIVE		62.99
59441	7840	NAPA AUTO PARTS	2755-227057	10/30/2023	3.79
	400-650-570	MOTOR VEHICLE REP. &	'17 RAM- ZINC PLATED LUG		3.79
59442	7840	NAPA AUTO PARTS	2755-227362	11/02/2023	31.06
	400-650-635	WATER TANK & WELL MA	FHP BELT		31.06
59443	7840	NAPA AUTO PARTS	2755-227988	11/08/2023	73.98
	400-650-570	MOTOR VEHICLE REP. &	MOBIL 1 EP 5 QT		73.98
59444	7840	NAPA AUTO PARTS	2755-228197	11/09/2023	103.14
	001-100-570	MOTOR VEHICLE REP. &	WIPER BLADES/SILICONE		103.14
59445	7840	NAPA AUTO PARTS	2755-228451	11/13/2023	99.48
	400-210-565	SEW.STATION REP/MAIN	NON-DETER 30 QT		99.48
59446	37544	NENA	200032158	11/13/2023	155.00
	001-130-681	EDUCATION & SEMINARS	RECRUIT,HIRE,RETAIN		155.00
59447	7864	NESBIT WATER ASSOC.	10-25-23	10/25/2023	197.40
	001-160-630	UTILITIES	957 HWY 51 N - COST 965		102.40
	400-210-630	UTILITIES	OLD HWY 51 LIFT STA CUST 3		47.50
	400-210-630	UTILITIES	LIFT STATION HWY 51 CUST#8		47.50
59448	36936	NORTH AMERICAN ELECTRIC, INC	264388-IN	11/09/2023	1,148.43
	400-210-565	SEW.STATION REP/MAIN	ODP, GEN PURP,CAST IRON		1,148.43
59449	7885	NORTH MISSISSIPPI TWO-WAY	49474	11/03/2023	5,206.22
	400-220-735	CAP. IMP. VEHICLES	SIREN HH 11 BOTTON 100 WAT		415.00
	400-220-735	CAP. IMP. VEHICLES	100 WATT SIREN SPEAKER		125.00
	400-220-735	CAP. IMP. VEHICLES	GAW LED SPC MT AMBER/WHITE		979.72
	400-220-735	CAP. IMP. VEHICLES	180 LED SPC LGTS A/C RON B		556.00
	400-220-735	CAP. IMP. VEHICLES	8 HD STK/TRAFFIC-REAR WIND		879.00
	400-220-735	CAP. IMP. VEHICLES	LED STK BRKT REAR WINDOW		79.50
	400-220-735	CAP. IMP. VEHICLES	POLYSTINGER LED FLSH LGT		169.00
	400-220-735	CAP. IMP. VEHICLES	EQUIP TIMER-OFF AFTER 1 HR		90.00
	400-220-735	CAP. IMP. VEHICLES	4 IN FLSH MT BUMPER CREE L		109.00
	400-220-735	CAP. IMP. VEHICLES	INSTALL KIT WIRE,TERMINALS		310.00
	400-220-735	CAP. IMP. VEHICLES	LABOR-INSTAL OF EQUIP		1,494.00

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59450	7885 NORTH MISSISSIPPI TWO-WAY	49481	11/09/2023	668.92	
	001-201-638 OUTSIDE REPAIRS-VEHI	SURFACE MOUNT/INSTALL KIT		668.92	
59451	33906 NORTH MS UTILITY COMPANY	PMT59	11/13/2023	36,673.41	
	400-451-839 N MS UTILITY - INTER	DECEMBER PMT 2023		8,223.37	
	400-451-840 N MS UTILITY - PRINC	DECEMBER PMT 2023		28,450.04	
59452	36178 NORTHEAST DAILY JOURNAL	1641799	10/06/2023	425.00	
	108-402-555 DICKENS OF A CHRIS TM	DICKENS- RETAIL ADVERTISIN		425.00	
59453	7920 OFFICE DEPOT	33885313700	10/24/2023	324.14	
	001-130-750 FURNITURE AND FIXTUR	SHREDDER,WIPES,PAPER		324.14	
59454	7920 OFFICE DEPOT	33885428600	10/24/2023	262.37	
	001-130-750 FURNITURE AND FIXTUR	CHAIR		262.37	
59455	7920 OFFICE DEPOT	33885428700	10/24/2023	69.23	
	001-130-500 SUPPLIES	OFFICE SUPPLIES		69.23	
59456	7920 OFFICE DEPOT	33885429200	10/23/2023	25.39	
	001-130-500 SUPPLIES	ORGANIZER -COMP MESH		25.39	
59457	7968 PHELPS DUNBAR	1329303	11/09/2023	2,412.50	
	001-040-601 LEGAL EXPENSE	PROF. SVC RENDERED OCT 23		1,056.25	
	001-040-601 LEGAL EXPENSE	PROF. SVC RENDERED OCT 23		162.50	
	001-100-611 LEGAL SERVICES	PROF. SVC RENDERED OCT 23		300.00	
	001-100-611 LEGAL SERVICES	PROF. SVC RENDERED OCT 23		162.50	
	001-100-611 LEGAL SERVICES	PROF. SVC RENDERED OCT 23		81.25	
	001-100-611 LEGAL SERVICES	PROF. SVC RENDERED OCT 23		81.25	
	001-100-611 LEGAL SERVICES	PROF. SVC RENDERED OCT 23		325.00	
	001-400-603 PROFESSIONAL SERVICE	PROF. SVC RENDERED OCT 23		243.75	
59458	31543 PICKETT, MARY ANN	11152023	11/16/2023	350.00	
	001-335-600 COURT ATTY & JUDGES	COUNCIL PAYMENT		350.00	
59459	37571 PINE RIDGE LAWN & LANDSCAPE	45	11/13/2023	5,458.65	
	108-402-604 BEAUTIFICATION	CHRISTMAS LIGHTS INSTALL		5,458.65	
59460	37571 PINE RIDGE LAWN & LANDSCAPE	46	11/13/2023	1,947.00	
	108-402-604 BEAUTIFICATION	CITY HALL		1,947.00	
59461	32682 PREMIER AIR PRODUCTS	58484	10/18/2023	89.67	
	001-160-641 RENTALS - COPIER	OXYGEN, COMPRESSED		89.67	
59462	32682 PREMIER AIR PRODUCTS	58485	10/18/2023	89.52	
	001-160-641 RENTALS - COPIER	MEDICAL SUPPLIES		89.52	
59463	32682 PREMIER AIR PRODUCTS	R23141	10/31/2023	935.00	
	001-160-641 RENTALS - COPIER	CYLINDER RENT OXYGEN		935.00	
59464	32682 PREMIER AIR PRODUCTS	R23142	10/31/2023	64.00	



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	001-160-641 RENTALS - COPIER	CYLINDER RENT OXYGEN		64.00	
59465	33970 PREMIER LAWN AND TURF	14252	11/13/2023	2,000.00	
	105-500-683 O/S SOCCER FIELD MAI	LAWN FERTILIZATION		2,000.00	
59466	35506 RENASANT BANK	PMT52	11/13/2023	3,698.96	
	400-451-842 SHOP 630 WHITFIELD-I	L#76339 DEC. 2023		1,086.88	
	400-451-841 SHOP 630 WHITFIELD-P	L#76339 DEC. 2023		2,612.08	
59467	34049 RILEY PAVING	10712	10/29/2023	3,250.00	
	001-201-575 STREET REPAIRS	WALKERS WAY-ASPHALT		3,250.00	
59468	34049 RILEY PAVING	10746	11/14/2023	4,182.00	
	400-650-575 REPAIRS	REPAIR CITY STREETS		4,182.00	
59469	37569 ROSS, COLE	11-15-23	11/15/2023	60.00	
	001-160-681 EDUCATION & SEMINARS	WIN JOB CENTER TESTING		60.00	
59470	37534 RS EXPRESS	51	10/10/2023	1,000.00	
	108-402-555 DICKENS OF A CHRISTM	TRAIN RIDE-DICKENS		1,000.00	
59471	37566 SAULSBERRY, KARMAN KETRELL	11-08-23	11/14/2023	58.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND-T2023-01135		58.00	
59472	36935 SCOTT PETROLEUM CORP	105129	11/02/2023	3,300.56	
	001-000-068 GAS INVENTORY	1600 GAL GASOLINE		3,300.56	
59473	36935 SCOTT PETROLEUM CORP	563393	11/02/2023	4,151.15	
	001-000-069 DIESEL INVENTORY	1000 GAL DIESEL FUEL		4,151.15	
59474	30768 SHERWIN WILLIAMS	1193-7	11/01/2023	34.04	
	001-201-500 STREET SUPPLIES	PAINT AND BRUSH		34.04	
59475	36746 SIGN SOLUTIONS USA, LLC	408940	10/27/2023	48.89	
	001-201-500 STREET SUPPLIES	SUPPLIES		48.89	
59476	36746 SIGN SOLUTIONS USA, LLC	409106	11/07/2023	49.60	
	001-201-500 STREET SUPPLIES	SUPPLIES		49.60	
59477	36746 SIGN SOLUTIONS USA, LLC	409107	11/07/2023	49.59	
	001-201-500 STREET SUPPLIES	SUPPLIES		49.59	
59478	37563 SIPES, TJ	12-07-23	11/14/2023	628.50	
	105-500-690 SPECIAL EVENTS OTHR	COOKIES WITH SANTA		628.50	
59479	33732 SOUTHERN DUPLICATING OF MS	AR195585	11/01/2023	109.86	
	001-100-641 RENTALS	BQ03554		109.86	
59480	33732 SOUTHERN DUPLICATING OF MS	AR195659	10/23/2023	75.00	
	001-130-730 MACH. & EQUIP. PURCH	BQ08948		75.00	

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59481	30677 SOUTHERN PIPE & SUPPLY CO., INC 400-650-542 NEW METERS	8336923-01 TURBINE MTR W/LP INTERPRE	10/31/2023	1,450.00	1,450.00
59482	30677 SOUTHERN PIPE & SUPPLY CO., INC 400-650-575 REPAIRS	8724580 SUPPLIES	11/01/2023	2,465.00	2,465.00
59483	37501 SOWELL, CHRISTOPHER D 105-500-684 BASEBALL OTHER SERV/	11152023 BASEBALL/SOFTBALL UMPIRE	11/15/2023	30.00	30.00
59484	35551 SPECIAL RISK INSURANCE 001-160-625 INSURANCE	85193 VFNU-TR-0021061	10/31/2023	1,454.00	1,454.00
59485	30303 SPORTS OF ALL SORTS, INC. 001-201-500 STREET SUPPLIES	6695-46 2 STREET SIGNS	11/09/2023	10.00	10.00
59486	8300 STATE TREASURER 605-000-104 STATE FEES PAYABLE	10-31-23 COURT ASSESSMENT OCT 2023	10/31/2023	32,678.29	32,678.29
59487	8304 STATE TREASURER FUND 3713 001-100-603 PROFESSIONAL SERVICE	90137898 ANALYTICAL FEES	11/07/2023	540.00	540.00
59488	8303 STEGALL NOTARY SERVICE 001-090-684 DUES & SUBSCRIPTIONS	11-09-23 CYNTHIA BREWER-NOTARY	11/09/2023	178.00	178.00
59489	35580 STOTLER, ANNETTE 400-650-610 TRAVEL, PER DIEM, TR	11162023 BBI TRAINING-FLOWOOD	11/16/2023	374.76	374.76
59490	37174 STRUTHERS RECREATION LLC 105-500-570 REPAIR & MAINT TO PA	104684-0101 SURFACING-PARKS	11/14/2023	3,835.00	3,835.00
59491	36620 SUPERTALK MISSISSIPPI MEDIA 108-402-555 DICKENS OF A CHRISTM	1231067164 DICKENS CHRISTMAS	10/31/2023	372.00	372.00
59492	36620 SUPERTALK MISSISSIPPI MEDIA 108-402-652 WTR TWR 10K RACE	1231067184 WTR TWR 10K	10/31/2023	280.00	280.00
59493	36997 TAG TRUCK CENTER 400-222-638 OUTSIDE REPAIRS-VEHI	Y600485291 MOTOR BLOWER/HVAC JNPR	11/01/2023	155.18	155.18
59494	37420 TAYLOR, BRIEN ANDREW 105-500-691 ADULT SOCCER OTHER S	11152023 ADULT SOCCER REFEREE	11/15/2023	70.00	70.00
59495	30207 YENCARVA MACHINERY CO. 400-210-720 CAP. IMP. OTHER THAN	CD99101695 MONTCLAIR LIFT STATION	11/09/2023	98,689.00	98,689.00
59496	35227 THE DISCOVERY GROUP INC 001-100-606 MISC SERVICES & CHAR	34649 DRUG SCREENS	09/06/2023	100.00	100.00
59497	35227 THE DISCOVERY GROUP INC 400-650-606 MISC. SERVICES & CHA 001-160-600 MISC SERVICES & CHAR	34707 DRUG SCREENS DRUG SCREENS	10/04/2023	350.00	50.00 200.00

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-100-606 MISC SERVICES & CHAR	DROG SCREENS		100.00	
59498	35227 THE DISCOVERY GROUP INC	34780	11/06/2023	100.00	
	001-100-606 MISC SERVICES & CHAR	SHERITA MORGAN		50.00	
	400-222-600 OTHER SERVICES	CORDERA JOYNER		50.00	
59499	37559 THE OXFORD POLICE DEPARTMENT	11-1-2023	11/01/2023	200.00	
	001-100-681 EDUCATION & SEMINARS	BASIC CRIME SCENE INVESTIG		200.00	
59500	31000 THE UPS STORE	12311135713	11/13/2023	55.11	
	001-400-500 SUPPLIES	COPIES		55.11	
59501	35297 TOCOWA ELECTRIC CO INC	5567	11/14/2023	430.00	
	400-210-565 SEW.STATION REP/MAIN	SCOTT RD LIPT STATION		430.00	
59502	37304 TRI STATE IND HYDRAULICS	10416	11/07/2023	438.36	
	400-650-639 OUTSIDE REPAIRS-OTHE	ROD DAMAGE/SEAL KIT-LABOR		438.36	
59503	8430 TRI-COUNTY FARM SERV. INC	1-908808	10/19/2023	110.00	
	400-220-500 SUPPLIES	BUCCANEER PLUS		110.00	
59504	8457 TURNER REPAIR SERVICE	7385	11/07/2023	1,997.54	
	400-222-638 OUTSIDE REPAIRS-VEHI	DRIVE SHIFT-JDUL1958		1,997.54	
59505	31391 ULINE	170474369	11/02/2023	338.25	
	001-100-510 OFFICE SUPPLIES	LABELWRITER/TAPE/BADGE		338.25	
59506	37189 UNIFORM FACTORY OUTLET OF WA L	56081	10/20/2023	289.90	
	001-400-535 UNIFORMS	UNIFORMS		289.90	
59507	35073 UNITED HEALTHCARE INS CO	43924632755	10/13/2023	129,583.63	
	001-040-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		7,893.61	
	001-400-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		1,435.00	
	400-222-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		3,916.75	
	001-135-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		3,685.30	
	001-130-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		6,295.62	
	400-070-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		1,591.41	
	001-160-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		40,653.90	
	001-081-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		577.07	
	001-060-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		1,310.92	
	400-224-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		569.31	
	105-500-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		10,991.05	
	001-090-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		1,731.21	
	001-100-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		34,677.48	
	400-220-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		1,879.11	
	400-210-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		807.49	
	400-200-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		577.07	
	001-201-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		540.27	
	400-650-480 GROUP INSURANCE	COVERAGE 11/1/23-11/30/23		10,451.06	
59508	33105 UNIVERSAL PREMIUM	11-09-23	11/09/2023	20,301.97	

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	001-100-525 MOTOR VEHICLE GAS &	10/10-11/9/23 ACCT 00017		20,301.97
59509	37302 VICTIMS OF HUMAN TRAFFICKING	10-31-23	10/31/2023	1,629.25
	605-000-126 STATE HUMAN TRAFFICK FINES- MS CODE 99-19-75			1,629.25
59510	33225 WAGeworks, INC	1023-TR4494	10/31/2023	127.50
	001-040-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	001-060-480 GROUP INSURANCE	OCTOBER COBRA		1.27
	001-081-480 GROUP INSURANCE	OCTOBER COBRA		1.27
	001-100-480 GROUP INSURANCE	OCTOBER COBRA		35.70
	001-090-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	001-130-480 GROUP INSURANCE	OCTOBER COBRA		10.20
	001-135-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	001-160-480 GROUP INSURANCE	OCTOBER COBRA		39.52
	001-400-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	105-500-480 GROUP INSURANCE	OCTOBER COBRA		6.37
	400-200-480 GROUP INSURANCE	OCTOBER COBRA		1.27
	400-210-480 GROUP INSURANCE	OCTOBER COBRA		3.82
	400-220-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	400-222-480 GROUP INSURANCE	OCTOBER COBRA		2.55
	400-224-480 GROUP INSURANCE	OCTOBER COBRA		1.27
	400-650-480 GROUP INSURANCE	OCTOBER COBRA		8.97
	400-070-480 GROUP INSURANCE	OCTOBER COBRA		1.27
	001-201-480 GROUP INSURANCE	OCTOBER COBRA		1.27
59511	36171 WALTON, JOHN	11152023	11/15/2023	140.00
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		140.00
59512	32517 WASTE CONNECTIONS, INC	60101123001	10/31/2023	89,596.31
	400-220-635 GARBAGE DISPOSAL	11/1-11/30/23		89,596.31
59513	31185 WELLS FARGO VENDOR FINANCIAL S	5027437676	11/07/2023	850.00
	001-040-641 RENTALS	KYOCERA COPIER RENTAL		150.00
	001-090-641 RENTALS	KYOCERA COPIER RENTAL		100.00
	001-100-641 RENTALS	KYOCERA COPIER RENTAL		225.00
	001-135-641 RENTALS	KYOCERA COPIER RENTAL		150.00
	105-500-641 RENTALS	KYOCERA COPIER RENTAL		50.00
	400-650-641 RENTAL	KYOCERA COPIER RENTAL		50.00
	001-100-641 RENTALS	KYOCERA COPIER RENTAL		125.00
59514	30214 WHITFIELD ELECTRIC COMPANY INC	90515	11/06/2023	512.50
	400-650-635 WATER TANK & WELL MA	AERATOR BELT		512.50
59515	31132 ZOLL MEDICAL CORPORATION	3829980	10/04/2023	552.72
	001-160-502 EMS SUPPLIES	RESQPOD ITD		552.72
59516	31132 ZOLL MEDICAL CORPORATION	3835861	10/12/2023	57.40
	001-160-502 EMS SUPPLIES	PEDI-PADS SOLID GEL ELCTR		57.40
59517	31132 ZOLL MEDICAL CORPORATION	3836878	10/13/2023	414.54
	001-160-502 EMS SUPPLIES	RESQPOD ITD 10		414.54

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DOCKET OF UNPAID CLAIMS

DATE: 11/21/2023

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DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
59518	31132	ZOLL MEDICAL CORPORATION		3842692	10/24/2023	81.60
	001-160-502	EMS SUPPLIES		MEDICAL SUPPLIES		81.60

TOTAL >>> 1,332,952.30  
1,332,952.30

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 11/21/2023                      PAGE: 25

DOCKET NUMBER	*-----VENDOR-----*	*-----INVOICE-----*	AMOUNT
		NUMBER      DATE	
		105-000-000	35,010.43
		001-000-000	401,131.86
		400-000-000	532,919.64
		108-000-000	12,999.65
		605-000-000	92,119.50
		200-000-000	258,771.22
	TOTAL DOCKET >>		2,110,853.81
			2,110,853.81

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