

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, January 2, 2024 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, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Dispatch Director Deborah Rosenberg, Fire Chief Marshel Berry, Deputy Chief Sam Witt, Parks Director Jared Barkley, Public Works Director Lee Germany, Planning Director Austin Cardosi, Nester Duran, Robert Spears, Richard A Jones, Christian Doerner, and Crystal Shannon.

Alderman Doc Harris attended via teleconference.

**20240102-2**

**PLEDGE OF ALLEGIANCE**

---

Pledge of Allegiance

**20240102-3**

**INVOCATION**

---

Alderman Miller gave the invocation.

**20240102-4**

**AGENDA**

---

Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

January 2, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda-Amended
- 5) Approve Docket of Claims No.’s – 60035-60202
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on December 19, 2023.
- 7) Consent Agenda
  - A) Approval to close the Public Health and Safety Hearings with no action for CE-1872 (2936 College Street) and CE-1870 (463 Nesbit Road). Violations have been corrected.
  - B) Approval of Noah’s Gift 5K on October 5, 2024 and to approve road closures.
  - C) Authorize C. Smith to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on April 8, 2024, also authorize to pay registration and travel expense.
  - D) Authorize J. Slay to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on April 8, 2024, also authorize to pay registration and travel expense.
  - E) Authorize J. Waggener to attend Haz-Mat Technician I Certification Course in Pearl, MS at the MS State Fire Academy on January 15, 2024, also authorize to pay registration and travel expense.

- F) Authorize D. Anthony to attend EMT Certification Course in Pearl, MS at the MS State Fire Academy on February 5, 2024, also authorize to pay registration and travel expense.
- G) Authorize T. Harris to attend Fire Service Management Certification Course in Pearl, MS at the MS State Fire Academy on August 12, 2024, also authorize to pay registration and travel expense.
- H) Requesting approval for registration and travel for Jared Barkley to attend the Mississippi Recreation and Park Association's Executive Leadership Summit March 6-7, 2024 in Cleveland, MS.
- I) Approval for Patrick Elmore to attend SFST Class at MLEOTA Pearl, MS on 2/5-2/8/2024 and pay for lodging.
- J) Approval for H. Solomon and T. Vaughn to attend CQB Instructor Level 1 & 2 at BCSO Training Facility, San Antonio, TX on 2/26-3/1/2024 and pay for all travel costs.
- K) Requesting board approval for registration, lodging, and travel for Michael Gross to attend the rescheduled Certified Playground Safety Inspector (CPSI) course in Clinton, MS February 6-9, 2024.
- L) Approval for Mayor Johnson, Gia Matheny, Scott Smith, 1 adult chaperone, and 30 students to attend the MYC Youth Summit (MSU Starkville) on 3/1 – 3/2/2024 and pay registration fee of \$55 per person and 12 rooms.
- M) Requesting Board approval to allow the US Postal Service to host a job fair in support of the local Hernando Post Office at the Gale Center, for no charge, at a date to be determined.
- N) Request to formally set the speed limit of St. Ives Subdivision and Jefferson Subdivision at 20 mph.
- O) Scrivener's Error for A&J One Stop Plat, Plat Book 123, Page 4. Correcting the owner's certificate to correctly note A and J One Stop Inc.

8) Donations Docket

- 9) Request to declare surplus 1 Glock 17 Serial # BHGB517 City Asset #3425. Surplus item to be sold to Retired Lt. Coleman for \$1.00 pursuant to MS Code 45-9-131; Purchase of sidearm by retiring law enforcement officer.

- 10) Approval to enter into a contract for services for the Circuit Clerk to compile all data for the City of Hernando's redistricting and enter into the SEMS library for a \$1,000.00 fee.

- 11) Discussion of quarterly Community Service Awards.

- 12) Utility Adjustments

- 13) Adjourn

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch 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 2<sup>nd</sup> day of January, 2024.

**20240102-5**

---

**APPROVE DOCKET OF CLAIMS NO.'S 60035-60202**

---

The Board of Aldermen were presented with a docket of claims No. 60035-60202 in the amount of \$922,330.27 for approval.

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 2<sup>nd</sup> day of January, 2024.

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

## 20240102-6

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

---

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch to approve the minutes from the regular Mayor and Board of Aldermen Meeting on December 19, 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 2<sup>nd</sup> day of January, 2024.

## 20240102-7

### CONSENT AGENDA

---

- A) Approval to close the Public Health and Safety Hearings with no action for CE-1872 (2936 College Street) and CE-1870 (463 Nesbit Road). Violations have been corrected.
- B) Approval of Noah's Gift 5K on October 5, 2024 and to approve road closures.
- C) Authorize C. Smith to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on April 8, 2024, also authorize to pay registration and travel expense.
- D) Authorize J. Slay to attend Driver Operator 1002 Certification Course in Pearl, MS at the MS State Fire Academy on April 8, 2024, also authorize to pay registration and travel expense.
- E) Authorize J. Waggener to attend Haz-Mat Technician I Certification Course in Pearl, MS at the MS State Fire Academy on January 15, 2024, also authorize to pay registration and travel expense.
- F) Authorize D. Anthony to attend EMT Certification Course in Pearl, MS at the MS State Fire Academy on February 5, 2024, also authorize to pay registration and travel expense.
- G) Authorize T. Harris to attend Fire Service Management Certification Course in Pearl, MS at the MS State Fire Academy on August 12, 2024, also authorize to pay registration and travel expense.
- H) Requesting approval for registration and travel for Jared Barkley to attend the Mississippi Recreation and Park Association's Executive Leadership Summit March 6-7, 2024 in Cleveland, MS.
- I) Approval for Patrick Elmore to attend SFST Class at MLEOTA Pearl, MS on 2/5-2/8/2024 and pay for lodging.
- J) Approval for H. Solomon and T. Vaughn to attend CQB Instructor Level 1 & 2 at BCSO Training Facility, San Antonio, TX on 2/26-3/1/2024 and pay for all travel costs.
- K) Requesting board approval for registration, lodging, and travel for Michael Gross to attend the rescheduled Certified Playground Safety Inspector (CPSI) course in Clinton, MS February 6-9, 2024.

- L) Approval for Mayor Johnson, Gia Matheny, Scott Smith, 1 adult chaperone, and 30 students to attend the MYC Youth Summit (MSU Starkville) on 3/1 – 3/2/2024 and pay registration fee of \$55 per person and 12 rooms.
- M) Requesting Board approval to allow the US Postal Service to host a job fair in support of the local Hernando Post Office at the Gale Center, for no charge, at a date to be determined.
- N) Request to formally set the speed limit of St. Ives Subdivision and Jefferson Subdivision at 20 mph.
- O) Scrivener’s Error for A&J One Stop Plat, Plat Book 123, Page 4. Correcting the owner’s certificate to correctly note A and J One Stop Inc.

Motion was duly made by Alderman Miller 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 2<sup>nd</sup> day of January, 2024



City of **Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN  
STAFF REPORT**

**Request:** Request for a scrivener’s error for A&J One Stop Subdivision, Section 13, Township 3 South, Range 8 West, Book 816 Pages 668 to correct the owners certificate name to A&J One Stop Inc

**Location:** A&J One Stop Subdivision

**Applicant:** Austin Cardosi

**Date:** 1-2-23

**INTRODUCTION:**

Request for a scrivener’s error for A&J One Stop Subdivision, Section 13, Township 3 South, Range 8 West, Book 816 Pages 668 to correct the owners certificate name to A&J One Stop Inc

**DISCUSSION:**

*City of Hernando Subdivision Regulations*

*Article VII – Revision of Recorded Plats*

*A. Errors*

*Errors on recorded subdivision plats may be corrected by the Subdivider by making a written request to the Mayor and Board of Aldermen to have such correction made. The Mayor and Board of Aldermen may direct that the correction be made directly on the existing recorded plat, or they may direct that a complete new plat be filed as in Paragraph B below.*

**STAFF COMMENTS:**

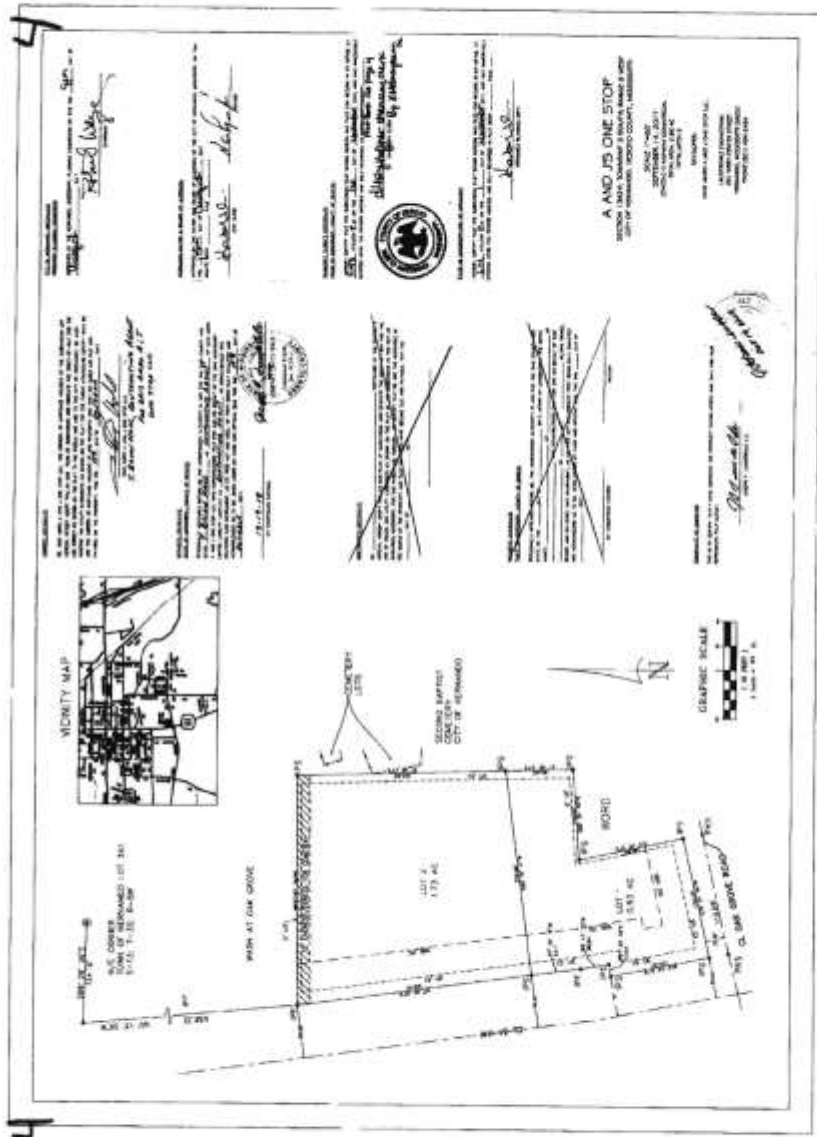
- I. On 11-1-2017, the Board of Aldermen approved the subdivision plat attached, but the owners certificate incorrectly noted the name as A&J One Stop LLC, rather than A&J One Stop Inc.

**STAFF RECOMENDATION:**

Staff recommendation is for approval.

**PROPOSED MOTION:**

Request for a scrivener’s error for A&J One Stop Subdivision, Section 13, Township 3 South, Range 8 West, Book 816 Pages 668 to correct the owners certificate name to A&J One Stop Inc



20240102-8

**DONATIONS DOCKET**

Motion was duly made by Alderman Piper seconded by Alderwoman Ross 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 2<sup>nd</sup> day of January, 2024.

**DONATIONS TO THE CITY**

1/2/2024 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
12/1/2023	Community Foundation- to the Police Department	3,262.87	2- Canon EOS Cameras w/accessories
12/11/2023	Jackie Charles	25.00	General Animal Services
12/20/2023	Clint & Christie Hawkins	125.00	General Animal Services
12/27/2023	Donnie W. Hampton	500.00	General Animal Services
12/22/2023	Oliver & Angie	20.00	General Animal Services

**20240102-9**

**REQUEST TO DECLARE SURPLUS 1 GLOCK 17 SERIAL # BHGB517 CITY ASSET #3425. SURPLUS ITEM TO BE SOLD TO RETIRED LT. COLEMAN FOR \$1.00 PURSUANT TO MS CODE 45-9-131; PURCHASE OF SIDEARM BY RETIRING LAW ENFORCEMENT OFFICER.**

Motion was duly made by Alderman Robinson and seconded by Alderman Piper approval to surplus 1 Glock 17 Serial # BHGB517 City Asset #3425. Surplus item to be sold to Retired Lt. Coleman for \$1.00 pursuant to MS Code 45-9-131; Purchase of sidearm by retiring law enforcement officer.

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 2<sup>nd</sup> day of January, 2024

**20240102-10**

**APPROVAL TO ENTER INTO A CONTRACT FOR SERVICES FOR THE CIRCUIT CLERK TO COMPILE ALL DATA FOR THE CITY OF HERNANDO’S REDISTRICTING AND ENTER INTO THE SEMS LIBRARY FOR A \$1,000.00 FEE.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval to enter into a contract for services for the Circuit Clerk to compile all data for the City of Hernando’s redistricting and enter into the SEMS library for a \$1,000.00 fee.

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 2<sup>nd</sup> day of January, 2024.

**20240102-11**

**DISCUSSION OF QUARTERLY COMMUNITY SERVICE AWARDS.**

Alderman Miller discussed a quarterly community service award for groups or individuals. There can be more than 1 in a quarter and Scott Smith can keep a list of deserving citizens.

No action taken.

20240102-12

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 2<sup>nd</sup> day of January, 2024

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	180 East Robinson Street	(97.77)	Fixed leak on 3/4 service line
2	498 Parklane Lane	(79.93)	Broken line by meter
3	1830 Lashion Cove	(142.72)	Water leak repair at the meter

*Will need to print history when new bill comes out!*  
*KM*

*Approved 12-22-23*  
*[Signature]*

**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 Marsha W. Shaddock  
Service address 180 East Robinson Street  
Daytime phone number ( ) 901-827-2930  
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 At Date of repair \_\_\_\_\_  
Daytime phone number ( ) \_\_\_\_\_  
Type of repair and location of property \_\_\_\_\_

Documentation and property owner's or manager's signature \_\_\_\_\_

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

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

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

I certify that I am the owner or rental property manager of the property located at this service address  
Signature Marsha W. Shaddock

For Office use only

Account Number 020206400 Billing period ending 11/30  
High month usage 15 minus 6 month average 4 = Amount of Adjustment \$97.77  
*(146.34) (148.57)*  
*sent to Lee on 12/18/23*





new readings

(WTR215) Readings Correction

Acct No: 02-0206400 SHADDOCK, MARSHA W.

From Date: 12/15/2023 To Date: 12/15/2023

Readings: Present: 212, Previous: 197, Add'L Cons: 0, Total Cons: 15, Misc Charge: 0.00

Save

high - 15		average 4	
WTR	56.95	WTR	18.80
DCRUA	57.60	DCRUA	9.41
WW	5.00	WW	5.00
SWR	26.79	SWR	15.36
<u>146.34</u>		<u>48.57</u>	
credit \$97.77			

high bill

(WTR292) Bill Calculation - No Update

Acct No: 020206400 SHADDOCK, MARSHA W.

Water Readings		Charges:	
Present	15	Water	10 56.95
Previous	10	Sewer	10 26.79
Add'L Cons		Garb	11 22.00
Total Cons	15	Chg 1	3 5.00
		Chg 2	0 0.00
		Chg 3	10 6.63
		Chg 4	0 0.00
		Chg 5	10 37.60
		Misc	0.00
		W-Tx	0.00
		<b>Total Bill &gt;&gt;&gt;</b>	<b>174.97</b>

Meter ID	Meter Reading	Meter Status
12121001	157	OK
12121002	145	OK
12121003	112	OK
12121004	112	OK
12121005	112	OK
12121006	112	OK
12121007	112	OK
12121008	112	OK
12121009	112	OK
12121010	112	OK
12121011	112	OK
12121012	112	OK
12121013	112	OK
12121014	112	OK
12121015	112	OK
12121016	112	OK
12121017	112	OK
12121018	112	OK
12121019	112	OK
12121020	112	OK
12121021	112	OK
12121022	112	OK
12121023	112	OK
12121024	112	OK
12121025	112	OK
12121026	112	OK
12121027	112	OK
12121028	112	OK
12121029	112	OK
12121030	112	OK
12121031	112	OK
12121032	112	OK
12121033	112	OK
12121034	112	OK
12121035	112	OK
12121036	112	OK
12121037	112	OK
12121038	112	OK
12121039	112	OK
12121040	112	OK
12121041	112	OK
12121042	112	OK
12121043	112	OK
12121044	112	OK
12121045	112	OK
12121046	112	OK
12121047	112	OK
12121048	112	OK
12121049	112	OK
12121050	112	OK

Needs history page when new bill comes out!  
 Approved 12-22-23  
*[Signature]*

**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 Kaycee McMullen  
 Service address 498 Parkway Ln.  
 Daytime phone number ( ) 901-238-4100

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 manager's name \_\_\_\_\_ Date of repair 12/5  
 Daytime phone number ( ) \_\_\_\_\_  
 Type of repair and location of property broken line by meter.

Documentation and property owner's or manager's signature  
 Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).  
 By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.  
 I certify that I am the owner or rental property manager of the property located at this service address  
 Signature Kaycee McMullen

For Office use only  
 Account Number 02-0147002 Billing period ending 12-31-23  
 High month usage 13 minus 6 month average 4 = Amount of Adjustment \$79.93

W  
 SWP  
 DCWA

$$\begin{array}{r}
 13K \\
 49.93 \\
 23.63 \\
 49.92 \\
 \hline
 \end{array}
 -
 \begin{array}{r}
 4K \\
 18.80 \\
 9.41 \\
 15.36 \\
 \hline
 \end{array}
 =
 \begin{array}{r}
 31.15 \\
 14.22 \\
 34.56 \\
 \hline
 79.93
 \end{array}$$

APPENDIX (1)

average

**Posting Information**

From:	02/18/2023	To:	02/27/2023
From:	104325	From:	300 (Actual)
		To:	300 (Budget)

**Bank Balance as of: 02/18/2023** **123.22**

Type	Amount
CHK	15.80
CHK	20.11
FPB	17.93
INT	6.58
PERMID	0.00
SEC-HAR	0.00
ATM-WHE	0.00
P-CASH	13.20
AGE	0.00
FEE	0.00
TRC	0.00
DD	0.00
LTG	0.00
<b>Total Bank</b>	<b>68.47</b>

**Balance:** 123.22

Account: 02-0147005 Name: WHEELER SERVICE

General Balance Deposits Bank Flow Hold Work Order History Attachments

Balance History - Payment history

Period	Cash	Deposits	Debits	Balance
12/31/2023	18	600	603	13
11/30/2023	18	580	580	18
10/31/2023	18	564	564	18
09/30/2023	18	545	545	3
08/31/2023	18	526	526	3
07/31/2023	18	508	508	3
06/30/2023	18	490	490	3
05/31/2023	18	472	472	3
04/30/2023	18	454	454	4
03/31/2023	18	436	436	4
02/29/2023	18	418	418	4
01/31/2022	18	400	400	4
12/31/2022	18	382	382	4
11/30/2022	18	364	364	4
10/31/2022	18	346	346	4
09/30/2022	18	328	328	4
08/31/2022	18	310	310	4
07/31/2022	18	292	292	5
06/30/2022	18	274	274	5

Print for the Period:

Print 12 Months Summary: High: 18, Low: 3, Avg: 4, Debit: 7

Print:

Log In: [User Info]

New readings- Jan. Bill

(WTR212) Readings Correction

Acct No: 02-0147002 | MCHULLEN, KAYCEE

From Date: 12/15/2023 | To Date: 12/15/2023

Readings:

Present: 613      Misc Charge: 0.00

Previous: 600

Adul. Cons: 0      Save

Total Cons: 13

Complete Book Center  
 30 East Cassman Street  
 Hernando, MS 38639  
 662-829-0400

12/6/2023 1:16 PM

MARKS	1000	INVOICE
CARRIER	MS	1212-28812
ACCOUNT	CASH	
JOB	0	
NAME	CASH SALES	
TIRES 3/4 SHANK COUPLER		
1 EACH 0	9.99EACH	9.99
<b>SUBTOTAL</b>		<b>9.99</b>
<b>TAXES</b>	<b>7.00%</b>	<b>0.70</b>
<b>TOTAL</b>		<b>10.69</b>
<b>AMOUNT PAID</b>		<b>20.00</b>
<b>CHANGE DUE</b>		<b>9.31</b>

Thank you for your business!

PAYMENT METHOD(S)  
 CASH      10.69



City of Hernando Meeting Minutes

Meeting Title:  Meeting Date:  Meeting Location:  Meeting Time:  Meeting Status:  Meeting Type:  Meeting Category:  Meeting Sub-category:  Meeting Description:  Meeting Agenda:  Meeting Minutes:  Meeting Attachments:

Meeting Details

Item	Order	Description	Start Time	End Time	Duration	Status
1	1	Roll Call	5:00 PM	5:05 PM	5	Completed
2	2	Approval of Agenda	5:05 PM	5:15 PM	10	Completed
3	3	Approval of Minutes	5:15 PM	5:25 PM	10	Completed
4	4	City Manager Report	5:25 PM	5:45 PM	20	Completed
5	5	City Attorney Report	5:45 PM	5:55 PM	10	Completed
6	6	Public Hearing	5:55 PM	6:15 PM	20	Completed
7	7	City Council Discussion	6:15 PM	6:45 PM	30	Completed
8	8	City Council Decision	6:45 PM	6:55 PM	10	Completed
9	9	City Council Adjourn	6:55 PM	7:00 PM	5	Completed

Meeting Summary

The meeting was held on January 2, 2023, at the Council Chamber, starting at 5:00 PM. The meeting was attended by the Mayor, City Manager, City Attorney, and Council Members. The agenda included the following items:

- Roll Call
- Approval of Agenda
- Approval of Minutes
- City Manager Report
- City Attorney Report
- Public Hearing
- City Council Discussion
- City Council Decision
- City Council Adjourn

The meeting was conducted in accordance with the City Charter and the City Code of Ordinances. The meeting minutes were approved by the City Council.

Have to wait on new bill for history.

**WATER LEAK REPAIR VERIFICATION**

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

Approved 12-22-23  
*[Signature]*

Customer Information (please print)

Name as it appears on bill Robert Jefferies

Service address 1830 Lashion Cv

Daytime phone number (w) 848-7494

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

REPAIR INFORMATION (please print)

Property owner or managers name Robert Jefferies Date of repair 12-15-23

Daytime phone number (w) 848-7494

Type of repair and location of property Water leak repair at the meter

Documentation and property owner's or manager's signature

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

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

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

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

Signature *[Signature]*

For Office use only

Account Number 06-3304801 Billing period ending 11/30

High month usage 27 minus 6 month average 11 = Amount of Adjustment \$142.72  
(253.38) (110.00)

sent to lee on 12/15/23 *(-tm)*

**Daniel McDowell**  
 dmcdowell991@gmail.com  
 901-334-7992  
 2102 Bett Thyatira Rd  
 Coldwater, MS 38618  
 Licensed, Bonded, Insured

Date: 12-15-23

Electrical DeSoto County Lic. # 973  INVOICE  ESTIMATE  Plumbing DeSoto County Lic. # 671

Customer/Job Name: Robert Jeffries  
 Job Address: 1830 Cashier Ct Hern MS  
 Description of Work:

QTY	INVENTORY MATERIAL	PRICE
	Dug up and repaired water line in front of the meter	275.00

Travel time, if any, will be added to labor. I/we do hereby authorize Daniel McDowell Plumbing & Drain, a licensed, bonded, insurable plumber, to perform such services and repairs located at the address above. Any parts in the amount of \$350.00 or more will be collected before the job begins. I am responsible for moving or removing any obstacles, cars, boats, or on the wall when work is being performed or in the next room. I also release Daniel McDowell Plumbing & Drain from any and all liability of anything broken due to vibration from work being done. I warrant to Daniel McDowell, LLC that I (we) are the owner(s) of the property where the work is to be performed & that I, if signing alone, & having a spouse or partner, am acting as neither agent or representative in this matter. I agree to pay any and all costs of collection including, but not limited to, a reasonable attorney fee if turned over to an attorney for collection. Any amounts due and owing thirty (30) days after completion shall bear interest at the maximum legal rate, but no less than 1.5% per month until paid in full. Payment may be made in addition to the principal amount due.

Permit / Live Termination	
Subtotal	275.00
Discount	
Tax	19.25
Grand Total	294.25

Customer Approval: [Signature]  
 Authorized Signature: [Signature]

### New readings



	27			11
WTR	98.95		WTR	42.95
SUR	45.75		SUR	20.47
WW	5.00		WW	5.00
dcrua	103.68		dcrua	42.24
253.38			110.66	
142.72				

High

(WTR282) Bill Calculation - No Update

Acct No: 063304801 JEFFERIES, ROBERT

Water Readings		Charges:	
Present	27	Water	10 98.55
Previous	11	Sewer	10 45.75
Add'L Cons		Garb	11 22.00
Total Cons	27	Chg 1	3 5.00
		Chg 2	0 0.00
		Chg 3	0 0.00
		Chg 4	0 0.00
		Chg 5	10 103.68
		Misc	0.00
		W Tx	0.00
		<b>Total Bill &gt;&gt;&gt;</b>	<b>275.36</b>

average

History Detail

063304801 JEFFERIES, ROBERT Billing Period: 06/28/2023

Reading Information: From 06/15/2023 To 06/15/2023 Date 06/28/2023 Present 1099 Previous 1227 (Average) Meter 13

Begin Balance == 118.32

Type	Amount
VTR	42.95
SMV	20.47
GRB	17.90
WAV	8.00
RECOM	.00
RECYCLE	.00
ETOWERS	.00
DCMSA	49.24
HSC	.00
TAC	.00
I/C	.00
PH	.00
LTX	.00
<b>Total Bill ==</b>	<b>128.16</b>

Other Activity (DBI click on receipt to view)

Date	Type	Amount
06/15/2023	PAYMENT	-118.32

Receipt (DBI click on receipt to view)

Date	Type	Amount
06/15/2023	PAYMENT	-118.32

Balance ==> 128.16



Date	Description	Amount	Balance
12/28/23		271	71
12/28/23		287	158
12/28/23		100	258
12/28/23		100	358
12/28/23		100	458
12/28/23		100	558
12/28/23		100	658
12/28/23		100	758
12/28/23		100	858
12/28/23		100	958
12/28/23		100	1058
12/28/23		100	1158
12/28/23		100	1258
12/28/23		100	1358
12/28/23		100	1458
12/28/23		100	1558
12/28/23		100	1658
12/28/23		100	1758
12/28/23		100	1858
12/28/23		100	1958
12/28/23		100	2058
12/28/23		100	2158
12/28/23		100	2258
12/28/23		100	2358
12/28/23		100	2458
12/28/23		100	2558
12/28/23		100	2658
12/28/23		100	2758
12/28/23		100	2858
12/28/23		100	2958
12/28/23		100	3058
12/28/23		100	3158
12/28/23		100	3258
12/28/23		100	3358
12/28/23		100	3458
12/28/23		100	3558
12/28/23		100	3658
12/28/23		100	3758
12/28/23		100	3858
12/28/23		100	3958
12/28/23		100	4058
12/28/23		100	4158
12/28/23		100	4258
12/28/23		100	4358
12/28/23		100	4458
12/28/23		100	4558
12/28/23		100	4658
12/28/23		100	4758
12/28/23		100	4858
12/28/23		100	4958
12/28/23		100	5058
12/28/23		100	5158
12/28/23		100	5258
12/28/23		100	5358
12/28/23		100	5458
12/28/23		100	5558
12/28/23		100	5658
12/28/23		100	5758
12/28/23		100	5858
12/28/23		100	5958
12/28/23		100	6058
12/28/23		100	6158
12/28/23		100	6258
12/28/23		100	6358
12/28/23		100	6458
12/28/23		100	6558
12/28/23		100	6658
12/28/23		100	6758
12/28/23		100	6858
12/28/23		100	6958
12/28/23		100	7058
12/28/23		100	7158
12/28/23		100	7258
12/28/23		100	7358
12/28/23		100	7458
12/28/23		100	7558
12/28/23		100	7658
12/28/23		100	7758
12/28/23		100	7858
12/28/23		100	7958
12/28/23		100	8058
12/28/23		100	8158
12/28/23		100	8258
12/28/23		100	8358
12/28/23		100	8458
12/28/23		100	8558
12/28/23		100	8658
12/28/23		100	8758
12/28/23		100	8858
12/28/23		100	8958
12/28/23		100	9058
12/28/23		100	9158
12/28/23		100	9258
12/28/23		100	9358
12/28/23		100	9458
12/28/23		100	9558
12/28/23		100	9658
12/28/23		100	9758
12/28/23		100	9858
12/28/23		100	9958
12/28/23		100	10058

20240102-13

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 2<sup>nd</sup> day of January, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 01/02/2024

PAGE: 1

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
60035	4000	ACCOUNTS PAYABLE CLEARING	12192023	12/20/2023	261,049.20
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		261,049.20
60036	4000	ACCOUNTS PAYABLE CLEARING	12292023	12/29/2023	4,212.00
	400-000-122	METER DEPOSITS HELD	METER DEPOSITS HELD		4,212.00
60037	36194	DESOTO MUSEUM	12-20-23	12/20/2023	6,000.00
	108-402-651	PROMOTIONS	FY24 DONATION		6,000.00
60038	37599	GEORGE B. READY LAW OFFICE	12-27-23	12/27/2023	24,203.00
	110-201-720	CAPITAL IMP_STREETS	AJ ONESTOP EASEMENT		24,203.00
60039	7950	PAYROLL ACCOUNT	12222023	12/20/2023	428,894.95
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		428,894.95
60040	35677	QUADIHNT FINANCE USA INC	12-12-23	12/12/2023	1,500.00
	001-040-605	COMMUNICATION TELE &	DEC 2023 POSTAGE		214.29
	105-500-605	COMMUNICATIONS	DEC 2023 POSTAGE		214.29
	400-650-605	COMMUNICATIONS - POS	DEC 2023 POSTAGE		214.29
	001-090-605	COMMUNICATION-TELE &	DEC 2023 POSTAGE		214.29
	001-135-605	COMMUNICATIONS	DEC 2023 POSTAGE		214.29
	001-160-605	COMMUNICATIONS	DEC 2023 POSTAGE		214.29
	001-100-605	COMMUNICATION	DEC 2023 POSTAGE		214.26
TOTAL >>>					725,859.15
					725,859.15

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 01/02/2024

PAGE: 2

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	DATE	AMOUNT
			001-000-000		691,015.57
			400-000-000		4,426.29
			108-000-000		6,000.00
			110-000-000		24,203.00
			105-000-000		214.29

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60041	36867 ADAMS, BRIANNA MARIE	12-19-23	12/19/2023	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OPER		105.00	
60042	31896 AFFINITY LAWNSCAPES, LLC	2182832	12/15/2023	1,656.00	
	001-201-602 LANDSCAPING SERVICE/	TOWN SQUARE		805.00	
	001-201-602 LANDSCAPING SERVICE/	MEDIANS COMMERCE SQ EXTEND		621.00	
	001-201-602 LANDSCAPING SERVICE/	CITY OF HERNANDO WELCOME S		230.00	
60043	30618 AFLAC	346015	12/15/2023	650.65	
	001-000-120 EMP INSURANCE CONT W	EMP. INS. DEC 2023		650.65	
60044	36015 ALLEN HOME SERVICES	438	12/19/2023	2,350.00	
	304-300-720 CAP. IMP.-OTHER THAN	REPLACE CONCRETE GUTTER		2,350.00	
60045	36969 ALOOMPA	3087	12/27/2023	6,056.25	
	108-402-607 COH Mobile App	FESTAPP PREMIUM		6,056.25	
60046	33124 AMBULANCE MEDICAL BILLING	111941-IN	08/31/2023	4,166.67	
	001-160-683 PROFESSIONAL EXPENS	AUG. PMTS -AMB		4,166.67	
60047	33124 AMBULANCE MEDICAL BILLING	112338-IN	09/30/2023	2,947.09	
	001-160-683 PROFESSIONAL EXPENS	SEPT PMTS- AMB		2,947.09	
60048	33124 AMBULANCE MEDICAL BILLING	112577-IN	10/31/2023	3,911.65	
	001-160-683 PROFESSIONAL EXPENS	OCT PMTS- AMB		3,911.65	
60049	33124 AMBULANCE MEDICAL BILLING	112883-IN	11/30/2023	5,253.88	
	001-160-683 PROFESSIONAL EXPENS	NOV PMTS- AMB		5,253.88	
60050	31777 AMERICAN MUNICIPAL SERVICES	58301	09/30/2023	20.00	
	001-160-602 COLLECTION FEES	COLLECTION RATE 25% ADDON		20.00	
60051	31777 AMERICAN MUNICIPAL SERVICES	58823	11/30/2023	51.28	
	001-160-602 COLLECTION FEES	COLLECTION RATE 25% ADDON		51.28	
60052	37148 ANDING, TAMAJIH	12-19-23	12/19/2023	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
60053	36675 ARBITERPAY TRUST ACCOUNT	673862	12/18/2023	1,310.00	
	105-500-679 BSKTBALL OTHER SERV/	ASSIGN.LICENSE/PAYROLL		436.67	
	105-500-684 BASEBALL OTHER SERV/	ASSIGN.LICENSE/PAYROLL		436.67	
	105-500-685 SOCCER OTHER SERV/CH	ASSIGN.LICENSE/PAYROLL		436.66	
60054	37455 AT&T	4473-1123	11/29/2023	232.56	
	001-130-605 COMMUNICATION	8310012904473-NCIC		232.56	
60055	37455 AT&T	5791-1223	12/01/2023	214.61	
	001-130-605 COMMUNICATION	8310011095791-NCIC		214.61	
60056	6015 AT&T MOBILITY	7987-1223	12/19/2023	297.52	
	105-500-605 COMMUNICATIONS	287261317987-DEC 2023		165.96	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-090-605	COMMUNICATION-TELE &	287261317987-DEC 2023	40.92	
	001-135-605	COMMUNICATIONS	287261317987-DEC 2023	90.64	
60057	37607	BANKS JR, TYRONE	12-19-23	12/19/2023	175.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00
60058	31999	BARNETTE, CHARLIE	12-20-23	12/20/2023	72.00
	001-160-600	MISC SERVICES & CHAR	REIM. NREMT/MSDH RENEWAL		72.00
60059	6065	BRYANT TIRE & SERV.CENTER	96383	11/25/2023	145.00
	001-100-638	OUTSIDE REPAIRS-VEHI	TOW CHARGES/GAS		145.00
60060	6065	BRYANT TIRE & SERV.CENTER	96556	12/09/2023	519.90
	001-100-638	OUTSIDE REPAIRS-VEHI	FRONT/REAR PADS		519.90
60061	6065	BRYANT TIRE & SERV.CENTER	96557	12/09/2023	332.10
	001-100-638	OUTSIDE REPAIRS-VEHI	ABS SENSOR/ANALYST		332.10
60062	6065	BRYANT TIRE & SERV.CENTER	96558	12/09/2023	1,197.05
	001-100-638	OUTSIDE REPAIRS-VEHI	AIRFILTER/BATTERY/BULB		1,197.05
60063	6065	BRYANT TIRE & SERV.CENTER	96559	12/09/2023	1,104.90
	001-100-638	OUTSIDE REPAIRS-VEHI	RADIATOR/PAN/ANTIFREEZE		1,104.90
60064	6065	BRYANT TIRE & SERV.CENTER	96560	12/09/2023	456.90
	001-100-638	OUTSIDE REPAIRS-VEHI	HEATER HOSE/ANTIFREEZE		456.90
60065	6065	BRYANT TIRE & SERV.CENTER	96561	12/09/2023	1,222.00
	001-100-638	OUTSIDE REPAIRS-VEHI	HEADLIGHT/BATTERY		1,222.00
60066	6065	BRYANT TIRE & SERV.CENTER	96562	12/09/2023	62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20
60067	6065	BRYANT TIRE & SERV.CENTER	96563	12/09/2023	131.15
	001-100-638	OUTSIDE REPAIRS-VEHI	OILCHANGE/AIR FILTER		131.15
60068	6065	BRYANT TIRE & SERV.CENTER	96565	12/09/2023	541.95
	001-100-638	OUTSIDE REPAIRS-VEHI	WATERPUMP/HOUSING/BELT		541.95
60069	6065	BRYANT TIRE & SERV.CENTER	96566	12/09/2023	600.00
	001-100-638	OUTSIDE REPAIRS-VEHI	DISPOSAL OF TIRES		600.00
60070	6065	BRYANT TIRE & SERV.CENTER	96567	12/09/2023	2,170.05
	001-100-638	OUTSIDE REPAIRS-VEHI	ROTOR/PADS/PARTS		2,170.05
60071	6065	BRYANT TIRE & SERV.CENTER	96568	12/09/2023	87.15
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE/HEADLIGHT BULB		87.15
60072	6065	BRYANT TIRE & SERV.CENTER	96569	12/09/2023	1,423.80
	001-100-638	OUTSIDE REPAIRS-VEHI	RACK&PINION/WIPERS		1,423.80

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS DATE: 01/02/2024 PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60073	6065 BRYANT TIRE & SERV.CENTER	96570	12/09/2023	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20	
60074	6065 BRYANT TIRE & SERV.CENTER	96571	12/09/2023	1,104.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	ROTORS/PADS/AXLE		1,104.90	
60075	6065 BRYANT TIRE & SERV.CENTER	96572	12/09/2023	89.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/AIR FILTER		89.15	
60076	6065 BRYANT TIRE & SERV.CENTER	96573	12/09/2023	86.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/ANTIFREEZE		86.15	
60077	6065 BRYANT TIRE & SERV.CENTER	96574	12/09/2023	201.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	TIRES/DISPOSAL OF TIRES		201.00	
60078	6065 BRYANT TIRE & SERV.CENTER	96575	12/09/2023	1,732.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	AXEL/HEADLIGHT/LABOR		1,732.20	
60079	6065 BRYANT TIRE & SERV.CENTER	96576	12/09/2023	734.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	ALIGNMENT/REMOVED PARTS		734.95	
60080	6065 BRYANT TIRE & SERV.CENTER	96577	12/09/2023	2,591.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	PARTS/REPLACE SUB FRAME		2,591.95	
60081	32322 C SPIRE WIRELESS	7498-1223	12/22/2023	484.64	
	001-090-605 COMMUNICATION-TELE &	3000737498-DEC 2023		34.48	
	400-650-605 COMMUNICATIONS - POS	3000737498-DEC 2023		450.16	
60082	33469 CHUBB (Insurance Co)	12-11-23	12/11/2023	19,473.80	
	001-090-625 INSURANCE	36038515		429.71	
	001-100-625 INSURANCE	36038515		2,428.91	
	001-130-625 INSURANCE	36038515		550.45	
	001-135-625 INSURANCE	36038515		1,100.90	
	001-160-625 INSURANCE	36038515		4,570.35	
	001-400-625 INSURANCE	36038515		133.17	
	105-500-625 INSURANCE	36038515		2,914.64	
	400-200-625 INSURANCE	36038515		501.62	
	400-210-625 INSURANCE	36038515		100.32	
	400-220-625 INSURANCE	36038515		100.32	
	400-222-625 INSURANCE	36038515		100.32	
	400-224-625 INSURANCE	36038515		100.32	
	400-650-625 INSURANCE	36038515		4,469.69	
	400-650-626 INSURANCE - CITY HAL	36038515		571.76	
	001-160-625 INSURANCE	6705308		338.83	
	001-201-625 INSURANCE	6705308		1,039.37	
	400-200-625 INSURANCE	6705308		11.56	
	400-222-625 INSURANCE	6705308		5.78	
	400-650-625 INSURANCE	6705308		5.78	
60083	31591 CINTAS CORP. - LOC 206	4177229305	12/15/2023	159.06	
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP/TISSUE		159.06	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
60084	31591 CINTAS CORP. - LOC 206	4177361457	12/18/2023	77.25	
	105-500-642 UNIFORM RENTALS	UNIFORMS		77.25	
60085	31591 CINTAS CORP. - LOC 206	4177362157	12/18/2023	440.08	
	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		243.09	
60086	35392 COMMUNITY BANK OF MISSISSIPPI	PMT43	12/20/2023	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	LOAN 8027145		229.08	
	001-100-820 DEBT SERVICES - LOAN	LOAN 8027145		5,908.51	
60087	35392 COMMUNITY BANK OF MISSISSIPPI	PMT50	12/20/2023	6,443.84	
	001-160-830 INTEREST	7873638-FIRETRUCK		932.09	
	001-160-820 DEBT SERVICES - LOAN	7873638-FIRETRUCK		5,511.75	
60088	35392 COMMUNITY BANK OF MISSISSIPPI	PYM41	12/20/2023	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	80488587-JAN.2024		69.06	
	001-100-820 DEBT SERVICES - LOAN	80488587-JAN.2024		1,599.62	
60089	31564 COMPLETE HOME CENTER	2311-235203	11/03/2023	80.07	
	001-100-560 REPAIR/MAINT - BLDG	RATCHET WRENCH/BLDG RECP		80.07	
60090	31564 COMPLETE HOME CENTER	2311-236410	11/07/2023	13.49	
	400-650-575 REPAIRS	2XS DVV/PVC DUAL RATE		13.49	
60091	31564 COMPLETE HOME CENTER	2311-236738	11/08/2023	35.05	
	001-201-500 STREET SUPPLIES	PAINT-BLACK GLOSS		35.05	
60092	31564 COMPLETE HOME CENTER	2311-237163	11/09/2023	14.38	
	105-500-501 SUPPLIES	SGAL PAINT PAIL/LINERS		14.38	
60093	31564 COMPLETE HOME CENTER	2311-239697	11/17/2023	11.68	
	105-500-501 SUPPLIES	PAINT-GLOSS KHAKI		11.68	
60094	31564 COMPLETE HOME CENTER	2311-239728	11/17/2023	12.59	
	001-100-560 REPAIR/MAINT - BLDG	DSC ADHESIVE MP SPRAY		12.59	
60095	31564 COMPLETE HOME CENTER	2311-243328	11/29/2023	7.18	
	001-100-560 REPAIR/MAINT - BLDG	DECORATOR THEMES		7.18	
60096	31564 COMPLETE HOME CENTER	2311-243628	11/30/2023	78.77	
	400-650-501 SUPPLIES	2X20 PVC/ 2X10FT PVC DUAL		78.77	
60097	31564 COMPLETE HOME CENTER	2312-245737	12/07/2023	21.20	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		21.20	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 5

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
60098	31564 COMPLETE HOME CENTER 400-224-500 SUPPLIES	2312-246781 55GAL DRUM LINER	12/11/2023	29.69 29.69
60099	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-246904 KNIFES	12/11/2023	50.35 50.35
60100	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-246924 BULK MIDWEST FASTNER	12/11/2023	3.00 3.00
60101	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-246980 4X8 BC PLYWOOD	12/11/2023	46.59 46.59
60102	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-247098 WTR TWR-GLUE/PAINTBRUSH	12/12/2023	77.78 77.78
60103	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-247206 LIGHT STRAP HINGE/FULL	12/12/2023	7.90 7.90
60104	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2312-247406 VNYL TUBE/GRINDINGWHEEL	12/13/2023	23.35 23.35
60105	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-247511 WTR TWR-PAINT/FASTNERS	12/13/2023	58.84 58.84
60106	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2312-247625 GRINDING POI & WHEEL	12/13/2023	13.12 13.12
60107	31564 COMPLETE HOME CENTER 400-650-565 REPAIR AND MAINT.-EQ	2312-247764 BLADE SAMS	12/14/2023	29.68 29.68
60108	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2312-247820 4TUBES MINI GLUE	12/14/2023	5.39 5.39
60109	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2312-247833 FASTNERS	12/14/2023	4.36 4.36
60110	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2312-247834 15G SUPER GLUE	12/14/2023	6.29 6.29
60111	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS 400-650-576 TOOLS 400-650-575 REPAIRS	2312-247850 PLYWOOD BIT DRIVER SET 10X12 LIGHT DUT	12/14/2023	52.97 27.79 16.19 8.99
60112	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2312-247992 FASTNERS	12/14/2023	87.98 87.98
60113	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-248161 WTR TWR-FASTNERS/DUSTER	12/15/2023	31.57 31.57



CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 6

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60114	31564 COMPLETE HOME CENTER	2312-248182	12/15/2023	50.15	
	400-650-513 SUPPLIES - CONSUMABL	CLEANING SUPPLIES/PAINT SU		50.15	
60115	31564 COMPLETE HOME CENTER	2312-248204	12/15/2023	8.63	
	105-500-501 SUPPLIES	SNIVEL SAFETY HASP.		8.63	
60116	31564 COMPLETE HOME CENTER	2312-248875	12/18/2023	46.78	
	105-500-501 SUPPLIES	1GAL TRU FUEL		46.78	
60117	31564 COMPLETE HOME CENTER	2312-248938	12/18/2023	83.77	
	400-200-560 REPAIRS & MAINT-SHOP	CEMENT/CLEANER/GUAGE		83.77	
60118	31564 COMPLETE HOME CENTER	2312-249030	12/18/2023	45.93	
	001-201-565 REPAIR & MAINT. EQUI	FASTNERS/HOLE STRAP/MERCH		45.93	
60119	31564 COMPLETE HOME CENTER	2312-249078	12/18/2023	16.72	
	400-200-575 SHOP TOOLS	DRILL BIT/SDS BIT		16.72	
60120	31564 COMPLETE HOME CENTER	2312-249234	12/19/2023	23.39	
	400-650-576 TOOLS	TIEDOWN RCHT HD 15FT		23.39	
60121	31564 COMPLETE HOME CENTER	2312-249449	12/19/2023	28.69	
	400-650-635 WATER TANK & WELL MA	RCHT TIED/PLANT TOOL		28.69	
60122	31564 COMPLETE HOME CENTER	2312-249747	12/20/2023	36.07	
	400-650-575 REPAIRS	COUPLINGS/ADAPTERS		36.07	
60123	6350 DESOTO COUNTY COOPERATIVE	257475	12/11/2023	139.95	
	400-650-535 PROTECTIVE/SAFETY CL	MUCK WETLAND FIELD BOOTS		139.95	
60124	30387 DESOTO COUNTY ELECTRIC, INC	8562	12/18/2023	268.71	
	001-201-600 OTHER SERVICES	SVC CALL-REALIGNED		268.71	
60125	31633 DESOTO TECHNOLOGY GROUP	17384	12/11/2023	918.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	JAN.240 DATAGUARD		153.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	JAN.240 DATAGUARD		153.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	JAN.240 DATAGUARD		153.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	JAN.240 DATAGUARD		153.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	JAN.240 DATAGUARD		153.00	
	105-500-639 O/S REP & MAINT-EQUI	JAN.240 DATAGUARD		153.00	
60126	31633 DESOTO TECHNOLOGY GROUP	17419	12/11/2023	270.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	JAN.24-MAILGUARD		45.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	JAN.24-MAILGUARD		45.00	
	001-090-639 OUTSIDE REPAIRS-EQUI	JAN.24-MAILGUARD		45.00	
	001-100-639 OUTSIDE REPAIRS-EQUI	JAN.24-MAILGUARD		45.00	
	001-135-639 OUTSIDE REPAIRS-OTHE	JAN.24-MAILGUARD		45.00	
	105-500-639 O/S REP & MAINT-EQUI	JAN.24-MAILGUARD		45.00	
60127	31633 DESOTO TECHNOLOGY GROUP	17432	12/11/2023	806.00	
	001-040-639 OUTSIDE REPAIRS-EQUI	JAN.24-MONITORING/MANAGE.		686.00	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 7

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-090-639	OUTSIDE REPAIRS-EQUI	JAN.24-MONITORING/MANAGE.	120.00	
60128	31633	DESOTO TECHNOLOGY GROUP	17459	12/11/2023	560.00
	001-040-639	OUTSIDE REPAIRS-EQUI	DEC.2023- MS OFFICE	93.33	
	400-650-639	OUTSIDE REPAIRS-OTHE	DEC.2023- MS OFFICE	93.33	
	001-090-639	OUTSIDE REPAIRS-EQUI	DEC.2023- MS OFFICE	93.33	
	001-100-639	OUTSIDE REPAIRS-EQUI	DEC.2023- MS OFFICE	93.33	
	001-135-639	OUTSIDE REPAIRS-OTHE	DEC.2023- MS OFFICE	93.34	
	105-500-639	O/S REP & MAINT-EQUI	DEC.2023- MS OFFICE	93.34	
60129	31633	DESOTO TECHNOLOGY GROUP	17485	12/15/2023	600.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS	100.00	
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 APPS	100.00	
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS	100.00	
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365 APPS	100.00	
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365 APPS	100.00	
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365 APPS	100.00	
60130	30486	DPS CRIME LAB	90139174	12/08/2023	60.00
	001-100-603	PROFESSIONAL SERVICE	ANALYTICAL FEES	60.00	
60131	30350	DPS LAW ENFORCEMENT TRAINING	90139453	12/19/2023	204.00
	001-100-610	TRAVEL	MLBOTA LODGING/CAFETERIA	204.00	
60132	35597	DURAN, NESTOR	CH122123	12/21/2023	300.00
	001-040-603	PROFESSIONAL SERVICE	BOARD & COMMISSION MEETINGS	300.00	
60133	31037	ESRI	94621940	12/11/2023	440.00
	400-650-637	COMPUTER MAINT. CONT	DESKTOP BASIC PRIME MAINT	440.00	
60134	30854	GRAINGER	9932449813	12/12/2023	79.13
	400-650-635	WATER TANK & WELL MA	PROPELLER- 1/2" SHAFT	79.13	
60135	31638	GUARANTY BANK	1-21-24	12/20/2023	30,625.00
	200-450-842	HAMPTON TIF PRINCIPA	HAMILTON INN TAX BOND	25,000.00	
	200-450-843	HAMPTON TIF INTEREST	HAMILTON INN TAX BOND	5,625.00	
60136	30053	HANCOCK BANK	PMT61	12/20/2023	6,165.92
	001-160-830	INTEREST	'18 PIERCE FIRE TRUCK	1,213.19	
	001-160-820	DEBT SERVICES - LOAN	'18 PIERCE FIRE TRUCK	4,952.73	
60137	37624	HAWKINS, JACOB	12-19-23	12/19/2023	105.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER	105.00	
60138	32084	HENDERSON, LARRY	12-19-23	12/19/2023	175.00
	105-500-679	BSKTBALL OTHER SERV/	BASKETBALL REFEREE	175.00	
60139	31046	HENRY SCHEIN, INC	62072181	11/17/2023	1,654.57
	001-160-502	EMS SUPPLIES	MEDICAL SUPPLIES	1,654.57	
60140	31046	HENRY SCHEIN, INC	62556143	11/21/2023	1,071.61

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 8

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,071.61	
60141	31046 HENRY SCHEIN, INC	63872818	12/04/2023	403.85	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		403.85	
60142	35615 HOLDEN INTEGRATED SERVICES LLC	INV00465	12/21/2023	1,800.00	
	400-210-639 OUTSIDE REPAIRS - SE	ADD VALVE BOX- GAS VALVE		1,800.00	
60143	35615 HOLDEN INTEGRATED SERVICES LLC	INV00466	12/21/2023	1,775.00	
	400-210-637 OUTSIDE REPAIRS-STOR	REBUILD INLET BOX		1,775.00	
60144	35615 HOLDEN INTEGRATED SERVICES LLC	INV00467	12/21/2023	4,770.00	
	400-210-639 OUTSIDE REPAIRS - SE	RELAY SEWER MAIN/SVC		4,770.00	
60145	32661 HORIZON MANAGED SERVICES	231381	12/20/2023	93.75	
	001-130-730 MACH. & EQUIP. PURCH	REMOTE SUPPORT		93.75	
60146	30650 HORN LAKE ANIMAL HOSPITAL	323706	12/15/2023	119.62	
	001-400-600 VET EXPENSES	JAKE(#ME)		119.62	
60147	30650 HORN LAKE ANIMAL HOSPITAL	323707	12/15/2023	114.79	
	001-400-600 VET EXPENSES	TONY(#JS)		114.79	
60148	36360 HYDRA SERVICE, INC	174415	12/18/2023	123.78	
	400-210-565 SEN.STATION REP/MAIN	ORING,TERM SIDE		123.78	
60149	32455 JENKINS GRAPHICS, INC.	14599	12/13/2023	37.50	
	400-650-620 PRINTING AND BINDING	CARDS-TABB TOUCHSTONE		37.50	
60150	37626 JOHNSON, DAMIEN	12-27-23	12/27/2023	215.00	
	001-100-550 MISCELLANEOUS	REIM FOR TOWING & STORAGE		215.00	
60151	36815 JOHNSON, ROBERT WILLIAM JR.	12-20-23	12/20/2023	1,050.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNCEL		1,050.00	
60152	37608 JONES, AUTRY	12-19-23	12/19/2023	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
60153	37609 JONES, TYRIELLE	12-19-23	12/19/2023	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		75.00	
60154	33590 KELLY SEPTIC SERVICE - PORTA	28796	12/14/2023	150.00	
	105-500-641 RENTALS	RENTAL CONSTRUCTION PORTA		150.00	
60155	33590 KELLY SEPTIC SERVICE - PORTA	28799	12/14/2023	75.00	
	105-500-641 RENTALS	RENTAL-CONSTRUCTION PORTA		75.00	
60156	33590 KELLY SEPTIC SERVICE - PORTA	28800	12/14/2023	75.00	
	105-500-641 RENTALS	RENTAL-CONSTRUCTION PORTA		75.00	
60157	33590 KELLY SEPTIC SERVICE - PORTA	28833	12/15/2023	190.00	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 9

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-641 RENTALS	BB FIELDS-EVENT HANDICAP		190.00	
60158	30921 LEHMAN-ROBERTS COMPANY	97266	12/07/2023	846.40	
	001-201-575 STREET REPAIRS	COLD MIX		846.40	
60159	37623 LEVERETTE, BRANDIS	12-19-23	12/19/2023	210.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		210.00	
60160	32107 MASTERCARD	12-21-23	12/21/2023	921.05	
	001-100-610 TRAVEL	BRAMLETT,BLEVINS-SONS OF L		214.00-	
	001-160-610 TRAVEL, PER DIEM, TR	MATT MASSEY BOAM WINTER CO		436.40	
	001-090-610 TRAVEL, PER DIEM, TR	TONY EBELL BOAM WINTER CON		494.60	
	001-090-610 TRAVEL, PER DIEM, TR	TONY EBELL BOAM WINTER CON		37.25-	
	001-100-610 TRAVEL	SUTTON,MARCUS LODGING		241.30	
60161	37160 MCGOWAN, KARL JR.	12-19-23	12/19/2023	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00	
60162	36852 MERCURY MEDICAL	INV196613	10/16/2023	329.29	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		329.29	
60163	37421 MISSISSIPPI AMBULANCE ALLIANCE	164	12/20/2023	313.53	
	001-160-683 PROFESSIONAL EXPENS	TREAT PROGRAM-QUARTER 1&2		313.53	
60164	7675 MISSISSIPPI FIRE ACADEMY	31698	12/15/2023	360.00	
	001-160-681 EDUCATION & SEMINARS	ENGINE CO. OPERATIONS-HUDS		360.00	
60165	7840 NAPA AUTO PARTS	2755-229937	11/29/2023	97.88	
	001-201-570 MOTOR VEHICLE REP. &	SPLASH GAURDS/MUD FLAPS		97.88	
60166	7840 NAPA AUTO PARTS	2755-230209	12/01/2023	103.48	
	400-222-570 MOTOR VEH. REPAIR &	SPLSH GD		103.48	
60167	7840 NAPA AUTO PARTS	2755-231174	12/12/2023	62.99	
	400-650-570 MOTOR VEHICLE REP. &	ADAPTIVE ONE TRUCK		62.99	
60168	7840 NAPA AUTO PARTS	2755-231185	12/12/2023	62.99-	
	400-650-570 MOTOR VEHICLE REP. &	ADAPTIVE ONE TRUCK-CREDIT		62.99-	
60169	7840 NAPA AUTO PARTS	2755-231516	12/15/2023	18.64	
	001-201-570 MOTOR VEHICLE REP. &	OIL FILTERS		18.64	
60170	31629 NATIONAL RECREATION & PARK	220910-0124	12/21/2023	700.00	
	105-500-686 DUES & SUBSCRIPTIONS	PREMIER PKG 2024-ID#220910		700.00	
60171	30109 NEEL-SCHAPFER, INC	1092870	12/15/2023	1,712.50	
	110-201-720 CAPITAL IMP STREETS	HWY51/W OAK GROVE		1,712.50	
60172	30109 NEEL-SCHAPFER, INC	1092883	12/15/2023	20,179.73	
	400-210-717 ENP-PROJECTS	ENP HERITAGE CV		20,179.73	

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 01/02/2024                      PAGE: 10

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60173	7864 NRSBIT WATER ASSOC.	12-22-23	12/22/2023	234.69	
	400-210-630 UTILITIES	ACCT 886-LIFT STATION HWY		47.50	
	400-210-630 UTILITIES	ACCT32-LIFT STATION OLD HW		47.50	
	001-160-630 UTILITIES	ACCT965-957 HWY 51 FD		92.48	
	001-400-630 UTILITIES	ACCT3645-475 W COMMERCE		47.21	
60174	7965 PETTY CASH	12-15-23	12/15/2023	400.00	
	605-000-002 PETTY CASH ON HAND	CASH DRAWER INCREASE		400.00	
60175	35224 PICKENS, DERRELL	12-19-23	12/19/2023	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00	
60176	37610 PIGG, ARAIYA	12-19-23	12/19/2023	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		75.00	
60177	37611 POMROY, ASHTON	12-19-23	12/19/2023	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		75.00	
60178	30654 RIVERCITY HYDRAULICS, INC.	46027	12/18/2023	307.00	
	001-201-565 REPAIR & MAINT. EQUI	SET/4 S83 STEEL G.B		307.00	
60179	32196 SANDRIDGE, STEPHEN	12-19-23	12/19/2023	210.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		210.00	
60180	37176 SNELLING, FATINA	12-19-23	12/19/2023	250.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		250.00	
60181	33732 SOUTHERN DUPLICATING OF MS	AR200841	12/15/2023	17.51	
	400-650-641 RENTAL	EQ09258/EQ09364		17.51	
60182	30677 SOUTHERN PIPE & SUPPLY CO., INC	8913037	12/14/2023	1,486.60	
	400-650-542 NEW METERS	OCTAVE METER/SPOOL/METER		1,486.60	
60183	30677 SOUTHERN PIPE & SUPPLY CO., INC	8930802	12/19/2023	344.04	
	400-210-575 SEWER LINE REP. & MA	PVC GASKET P1PT/PVC SEWER		344.04	
60184	37622 TENORIO, ZACK	12-19-23	12/19/2023	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00	
60185	35086 TIREHUB LLC	38705297	11/28/2023	2,860.20	
	001-100-570 MOTOR VEHICLE REP. &	GY EAGLE ENFORCER AM BW		2,860.20	
60186	35297 TOCOWA ELECTRIC CO INC	5582	12/09/2023	145.00	
	001-201-602 LANDSCAPING SERVICE/	REPAIRS COMMERCE & I55		145.00	
60187	37147 TOWNLEY, JANIYA	12-19-23	12/19/2023	105.00	
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OPER		105.00	
60188	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1495018	11/30/2023	179.03	
	001-160-600 MISC SERVICES & CHAR	NO WASTE PER-1240 HOLLYSPI		179.03	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS

DATE: 01/02/2024

PAGE: 11

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
60189	37241 TRUGREEN	186499456	11/29/2023	1,860.00	
	105-500-636 PARK MAINTENANCE CON	LAWN SVC-SOCCER COMP.		1,860.00	
60190	37241 TRUGREEN	186666776	12/13/2023	1,085.00	
	105-500-636 PARK MAINTENANCE CON	LIME APPLICATION BB/SB FIE		1,085.00	
60191	8448 TRUSTMARK	PMT28	12/20/2023	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHASE		4,401.18	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHASE		194.05	
60192	8448 TRUSTMARK	PMT36	12/20/2023	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,231.00	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		78.64	
60193	8448 TRUSTMARK	PYMT127	12/20/2023	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	LEASE		3,658.28	
	001-160-830 INTEREST	LEASE		567.40	
60194	8448 TRUSTMARK	PYMT32	12/20/2023	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMENTARY/PARKS		1,669.75	
	103-200-830 DEBT SERVICE - LOAN	CEMENTARY/PARKS		67.88	
	105-500-820 DEBT SERVICES - LOAN	CEMENTARY/PARKS		1,569.33	
	105-500-830 INTEREST	CEMENTARY/PARKS		63.80	
60195	30056 VANDERBURG, CLAY	12-20-23	12/20/2023	1,050.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,050.00	
60196	35607 VISA - 9439 PD	12-21-23	12/21/2023	1,918.22	
	001-100-731 PUBLIC SAFETY EQUIPM	MUZZEL BRAKE-YANKEE HILL M		338.13	
	001-100-681 EDUCATION & SEMINARS	MARCUS SUTTON-ARMORER		900.00	
	001-100-500 SUPPLIES	CAPS		38.61	
	001-100-730 CAP. IMP. COMPUTERS	2-TV'S		596.00	
	001-100-510 OFFICE SUPPLIES	TONER		45.48	
60197	36771 VISA-3506 PUBLIC WORKS	12-21-23	12/21/2023	972.36	
	400-650-500 OFFICE SUPPLIES	PHONE CASE		14.35	
	400-210-565 SEW.STATION REP/MAIN	BUSH-PART		231.75	
	400-650-606 MISC. SERVICES & CHA	PARADE CANDY		37.14	
	400-650-635 WATER TANK & WELL MA	WATER PLANT SIGNS		104.17	
	400-650-570 MOTOR VEHICLE REP. &	STARTER MOTOR		359.92	
	400-650-635 WATER TANK & WELL MA	WATER PLANT SIGNS		141.36	
	400-650-635 WATER TANK & WELL MA	WATER PLANT SIGNS		83.67	
60198	35093 VISA-7367	12-21-23	12/21/2023	185.12	
	108-402-555 DICKENS OF A CHRISTM	DICKENS OF A CHRISTMAS AD		136.00	
	108-402-607 COH Mobile App	QR CODE		49.12	
60199	35209 VISA-7805 FIRE DEPT	12-20-23	12/20/2023	411.10	
	001-160-502 EMS SUPPLIES	DEA FORMS		12.47	
	001-160-500 FIRE SUPPLIES	AMAZON REFUND-MOTOROLA BAT		863.39-	
	001-160-605 COMMUNICATIONS	VIDEO CHANNELS		7.48	



CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 01/02/2024

PAGE: 13

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
		105-000-000		15,522.67
		001-000-000		90,531.20
		304-000-000		2,350.00
		108-000-000		6,301.37
		400-000-000		47,290.75
		200-000-000		30,625.00
		110-000-000		1,712.50
		605-000-000		400.00
		103-000-000		1,737.63
TOTAL DOCKET >>				922,330.27
				922,330.27



**THIS PAGE LEFT BLANK INTENTIONALLY**