

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, Finance Director Ed Espitia, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Parks Director Jared Barkley, Public Works Director Lee Germany Fire Chief Marshel Berry, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Nester Duran, Katherine Spears, and Robert Spears.

Alderman Doc Harris is attending via teleconference.

20231205-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Ellie Barton Jordan and Boyce Jordan

20231205-3

INVOCATION

Alderman Miller gave the invocation.

20231205-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

December 5, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Ellie Barton Jordan and Boyce Jordan
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 59519-59733
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on November 21, 2023.
- 7) Consent Agenda
 - A) Approval for Gia Matheny to attend the Mississippi Economic Development Council Legislative Conference on February 7-8 in Jackson, Mississippi and pay registration and travel.
 - B) Approval of street closures for Dickens 2024 on Friday, November 8 through Sunday November 10, 2024 on Panola Street for ice skating and on Losher St. and one block on East Center St. to Northern St. for the Saturday festival.
We will need a police presence Saturday night, November 9, 2024 at the Spring Hill Cemetery for the ghost tour.
 - C) Approval for Daly, Sanford, Cunningham, and Moore to attend Tactical Medical Instructor class at MLEOTA in Pearl, MS on 1/21-1/24/2024 and pay for lodging.

- 8) Personnel Docket
- 9) Donations Docket
- 10) **CE-1872** – 2936 College Street – Public Health and Safety concerns. The subject property is located on the east side of College Street and north of W Oak Grove Rd, more specifically, 2936 College Street, in Section 13, Township 3, Range 8. Parcel Number 308613003 0007100, William C Oliver, property owner.
- 11) **CE-1870** – 463 Nesbit Rd – Public Health and Safety concerns. The subject property is located on the south side of Nesbit Road and west of U.S. Highway 51, more specifically, 463 Nesbit Rd, in Section 25, Township 2, Range 8. Parcel Number 208725000 0004102, Baila Bajara Investments, LLC, property owner.
- 12) Approval to surplus items listed below at no value in the Police Department.

Item Description	City Asset Number	Serial Number
Dell Tower	3577	
Acer Monitor	2685	ETLBQ0C03390804D1A4050
Acer Monitor	N/A	ETCC02021811005654100
ASUS MONITOR	2666	CL1MTF158195
DELL TOWER	2684	CN-0MH596-71615-66BR-16D4
HP LASER JET PRINTER	3187	CNBJ523024
HOWARD TECH TOWER	2665	148559-1512
HOWARD TECH TOWER	2682	148660-1512
HOWARD TECH TOWER	2672	148561-1512
LENOVO THINK CENTER TOWER	3040	MJ02D4VP
INVISION MONITOR	N/A	40076HA186751
ACER MONITOR	2101	ETL870C0447460755402
DELL MONITOR	N/A	N/A
ASUS MONITOR	2687	C1LMTF158194
ACCUSYNC MONITOR	N/A	45114673NA
DELL MONITOR	N/A	CN08R339476063CNEW9E
NEV TV	3149	N/A
ASUS MONITOR	2707	C1LMTF158210
DELL MONITOR	N/A	CN0WH319-72872-71H06MM
DELL MONITOR	3182	N/A
Acer Monitor	N/A	ETL460C148628CC8084001
GENERAL DATA COMM	N/A	GLDC10061644
ASUS MONITOR	2376	C1LMTF158212
ACCUSYNC MONITOR	N/A	45114900NA
ASUS MONITOR	2683	C1LMTF158213
ACCUSYNC MONITOR	2703	02123146TA
APC BATTERY BACKUP	N/A	BB0937004328
HP PRINTER PHOTO SMART	2627	CC33464001
HPDESK JET PRINTER	N/A	CN34P18NDD
HP TOWER	3171	MXL50918KP
DELL TOWER	3150	C2KQG-98W39-4K9TX6MFYJ-JHD4V
HOOVER VACCUM	3472	N/A

- 13) Approval to advertise for the Oak Grove Roundabout Construction Project.
- 14) Approval to borrow \$500,000.00 from the Utility Fund.
- 15) Approval of Kimley-Horn for Park Design Services for the Mississippi Outdoor Stewardship Trust Fund (MOSTF) Grant “Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and

Sustainability”.

- 16) Approval of Resolution for donations to the Main Street Chamber of Commerce and First Regional Library.
- 17) Requesting Board approval of the Parks and Recreation Capital Improvement Committee’s project recommendations with funding allocated from the \$7.5M Recreation Improvements G.O. Bond.
- 18) Approval for the City Attorney to work on the Railroad issue and Ordinance.
- 19) Utility Adjustments
- 20) Executive Session potential litigation.
- 21) Adjourn

Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson to approve the amended Agenda as presented.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

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

20231205-5

APPROVE DOCKET OF CLAIMS NO.’S 59519-59733

The Board of Aldermen were presented with a docket of claims No. 59519-59733 in the amount of \$1,463,844.68 for approval.

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch to approve the docket of claims for payment as presented.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

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

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

20231205-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN NOVEMBER 21, 2023

Motion was duly made by Alderman Robinson and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on November 21, 2023.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

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

20231205-7

CONSENT AGENDA

- A) Approval for Gia Matheny to attend the Mississippi Economic Development Council Legislative Conference on February 7-8 in Jackson, Mississippi and pay registration and travel.
- B) Approval of street closures for Dickens 2024 on Friday, November 8 through Sunday November 10, 2024 on Panola Street for ice skating and on Losher St. and one block on East Center St. to Northern St. for the Saturday festival. We will need a police presence Saturday night, November 9, 2024 at the Spring Hill Cemetery for the ghost tour.
- C) Approval for Daly, Sanford, Cunningham, and Moore to attend Tactical Medical Instructor class at MLEOTA in Pearl, MS on 1/21-1/24/2024 and pay for lodging.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

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

20231205-8

PERSONNEL DOCKETT

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

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

PERSONNEL DOCKET

December 5, 2023

Pay Adjustments	Previous		Effective Date	Current	
	Classification	New Classification		Rate of Pay	Proposed Rate of Pay
Austin Crawford		Haz-Mat Certified	12/8/2023		\$600/Yr
Charles Hudson		EMT Cert	12/8/2023		\$600/Yr

20231205-9

DONATIONS DOCKET

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

DONATIONS TO THE CITY

12/5/2023 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
11/30/2023	Community Foundation-Robert and Katherine Spears	500.00	Young at Heart Meals
11/30/2023	Community Foundation FEED-Northwest MS Fund Match	500.00	Young at Heart Meals

20231205-10

CE-1872 – 2936 COLLEGE STREET – PUBLIC HEALTH AND SAFETY CONCERNS. THE SUBJECT PROPERTY IS LOCATED ON THE EAST SIDE OF COLLEGE STREET AND NORTH OF W OAK GROVE RD, MORE SPECIFICALLY, 2936 COLLEGE STREET, IN SECTION 13, TOWNSHIP 3, RANGE 8. PARCEL NUMBER 308613003 0007100, WILLIAM C OLIVER, PROPERTY OWNER.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to Table this item for 30 days.

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 5th day of December, 2023

20231205-11

CE-1870 – 463 NESBIT RD – PUBLIC HEALTH AND SAFETY CONCERNS. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF NESBIT ROAD AND WEST OF U.S. HIGHWAY 51, MORE SPECIFICALLY, 463 NESBIT RD, IN SECTION 25, TOWNSHIP 2, RANGE 8. PARCEL NUMBER 208725000 0004102, BAILA BAJARA INVESTMENTS, LLC, PROPERTY OWNER.

Motion was duly made by Alderman Piper seconded by Alderman Robinson to Table this item for 30 days.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

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

20231205-12

APPROVAL TO SURPLUS ITEMS LISTED BELOW AT NO VALUE IN THE POLICE DEPARTMENT.

Motion was duly made by Alderman Piper seconded by Alderman Miller approval to surplus items listed below at no value in the Police Department.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

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

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Acer Monitor	2685	ETLBQ0C03390804D1A4050
Acer Monitor	N/A	ETCC02021811005654100
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HOWARD TECH TOWER	2682	148660-1512
HOWARD TECH TOWER	2672	148561-1512
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INVISION MONITOR	N/A	40076HA186751
ACER MONITOR	2101	ETL870C0447460755402
DELL MONITOR	N/A	N/A
ASUS MONITOR	2687	C1LMTF158194
ACCUSYNC MONITOR	N/A	45114673NA
DELL MONITOR	N/A	CN08R339476063CNEW9E
NEV TV	3149	N/A
ASUS MONITOR	2707	C1LMTF158210
DELL MONITOR	N/A	CNOWH319-72872-71H06MM
DELL MONITOR	3182	N/A
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ACCUSYNC MONITOR	2703	02123146TA
APC BATTERY BACKUP	N/A	BB0937004328
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HPDESK JET PRINTER	N/A	CN34P18NDD
HP TOWER	3171	MXL50918KP
DELL TOWER	3150	C2KQG-98W39-4K9TX6MFYY-JHD4V
HOOVER VACCUM	3472	N/A

20231205-13

**APPROVAL TO ADVERTISE FOR THE OAK GROVE ROUNDABOUT
CONSTRUCTION PROJECT.**

Motion was duly made by Alderman Miller seconded by Alderman Wicker approval to advertise for the Oak Grove Roundabout Construction Project.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

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

20231205-14

APPROVAL TO BORROW UP TO \$500,000.00 FROM THE UTILITY FUND.

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to borrow up to \$500,000.00 from the Utility Fund in anticipation of Ad Valorem taxes.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Piper and Alderman Wicker

Absent: None

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

**ADOPT RESOLUTION TO BORROW FUNDS FROM THE UTILITY FUND FOR THE
GENERAL FUND IN ANTICIPATION OF AD VALOREM TAXES**

**RESOLUTION TO BORROW FUNDS FROM THE UTILITY FUND TO THE GENERAL
FUND IN ANTICIPATION OF AD VALOREM TAXES**

WHEREAS, the City of Hernando, a lawful municipality of the State of Mississippi, is acting pursuant to the power and authority vested to the governing authorities to borrow money for the current expenses of such municipality in anticipation of the ad valorem taxes to be collected for the current fiscal year pursuant to Section 21-33-326 of the Mississippi Code of 1972, Annotated, as Amended; and

WHEREAS, the City of Hernando has a need to borrow funds from the municipal Utility Fund Treasury account to pay current expenses in the General Fund; and

WHEREAS, the amount to be borrowed shall not exceed fifty percent (50%) of the anticipated, but uncollected, revenue to be produced by the current tax levy, against which such money is borrowed; and

WHEREAS, the City of Hernando has the authority to set the interest rate.

BE IT RESOLVED, that the City of Hernando, acting through its Mayor and Board of Aldermen, has determined the need to borrow for the General Fund, up to Five Hundred Thousand Dollars (\$500,000.00), at zero interest, for a period not to exceed repayment by March 15, 2024. Said funds shall be transferred from the Utility Fund to the General Fund as needed.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to adopt the foregoing “Resolution to Borrow Funds from the Utility Fund to the General Fund in Anticipation of Ad Valorem Taxes”. A vote was taken with the following results:

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

Those voting “Nay”: Alderman Piper and Alderman Wicker

WITNESS our signatures on this the 5th day of December, 2023.

ATTEST:

Chip Johnson, Mayor

Pam Pyle, City Clerk

20231205-15

**APPROVAL OF KIMLEY-HORN FOR PARK DESIGN SERVICES FOR THE
MISSISSIPPI OUTDOOR STEWARDSHIP TRUST FUND (MOSTF) GRANT
“RENASANT PARK ENHANCEMENTS FOR NATURAL RESOURCE-BASED
OUTDOOR RECREATION, ENVIRONMENTAL EDUCATION, ECO-TOURISM AND
SUSTAINABILITY”.**

Motion was duly made by Alderman Wicker and seconded by Alderman Piper approval of Kimley-Horn for Park Design Services for the Mississippi Outdoor Stewardship Trust Fund (MOSTF) Grant “Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and Sustainability”.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

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

20231205-16

**APPROVAL OF RESOLUTION FOR DONATIONS TO THE MAIN STREET
CHAMBER OF COMMERCE AND FIRST REGIONAL LIBRARY.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval of Resolution for donations to the Main Street Chamber of Commerce and First Regional Library.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF HERNANDO, MISSISSIPPI
APPROVING DONATIONS**

WHEREAS, the City of Hernando ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the First Regional Library; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Main Street Chamber of Commerce in the amount of \$20,000.00.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the First Regional Library in the amount of \$164,962.00.
3. The City Clerk's Office is hereby authorized and directed to make such donations from City funds. Following the reading of the foregoing resolution, Alderman Piper made the motion to adopt the Resolution and Alderman Robinson seconded the motion for its adoption. The Mayor put the question to a vote and the result was as follows:

Alderman Harris	voted: Aye
Alderwoman Lynch	voted: Aye
Alderman Miller	voted: Aye
Alderman Robinson	voted: Aye
Alderman Wicker	voted: Aye
Alderwoman Ross	voted: Aye
Alderman Piper	voted: Aye

RESOLVED AND DONE, this 5th day of December, 2023.

CHIP JOHNSON, MAYOR

ATTEST:

CITY CLERK, PAM PYLE

20231205-17

**REQUESTING BOARD APPROVAL OF THE PARKS AND RECREATION CAPITAL
IMPROVEMENT COMMITTEE'S PROJECT RECOMMENDATIONS WITH
FUNDING ALLOCATED FROM THE \$7.5M RECREATION IMPROVEMENTS G.O.
BOND.**

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval of the Parks and Recreation Capital Improvement Committee's project recommendations with funding allocated from the \$7.5M Recreation Improvements G.O. Bond.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

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

Memo



To: Hernando Board of Aldermen
 From: Jared Barkley, Parks and Recreation Director
 CC: Chip Johnson, Mayor
 Date: 11/29/2023
 Re: Recreation Improvement Projects Recommendations

The Parks and Recreation Capital Improvement Committee held a public meeting at City Hall on November 29th, 2023 to discuss options on allocating the funding of the \$7.5M General Obligation (G.O. Bond) for Recreation Improvements.

Many options, along with their approximate costs, were presented. Below are the projects the Committee has recommended to the full Board of Aldermen for their approval.

- Renasant Park Improvements
 - 4 Baseball/Softball Fields with associated sports lighting
 - 60' and 65' bases
 - 185' and 200' and/or 250' Centerfield
 - Skinned infield and portable mounds facilitate ages t-ball through 9/10 baseball & all softball ages.
 - 1 Restroom/Concession Building
 - ±71,500 SF asphalt parking area for the ballfields (approximately 196 parking stalls).
 - ±810 LF access road, built to City Code complete with curb, gutter, sidewalks, etc., from Robertson Gin Road to the proposed parking area for the ballfields.
 - *Approximate Total Cost \$6,500,000*
- Soccer Complex Improvements
 - Lighting for Hernando Soccer Complex (Path ESCO, contract pending)
 - Lights for 1 "pad", which is the current Desoto Family Dental Care Field.
 - Parking lot lights for the newly paved parking lot areas.
 - *Approximate Total Cost \$782,953.60*
- Existing Hernando Civic Center Improvements
 - Infield/Outfield Lip Removal
 - Remove lips on 8 ballfields (not including t-ball)
 - Tie the removed lip area back into the outfield and skinned area.
 - Place sod back over the disturbed area on the fields.
 - *Approximate Total Cost \$65,000*

20231205-18

APPROVAL FOR THE CITY ATTORNEY TO WORK ON THE RAILROAD ISSUE AND ORDINANCE.

Alderman Miller stated to be sure that any discussions on the railroad issue does not affect our other city businesses.

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval for the City Attorney to work on the Railroad issue and Ordinance.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

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

20231205-19

UTILITY ADJUSTMENTS

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

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

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1790 Northwood Hills Cove	(71.01)	Two cracked pipes in yard between meter and house.

WATER LEAK REPAIR VERIFICATION

City of Hernando Water and Sewer Department
475 West Commerce Street Hernando, MS 38632
662-429-9092

Customer information (please print)

Name as it appears on bill Travis Pete
Service address 1790 Northwood Hills Cove
Daytime phone number () 901-252-0334

Do you rent the property at this address? If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Travis Pete Date of repair 10-25-23
Daytime phone number () _____

Type of repair and location of property two cracked pipes in yard between meter and house

Documentation and property owner's or manager's signature 03-1020204

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

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

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

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

Signature _____
For Office use only

Account Number 03-1020204 Billing period ending 10/15-11/15-12/30

High month usage 12 minus 6 month average 4 = Amount of Adjustment 71.01
119.58 48.57

APPENDIX (1)

Sent to Lee 11-27-23 Km
Approved 11-30-23
[Signature]

Complete Home Center
32 East Commerce Street
Hernando, MS 38632
662-829-0400

10/24/2023 4:42 PM

BRANCH 1000
CASHIER 8VR 1RMWICE
3310-232109

ACCOUNT CASH
JOB 0
BANK CASH SALES

426807	3/4X5 PVC COUPLING	EA	5.99	EA	11.98
2					
6151369	3/4 COUPLING PVC	EACH	0.59	EACH	2.36
4					
6151476	3/4 BODDS ELBOW	EACH	0.59	EACH	2.36
3					
6151976	3/4 BODDS ELBOW	EACH	0.59	EACH	2.36
1					
453295	3/4X5 SCH40 PVC PIPE	EA	0.39	EA	0.39
1					
		EA	5.29	EA	5.29

SUBTOTAL 23.89
 SALES TAX 1.65
 TOTAL 25.24
 AMOUNT PAID 25.24
 CHANGE DUE 0.00

Thank You For your Business!

PAYMENT METHOD(S)

SALES--MasterCard 25.24
 ACCOUNT #888433
 APPROVED 077010 US DEBIT
 ENTRY MODE PIN CHIP
 AID A000000042203
 PS PIN Bypassed



WTR2023 Bill Calculation - No Update

Acct No: 051026204 PATE, TRAVIS

Water Readings

Present	12
Previous	
Adm'l. Cons	
Total Cons	12

Charges:

Water	10	46.45
Sewer	10	22.00
Gas	11	22.00
Chg 1	2	5.00
Chg 2	0	0.00
Chg 3	0	0.00
Chg 4	0	0.00
Chg 5	10	40.00
Rec		0.00
W Tr		0.00
Total Bill		141.00

high

051026204 PATE, TRAVIS Billing Period: 09/29/2023

Reading Information

From: 08/15/2023 To: 08/15/2023

Present: 124 Previous: 229

Water Rate: 10 Gas Rate: 10

Regul Balance: 00.00

Type	Amount
WTR	18.00
SWR	9.41
WW	5.00
DUW	5.00
REC	.00
REC FEE	.00
STORAGE	.00
DUR	15.36
MISC	.00
WTR	.00
LTC	.00
REC	.00
LTC	.00
Total Bill	60.67

Other Activity (Billable on account to other)

Date	Type	Amount
08/15/2023	DUW	5.00

Balance: 00.00

average

High		Average	
WTR	46.45	WTR	18.00
SWR	22.05	SWR	9.41
WW	5.00	WW	5.00
DUW	46.08	DUW	15.36
	119.58		47.77

71.01

WTR(2) Readings Correction

Acct No: 05-1026204 PATE, TRAVIS

From Date: 11/15/2022 To Date: 11/15/2022

Readings:

Present: 541 Mec Charge: 0.00

Previous: 229

Adm'l. Cons: 0

Total Cons: 12

new bill

history

Account: 0011024201

General Services Deposits Book Fees Rates View Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
11-29-2022	10				0.00
10-31-2022	10	524	529	5	79.14
09-30-2022	10	520	524	4	66.07
08-31-2022	10	516	520	4	66.07
07-31-2022	10	513	516	3	57.50
06-30-2022	10	509	513	4	73.69
05-31-2022	10	505	509	4	71.52
04-30-2022	10	502	505	3	63.28
03-31-2022	10	499	502	3	54.11
02-28-2022	10	495	499	4	66.07
01-31-2022	10	491	495	4	66.07
12-31-2021	10	487	491	4	73.69
11-30-2021	10	483	487	4	66.07
10-31-2021	10	479	483	4	66.07
09-30-2021	10	475	479	4	66.07
08-31-2021	10	472	475	3	57.50
07-31-2021	10	468	472	4	63.28
06-30-2021	10	464	468	4	73.69
05-31-2021	10	460	464	4	74.64

Print for the Month

Last Usage

Date: 11-27-2023 10:46:32

Bill Cycle: 11/27/2023

Date	Shift	Present	Absent	Total
12/1/2023	01	91	0	91.00
12/1/2023	02	51	3	54.00
12/1/2023	03	50	4	54.00
12/1/2023	04	50	4	54.00
12/1/2023	05	50	4	54.00
12/1/2023	06	50	4	54.00
12/1/2023	07	50	4	54.00
12/1/2023	08	50	4	54.00
12/1/2023	09	50	4	54.00
12/1/2023	10	50	4	54.00
12/1/2023	11	50	4	54.00
12/1/2023	12	50	4	54.00
12/1/2023	13	50	4	54.00
12/1/2023	14	50	4	54.00
12/1/2023	15	50	4	54.00
12/1/2023	16	50	4	54.00
12/1/2023	17	50	4	54.00
12/1/2023	18	50	4	54.00
12/1/2023	19	50	4	54.00
12/1/2023	20	50	4	54.00
12/1/2023	21	50	4	54.00
12/1/2023	22	50	4	54.00
12/1/2023	23	50	4	54.00
12/1/2023	24	50	4	54.00
12/1/2023	25	50	4	54.00
12/1/2023	26	50	4	54.00
12/1/2023	27	50	4	54.00
12/1/2023	28	50	4	54.00
12/1/2023	29	50	4	54.00
12/1/2023	30	50	4	54.00
12/1/2023	31	50	4	54.00
12/1/2023	32	50	4	54.00
12/1/2023	33	50	4	54.00
12/1/2023	34	50	4	54.00
12/1/2023	35	50	4	54.00
12/1/2023	36	50	4	54.00
12/1/2023	37	50	4	54.00
12/1/2023	38	50	4	54.00
12/1/2023	39	50	4	54.00
12/1/2023	40	50	4	54.00
12/1/2023	41	50	4	54.00
12/1/2023	42	50	4	54.00
12/1/2023	43	50	4	54.00
12/1/2023	44	50	4	54.00
12/1/2023	45	50	4	54.00
12/1/2023	46	50	4	54.00
12/1/2023	47	50	4	54.00
12/1/2023	48	50	4	54.00
12/1/2023	49	50	4	54.00
12/1/2023	50	50	4	54.00
12/1/2023	51	50	4	54.00
12/1/2023	52	50	4	54.00
12/1/2023	53	50	4	54.00
12/1/2023	54	50	4	54.00
12/1/2023	55	50	4	54.00
12/1/2023	56	50	4	54.00
12/1/2023	57	50	4	54.00
12/1/2023	58	50	4	54.00
12/1/2023	59	50	4	54.00
12/1/2023	60	50	4	54.00
12/1/2023	61	50	4	54.00
12/1/2023	62	50	4	54.00
12/1/2023	63	50	4	54.00
12/1/2023	64	50	4	54.00
12/1/2023	65	50	4	54.00
12/1/2023	66	50	4	54.00
12/1/2023	67	50	4	54.00
12/1/2023	68	50	4	54.00
12/1/2023	69	50	4	54.00
12/1/2023	70	50	4	54.00
12/1/2023	71	50	4	54.00
12/1/2023	72	50	4	54.00
12/1/2023	73	50	4	54.00
12/1/2023	74	50	4	54.00
12/1/2023	75	50	4	54.00
12/1/2023	76	50	4	54.00
12/1/2023	77	50	4	54.00
12/1/2023	78	50	4	54.00
12/1/2023	79	50	4	54.00
12/1/2023	80	50	4	54.00
12/1/2023	81	50	4	54.00
12/1/2023	82	50	4	54.00
12/1/2023	83	50	4	54.00
12/1/2023	84	50	4	54.00
12/1/2023	85	50	4	54.00
12/1/2023	86	50	4	54.00
12/1/2023	87	50	4	54.00
12/1/2023	88	50	4	54.00
12/1/2023	89	50	4	54.00
12/1/2023	90	50	4	54.00
12/1/2023	91	50	4	54.00
12/1/2023	92	50	4	54.00
12/1/2023	93	50	4	54.00
12/1/2023	94	50	4	54.00
12/1/2023	95	50	4	54.00
12/1/2023	96	50	4	54.00
12/1/2023	97	50	4	54.00
12/1/2023	98	50	4	54.00
12/1/2023	99	50	4	54.00
12/1/2023	100	50	4	54.00

20231205-20

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

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

COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

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

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 5th day of December, 2023

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderman Piper and seconded by Alderman Robinson 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 5th day of December, 2023

20231205-29

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 5th day of December, 2023

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 12/05/2023

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		671,505.67
				200-000-000		258,771.22
				400-000-000		55,025.83
				105-000-000		200.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 12/05/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59528	36638 AARON E HENRY CHC/DARTS	1123	11/11/2023	2,200.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS-CONTRACTUAL SRVC		2,200.00	
59529	37083 ACKERMAN, SYDNEY	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS DANCER		30.00	
59530	37583 ADAMS, JOHNNY	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS DANCER		30.00	
59531	31831 ADVANCED COLLISION	14784	09/08/2023	4,567.45	
	001-100-638 OUTSIDE REPAIRS-VEHI	'19 DODGE DURANGO SRVC		4,567.45	
59532	31896 AFFINITY LAWNSCAPES, LLC	2182814	11/15/2023	1,656.00	
	001-201-602 LANDSCAPING SERVICE/	TOWN SQUARE/COMMERCE/WELCO		1,656.00	
59533	30618 AFLAC	990578	11/30/2023	677.56	
	001-000-120 EMP INSURANCE CONT W	INSURANCE		677.56	
59534	37591 AGNER, AMY	11-17-23	11/17/2023	100.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS-SINGERS/PERFORMER		100.00	
59535	36015 ALLEN HOME SERVICES	431	11/17/2023	9,300.00	
	400-650-575 REPAIRS	19 N PARKWAY-ENTIRE DRIVEN		9,300.00	
59536	37115 AMAZON CAPITAL SERVICES	14RRCJWD7K7	11/16/2023	459.60	
	105-500-579 BASKETBALL SUPPLIES	BASKETBALLS		459.60	
59537	37115 AMAZON CAPITAL SERVICES	16JXMHCLJYJ	11/25/2023	251.47	
	108-402-500 SUPPLIES	CHRISTMAS PARADE SUPPLIES		251.47	
59538	37115 AMAZON CAPITAL SERVICES	16R1QKMM1MR	11/16/2023	644.79	
	105-500-500 OFFICE SUPPLIES	DRY ERASE WALL PLANNER		41.58	
	105-500-590 SPECIAL EVENTS SUPPL	FAUE SNOW/COOKIES WITH SAN		31.99	
	105-500-500 OFFICE SUPPLIES	PENS		21.28	
	105-500-590 SPECIAL EVENTS SUPPL	BINGO CARD		41.27	
	105-500-590 SPECIAL EVENTS SUPPL	CHRISTMAS GARLAND		118.93	
	105-500-500 OFFICE SUPPLIES	12PCS SPIRAL PADS		24.99	
	105-500-590 SPECIAL EVENTS SUPPL	CHRISTMAS CRAFT KITS-KIDS		103.87	
	105-500-500 OFFICE SUPPLIES	DRY ERASE MARKERS		24.98	
	105-500-590 SPECIAL EVENTS SUPPL	CARDINAL BIRDS CRAFTS		11.99	
	105-500-590 SPECIAL EVENTS SUPPL	FAKE FLOWERS		8.99	
	105-500-590 SPECIAL EVENTS SUPPL	BATTERIES		15.38	
	105-500-590 SPECIAL EVENTS SUPPL	CHRISTMAS ORNAMENTS		29.99	
	105-500-590 SPECIAL EVENTS SUPPL	WINTER BACKDROP		27.99	
	105-500-500 OFFICE SUPPLIES	DRYERASE BOARD ERASER		11.57	
	105-500-590 SPECIAL EVENTS SUPPL	BATTERIES		14.04	
	105-500-590 SPECIAL EVENTS SUPPL	LANTERN		103.96	
	105-500-590 SPECIAL EVENTS SUPPL	SELF ADHESIVE DOTS		11.99	
59539	37115 AMAZON CAPITAL SERVICES	17T3TR9KG33	11/21/2023	69.13	
	001-040-500 OFFICE SUPPLIES	STAMP/DIVIDERS/INK		69.13	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 12/05/2023 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59540	37115 AMAZON CAPITAL SERVICES	17VD6VP1PKL	11/19/2023	105.52	
	105-500-500 OFFICE SUPPLIES	SCISSORS		9.55	
	105-500-590 SPBCIAL EVENTS SUPPL	GIFT BAGS-CHRISTMAS		95.97	
59541	37115 AMAZON CAPITAL SERVICES	1CTYPCJ3JP9	11/25/2023	529.13	
	108-402-500 SUPPLIES	CHRISTMAS PARADE CANDY		529.13	
59542	4085 AMERICAN TIRE REPAIR	167132	11/21/2023	1,011.64	
	400-650-638 OUTSIDE REPAIRS-VEHI	MOUNT & BALANCE TIRE		1,011.64	
59543	4085 AMERICAN TIRE REPAIR	168296	11/06/2023	30.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	17IN FLAT REPAIR		30.00	
59544	35672 AMH JANITORIAL, LLC	8258	11/27/2023	1,085.00	
	001-081-635 OUTSIDE SERVICE	GENERAL CLEANING-NOV.23		1,085.00	
59545	37074 ANGE MONTGOMERY STUDIO, LLC	2	11/20/2023	250.00	
	108-402-555 DICKENS OF A CHRISTM	LANGUAGE OF FLOWERS PROG.		250.00	
59546	31287 APCO INTERNATIONAL	1053268	11/28/2023	266.00	
	001-130-681 EDUCATION & SEMINARS	DOCC BETTY AJAX		266.00	
59547	33101 APPLIED CONCEPTS	428623	11/07/2023	6,796.00	
	001-100-740 CAP. IMP. VEHICLES &	DUAL ENHANCED COUNT.UNIT		6,796.00	
59548	36637 ASSEMBLY LINE MEDIA	11-17-23	11/17/2023	350.00	
	108-402-555 DICKENS OF A CHRISTM	SOUND ENGINEER-DICKENS		350.00	
59549	6015 AT&T MOBILITY	7987-1123	11/19/2023	297.52	
	105-500-605 COMMUNICATIONS	287261317987		165.96	
	001-090-605 COMMUNICATION-TELE &	287261317987		40.92	
	001-135-605 COMMUNICATIONS	287261317987		90.64	
59550	6015 AT&T MOBILITY	X11052023	10/27/2023	426.18	
	001-160-605 COMMUNICATIONS	287304434608-FIRE		426.18	
59551	32538 AT&T U-VERSE	10-31-23	11/12/2023	236.80	
	001-160-605 COMMUNICATIONS	158337299-475 W COMMERCE		236.80	
59552	32538 AT&T U-VERSE	11-11-23	11/11/2023	264.19	
	001-100-605 COMMUNICATION	138682876-NOV		264.19	
59553	32538 AT&T U-VERSE	7303-1023	10/31/2023	74.90	
	001-160-605 COMMUNICATIONS	158337303-FIRE		74.90	
59554	30692 ATMOS ENERGY	1673-1123	11/08/0023	71.11	
	001-100-630 UTILITIES-POLICE DEP	3017381673-221 PARK ST		71.11	
59555	30692 ATMOS ENERGY	41039-1123	11/09/2023	145.77	
	001-160-630 UTILITIES	3018941039-1240 HOLLY SPR		145.77	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 12/05/2023 PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59556	30692 ATMOS ENERGY	4851-1123	11/27/2023	324.78	
	001-160-630 UTILITIES	3012654851-957 HWY 51N		324.78	
59557	30692 ATMOS ENERGY	8894-1123	11/15/2023	63.46	
	001-100-630 UTILITIES-POLICE DEP	3017178894-207 PARK ST		63.46	
59558	30600 AUTOZONE	2091349500	11/22/2023	36.19	
	400-200-500 SHOP SUPPLIES	WHINDSHIELD FLUID/ADAPTER		36.19	
59559	30600 AUTOZONE	2091352366	11/26/2023	35.73	
	400-650-570 MOTOR VEHICLE REP. &	WHEEL CLEANER/TIRE SHINE		35.73	
59560	37011 BARNARD, CRISTEN	11-17-23	11/17/2023	500.00	
	108-402-555 DICKENS OF A CHRISTM	MAC ARTIST-EVENT DESING DI		500.00	
59561	5055 BBI, INC.	18172	11/28/2023	95.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	ED'S LAPTOP SBT UP		95.00	
59562	32818 BRENNTAG	BMS549188	11/20/2023	4,681.90	
	400-650-541 WATER CHEMICALS	162 BAGS OF SODA ASH		3,393.90	
	400-650-541 WATER CHEMICALS	320 GALLONS OF BLEACH		832.00	
	400-650-541 WATER CHEMICALS	1-150LB CHLORINE CYLINDER		261.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION FEE		195.00	
59563	32818 BRENNTAG	BMS551060	11/27/2023	615.00	
	400-650-541 WATER CHEMICALS	BAGS OF FLOURIDE		615.00	
59564	6065 BRYANT TIRE & SERV.CENTER	96325	11/18/2023	381.95	
	001-160-638 OUTSIDE REPAIRS-VEHI	PADS, ROTORS/REPAIRS TAHOE		381.95	
59565	37574 BURGIO, CHRIS	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	GHOST TOUR STORYTELLER		30.00	
59566	31335 BURLESON AUTO & DIESEL REPAIR	23747	11/22/2023	110.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	'21 P150 RESET PARKING SYS		110.00	
59567	32337 CHALLENGER SPORTS	1212576	11/01/2023	13,665.94	
	105-500-579 BASKETBALL SUPPLIES	BLAST JERSEY/SLAM SHORTS		12,000.64	
	105-500-579 BASKETBALL SUPPLIES	SHIPPING		1,665.30	
59568	32337 CHALLENGER SPORTS	1212704	11/03/2023	31.25	
	105-500-579 BASKETBALL SUPPLIES	BASKETBALL JERSERYS		31.25	
59569	37093 CHANDLER, MICHAEL G	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	VICTORIAN DANCER-DICKENS		30.00	
59570	31591 CINTAS CORP. - LOC 206	4172930939	11/03/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	PAPER AND SOAP		22.86	
59571	31591 CINTAS CORP. - LOC 206	4174372466	11/17/2023	86.63	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 12/05/2023 PAGE: 4

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
	105-500-642 UNIFORM RENTALS	UNIFORMS		86.63
59572	31591 CINTAS CORP. - LOC 206	4174373086	11/17/2023	466.80
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55
	400-200-500 SHOP SUPPLIES	UNIFORMS		72.86
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.24
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84
	400-650-642 UNIFORM RENTAL	UNIFORMS		227.16
59573	31591 CINTAS CORP. - LOC 206	4174913628	11/22/2023	22.86
	001-081-510 JANITORIAL SUPPLIES	SUPPLIES/SOAP		22.86
59574	31591 CINTAS CORP. - LOC 206	4175148094	11/27/2023	86.63
	105-500-642 UNIFORM RENTALS	UNIFORMS		86.63
59575	31591 CINTAS CORP. - LOC 206	4175148689	11/27/2023	423.37
	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		43.24
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84
	400-650-642 UNIFORM RENTAL	UNIFORMS		226.38
59576	37575 COLZY, KEITH WYATT	11-15-23	11/15/2023	100.00
	605-000-122 POLICE BONDS HELD	REFUND FOR BOND		100.00
59577	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT40	11/29/2023	1,668.68
	001-100-830 DEBT SERVICES - LOAN	80488587 DEC 2023		70.10
	001-100-820 DEBT SERVICES - LOAN	80488587 DEC 2023		1,598.58
59578	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT42	11/29/2023	6,137.59
	001-100-830 DEBT SERVICES - LOAN	8027145-DEC 2023		233.78
	001-100-820 DEBT SERVICES - LOAN	8027145-DEC 2023		5,903.81
59579	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT49	11/29/2023	6,443.84
	001-160-830 INTEREST	7873638-FIRE TRUCK		913.79
	001-160-820 DEBT SERVICES - LOAN	7873638-FIRE TRUCK		5,530.05
59580	31564 COMPLETE HOME CENTER	2310-225426	10/05/2023	20.41
	400-220-576 TOOLS	TINE STEEL LEAF RAKE		20.41
59581	31564 COMPLETE HOME CENTER	2310-233052	10/27/2023	179.99
	001-160-560 REPAIR & MAINT-BLDG	FAUCET KTN SPRING		179.99
59582	31564 COMPLETE HOME CENTER	2311-236434	11/07/2023	21.73
	001-160-500 FIRE SUPPLIES	MOUSE TRAP/FASTNERS		21.73
59583	31564 COMPLETE HOME CENTER	2311-237156	11/09/2023	52.24

CITY OF HERNANDO					
DOCKET OF UNPAID CLAIMS			DATE: 12/05/2023		PAGE: 5
DOCKET	*-----INVOICE-----*				
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-650-635 WATER TANK & WELL MA	SHOVEL/POLY BRUSH			52.24
59584	31564 COMPLETE HOME CENTER	2311-237474	11/10/2023		11.69
	001-100-550 MISCELLANEOUS	FLEX MAGNET STRIP-VET.DAY			11.69
59585	31564 COMPLETE HOME CENTER	2311-238225	11/13/2023		3.60
	001-201-500 STREET SUPPLIES	FASTNERS			3.60
59586	31564 COMPLETE HOME CENTER	2311-239290	11/16/2023		111.83
	105-500-570 REPAIR & MAINT TO PA	HYDRANT,ADAPTER,PVC,ETC			111.83
59587	31564 COMPLETE HOME CENTER	2311-239663	11/17/2023		140.29
	400-650-576 TOOLS	4PIN TMBLR PADLOCK			140.29
59588	31564 COMPLETE HOME CENTER	2311-239886	11/17/2023		78.21
	001-040-560 REPAIRS & MAINT. CIT	CORDS/TAPE/CABLES			78.21
59589	31564 COMPLETE HOME CENTER	2311-240485	11/20/2023		21.37
	001-040-560 REPAIRS & MAINT. CIT	SHELF BRACKET/ANCORS			21.37
59590	31564 COMPLETE HOME CENTER	2311-240569	11/20/2023		15.47
	001-040-560 REPAIRS & MAINT. CIT	VINYL CRDLS/SCOTCHBRITE			15.47
59591	31564 COMPLETE HOME CENTER	2311-240608	11/20/2023		7.88-
	001-040-560 REPAIRS & MAINT. CIT	CREDIT-SHELF BRACKET			7.88-
59592	31564 COMPLETE HOME CENTER	2311-240692	11/20/2023		3.60
	001-040-560 REPAIRS & MAINT. CIT	VINYL CRDLS			3.60
59593	31564 COMPLETE HOME CENTER	2311-241201	11/22/2023		26.99
	105-500-501 SUPPLIES	STAKE 2X2X36			26.99
59594	31564 COMPLETE HOME CENTER	2311-242541	11/27/2023		40.49
	105-500-501 SUPPLIES	UNI COUPLER LOCK			40.49
59595	31564 COMPLETE HOME CENTER	2311-243316	11/29/2023		4.13
	001-100-550 MISCELLANEOUS	WATCH/CALC BATTERY			4.13
59596	37120 COOPER, TONY	11-17-23	11/17/2023		30.00
	108-402-555 DICKENS OF A CHRISTM	VICTORIAN DANCER-DICKENS			30.00
59597	32770 COX, DAVID R., III (TRIP)	11-29-23	11/29/2023		70.00
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE			70.00
59598	37585 CRUZ, FRANCISCO PEREZ DELA	11-15-23	11/15/2023		148.00
	605-000-122 POLICE BONDS HELD	REFUND BOND			148.00
59599	31289 D & D SIGNS & LABELS	14098	11/14/2023		1,860.00
	108-402-555 DICKENS OF A CHRISTM	BANNERS/STAKES-DICKENS			1,860.00
59600	37592 DAVIS, TERRIA	11-29-23	11/29/2023		125.00

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DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-000-360 WATER SALES	WTR REFUND-REISSUE		125.00	
59601	31528 DCRUA - ECONOMIC FEES	12-1-23	12/01/2023	7,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	ECONOMIC FEES NOV 2023-DCR		7,000.00	
59602	30364 DCRUA - SEWER INVOICE	3118	12/01/2023	199,873.58	
	400-210-636 DCRUA CHARGE	DECEMBER 2023 PMT		199,873.58	
59603	6290 DELTA MUFFLER #22	79559	11/10/2023	40.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	REWELD PIPE CAR#522		40.00	
59604	30592 DESOTO ARTS COUNCIL	11-17-23	11/17/2023	200.00	
	108-402-555 DICKENS OF A CHRISTM	GHOST TOUR-DICKENS		200.00	
59605	6350 DESOTO COUNTY COOPERATIVE	256629	11/22/2023	129.95	
	400-222-535 PROTECTIVE/SAFETY CL	CHORE MUCK BOOTS		129.95	
59606	30348 DESOTO COUNTY SHERIFF DEPT.	OCT2023	10/31/2023	10,759.46	
	001-100-683 PRISONER EXPENSES	INMATE MEDICAL		1,099.46	
	001-100-682 PRISONER-HOUSING EXP	INMATE HOUSING		9,660.00	
59607	35555 DESOTO FAMILY THEATRE	11-17-23	11/17/2023	200.00	
	108-402-555 DICKENS OF A CHRISTM	COOKIES & COCOA CHILDRENS		200.00	
59608	31633 DESOTO TECHNOLOGY GROUP	17327	11/17/2023	5,243.76	
	001-135-635 OUTSIDE REPAIR - BLD	I-PRO AMERICAS INC SECURIT		4,263.14	
	001-135-635 OUTSIDE REPAIR - BLD	LABOR-INSTALL 7 CAMERAS		980.62	
59609	31633 DESOTO TECHNOLOGY GROUP	17328	11/17/2023	421.25	
	001-040-605 COMMUNICATION TELE &	RUN NEW LINE/CREATE NEW		220.00	
	001-040-605 COMMUNICATION TELE &	RUN NEW LINE/CREATE NEW		115.00	
	001-090-636 OFFICE EQUIP. SERV.	RUN NEW LINE/CREATE NEW		57.50	
	400-650-637 COMPUTER MAINT. CONT	RUN NEW LINE/CREATE NEW		28.75	
59610	35597 DURAN, NESTOR	CH10202023R	10/20/2023	100.00	
	108-402-652 WTR TWR 10K RACE	10K SOCIAL MEDIA PROMO		100.00	
59611	35597 DURAN, NESTOR	CH112723	11/27/2023	300.00	
	001-040-603 PROFESSIONAL SERVICE	NOV. LIVE STREAM		300.00	
59612	37538 EFFICIENT POWER & LIGHT LLC	2245	11/15/2023	3,062.00	
	001-135-635 OUTSIDE REPAIR - BLD	LED LIGHT CONVERSION PLAN		3,062.00	
59613	31170 ELDRIDGE SERVICES INC	PAYAPP4	10/31/2023	39,845.50	
	001-100-710 CAP. IMP. BUILDINGS	PD DISPATCH HVAC RENO		39,845.50	
59614	32652 EMERGENCY EQUIPMENT	488498	11/07/2023	19.00	
	001-160-535 UNIFORMS/PROTECTIVE	BLACKINTON J BAR		19.00	
59615	32652 EMERGENCY EQUIPMENT	488628	11/10/2023	288.00	
	001-100-535 UNIFORMS/PROTECTIVE	ATAC BOOT,STREAMLIGHT		288.00	

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59616	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	488683 WMN FLEXRS	11/13/2023		515.00 515.00
59617	32652 EMERGENCY EQUIPMENT 001-160-638 OUTSIDE REPAIRS-VEHI	488712 SVC WORK-CA012908	11/14/2023		4,203.45 4,203.45
59618	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	488836 FLEXRS/STINGER/CORDS	11/17/2023		435.00 435.00
59619	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	488848 FLEXRS ADD PATCHES	11/17/2023		152.00 152.00
59620	32652 EMERGENCY EQUIPMENT 001-100-535 UNIFORMS/PROTECTIVE	488849 LINER BELT/BOOT/PANT	11/17/2023		275.00 275.00
59621	37587 EVIDENT INC 001-100-500 SUPPLIES	235964A DNA KIT/PHOTO DOC.KIT	11/14/2023		208.06 208.06
59622	36413 FLOCK GROUP INC 001-100-603 PROFESSIONAL SERVICE	INV-24980 FLOCK SAFETY FALCON	11/06/2023		5,000.00 5,000.00
59623	37044 FOSTER, ALLEN 105-500-675 ADULT SOFTBALL OTHER	11-29-23 BASEBALL/SOFTBALL UMPIRE	11/29/2023		90.00 90.00
59624	37589 FRIENDS OF THE SPRING HILL 108-402-555 DICKENS OF A CHRISTM	11-17-2023 DEBRA WILLIAMS ACTOR DICKE	11/17/2023		30.00 30.00
59625	37589 FRIENDS OF THE SPRING HILL 108-402-555 DICKENS OF A CHRISTM	11-17-23 DICKENS GHOST TOUR	11/17/2023		200.00 200.00
59626	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6929177 STOP-SIGNS ALUM	11/16/2023		660.00 660.00
59627	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6929178 STOP SIGNS	11/16/2023		231.25 231.25
59628	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6929450 SUPR-LOK CROSSPIECE	11/20/2023		373.76 373.76
59629	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	6929756 SUPR-LOK CAP U-CHANNEL	11/21/2023		332.63 332.63
59630	8131 GREG ROBERTS FIRE HYDRANT REPA 400-650-607 FIRE PLUG MAINTENANC	INV11212143 HYDRANT SEAT REPAIRS	11/14/2023		4,275.00 4,275.00
59631	30053 HANCOCK BANK 001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	PYMT60 '18 PIERCE FIRE TRUCK '18 PIERCE FIRE TRUCK	11/29/2023		6,165.92 1,231.25 4,934.67
59632	32151 HANSBRO SR, MICHAEL	11-29-23	11/29/2023		90.00

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	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UPMIRE		90.00	
59633	32930 HAWKINS, KEITH	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	GHOST STORYTELLER DICKENS		30.00	
59634	37570 HENRY, MICHELLE	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS DANCER		30.00	
59635	7245 HERNANDO EQUIPMENT, LLC	13155	11/17/2023	34.18	
	400-220-565 REPAIR & MAINT - EQU	HARNES		34.18	
59636	7238 HERNANDO MAIN ST/CHAM.OF COMM.	12-01-23	09/05/2023	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	DECEMBER FY24 CONTRIBUTION		1,666.67	
59637	37595 HILL'S PET NUTRITION INC	247201638	11/17/2023	240.92	
	001-400-526 ANIMAL FOOD	FEED FOR ANIMALS		240.92	
59638	37582 HOCKADAY, JACK	11-17-23	11/17/2023	350.00	
	108-402-555 DICKENS OF A CHRISTM	HISTORIC BROOM MAKER DICKE		350.00	
59639	37588 HODGE, BRAD	11-22-23	11/22/2023	893.45	
	400-000-362 WATER TAPS & METERS	REFUND WATER METER		893.45	
59640	30650 HORN LAKE ANIMAL HOSPITAL	322871	11/20/2023	100.39	
	001-400-600 VET EXPENSES	CINNAMON(#LX)		100.39	
59641	36625 HORNSBY, JOHN S	11-17-23	11/17/2023	150.00	
	108-402-555 DICKENS OF A CHRISTM	TROLLEY TOUR STORYTELLER		150.00	
59642	36234 JANITORS SUPPLY AND PAPER	542252	09/20/2023	927.50	
	001-160-515 JANITORIAL SUPPLIES	BLACK CAN LINERS/TISSUE		927.50	
59643	35986 JETER, CHRIS	11-29-23	11/29/2023	115.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		115.00	
59644	36135 JOHNS, DARLENE	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	VICTORIAN DANCER-DICKENS		30.00	
59645	37531 JOY ARWOOD, ARTIST	2122	11/20/2023	175.00	
	108-402-555 DICKENS OF A CHRISTM	'23 DICKENS XMAS TSHIRT		175.00	
59646	37082 KELSO, MATTHEW	11-17-23	11/17/2023	50.00	
	108-402-555 DICKENS OF A CHRISTM	LEAD COORD. DICKENS DANCE		50.00	
59647	35556 KUDZU PLAYHOUSE	11-17-23	11/17/2023	100.00	
	108-402-555 DICKENS OF A CHRISTM	PERFORMERS MAIN STAGE-DICK		100.00	
59648	37584 LEHMAN, DAN	11-17-236	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS DANCER		30.00	
59649	30921 LEHMAN-ROBERTS COMPANY	96732	11/14/2023	579.20	

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		NUMBER	DATE		
	001-201-575 STREET REPAIRS	QRP(COLD MIX)			579.20
59650	37553 LIBERTEL ASSOCIATES	232397	11/14/2023		523.20
	001-130-730 MACH. & EQUIP. PURCH	WIRE PTT WI/ 15FT CABLE			523.20
59651	36631 LONG, ROBERT LEE III	11-17-23	11/17/2023		200.00
	108-402-555 DICKENS OF A CHRISTM	MUSEUM CURATOR			200.00
59652	36098 M & M PROMOTIONS, LLC	101008	10/09/2023		647.50
	108-402-652 WTR TWR 10K RACE	10K POWER CLIP			647.50
59653	32107 MASTERCARD	11-20-23	11/29/2023		6,049.27
	400-650-610 TRAVEL, PER DIEM, TR	LAUDERDALE-GIS MAPPING TRA			77.28
	400-650-610 TRAVEL, PER DIEM, TR	LAUDERDALE-GIS MAPPING TRA			8.28
	001-040-611 BOARD TRAVEL, PER DI	ROSS-SMALL TOWN CONF.			298.00
	001-040-611 BOARD TRAVEL, PER DI	LYNCH-SMALL TOWN CONF.			298.00
	001-040-611 BOARD TRAVEL, PER DI	MILLER-SMALL TOWN CONF.			298.00
	001-040-611 BOARD TRAVEL, PER DI	WICKERR-SMALL TOWN CONF.			298.00
	001-040-610 MAYOR TRAVEL, PER DI	MAYOR-SMALL TOWN CONF.			348.22
	400-650-610 TRAVEL, PER DIEM, TR	MAYOR-DRA 2023 SUMMIT			905.52
	001-160-610 TRAVEL, PER DIEM, TR	WITT-MFIA/IAAI CONF.			336.00
	001-160-610 TRAVEL, PER DIEM, TR	BERRY-MFIA/IAAI CONF.			336.00
	001-160-610 TRAVEL, PER DIEM, TR	MASSEY-MFIA/IAAI CONF.			336.00
	001-160-610 TRAVEL, PER DIEM, TR	BRIDGEMATER-MFIA/IAAI CONF			336.00
	105-500-610 TRAVEL, PER DIEM, TR	CARSON- NAYS CONF.			560.49
	105-500-610 TRAVEL, PER DIEM, TR	BOWEN - NAYS CONF.			560.49
	001-100-610 TRAVEL	BRAMLETT,BLEVINS/SONS OF L			214.00
	001-100-610 TRAVEL	LEBO- MOBILE FIELD FORCE I			664.24
	001-040-610 MAYOR TRAVEL, PER DI	MAYOR-MPO MEETING PARKING			15.35
	400-650-610 TRAVEL, PER DIEM, TR	MCMULLEN- BBI TRAINING			83.79
	400-650-610 TRAVEL, PER DIEM, TR	STOTLER-BBI TRAINING			92.17
59654	32453 MATHENY, GIA	11-17-2023	11/17/2023		49.15
	108-402-555 DICKENS OF A CHRISTM	REIM. DECOR -DICKENS			49.15
59655	32453 MATHENY, GIA	11-17-23	11/17/2023		42.79
	108-402-555 DICKENS OF A CHRISTM	REIM. INSHOT REEL MAKER DIC			42.79
59656	32453 MATHENY, GIA	11-23-2023	11/23/2023		64.19
	108-402-555 DICKENS OF A CHRISTM	REIM. MOJO REEL MAKER-DICK			64.19
59657	32453 MATHENY, GIA	11-23-23	11/23/2023		21.39
	108-402-555 DICKENS OF A CHRISTM	REIM. PEACHY PRO APP-DICKE			21.39
59658	32453 MATHENY, GIA	11-28-23	11/28/2023		26.49
	001-040-684 DUES & SUBSCRIPTIONS	DRSOTO CO. BUS. MEETING			26.49
59659	32453 MATHENY, GIA	11-29-23	11/29/2023		3.20
	001-040-500 OFFICE SUPPLIES	ENVELOPES THANK YOU CARDS			3.20
59660	30464 MATHESON & ASSOCIATES	23407	11/12/2023		1,700.00

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	400-200-730 CAP IMP SHOP MACH &	PN DEPT-SECURITY ALARM		1,700.00	
59661	30464 MATHESON & ASSOCIATES	23408	11/12/2023	750.00	
	400-650-635 WATER TANK & WELL MA	JAYBIRD WTR TRMT -ALARM		750.00	
59662	30464 MATHESON & ASSOCIATES	23409	11/12/2023	750.00	
	400-650-635 WATER TANK & WELL MA	WTR TREATMENT PLNT-ALARM		750.00	
59663	37590 MCGINNIS, HOLLY	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	GHOST STORYTELLER DICKENS		30.00	
59664	7545 METER SERVICE & SUPPLY CO	32115	11/16/2023	714.60	
	400-650-575 REPAIRS	4 HYNAX FLIP		714.60	
59665	7545 METER SERVICE & SUPPLY CO	32168	11/22/2023	2,013.80	
	400-650-575 REPAIRS	8 & 6 HYNAX FLIP		2,013.80	
59666	37593 MIDSOUTH DEVELOPMENT DISTRICT	2024-1	11/29/2023	1,713.80	
	001-040-684 DUES & SUBSCRIPTIONS	MDD MEMBERSHIPS FY24		1,713.80	
59667	31347 MISSISSIPPI 811, INC.	240178	11/20/2023	11,427.84	
	400-650-606 MISC. SERVICES & CHA	2024 BILLING/UFDPB BILL		11,427.84	
59668	7675 MISSISSIPPI FIRE ACADEMY	31487	11/17/2023	20.00	
	001-160-610 TRAVEL, PER DIEM, TR	MS TRAINEE AGILITY TEST		20.00	
59669	7710 MISSISSIPPI MUNICIPAL LEAGUE	26467935746	11/27/2023	1,200.00	
	001-040-610 MAYOR TRAVEL, PER DI	MML MIDWINTER '24 RBG.-MAY		150.00	
	001-040-612 ADMIN TRAVEL/PER DIE	MML MIDWINTER '24 RBG.-ATT		150.00	
	001-040-611 BOARD TRAVEL, PER DI	MML MIDWINTER '24 RBG.ALDE		900.00	
59670	37026 MOBERLY, BRAYDEN	11-29-23	11/29/2023	160.00	
	105-500-684 BASEBALL OTHER SERV/	SHORT PAY-ERROR W/SYSTEM		160.00	
59671	7840 NAPA AUTO PARTS	2755-228282	11/10/2023	34.49	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		34.49	
59672	7840 NAPA AUTO PARTS	2755-228729	11/15/2023	73.68	
	400-650-635 WATER TANK & WELL MA	ANTIFREEZE GEN. @WATERPLAN		73.68	
59673	7840 NAPA AUTO PARTS	2755-229337	11/21/2023	23.98	
	001-100-570 MOTOR VEHICLE REP. &	RAINX/REPEL WIPER BLADE		23.98	
59674	7840 NAPA AUTO PARTS	2755-229432	11/22/2023	29.45	
	400-650-570 MOTOR VEHICLE REP. &	'21 FORD F150 BRAKE PADS		29.45	
59675	37406 NATIVE ROOTS SPECIALTY LANDSCA	HPR-2023-2	10/23/2023	2,000.00	
	001-090-686 TREE BOARD EXPENSES	MATERIALS+PROCUREMENT		2,000.00	
59676	36235 NAVIGATION ELECTRONICS, INC.	94546-IN	11/17/2023	3,095.00	
	001-100-731 PUBLIC SAFETY EQUIPM	TRIMBLE FORENSICS SOLUTION		3,095.00	

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59677	37577 NEAL, BERTRAM GERARD	11-15-23	11/15/2023	8.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND		8.00	
59678	30109 NEEL-SCHAPFER, INC	1092213	11/09/2023	1,500.00	
	110-201-720 CAPITAL IMP STREETS	MS HWY51/W OAK GROVE		1,500.00	
59679	30109 NEEL-SCHAPFER, INC	1092223	11/09/2023	6,094.07	
	400-210-717 EMP-PROJECTS	HERNANDO-EWP HERITAGE		6,094.07	
59680	37544 NENA	200032241	11/20/2023	215.00	
	001-130-681 EDUCATION & SEMINARS	ADVANCED PD AMY MCDURMON		215.00	
59681	7864 NESBIT WATER ASSOC.	11-27-2023	11/27/2023	95.00	
	400-210-630 UTILITIES	LIPT STATION HWY 51		47.50	
	400-210-630 UTILITIES	OLD HWY 51 LIPT STATION		47.50	
59682	7864 NESBIT WATER ASSOC.	11-27-23	11/29/2023	159.46	
	001-400-630 UTILITIES	1203 NESBIT DR		65.12	
	001-160-630 UTILITIES	957 HWY 51 NORTH		94.34	
59683	37594 NIXON POWER SERVICES LLC	SVC45807	10/04/2023	495.00	
	400-650-635 WATER TANK & WELL MA	CHECKED/RESET GENERATOR		495.00	
59684	7885 NORTH MISSISSIPPI TWO-WAY	49357	09/25/2023	124.60	
	001-100-570 MOTOR VEHICLE REP. &	MISC SHOP SUPPLIES/LABOR		124.60	
59685	7885 NORTH MISSISSIPPI TWO-WAY	49358	09/25/2023	234.05	
	001-100-570 MOTOR VEHICLE REP. &	EQUIP.REMOVAL/LABOR		234.05	
59686	37581 O'DOM PRINCE, RUTH	11-17-23	11/17/2023	160.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS-TWIST/LOOP INSTR.		160.00	
59687	7940 PANOLA PAPER CO.	550725	11/29/2023	200.58	
	001-040-500 OFFICE SUPPLIES	COPY PAPER/TAPE		200.58	
59688	7940 PANOLA PAPER CO.	550726	11/29/2023	534.38	
	001-081-510 JANITORIAL SUPPLIES	TOWELS/TISSUE/CANLINER		534.38	
59689	36607 PITTS, TIMOTHY	11-29-23	11/30/2023	1,300.00	
	400-000-020 ACCTS REC - UTILITIE	REISSUE-CREDIT ON WTR BIL		1,300.00	
59690	37579 POUNDERS, DANIEL AUSTIN	11-15-23	11/15/2023	900.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND		900.00	
59691	37578 PRECIADO, JESSICA	11-15-23	11/15/2023	650.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND		650.00	
59692	35677 QUADIENT FINANCE USA INC	11-12-23	11/12/2023	8.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE MONTHLY FLEX LIMIT		8.00	

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59693	30885 RELIABLE EQUIPMENT, LLC	CT120789	11/15/2023	2,886.72	
	400-650-565 REPAIR AND MAINT.-BQ	MOUNT/ROLL PIN/HITCH		2,886.72	
59694	30885 RELIABLE EQUIPMENT, LLC	CT120853	11/17/2023	193.71	
	400-650-565 REPAIR AND MAINT.-BQ	BUSHING		193.71	
59695	37580 RUSSELL, MARI	11-17-23	11/17/2023	160.00	
	108-402-555 DICKENS OF A CHRISTM	MUSEUM COORDINATOR DICKEN		160.00	
59696	36935 SCOTT PETROLEUM CORP	107509	11/21/2023	4,581.28	
	001-000-068 GAS INVENTORY	1600 GALLONS OF GAS		4,581.28	
59697	36935 SCOTT PETROLEUM CORP	396865	11/15/2023	325.00	
	001-201-570 MOTOR VEHICLE REP. &	ANTIFREEZE		54.16	
	400-210-570 MOTOR VEH REPAIR &	ANTIFREEZE		54.17	
	400-220-570 MOTOR VEH. REPAIR &	ANTIFREEZE		54.17	
	400-222-570 MOTOR VEH. REPAIR &	ANTIFREEZE		54.17	
	400-224-570 MOTOR VEH.REPAIR & M	ANTIFREEZE		54.16	
	400-650-570 MOTOR VEHICLE REP. &	ANTIFREEZE		54.17	
59698	36935 SCOTT PETROLEUM CORP	447894	11/15/2023	508.75	
	001-201-570 MOTOR VEHICLE REP. &	5W30 BULK		84.79	
	400-210-570 MOTOR VEH REPAIR &	5W30 BULK		84.79	
	400-220-570 MOTOR VEH. REPAIR &	5W30 BULK		84.80	
	400-222-570 MOTOR VEH. REPAIR &	5W30 BULK		84.79	
	400-224-570 MOTOR VEH.REPAIR & M	5W30 BULK		84.79	
	400-650-570 MOTOR VEHICLE REP. &	5W30 BULK		84.79	
59699	36935 SCOTT PETROLEUM CORP	563449	11/21/2023	3,642.75	
	001-000-069 DIESEL INVENTORY	1000 GALLONS OF DIESEL		3,642.75	
59700	31065 SCRUGGS EQUIPMENT COMPANY	37962	11/13/2023	431.87	
	400-650-565 REPAIR AND MAINT.-BQ	SWIVEL FOR JETTER		431.87	
59701	32387 SOUTH CENTRAL PLANNING AND DEV	24T-634	11/21/2023	447.50	
	001-090-684 DUES & SUBSCRIPTIONS	NOV.2023 SOFTWARE/LICENSE		447.50	
59702	33732 SOUTHERN DUPLICATING OF MS	AR197466	11/17/2023	74.67	
	105-500-641 RENTALS	EQ06544-CN13187 PRINTER		74.67	
59703	33732 SOUTHERN DUPLICATING OF MS	AR197781	11/20/2023	31.15	
	400-650-641 RENTAL	EQ09258/EQ09364		31.15	
59704	30677 SOUTHERN PIPE & SUPPLY CO.,INC	8775949	11/17/2023	13,011.00	
	400-650-542 NEW METERS	2* TURBINE MTR W/LF LCD IN		2,970.00	
	400-650-542 NEW METERS	1-1/2 FLG MJ MS RADIO METE		1,980.00	
	400-650-542 NEW METERS	2* CI METER FLANGE PACK		144.00	
	400-650-542 NEW METERS	1-1/2* CI METER FLANGE PAC		117.00	
	400-650-542 NEW METERS	5/8X3/4 BLMJ BRE RADIO MET		7,800.00	
59705	35394 SOUTHLAND TRAILERS	11-27-23	11/27/2023	2,399.00	

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DOCKET		*-----INVOICE-----*			
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	105-500-730 CAPITAL IMP-MACH & E	6'4*X16' W/GATE REAR (2)AX			2,399.00
59706	37071 STRATTON, TAMMY	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	VICTORIAN DANCER-DICKENS		30.00	
59707	30207 TENCARVA MACHINERY CO.	CD99102260	11/13/2023	2,280.80	
	400-210-565 SEM.STATION REP/MAIN	PLATE WEAR/CVR PLATE		2,280.80	
59708	31000 THE UPS STORE	11-21-23	11/21/2023	50.50	
	108-402-555 DICKENS OF A CHRISTM	DICKENS CHRISTMAS-COPIES		50.50	
59709	36651 THOMPSON, DIANA	11-17-23	11/17/2023	200.00	
	108-402-555 DICKENS OF A CHRISTM	HISTORIC STORYTELLER		200.00	
59710	37122 THOMPSON, MARC	11-17-23	11/17/2023	200.00	
	108-402-555 DICKENS OF A CHRISTM	HISTORIC STORYTELLER		200.00	
59711	37586 TRIAD MARTIAL ARTS INC	122023SOUTH	11/16/2023	700.00	
	001-100-681 EDUCATION & SEMINARS	JOSH PARROTT-SSGT INST COU		700.00	
59712	8448 TRUSTMARK	PYMT 126	11/29/2023	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	LEASE-FIRE TRUCK		3,648.71	
	001-160-830 INTEREST	LEASE-FIRE TRUCK		576.97	
59713	8448 TRUSTMARK	PYMT27	11/29/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	LEASE PURCHASE DEC 2023		4,395.43	
	400-451-844 WATER DEP EQUIP LN -	LEASE PURCHASE DEC 2023		199.80	
59714	8448 TRUSTMARK	PYMT31	11/29/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMENTARY PRINCIPAL		1,667.46	
	103-200-830 DEBT SERVICE - LOAN	CEMENTARY INTEREST		70.17	
	105-500-820 DEBT SERVICES - LOAN	PARKS PRINCIPAL		1,567.18	
	105-500-830 INTEREST	PARKS INTEREST		65.95	
59715	8448 TRUSTMARK	PYMT35	11/29/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM-DEC 2023		2,228.03	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM-DEC 2023		81.61	
59716	31391 ULINE	171249130	11/21/2023	583.86	
	001-100-510 OFFICE SUPPLIES	RIFLE/HANDGUND EVID BOX		583.86	
59717	30929 ULTIMATE TIRE & SERVICE CENTER	83879	11/13/2023	856.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	BATTERY-HEX99813		856.00	
59718	36190 UNITED HEALTHCARE	23263000032	09/30/2023	932.45	
	001-040-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		63.06	
	001-400-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		13.51	
	400-222-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		9.01	
	001-135-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		31.53	
	001-130-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		58.56	
	400-070-480 GROUP INSURANCE	SEPT. LIFE INSURANCE		9.01	

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	001-160-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		265.77
	001-081-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		4.50
	001-060-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		4.50
	400-224-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		9.01
	105-500-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		40.54
	001-090-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		27.03
	001-100-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		243.25
	400-220-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		27.03
	400-210-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		18.02
	400-200-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		4.50
	001-201-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		4.50
	400-650-480	GROUP INSURANCE	SEPT. LIFE INSURANCE		99.12
59719	8482 USA BLUE BOOK		INV00198000	11/16/2023	140.32
	400-650-513	SUPPLIES - CONSUMABL	FLAG WIRE STAFFS		140.32
59720	36640 VATT, EDYNE L.		11-17-23	11/17/2023	400.00
	108-402-555	DICKENS OF A CHRISTM	HISTORIC STORYTELLER-DICKE		400.00
59721	36180 VIRTUAL ACADEMY TRAINING		VA11425	11/14/2023	3,430.00
	001-100-681	EDUCATION & SEMINARS	VIRTUAL ACAD.TRAINING/RENE		3,430.00
59722	35607 VISA - 9439 PD		11-20-23	11/20/2023	1,110.86
	001-100-544	NATIONAL NIGHT OUT S	RATLIFF-NATIONAL NIGHT OUT		62.44
	001-100-544	NATIONAL NIGHT OUT S	SPEAKER		149.00
	001-100-750	FURNITURE AND FIXTUR	SHOP DESK		438.88
	001-100-681	EDUCATION & SEMINARS	CLASS CANCELED		550.00-
	001-100-681	EDUCATION & SEMINARS	ALBC DALY-BASIC SRO		50.00
	001-100-681	EDUCATION & SEMINARS	ALBC DALY -BASIC SRO		500.00
	001-100-500	SUPPLIES	WATERWIPES		28.54
	001-100-681	EDUCATION & SEMINARS	ADULT/PED CPR-7 PARTICIPAN		252.00
	001-130-681	EDUCATION & SEMINARS	ADULT/PED CPR-5 PARTICIPAN		180.00
59723	36771 VISA-3506 PUBLIC WORKS		11-20-23	11/20/2023	376.19
	400-650-500	OFFICE SUPPLIES	OFFICE SUPPLIES		15.46
	400-220-565	REPAIR & MAINT - EQU	CUTTER BLADES		360.73
59724	35093 VISA-7367		11-20-23	11/20/2023	296.87
	108-402-652	WTR TWR 10K RACE	10K ADVERTISING		76.64
	108-402-652	WTR TWR 10K RACE	10K ADVERTISING		171.86
	108-402-607	COH Mobile App	MOBILE APP		48.37
59725	35209 VISA-7805 FIRE DEPT		11-20-23	11/29/2023	1,037.84
	001-160-502	EMS SUPPLIES	TABLE/BENCH PARTS		117.67
	001-160-500	FIRE SUPPLIES	COFFEE MAKER		29.36
	001-160-500	FIRE SUPPLIES	MOTOROLA BATTERIES		863.39
	001-160-510	OFFICE SUPPLIES	OIL/LABELS		27.42
59726	35293 VISA-8191		11-20-23	11/20/2023	2,217.81
	105-500-582	SOCCER FIELD MAINT	ROTOR, TAPE, WRENCH		353.45
	105-500-582	SOCCER FIELD MAINT	SNSOR WIRE, WRENCH		35.48

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DOCKET		*-----INVOICE-----*			
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001-040-750	FURNITURE AND FIXTUR	CITY CLERK'S DEPT DESKS		508.23	
105-500-686	DUES & SUBSCRIPTIONS	SUBSCRIPTION		31.50	
108-402-606	MISC.SERVICE & CHARG	STORAGE UNIT-NOVEMBER		60.00	
001-040-641	RENTALS	STORAGE UNIT-NOVEMBER		60.00	
001-040-750	FURNITURE AND FIXTUR	FINANCE-BEST DESK		254.11	
105-500-591	ADULT SOCCER SUPPLIE	SOCCER TROPHIES		76.95	
001-040-750	FURNITURE AND FIXTUR	FINANCE BETH FILE CABINET		101.64	
105-500-679	BSKTBALL OTHER SERV/	BACKGROUND CHECKS		549.00	
105-500-600	MISC SERVICES & CHAR	POSTAGE		12.45	
105-500-600	MISC SERVICES & CHAR	FOOTBALL FIELD SOIL TEST		30.00	
105-500-570	REPAIR & MAINT TO PA	NATIVE WILDFLOWER SIGNS		145.00	
59727	32445 WAGGONER ENGINEERING, INC	41582	11/07/2023	5,327.80	
	001-201-743 MPO - NESBIT SIDEWAL	NESBIT SIDEWALK PROJECT		5,327.80	
59728	36171 WALTON, JOHN	11-29-23	11/29/2023	70.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00	
59729	32517 WASTE CONNECTIONS, INC	60101123-2	11/30/2023	194.77	
	001-100-550 MISCELLANEOUS	6YD DUMPSTER		94.77	
	001-100-550 MISCELLANEOUS	OVERLOAD CHARGE		100.00	
59730	32517 WASTE CONNECTIONS, INC	60101223002	11/30/2023	94.77	
	001-400-630 UTILITIES	6YD DUMPSTER		94.77	
59731	32517 WASTE CONNECTIONS, INC	6101223003	11/30/2023	95.00	
	105-500-641 RENTALS	SOCCER COMPLEX-DUMPSTER		95.00	
59732	30214 WHITFIELD ELECTRIC COMPANY INC	90644	11/16/2023	1,284.19	
	001-201-575 STREET REPAIRS	REPAIR POLE LIGHTS/RECEPTI		1,284.19	
59733	32021 WILLIAMS, CATHY	11-17-23	11/17/2023	30.00	
	108-402-555 DICKENS OF A CHRISTM	DICKENS DANCER		30.00	
	TOTAL >>>			478,341.96	
				478,341.96	

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DOCKET NUMBER	VENDOR	*-----INVOICE-----*	AMOUNT
		NUMBER DATE	
		108-000-000	10,507.99
		001-000-000	157,291.13
		400-000-000	282,881.43
		105-000-000	22,617.78
		605-000-000	1,806.00
		110-000-000	1,500.00
		103-000-000	1,737.63
	TOTAL DOCKET >>		1,463,844.68
			1,463,844.68

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