

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, March 5, 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, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Captain Dexter Gates, Dispatch Director Deborah Rosenberg, Public Works Director Lee Germany, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Zoning Coordinator Kristen Duggan, Parks Director Jared Barkley, City Engineer, Joe Frank Lauderdale, Nester Duran, Jon Lovell, Brian Couch, Justin Walton, Katherine Spears, Robert Spears, Tiffany Austin, Brittany Roark, Beth Raffety, Jon Lovell, Curtis Usry, Patricia W. Stuart, Kevin Earnest, Rachel Earnest, Beth Carroll, and Mary Monteith.

Alderman Doc Harris attended via teleconference.

20240305-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Parker Ford and Charlotte Austin

20240305-3

INVOCATION

Alderman Miller gave the invocation.

20240305-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

March 5, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Parker Ford and Charlotte Austin
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 61184-61442
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on February 20, 2024.
- 7) Consent Agenda
 - A) Approval for Cassi Perry to attend the Court Clerks Leadership Meeting on March 21-22, 2024 in Tupelo, MS at no cost to the city.
 - B) Authorize D. Wages to attend Firefighter 1001 I-I Certification Course in Pearl, MS at the MS State Fire Academy on April 7, 2024, also authorize to pay registration and travel expense.
 - C) Authorize J. Waggener to attend Rope Rescue Technician Course in Pearl, MS at the MS State Fire Academy on August 19, 2024, also authorize to pay registration and travel expense.

- D) Authorize C. Barnette to attend Firefighter Service Instructor 1041 I-II Course in Pearl, MS at the MS State Fire Academy on October 7, 2024, also authorize to pay registration and travel expense.
 - E) Authorize M. Berry, S. Witt, M. Massey, and A. Bridgewater, to attend MS Fire Investigators Association Spring Conference in Tunica, MS on March 20-23, 2024, also authorize to pay registration. No Travel required.
 - F) Approval for Cody Mitchell to attend Mississippi Law Enforcement Officers Training Academy starting April 7 through June 20, 2024 and pay for travel expenses and lodging.
 - G) Approval for Nicole Hilario and Beth Garcia to attend BBI Budgetary training in Flowood, MS on June 9-10, 2024 and pay registration, lodging, and travel.
 - H) Approval for Ed Espitia to attend BBI training in Flowood, MS on June 12-14, 2024 and pay registration, lodging and travel.
 - I) Approval for Deborah Rosenberg and Sandra Holliman to attend MS Emergency Communications & Technology Summit on 4/1-4/2024 in Flowood, MS and pay for lodging.
 - J) Approval for Mayor Johnson and Gia Matheny to attend the Main Street Day at the Capital on March 25 & 26, 2024 and pay all travel expenses.
 - K) Approval for Gia Matheny to attend the Community Development Institute in Conway, Arkansas July 29 – August 2, 2024 and pay registration and all travel expenses.
 - L) Requesting Board approval to enter into an agreement with the independent contractor Jill Morris to lead instructional classes for Hernando Parks and Recreation during Spring 2024 beginning in late March.
 - M) Approval for the Desoto County Republican Party to use the Gale Center free of charge to host an appreciation lunch for Republican and Democrat poll workers on Saturday, September 7, 2024.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval of Proclamation honoring William Hoytte “Bill” Austin. Jr.
- 11) Recognize the Hernando High School Boys Soccer Team for winning the 7A State Championship.
- 12) Recognize Kaitlyn Burge as Girls Cross-Country Gatorade Player of the 23-24 year and for winning 1st place in the Cross-County 7A State Championships
- 13) Recognize the Hernando Girls Basketball Team as District Champions.
- 14) End of the year update from the Dispatch Director: Deborah Rosenberg.
- 15) Approval of Crimson Stone™ as a sole-source provider of a proprietary blend of composite stone and soil product for baseball and softball fields.
- 16) Approval to increase the Parks Department cash drawer to \$200.00 from \$100.00.
- 17) Approval of the lowest and best bid of \$125,000 from Golden Home Renovations, LLC for the Kuykendall Fitness Park Restroom Project, pending all required forms, certificates, licenses, and permits are provided.
- 18) Approval of the “Recreation Design Services” contract between the City and Kimley-Horn and Associates, Inc., and designated signer to sign contract.
- 19) Approval to release letter of credit for the improvements required for 1041 Holly Springs Road construction.
- 20) Approval to set the speed limit for Magnolia Manor Subdivision to 25MPH.
- 21) Approval of Resolution to vacate ROW on Getwell to Helen 28, LLC.

- 22) Approval of donation of land for a city Water Tower, appraisal of property, and Joe Frank Lauderdale to survey the property.
- 23) Discussion on an interlocal agreement with the County and Desoto Municipalities to fund two forensic scientists to handle drug related cases.
- 24) PL-1783 – Elm Street & Robinson PUD** – Request to revise 0.32 acres from R-12 to PUD. The subject property is located on the southeast corner of Elm Street and W Robinson. Parcel Number 308613071 0386100 in Section 13, Township 3, Range 8, Jon Lovell, owner of the property.
- 25) PL-1782 – Getwell and Holly Springs C4** - Request to revise 2 acres. The subject property is located on the south side of Holly Springs Road, west of Getwell Road in Section 21, Township 3, Range 7 West, Houston Engineering, representing the owner.
- 26) Discuss traffic at McIngvale and Green T Road.
- 27) Utility Adjustments
- 28) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderman Wicker 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 March, 2024.

20240305-5

APPROVE DOCKET OF CLAIMS NO.’S 61184-61442

The Board of Aldermen were presented with a docket of claims No. 61184-61442 in the amount of \$743,084.31 for approval.

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

A vote was taken with the following results:

Those voting “Aye”: 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 March, 2024.

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

20240305-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN FEBRUARY 20, 2024

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 February 20, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Abstain: Alderman Miller

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-7

CONSENT AGENDA

- A) Approval for Cassi Perry to attend the Court Clerks Leadership Meeting on March 21-22, 2024 in Tupelo, MS at no cost to the city.
- B) Authorize D. Wages to attend Firefighter 1001 I-I Certification Course in Pearl, MS at the MS State Fire Academy on April 7, 2024, also authorize to pay registration and travel expense.
- C) Authorize J. Waggener to attend Rope Rescue Technician Course in Pearl, MS at the MS State Fire Academy on August 19, 2024, also authorize to pay registration and travel expense.
- D) Authorize C. Barnette to attend Firefighter Service Instructor 1041 I-II Course in Pearl, MS at the MS State Fire Academy on October 7, 2024, also authorize to pay registration and travel expense.
- E) Authorize M. Berry, S. Witt, M. Massey, and A. Bridgewater, to attend MS Fire Investigators Association Spring Conference in Tunica, MS on March 20-23, 2024, also authorize to pay registration. No Travel required.
- F) Approval for Cody Mitchell to attend Mississippi Law Enforcement Officers Training Academy starting April 7 through June 20, 2024 and pay for travel expenses and lodging.
- G) Approval for Nicole Hilario and Beth Garcia to attend BBI Budgetary training in Flowood, MS on June 9-10, 2024 and pay registration, lodging, and travel.
- H) Approval for Ed Espitia to attend BBI training in Flowood, MS on June 12-14, 2024 and pay registration, lodging and travel.
- I) Approval for Deborah Rosenberg and Sandra Holliman to attend MS Emergency Communications & Technology Summit on 4/1-4/2024 in Flowood, MS and pay for lodging.
- J) Approval for Mayor Johnson and Gia Matheny to attend the Main Street Day at the Capital on March 25 & 26, 2024 and pay all travel expenses.
- K) Approval for Gia Matheny to attend the Community Development Institute in Conway, Arkansas July 29 – August 2, 2024 and pay registration and all travel expenses.
- L) Requesting Board approval to enter into an agreement with the independent contractor Jill Morris to lead instructional classes for Hernando Parks and Recreation during Spring 2024 beginning in late March.
- M) Approval for the Desoto County Republican Party to use the Gale Center free of charge to host an appreciation lunch for Republican and Democrat poll workers on Saturday, September 7, 2024.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-8

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 Robinson, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Wicker.

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

PERSONNEL DOCKET

March 5, 2024

| New Hires | Department | Position Title | Start Date | Rate of Pay |
|-----------------------|------------|--------------------------|------------|-------------|
| Cham "Eddy" Babb, III | Planning | Code Enforcement Officer | TBD | \$18.72/Hr |

20240305-9

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 Wicker, Alderman Robinson, 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 March, 2024.

DONATIONS TO THE CITY

3/5/2024 Board Meeting

Animal Shelter

| DATE | NAME | AMOUNT | |
|-----------|---------------|--------|-------------------------|
| 2/14/2024 | Matthew Green | 15.00 | General Animal Services |

20240305-10

APPROVAL OF PROCLAMATION HONORING WILLIAM HOYTTE “BILL” AUSTIN. JR.

Motion was duly made by Alderman Wicker seconded by Alderwoman Ross to approve the Proclamation honoring William Hoytte “Bill” Austin, Jr.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.



Proclamation Honoring William Hoytte “Bill” Austin Jr.

Whereas, Mr. William Hoytte “Bill” Austin Jr. was the first born son of Kate Josephine Gerard Austin and William Hoytte Austin, having graduated from The University of Mississippi in 1956, where he was a member of Phi Delta Theta Fraternity; and

Whereas, upon graduation, Mr. Austin returned to manage his family farm in Lake Cormorant, the largest dairy cattle herd and operation in the state of Mississippi at the time. Under his leadership, Austin Farms built the most advanced milking parlor facilities in the south. When the family farm was sold, he decided to make a career change; and

Whereas, Mr. Austin attended Memphis State School of Law where he received his Juris Doctorate in 1972. He opened his own practice in 1977, known today as The Austin Law Firm. In his almost 50 years of practicing law, he was involved in civic and community activities and was a ready volunteer for anyone that needed his guidance. For 20 years, he served as attorney for the Board of Supervisors and the DeSoto County Planning Commission. He was the Executive Director of DeSoto County Regional Utility Authority (DCRUA). He was a Fellow of the Mississippi Bar Foundation, and held membership in the American Bar, Mississippi Bar, the Tennessee Bar, and was past President of the DeSoto County Bar Association and a member of the United States Supreme Court Bar; and

Whereas, Mr. Austin served as a member of the Mississippi Board of Trustees of State Institutions of Higher Learning, a Commissioner of Mississippi Veterans Memorial Stadium, past President of the DeSoto County Economic Council, and a member of the Lamar Order. He was a former President of the Mid-South Fair and was a member of the Northwest Mississippi Community College Board of Trustees, representing DeSoto County; and

Whereas, Mr. Austin served for twenty years in the Mississippi National Guard, retiring with the rank of Major. He was a 33rd degree Mason and Shriner. He was a private giver with a soft heart. Outside of his calling for civic service, he was very privately generous. If he knew someone was in need, he would make sure he anonymously took care of that; and

Whereas, Mr. Austin passed away peacefully on Monday, January 29, 2024 at the age of 88. He was a lifelong resident of DeSoto County, Mississippi, with family roots tracing back for over 150 years; and

Whereas, Mr. Austin was married to the late Lynda Turner Austin. He is survived by his three children: Caroline Austin Rosser, Mary Austin Monteith, and William H. Austin III; as well as five grandchildren, a great-grandson, his brother, two nephews and a niece. He also leaves behind a big, loving extended family, as well as a host of lifelong friends and respected colleagues; and

Whereas, the City of Hernando and its citizens wish to honor Bill Austin for his love of Hernando, and his distinguished service and unwavering commitment to Hernando and the surrounding community.

Now, Therefore, I, Chip Johnson, Mayor of Hernando, on behalf of the Hernando Board of Aldermen, do hereby wish to honor, with gratitude, the life and service of Bill Austin to the citizens of the City of Hernando.

DATED THIS 5th day of March, 2024.

Chip Johnson, Mayor
City of Hernando, Mississippi

20240305-11

RECOGNIZE THE HERNANDO HIGH SCHOOL BOYS’ SOCCER TEAM FOR WINNING THE 7A STATE CHAMPIONSHIP.

At this time, Mayor Johnson recognized the Hernando High School Soccer team for winning the 7A State Championship.

20240305-12

**RECOGNIZE KAITLYN BURGE AS GIRLS CROSS-COUNTRY
GATORADE PLAYER OF THE 23-24 YEAR AND FOR WINNING 1ST PLACE IN THE
CROSS-COUNTY 7A STATE CHAMPIONSHIPS**

At this time, Mayor Johnson recognized Kaitlyn Burge as Girls Cross-Country Gatorade Player of the 23-24 year and for winning 1st place in the Cross-County 7A State Championships.

20240305-13

**RECOGNIZE THE HERNANDO GIRLS BASKETBALL TEAM AS DISTRICT
CHAMPIONS.**

At this time, Mayor Johnson recognized the Hernando Girls Basketball Team as District Champions.

20240305-14

**END OF THE YEAR UPDATE FROM THE DISPATCH DIRECTOR: DEBORAH
ROSENBERG.**

No action taken.

20240305-15

**APPROVAL OF CRIMSON STONE™ AS A SOLE-SOURCE PROVIDER OF A
PROPRIETARY BLEND OF COMPOSITE STONE AND SOIL PRODUCT FOR
BASEBALL AND SOFTBALL FIELDS.**

Motion was duly made by Alderman Miller and seconded by Alderman Piper approval of Crimson Stone™ as a sole-source provider of a proprietary blend of composite stone and soil product for baseball and softball fields.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

CRIMSON STONE, INC.
6510 KEENES MILL ROAD
COTTONDALE, ALABAMA 35453
800-354-5663
INFO@CRIMSONSTONE.COM

November 1, 2023
Purchaser

Dear Customer:

The "Ultimate Series" of products, which includes "Ultimate I Infield Conditioner" and "Ultimate II Warning Track" are specially formulated, composite stone and soil products manufactured by Crimson Stone, Inc.

Crimson Stone™ manufactures the "Ultimate Series" in strict accordance with Crimson Stone's proprietary processes and proprietary formulas. Crimson Stone manufactures "Ultimate I Infield Conditioner" and "Ultimate II Warning Track" from raw materials mined and processed by Crimson Stone, Inc. at its own quarries and facilities.

Please understand that currently, Crimson Stone sells the Ultimate I and Ultimate II products directly to the end-user or the approved contractor for the use of the end-user. By selling in this manner, Crimson Stone is able formulate, produce, and deliver the highest quality products available in the marketplace.

We trust that this addresses your questions about Crimson Stone's Products. However, should you have any other questions or concerns, please do not hesitate to contact me.

Thank you for the opportunity to work with you. We truly appreciate your confidence in our products and service.

Crimson Stone, Inc.

Lance Johnson
Sales Manager

20240305-16**APPROVAL TO INCREASE THE PARKS DEPARTMENT CASH DRAWER TO \$200.00 FROM \$100.00.**

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to increase the Parks Department cash drawer to \$200.00 from \$100.00.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-17**APPROVAL OF THE LOWEST AND BEST BID OF \$125,000 FROM GOLDEN HOME RENOVATIONS, LLC FOR THE KUYKENDALL FITNESS PARK RESTROOM PROJECT, PENDING ALL REQUIRED FORMS, CERTIFICATES, LICENSES, AND PERMITS ARE PROVIDED.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval of the lowest and best bid of \$125,000 from Golden Home Renovations, LLC for the Kuykendall Fitness Park Restroom Project, pending all required forms, certificates, licenses, and permits are provided.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-18**APPROVAL OF THE "RECREATION DESIGN SERVICES" CONTRACT BETWEEN THE CITY AND KIMLEY-HORN AND ASSOCIATES, INC., AND DESIGNATED SIGNER TO SIGN CONTRACT.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson approval of the "Recreation Design Services" contract between the City and Kimley-Horn and Associates, Inc., and designated signer to sign contract.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-19**APPROVAL TO RELEASE LETTER OF CREDIT FOR THE IMPROVEMENTS REQUIRED FOR 1041 HOLLY SPRINGS ROAD CONSTRUCTION.**

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to release letter of credit for the improvements required for 1041 Holly Springs Road construction.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-20

**APPROVAL TO SET THE SPEED LIMIT FOR MAGNOLIA MANOR SUBDIVISION
TO 25MPH.**

Motion was duly made by Alderman Wicker seconded by Alderman Piper approval to set the speed limit for Magnolia Manor Subdivision to 25MPH.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 5th day of March, 2024.

20240305-21

**APPROVAL OF RESOLUTION TO VACATE ROW ON GETWELL TO HELEN 28,
LLC.**

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval of Resolution to vacate ROW on Getwell to Helen 28, LLC.

A vote was taken with the following results:

Those voting "Aye": Alderman Wicker, Alderman Robinson, 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 March, 2024.

The Mayor and Board of Aldermen of the City of Hernando, Mississippi, took up for consideration the matter of vacating a portion of the Getwell Road right-of-way, west of Getwell Road at I-269. Thereupon, Alderman Robinson offered and moved the approval of the following order:

**ORDER VACATING A PORTION OF
GETWELL ROAD RIGHT-OF-WAY**

WHEREAS, Getwell Road was dedicated and accepted as a public road; and

WHEREAS, the City of Hernando has approved a PUD at Getwell Road and I-269.

WHEREAS, the City of Hernando acquired certain property, on the west side of Getwell Road, north of Byhalia Road and south of I-269, from MDOT (see the attached plat and the legal description) in the form of a ROW.

WHEREAS, the City of Hernando finds that the developer, Helen 28, LLC, is in need of the property equaling 1.62 acres and wishes to deed 1.62 acres of the ROW to the developers.

NOW, THEREFORE, BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF HERNANDO, MISSISSIPPI, AS FOLLOWS:

SECTION 1. That the matters and facts stated in the preamble hereof are found, determined, and adjudicated to be true and correct.

SECTION 2. That 1.62 acres, more or less, of Getwell Road right-of-way, more particularly described on Exhibit "A" attached hereto and incorporated herein, be and it is hereby deeded by the City of Hernando to Helen 28, LLC.

SECTION 3. That title to said 1.62 acres shall be vested in Helen 28, LLC, and recorded with the Land Records of DeSoto County, Mississippi.

Alderwoman Lynch seconded the motion, and the vote thereupon was as follows:

Alderman Harris

voted: Aye

| | |
|-------------------|------------|
| Alderman Lynch | voted: Aye |
| Alderman Miller | voted: Aye |
| Alderman Robinson | voted: Aye |
| Alderman Wicker | voted: Aye |
| Alderman Ross | voted: Aye |
| Alderman Piper | voted: Aye |

So ordered this 5th day of March, 2024

Chip Johnson, Mayor

Attest:

Pam Pyle, City Clerk

20240305-22

APPROVAL OF DONATION OF LAND FOR A CITY WATER TOWER, APPRAISAL OF PROPERTY, AND JOE FRANK LAUDERDALE TO SURVEY THE PROPERTY.

Motion was duly made by Alderman Robinson and seconded by Alderman Miller approval of donation of land for a city Water Tower, appraisal of property, and Joe Frank Lauderdale to survey the property.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of March, 2024

20240305-23

DISCUSSION ON AN INTERLOCAL AGREEMENT WITH THE COUNTY AND DESOTO MUNICIPALITIES TO FUND TWO FORENSIC SCIENTISTS TO HANDLE DRUG-RELATED CASES.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to engage the City Attorney to work with the County Attorney and the other city's attorneys to come up with an interlocal agreement to bring back to the Board as quickly as possible.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 5th day of March, 2024

20240305-24

PL-1783 – ELM STREET & ROBINSON PUD – REQUEST TO REVISE 0.32 ACRES FROM R-12 TO PUD. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTHEAST CORNER OF ELM STREET AND W ROBINSON. PARCEL NUMBER 308613071 0386100 IN SECTION 13, TOWNSHIP 3, RANGE 8, JON LOVELL, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Lynch and seconded by Alderman Ross to DENY a rezoning requested by Jon Lovell, for a rezoning of .319 acres from R-12 to PUD. The

subject property is located on the south side of W Robinson St, east side of Elm Street in Sections 13, Township 3, and Range 8 based upon the following findings: 1 through 3.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Harris and Alderman Piper

Absent: None

ORDERED AND DONE this the 5th day of March, 2024



**City of
Hernando**
MISSISSIPPI

BOARD OF ALDERMEN STAFF REPORT

Project No.: PL-1783

Request: Zoning Map Amendment/Preliminary Development Plan Approval of .319 acres from R-12 to PUD-Elm Street and W Robinson

Location: The subject property is located on the south side of W Robinson St, east side of Elm Street in Sections 13, Township 3, and Range 8

Applicant: Jon Lovell, the owner

Date: March 5th, 2024

INTRODUCTION:

Jon Lovell, is requesting a zoning map amendment/preliminary development plan approval of .319 acres from R-12 to PUD. The subject property is located on the south side of W Robinson St, east side of Elm Street in Sections 13, Township 3, and Range 8

BACKGROUND:

The Future Land Use Map for the City's currently adopted General Development Plan identifies the subject property in the "Residential - Single Family, Low Density" land use designation, which has a variety of sub-sets. The full description of this land use category is included in your staff report.

DISCUSSION:

Article **XVIII** Amendments of the City of Hernando Zoning Ordinance allows for the amendment of the text or map of the Zoning Ordinance provided the applicant demonstrates the appropriateness of the change and addresses the following criteria for the zoning amendment.

1. How the proposed amendment would conform to the General Development Plan.

Applicant Response: There are currently several new infill projects taking place in the immediate area.

2. Why the existing zoning district classification of the property in question is inappropriate or improper.

Applicant Response: The zoning is currently R12 and there are similar properties in the area that wouldn't conform with current R12 zoning restrictions.

3. That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Applicant Response: This location has a great mixture of real estate surrounding it with historic homes from 1000sqft-5000sqft in size, duplexes directly across the street from the subject property and some great new construction projects to the north and south of this location.

PRELIMINARY DEVELOPMENT PLAN

The applicant's proposal is to allow for the development of a single building, containing 3 units. 6 parking spaces are provided on the east end of the site, which satisfies the required parking. Preliminary building elevations have been provided, but full review will occur when permitting is requested.

The proposed development will have access to City water and sanitary sewer services. If approved, the preliminary text submitted will serve as the preliminary plat approval. Any subdivision of the property will be required to follow applicable regulations concerning engineering and plat procedures.

STAFF COMMENTS:

1. The Planning Commission recommended to deny this application to 4-3.

PROPOSED MOTION:

Motion to Approve

A motion to APPROVE a rezoning requested by Jon Lovell, for a rezoning of .319 acres from R-12 to PUD. The subject property is located on the south side of W Robinson St, east side of Elm Street in Sections 13, Township 3, and Range 8 based upon the following findings:

- a. The proposal conforms to the general development plan's recommendation of PUD designation.
- b. The existing zoning district's PUD regulations are inappropriate.
- c. Major economic, physical, or social changes have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Deny

A motion to DENY a rezoning requested by Jon Lovell, for a rezoning of .319 acres from R-12 to PUD. The subject property is located on the south side of W Robinson St, east side of Elm Street in Sections 13, Township 3, and Range 8 based upon the following findings:

1. The proposal does not conform to the general development plan's recommendation of PUD designation.
2. The existing zoning district classification of the property in question is not inappropriate or improper.
3. That major economic, physical, or social changes have not occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Table

The Board may wish to table the item to the next regularly scheduled meeting in the event the Commission should feel that they need additional information submitted by the applicant or if the Board feels that they need more time to consider the request.

**PL-1782 – GETWELL AND HOLLY SPRINGS C4 - REQUEST TO REVISE 2 ACRES.
THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF HOLLY
SPRINGS ROAD, WEST OF GETWELL ROAD IN SECTION 21, TOWNSHIP 3,
RANGE 7 WEST, HOUSTON ENGINEERING, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve of a rezoning requested by Shane King with Houston Engineering, representing the owner of the property for a rezoning and preliminary development plan for 2 acres from A to C-4 Planned Commercial. The subject property is located on the south side of Holly Springs Road, west of Getwell Road, in Section 21, Township 3, Range 7 based upon the following findings: 1 through 3.

A roll call vote was taken with the following results:

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

Those voting “Nay”: Alderwoman Lynch, Alderman Wicker and Alderman Piper

Absent: None

ORDERED AND DONE this the 5th day of March, 2024



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1782

Request: Zoning Map Amendment/Preliminary Development Plan Approval - Holly Springs and Getwell C4

Location: The subject property is located on the south side of Holly Springs Road, west of Getwell Road in Sections 21, Township 3, and Range 7

Applicant: Shane King, with Houston Engineering, representing the applicant

Date: March 5th, 2024

INTRODUCTION:

Shane King with Houston Engineering, representing the owner of the property, is requesting a rezoning and preliminary development plan approval to rezone 2 acres from A to C-4 Planned Commercial. The subject property is located on the south side of Holly Springs Road, east of McIngvale Road, in Section 21, Township 3, Range 7

BACKGROUND:

The Future Land Use Map for the City's currently adopted General Development Plan identifies the subject property in the "master planned residential" land use designation, which has a variety of sub-sets.

The Master Planned Residential designation is intended to give the developer the ability to be flexible and creative for development of a residential project, while at the same time give the City adequate control over the design and impact of the project. The MPR designation allows the developer and the City the opportunity for a well integrated design that is responsive to the unique locational and physical features of a site.

This category is to provide for modern, attractive, and efficient retail, personal, and professional commercial facilities with access needs that demand location along major arterial roadways. This category strives for the highest quality private-and public-sector development. This includes nodes at interchanges along the 1-69/Highway 304 corridor. It does not allow distribution centers. The full description of this land use category is included in your staff report.

This application was tabled at last month's meeting to give the applicant time to discuss with a concerned citizen. The applicant has agreed to edit the proposed uses and update the landscape plan, as shown in the proposal.

DISCUSSION:

Article XVIII Amendments of the City of Hernando Zoning Ordinance allows for the amendment of the text or map of the Zoning Ordinance provided the applicant demonstrates the appropriateness of the change and addresses the following criteria for the zoning amendment.

1. How the proposed amendment would conform to the General Development Plan.

Applicant Response: see attached text

2. Why the existing zoning district classification of the property in question is inappropriate or improper.

Applicant Response: see attached text

3. That major economic, physical, or social changes, if any, have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Applicant Response: see attached text

PRELIMINARY DEVELOPMENT PLAN

The applicant is requesting to rezone 2 acres from A to C-4 Planned Commercial to allow for a convenience store, as shown on the attached proposal. The applicant proposes a variety of uses, but the approval is based on the attached rendering and site plan, which serves as a preliminary development plan.

The proposed development will have access to City water and sanitary sewer services. If approved, the preliminary text submitted will serve as the preliminary plat approval. Any subdivision of the property will be required to follow applicable regulations concerning engineering and plat procedures, to include all road improvements required by current regulations.

STAFF COMMENTS:

1. The Planning Commission has recommended to approve this application as presented.

PROPOSED MOTION:

Motion to Approve

A motion to approve of a rezoning requested by Shane King with Houston Engineering, representing the owner of the property for a rezoning and preliminary development plan for 2 acres from A to C-4 Planned Commercial. The subject property is located on the south side of Holly Springs Road, west of Getwell Road, in Section 21, Township 3, Range 7 based upon the following findings:

1. The proposal conforms to the general development plan's recommendation of PUD designation.
2. The existing zoning district's PUD regulations are inappropriate.
3. Major economic, physical, or social changes have occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Deny

1. A motion to deny a rezoning requested by Shane King with Houston Engineering, representing the owner of the property for a rezoning and preliminary development plan for 2 acres from A to C-4 Planned Commercial. The subject property is located on the south side of Holly Springs Road, west of McIngvale Road, in Section 21, Township 3, Range 7 based

upon the following findings:

2. The proposal does not conform to the general development plan's recommendation of PUD designation.
3. The existing zoning district classification of the property in question is not inappropriate or improper.
4. That major economic, physical, or social changes have not occurred in the vicinity of the property in question that were not anticipated by the General Development Plan and have substantially altered the basic character of the area, which make the proposed amendment to the Zoning District Map appropriate.

Motion to Table

The Planning Commission may wish to table the item to the next regularly scheduled meeting in the event the Commission should feel that they need additional information submitted by the applicant or if the Commission feels that they need more time to consider the request.

20240305-26

DISCUSS TRAFFIC AT MCINGVALE AND GREEN T ROAD

No action taken.

20240305-27

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": 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 March, 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 | 1722 Creek Haven Dr | (285.44) | Leak in main water line from meter to house. Was repaired and not done properly . No glue on the coupler. |
| 2 | 2375 East Street | (98.12) | Water line blowed out. |

Approved 2-27-24

[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 Wendy Bell

Service address 1722 Creek Haven Dr

Daytime phone number () 901-827-8960

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 Wendy Bell Date of repair 1/29/24

Daytime phone number () 901-827-8960

Type of repair and location of property Leak in main water line from meter to house on side yard of house (corner lot). Was repaired prior to purchase of house and was not done properly. No glue on the coupler.

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 *Wendy Bell*
For Office use only

Account Number 04-0578001 Billing period ending 2/30/24

High month usage 37 minus 6 month average 5 = Amount of Adjustment 285.44

WTR
SMP
WW
dcrnct

| | |
|---------------|--------------|
| <u>37</u> | <u>5</u> |
| 133.95 | 21.95 |
| 01.55 | 10.99 |
| 5.00 | 5.00 |
| 142.08 | 19.20 |
| <u>312.58</u> | <u>67.14</u> |

285.44

APPENDIX (1)

112.00
50.56
0.00
122.88

(WTR262) Bill Calculation - No Update

Acct No: 040578001 BELL, WENDY M

| Water Readings | | Charges: | | |
|----------------|---|--------------------------------|----|--------------|
| Present | 5 | Water | 10 | 21.95 |
| Previous | 5 | Sewer | 10 | 10.95 |
| Add'L Cons | | Garb | 11 | 22.00 |
| Total Cons | 5 | Chg 1 | 3 | 5.00 |
| | | Chg 2 | 0 | 0.00 |
| | | Chg 3 | 0 | 0.00 |
| | | Chg 4 | 0 | 0.00 |
| | | Chg 5 | 10 | 19.20 |
| | | Misc | | 0.00 |
| | | W Tx | | 0.00 |
| | | Total Bill >>> | | 79.14 |

Delta Plumbing LLC
662-744-2801

07/10/23

Wendy Wilson
1722 Creeksilver Dr
Hernando, MS 38632

1/29/24

Located leaking 1" water main and replaced previously replaced section of PVC with PVC

Labor/material 600.00
tax 42.00
Total \$642.00

1 year Labor warranty
Thank you

History Detail

40578001 REEL, WENDY H Billing Period: 02/28/2024

Reading Information
From: 01/15/2024 Date: 02/27/2024 Present: 110
To: 02/13/2024 Time: 075221 Previous: 73
Used: 37 (Admin)

Billing Water Rate: 10
Sewer Rate: 10
Date: 02/28/2024

Begin Balance >>> 82.00

| Type | Amount |
|------------------|--------|
| WTR | 133.95 |
| SWR | 81.88 |
| GRS | 22.06 |
| WVY | 5.00 |
| RECOSH | .00 |
| RECYCLE | .00 |
| RTOWNS | .00 |
| DCRUA | 242.98 |
| HFC | .00 |
| TAX | .00 |
| LIC | .00 |
| REH | .00 |
| LTX | .00 |
| Total Billed >>> | 384.38 |

Other Activity (Do click on receipt to view)

| Date | Type | Amount |
|------------|----------|--------|
| 02/01/2024 | CHLBR PA | -82.00 |

Receipts (Do click on receipt to view)

| Date | Type | Amount |
|------------|----------|--------|
| 02/01/2024 | CHLBR PA | -82.00 |

Balance >>> 302.38

OK

City of Hernando Water Utility

Account: 40578001

Customer: REEL, WENDY H

Address: 11111 N. ...

City: ...

State: ...

Zip: ...

Phone: ...

Service: ...

Rate Schedule: ...

Account Status: ...

Account Balance: ...

| Item | Amount |
|--------------|--------|
| WTR | 133.95 |
| SWR | 81.88 |
| GRS | 22.06 |
| WVY | 5.00 |
| RECOSH | .00 |
| RECYCLE | .00 |
| RTOWNS | .00 |
| DCRUA | 242.98 |
| HFC | .00 |
| TAX | .00 |
| LIC | .00 |
| REH | .00 |
| LTX | .00 |
| Total Billed | 384.38 |

Account Balance: 302.38

Approved 2-29-24
[Signature]

VERY LOW DIV 415.
Will need to wait on new bill

attached

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 Dee Alan Willis

Service address 2375 East Street

Daytime phone number 662-403-1074

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 Dee Alan Willis Date of repair 01-18-2024

Daytime phone number 662-429-6431

Type of repair and location of property Water line blown out.

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 Dee Alan Willis

For Office use only

Account Number 02-0238000 Billing period ending 2/30/24

High month usage 17 minus 6 month average 8 = Amount of Adjustment \$98.12

| | | | |
|-----|-----------------|---------------|-----------|
| WTR | 03.95 | 25.45 | = \$98.12 |
| SWR | 29.95 | 12.57 | |
| LOW | 5.00 | 5.00 | |
| DRY | 05.23 | 23.04 | |
| | <u>\$104.13</u> | <u>116.06</u> | |

next months bill

(WTR202) Bill Calculation - No Update

Acct No: 020230000 WILLIS, DEE ALAN

| Water Readings | | Charges: | |
|----------------|----|-------------------|---------------|
| Present | 17 | Water | 10 63.95 |
| Previous | | Sewer | 10 25.93 |
| Add'L Cons | | Garb | 11 22.00 |
| Total Cons | 17 | Chg 1 | 3 5.00 |
| | | Chg 2 | 0 0.00 |
| | | Chg 3 | 0 0.00 |
| | | Chg 4 | 0 0.00 |
| | | Chg 5 | 10 65.28 |
| | | Misc | 0.00 |
| | | W Tr | 0.00 |
| | | Total Bill | 196.18 |

new readings

(WTR213) Readings Correction

Acct No: 02-0230000 WILLIS, DEE ALAN

From Date: 02/15/2024 To Date: 02/15/2024

| Readings | | Misc Charge: | |
|-------------|-----|--------------|------|
| Present: | 283 | | 0.00 |
| Previous: | 268 | | |
| Add'L Cons: | 0 | | |
| Total Cons: | 17 | | |

Save

History Detail

Account: 20228000 (WILLIS, DEE ALAN) Billing Period: 02/26/2024

Reading Information: From 01/15/2024 To 02/13/2024 Date 02/27/2024 Time 11:08 Present 383 Previous Used 268 (Adjust) 27 Billing Meter 10 Sewer Rate 10 Date 02/26/2024

Begin Balance >> 83.00

| Type | Amount |
|------------------------------|---------------|
| WTR | 83.00 |
| SEWER | 29.05 |
| GRS | 22.00 |
| WVW | 3.00 |
| RECOFF | .00 |
| RECYCLE | .00 |
| RTCHRFEE | .00 |
| DCRUA | 62.28 |
| HSC | .00 |
| TAX | .00 |
| L/C | .00 |
| PWF | .00 |
| LTX | .00 |
| Total Billed >> | 186.18 |

Other Activity (Obt click on receipt to view)

| Date | Type | Amount |
|------------|---------|--------|
| 02/14/2024 | PAYMENT | -62.00 |

Receipts: (Obt click on receipt to view)

| Date | Type | Amount |
|------------|---------|--------|
| 02/14/2024 | PAYMENT | -62.00 |

Balance >>> 186.18

OK

Account: 20228000

Account Information: Account Number, Billing Meter, Billing Period, Billing Cycle, Billing Date, Billing Amount, Billing Status

Bill History

| Account | Billing Meter | Billing Period | Billing Cycle | Billing Date | Billing Amount | Billing Status |
|------------|---------------|----------------|---------------|--------------|----------------|----------------|
| 02/26/2024 | 10 | 260 | 260 | 17 | 186.18 | |
| 01/31/2024 | 10 | 264 | 264 | 5 | 82.00 | |
| 12/31/2023 | 10 | 261 | 262 | 2 | 22.07 | |
| 12/01/2023 | 10 | 255 | 261 | 0 | 180.00 | |
| 11/01/2023 | 10 | 241 | 255 | 10 | 141.58 | |
| 10/01/2023 | 10 | 230 | 241 | 0 | 82.26 | |
| 09/01/2023 | 10 | 221 | 230 | 4 | 60.07 | |
| 08/01/2023 | 10 | 227 | 221 | 8 | 66.27 | |
| 07/01/2023 | 10 | 222 | 227 | 0 | 74.04 | |
| 06/01/2023 | 10 | 216 | 222 | 0 | 64.85 | |
| 05/01/2023 | 10 | 217 | 216 | 0 | 37.20 | |
| 04/01/2023 | 10 | 212 | 217 | 0 | 49.90 | |
| 03/01/2023 | 10 | 214 | 212 | 0 | 27.00 | |
| 02/01/2023 | 10 | 205 | 214 | 12 | 127.08 | |
| 1/01/2023 | 10 | 197 | 205 | 0 | 57.80 | |
| 12/01/2022 | 10 | 195 | 197 | 0 | 26.27 | |
| 11/01/2022 | 10 | 194 | 195 | 0 | 114.88 | |
| 10/01/2022 | 10 | 178 | 194 | 0 | 82.26 | |
| 09/01/2022 | 10 | 170 | 178 | 0 | 181.45 | |
| 08/01/2022 | 10 | 160 | 170 | 0 | 149.43 | |

Print for 2024 Period

Account: 20228000

Bill Log

20240305-28

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 5th day of March, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 03/05/2024

PAGE: 2

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|------------------|--------|-------------------|------|------------|
| | | 001-000-000 | | 232,680.12 |
| | | 400-000-000 | | 5,949.90 |
| | | 103-000-000 | | 500.00 |
| | | 110-000-000 | | 13,655.00 |
| | | 105-000-000 | | 20,155.28 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 1

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--|--|------------|--|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 61199 | 30964 A to Z ADVERTISING, INC. 105-500-581 SOCCER SUPPLIES | 69353 T-SHIRTS-YOUTH SPRING'24 | 02/20/2024 | 360.00 360.00 | |
| 61200 | 4005 A-1 FIRE PROTECTION SERV. 001-160-639 OUTSIDE REPAIRS-BQUI | 10003122 EXTINGUISHER SVC/RECHARGE | 01/04/2024 | 105.00 105.00 | |
| 61201 | 4005 A-1 FIRE PROTECTION SERV. 105-500-606 PROFESSIONAL FEES | 10003522 SEMI ANNUAL INSPBC@GALE | 02/23/2024 | 1,172.00 1,172.00 | |
| 61202 | 31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/ 001-201-602 LANDSCAPING SERVICE/ | 2182859 TOWN SQUARE MEDICAN COMMERCE SQ EXTEND CITY OF HERNANDO WELCOME S | 02/15/2024 | 1,656.00 805.00 621.00 230.00 | |
| 61203 | 31517 AFMM 001-090-684 DUES & SUBSCRIPTIONS | 2-28-24 MEMBERSHIP-CARDOSI | 02/28/2024 | 75.00 75.00 | |
| 61204 | 36015 ALLEN HOME SERVICES 400-650-575 REPAIRS | 449 CONCRETE@3395 SUNDIAL | 02/16/2024 | 2,200.00 2,200.00 | |
| 61205 | 36015 ALLEN HOME SERVICES 400-650-575 REPAIRS | 450 CONCRETE@JEFFERSON/WEST DR | 02/16/2024 | 1,400.00 1,400.00 | |
| 61206 | 36969 ALOOMPA 108-402-607 COH Mobile App | 3088 FESTAPP PREMIUM | 12/27/2023 | 2,018.75 2,018.75 | |
| 61207 | 37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES | 114PY6QCVFC FILE/DESK ORGANIZER | 02/12/2024 | 58.47 58.47 | |
| 61208 | 37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES | 13X77DFFKLL CONTROLTEK SAFELOK | 02/23/2024 | 290.20 290.20 | |
| 61209 | 37115 AMAZON CAPITAL SERVICES 001-400-500 SUPPLIES | 1H9CXR1V497 SUPPLIES/TOWELS, ETC. | 02/21/2024 | 133.44 133.44 | |
| 61210 | 37115 AMAZON CAPITAL SERVICES 105-500-590 SPECIAL EVENTS SUPPL | 1LJGGGQQ4LV 1000 PCS BINGO CHIPS | 02/20/2024 | 45.98 45.98 | |
| 61211 | 37115 AMAZON CAPITAL SERVICES 105-500-590 SPECIAL EVENTS SUPPL 105-500-500 OFFICE SUPPLIES | 1RDLHQHV4C3 TAPE/FRAMES/ETC. SUPPLIES TAPE/FRAMES/ETC. SUPPLIES | 02/21/2024 | 357.67 333.68 23.99 | |
| 61212 | 31777 AMERICAN MUNICIPAL SERVICES 400-650-600 PROFESSIONAL SERV.- | 59350 COLLECTION RATE/JAN.2024 | 01/31/2024 | 10.04 10.04 | |
| 61213 | 4085 AMERICAN TIRE REPAIR 400-650-638 OUTSIDE REPAIRS-VEHI | 168766 TIRE #430 | 02/12/2024 | 35.00 35.00 | |
| 61214 | 4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI | 168791 TIRES/REAR AXLE #438 | 02/14/2024 | 1,287.90 1,287.90 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 2

| DOCKET | | *-----INVOICE-----* | | | |
|--------|----------------------------------|---------------------------|------------|----------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 61215 | 4085 AMERICAN TIRE REPAIR | 168855 | 02/22/2024 | 151.53 | |
| | 400-650-639 OUTSIDE REPAIRS-OTHE | SEWAGE TRAILER/TIRES | | 151.53 | |
| 61216 | 35672 AMH JANITORIAL, LLC | 8455 | 02/28/2024 | 1,085.00 | |
| | 001-081-635 OUTSIDE SERVICE | GEN.CLEANING-FEBRUARY '24 | | 1,085.00 | |
| 61217 | 37455 AT&T | 5791-0224 | 02/01/2024 | 214.61 | |
| | 001-130-605 COMMUNICATION | 83100011095791-NCIC | | 214.61 | |
| 61218 | 30692 ATMOS ENERGY | 1039-0224 | 02/09/2024 | 558.67 | |
| | 001-160-630 UTILITIES | 3018941039-1240 HOLLYSPRI | | 558.67 | |
| 61219 | 30600 AUTOZONE | 2091098735 | 03/14/2023 | 23.54- | |
| | 400-650-570 MOTOR VEHICLE REP. & | BATTERY-CREDIT | | 23.54- | |
| 61220 | 30600 AUTOZONE | 2091190433 | 06/12/2023 | 23.54- | |
| | 400-650-565 REPAIR AND MAINT.-EQ | VALUCRAFT BATTERY CREDIT | | 23.54- | |
| 61221 | 30600 AUTOZONE | 2091288862 | 09/19/2023 | 74.89 | |
| | 105-500-576 TOOLS | 6PC FLEX HEAD RA | | 74.89 | |
| 61222 | 30600 AUTOZONE | 2091290276 | 09/21/2023 | 8.55 | |
| | 105-500-575 REPAIRS & MAINT VEHI | LONG LIFE MINI | | 8.55 | |
| 61223 | 30600 AUTOZONE | 2091294457 | 09/25/2023 | 42.79 | |
| | 105-500-575 REPAIRS & MAINT VEHI | SMART SPAIR PLUS | | 42.79 | |
| 61224 | 30600 AUTOZONE | 2091304396 | 10/05/2023 | 8.55- | |
| | 105-500-575 REPAIRS & MAINT VEHI | CREDIT-LONG LIFE MINI B | | 8.55- | |
| 61225 | 30600 AUTOZONE | 2091304397 | 10/05/2023 | 42.79- | |
| | 105-500-575 REPAIRS & MAINT VEHI | CREDIT-SMART SPAIR PLUS | | 42.79- | |
| 61226 | 30600 AUTOZONE | 2091304398 | 10/05/2023 | 74.89- | |
| | 105-500-576 TOOLS | CREDIT-6PC FLEX HEAD RA | | 74.89- | |
| 61227 | 30600 AUTOZONE | 2091304399 | 10/05/2023 | 62.99 | |
| | 105-500-576 TOOLS | 6PC FLEX-HEAD RA | | 62.99 | |
| 61228 | 30600 AUTOZONE | 2091304412 | 10/05/2023 | 39.99 | |
| | 105-500-575 REPAIRS & MAINT VEHI | SMART SPAIR PLUS | | 39.99 | |
| 61229 | 30600 AUTOZONE | 2091304413 | 10/05/2023 | 7.81 | |
| | 105-500-575 REPAIRS & MAINT VEHI | LONG LIFE MINI B | | 7.81 | |
| 61230 | 30600 AUTOZONE | 2091413484 | 02/07/2024 | 29.39 | |
| | 400-200-500 SHOP SUPPLIES | PUMP/COVER ALL TIRE DRES | | 29.39 | |
| 61231 | 30600 AUTOZONE | 2091413937 | 02/08/2024 | 37.99- | |
| | 001-201-570 MOTOR VEHICLE REP. & | CREDIT-DURALAST GOLD CE | | 37.99- | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 3

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--|----------------------------------|------------|----------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 61232 | 30600 AUTOZONE 400-650-570 MOTOR VEHICLE REP. & | 2091424460 | 02/20/2024 | 67.98 | |
| | | RAINX BLADES | | 67.98 | |
| 61233 | 30600 AUTOZONE 400-200-500 SHOP SUPPLIES | 2091942316 | 09/22/2022 | 4.59 | |
| | | AZ WINDSHLD WASH | | 4.59 | |
| 61234 | 37699 AVILA, EMMANUEL 105-000-324 BASEBALL REVENUE | 2-22-24 | 02/22/2024 | 60.00 | |
| | | SPRING TRALL REFUND | | 60.00 | |
| 61235 | 33907 AXON ENTERPRISE INC 001-100-500 SUPPLIES | INUS226689 | 02/08/2024 | 1,068.35 | |
| | | TASER BATTERY PACK-HOLSTER | | 1,068.35 | |
| 61236 | 33907 AXON ENTERPRISE INC 001-100-731 PUBLIC SAFETY EQUIPM | INUS226817 | 02/09/2024 | 6,291.00 | |
| | | AXON TASER 7-HIGH VIS GRN | | 6,291.00 | |
| 61237 | 33907 AXON ENTERPRISE INC 001-100-500 SUPPLIES | INUS228656 | 02/16/2024 | 805.00 | |
| | | TASER CARTRIDGE | | 805.00 | |
| 61238 | 5055 BBI, INC. 001-040-606 MISC SERVICES & CHAR | 18511 | 02/22/2024 | 570.00 | |
| | | DIGITAL SIGNATURE | | 570.00 | |
| 61239 | 35560 BRADLEY AUTO GLASS 001-040-638 OUTSIDE REPAIRS-VEHI | 17741 | 02/09/2024 | 300.00 | |
| | | '21 CHEV TAHOE | | 300.00 | |
| 61240 | 32818 BRENNTAG 400-650-541 WATER CHEMICALS | BMS608795 | 02/22/2024 | 5,795.70 | |
| | | BAGS OF SODA ASH | | 4,525.20 | |
| | | 400-650-541 WATER CHEMICALS | | 832.00 | |
| | | GALLONS OF BLEACH | | | |
| | | 400-650-541 WATER CHEMICALS | | 261.00 | |
| | | 150LB CHLORINE CYLINDER | | | |
| | | 400-650-541 WATER CHEMICALS | | 177.50 | |
| | | TRANSPORTATION CHRGE | | | |
| 61241 | 6065 BRYANT TIRE & SERV.CENTER 001-160-638 OUTSIDE REPAIRS-VEHI | 97503 | 02/24/2024 | 496.00 | |
| | | STARTER/LABOR | | 496.00 | |
| 61242 | 37496 BULLSEYE LEAK DETECTION 105-500-606 PROFESSIONAL FEES | 2402 | 02/27/2024 | 300.00 | |
| | | LEAK DETECTION-COMPLEX | | 300.00 | |
| 61243 | 33566 C SPIRE 001-160-605 COMMUNICATIONS | 677332-85 | 02/01/2024 | 3,162.68 | |
| | | 677332-FEB. 2024 | | 805.41 | |
| | | 001-100-605 COMMUNICATION | | 873.76 | |
| | | 677332-FEB. 2024 | | | |
| | | 001-040-605 COMMUNICATION TELE & | | 391.61 | |
| | | 677332-FEB. 2024 | | | |
| | | 105-500-605 COMMUNICATIONS | | 104.22 | |
| | | 677332-FEB. 2024 | | | |
| | | 001-135-605 COMMUNICATIONS | | 114.95 | |
| | | 677332-FEB. 2024 | | | |
| | | 001-400-605 COMMUNICATIONS | | 305.75 | |
| | | 677332-FEB. 2024 | | | |
| | | 001-090-605 COMMUNICATION-TELE & | | 104.93 | |
| | | 677332-FEB. 2024 | | | |
| | | 400-650-605 COMMUNICATIONS - POS | | 462.05 | |
| | | 677332-FEB. 2024 | | | |
| 61244 | 37700 CARTER, PHILLIP 105-000-321 SOCCER REVENUE | 2-22-24 | 02/22/2024 | 90.00 | |
| | | SPRING SOCCER REFUND | | 90.00 | |
| 61245 | 33841 CATALIS COURT & LAND RECORDS I 001-135-637 COMPUTER SFTWRE/MAIN | 308312350 | 01/31/2024 | 4,863.90 | |
| | | MAINT. SUPPORT JAN'24 | | 4,863.90 | |

| CITY OF HERNANDO | | | | | | |
|-------------------------|---------------------|--|------------------------|------------|-----------|--------|
| DOCKET OF UNPAID CLAIMS | | | DATE: 03/05/2024 | PAGE: 4 | | |
| DOCKET | *-----INVOICE-----* | | | | | |
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 61246 | 33841 | CATALIS COURT & LAND RECORDS I | 308312351 | 02/08/2024 | 4,863.90 | |
| | 001-135-637 | COMPUTER SFTWRE/MAIN MAINT. SUPPORT FEB'24 | | | 4,863.90 | |
| 61247 | 36107 | CHENOWETH, BRANDON | 2-28-24 | 02/28/2024 | 90.00 | |
| | 105-500-685 | SOCCER OTHER SERV/CH | SOCCER REFEREE | | 90.00 | |
| 61248 | 31591 | CINTAS CORP. - LOC 206 | 4183633759 | 02/16/2024 | 23.60 | |
| | 001-081-510 | JANITORIAL SUPPLIES | SOAP/PAPER | | 23.60 | |
| 61249 | 31591 | CINTAS CORP. - LOC 206 | 4183815501 | 02/19/2024 | 489.14 | |
| | 001-201-642 | UNIFORM RENTAL | UNIFORMS | | 48.03 | |
| | 400-200-500 | SHOP SUPPLIES | UNIFORMS | | 31.14 | |
| | 400-200-642 | UNIFORM RENTAL | UNIFORMS | | 16.23 | |
| | 400-210-642 | UNIFORM RENTAL | UNIFORMS | | 34.47 | |
| | 400-220-642 | UNIFORM RENTAL | UNIFORMS | | 44.59 | |
| | 400-220-642 | UNIFORM RENTAL | UNIFORMS | | 42.70 | |
| | 400-650-642 | UNIFORM RENTAL | UNIFORMS | | 271.98 | |
| 61250 | 31591 | CINTAS CORP. - LOC 206 | 4184407939 | 02/23/2024 | 23.60 | |
| | 001-081-510 | JANITORIAL SUPPLIES | PAPER/SOAP | | 23.60 | |
| 61251 | 31591 | CINTAS CORP. - LOC 206 | 4184538950 | 02/26/2024 | 87.06 | |
| | 105-500-642 | UNIFORM RENTALS | UNIFORMS | | 87.06 | |
| 61252 | 31591 | CINTAS CORP. - LOC 206 | 4184539602 | 02/26/2024 | 489.14 | |
| | 001-201-642 | UNIFORM RENTAL | UNIFORMS | | 48.03 | |
| | 400-200-500 | SHOP SUPPLIES | UNIFORMS | | 31.14 | |
| | 400-200-642 | UNIFORM RENTAL | UNIFORMS | | 16.23 | |
| | 400-210-642 | UNIFORM RENTAL | UNIFORMS | | 34.47 | |
| | 400-220-642 | UNIFORM RENTAL | UNIFORMS | | 44.59 | |
| | 400-222-642 | UNIFORM RENTAL | UNIFORMS | | 42.70 | |
| | 400-650-642 | UNIFORM RENTAL | UNIFORMS | | 271.98 | |
| 61253 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PMT45 | 02/22/2024 | 6,137.59 | |
| | 001-100-830 | DEBT SERVICES - LOAN | LOAN:8027145 | | 190.90 | |
| | 001-100-820 | DEBT SERVICES - LOAN | LOAN:8027145 | | 5,946.69 | |
| 61254 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PYMT43 | 02/22/2024 | 1,668.68 | |
| | 001-100-830 | DEBT SERVICES - LOAN | LOAN 80488587 | | 58.27 | |
| | 001-100-820 | DEBT SERVICES - LOAN | LOAN 80488587 | | 1,610.41 | |
| 61255 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PYMT52 | 02/22/2024 | 6,443.84 | |
| | 001-160-830 | INTEREST | LOAN:7873638 FIRETRUCK | | 849.24 | |
| | 001-160-820 | DEBT SERVICES - LOAN | LOAN:7873638 FIRETRUCK | | 5,594.60 | |
| 61256 | 30850 | COMMUNITY FOUNDATION | PMT1 | 02/29/2024 | 11,001.02 | |
| | 105-100-820 | CIVIC CENTER BALL FI | CIVIC CENTER BB FIELDS | | 6,051.02 | |
| | 105-100-830 | INTEREST CIVIC CENTE | CIVIC CENTER BB FIELDS | | 4,950.00 | |
| 61257 | 31564 | COMPLETE HOME CENTER | 2312-246230 | 12/08/2023 | 116.39 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 5

| DOCKET NUMBER | *----- | VENDOR | *-----INVOICE-----* | | |
|------------------|-------------|----------------------|------------------------|------------|--------|
| | | | NUMBER | DATE | AMOUNT |
| | | 400-650-576 TOOLS | SCOTT RAGS/SHOVEL/ETC. | | 116.39 |
| 61258 | 31564 | COMPLETE HOME CENTER | 232-246244 | 12/08/2023 | 8.98 |
| | 400-650-575 | REPAIRS | SKT DP 3/8DR11/16 | | 8.98 |
| 61259 | 31564 | COMPLETE HOME CENTER | 2401-252822 | 01/02/2024 | 37.19 |
| | 001-201-603 | ENGINEERING SERVICES | FASTNERS | | 37.19 |
| 61260 | 31564 | COMPLETE HOME CENTER | 2401-257459 | 01/15/2024 | 8.26 |
| | 001-160-500 | FIRE SUPPLIES | DE-ICER/SCRAPER | | 8.26 |
| 61261 | 31564 | COMPLETE HOME CENTER | 2401-260941 | 01/30/2024 | 10.24 |
| | 400-220-500 | SUPPLIES | ALUM TIES | | 10.24 |
| 61262 | 31564 | COMPLETE HOME CENTER | 2402-265277 | 02/14/2024 | 35.98 |
| | 400-220-576 | TOOLS | NIFTY NABBER 36" | | 35.98 |
| 61263 | 31564 | COMPLETE HOME CENTER | 2402-265561 | 02/14/2024 | 49.49 |
| | 001-160-500 | FIRE SUPPLIES | CONTRACTOR ROSE | | 49.49 |
| 61264 | 31564 | COMPLETE HOME CENTER | 2402-265602 | 02/15/2024 | 7.59 |
| | 001-201-500 | STRREET SUPPLIES | BULK MIDWEST FASTNERS | | 7.59 |
| 61265 | 31564 | COMPLETE HOME CENTER | 2402-265618 | 02/15/2024 | 141.33 |
| | 105-500-501 | SUPPLIES | FASTNERS | | 141.33 |
| 61266 | 31564 | COMPLETE HOME CENTER | 2402-265643 | 02/15/2024 | 92.67 |
| | 400-210-576 | TOOLS | CHISEL/HAMMPER/ETC. | | 92.67 |
| 61267 | 31564 | COMPLETE HOME CENTER | 2402-267067 | 02/20/2024 | 17.99 |
| | 400-224-576 | TOOLS | NIFTY NABBER 36" | | 17.99 |
| 61268 | 31564 | COMPLETE HOME CENTER | 2402-267077 | 02/20/2024 | 45.85 |
| | 105-500-501 | SUPPLIES | TAP/BUIDPAPER/PAINT | | 45.85 |
| 61269 | 31564 | COMPLETE HOME CENTER | 2402-267158 | 02/20/2024 | 18.86 |
| | 105-500-501 | SUPPLIES | PLASTIC PAIL/LID | | 18.86 |
| 61270 | 31564 | COMPLETE HOME CENTER | 2402-267208 | 02/20/2024 | 243.41 |
| | 105-500-576 | TOOLS | PEDISTAL FAN | | 206.99 |
| | 105-500-501 | SUPPLIES | PULLEY | | 36.42 |
| 61271 | 31564 | COMPLETE HOME CENTER | 2402-267218 | 02/20/2024 | 9.00 |
| | 400-200-560 | REPAIRS & MAINT-SHOP | GLOVE SPLIT /FASTNERS | | 9.00 |
| 61272 | 31564 | COMPLETE HOME CENTER | 2402-267247 | 02/20/2024 | 26.99 |
| | 400-220-500 | SUPPLIES | 50CT CONTRACTOR BAG | | 26.99 |
| 61273 | 31564 | COMPLETE HOME CENTER | 2402-267416 | 02/21/2024 | 64.69 |
| | 400-200-560 | REPAIRS & MAINT-SHOP | SUPPLIES/TOOLS | | 64.69 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 6

| DOCKET NUMBER | *----- VENDOR | *-----INVOICE-----* | | |
|------------------|--|--|------------|----------------------|
| | | NUMBER | DATE | AMOUNT |
| 61274 | 31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES | 2402-267514 PAINT BRUSH/PLASTIC | 02/21/2024 | 9.88 9.88 |
| 61275 | 31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA | 2402-267554 FOOT BOLT 6IN STEEL PLATE | 02/21/2024 | 41.38 41.38 |
| 61276 | 31564 COMPLETE HOME CENTER 400-650-576 TOOLS | 2402-267571 DRAIN SPADE/SHOVEL | 02/21/2024 | 107.96 107.96 |
| 61277 | 31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES | 2402-267739 TIEDOWN RCHT 15FT | 02/22/2024 | 46.78 46.78 |
| 61278 | 31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA | 2402-267753 CDX PLYWOOD/WHITEWOOD | 02/22/2024 | 50.87 50.87 |
| 61279 | 31564 COMPLETE HOME CENTER 400-650-576 TOOLS | 2402-267798 SOIL PROBE/TAPE/HAMMER | 02/22/2024 | 66.57 66.57 |
| 61280 | 31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES | 2402-267897 GRADE STAKE 2X2X36 | 02/22/2024 | 26.99 26.99 |
| 61281 | 31564 COMPLETE HOME CENTER 105-500-576 TOOLS | 2402-268144 TOPWIND JACK 15IN | 02/23/2024 | 58.49 58.49 |
| 61282 | 31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA | 2402-268934 CONCRETE MIX | 02/26/2024 | 55.90 55.90 |
| 61283 | 31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA | 2402-268989 CONCRETE MIX | 02/26/2024 | 39.13 39.13 |
| 61284 | 31564 COMPLETE HOME CENTER 001-100-550 MISCELLANEOUS | 2402-269029 CAUTION TAPE | 02/26/2024 | 25.18 25.18 |
| 61285 | 31564 COMPLETE HOME CENTER 400-210-575 SEWER LINE REP. & MA | 2602-264713 BLACK PIPE/COUPLINGS | 02/12/2024 | 9.33 9.33 |
| 61286 | 6190 COMSERV SERVICES LLC 001-160-600 MISC SERVICES & CHAR | 7160018051 SERVICE CALL | 02/26/2024 | 1,246.00 1,246.00 |
| 61287 | 6205 COOKE INSURANCE CENTER, INC 105-500-625 INSURANCE | 15791077 BB/SB INSURANCE | 02/22/2024 | 2,166.00 2,166.00 |
| 61288 | 31964 COUGAR CHEMICAL COMPANY 001-160-515 JANITORIAL SUPPLIES | 308996 COUGAR WASH&WAX PAIL | 02/15/2024 | 236.25 236.25 |
| 61289 | 37708 DANIEL, JERRI 105-000-115 GALE CENTER DEPOSITS | 2-28-24 GALE CENTER REFUND | 02/28/2024 | 200.00 200.00 |
| 61290 | 37434 DD CONSULTING, LLC 105-500-606 PROFESSIONAL FEES | DD24-HERNAN CONSULTING | 02/19/2024 | 2,855.19 2,855.19 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 7

| DOCKET | | *-----INVOICE-----* | | | |
|--------|-----------------------------------|----------------------------|------------|-----------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 61291 | 37463 DENFIP, ALEXANDRIA NICOLE | 2-28-24 | 02/28/2024 | 60.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 60.00 | |
| 61292 | 6350 DESOTO COUNTY COOPERATIVE | 260777 | 02/12/2024 | 149.95 | |
| | 400-650-535 PROTECTIVE/SAFETY CL | MUCK BOOTS | | 149.95 | |
| 61293 | 6350 DESOTO COUNTY COOPERATIVE | 260778 | 02/12/2024 | 149.95 | |
| | 400-220-535 PROTECTIVE/SAFETY CL | MUCK WETLAND | | 149.95 | |
| 61294 | 30348 DESOTO COUNTY SHERIFF DEPT. | 1-31-24 | 01/31/2024 | 11,476.24 | |
| | 001-100-682 PRISONER-HOUSING EXP | INMATE HOUSING/MEDICAL | | 11,270.00 | |
| | 001-100-683 PRISONER EXPENSES | INMATE HOUSING/MEDICAL | | 206.24 | |
| 61295 | 37260 DESOTO SHRED | 81 | 02/21/2024 | 108.95 | |
| | 001-135-606 MISC SERVICES & CHAR | RECURRING PICKUP/FEE | | 18.16 | |
| | 001-100-550 MISCELLANEOUS | RECURRING PICKUP/FEE | | 54.47 | |
| | 001-040-606 MISC SERVICES & CHAR | RECURRING PICKUP/FEE | | 36.32 | |
| 61296 | 6410 DESOTO TIMES-TRIBUNE | 300155700 | 02/15/2024 | 12.04 | |
| | 001-090-615 PUBLICATION EXPENSE | HISTORIC PRESERVATION AD | | 12.04 | |
| 61297 | 6410 DESOTO TIMES-TRIBUNE | 300155747 | 02/22/2024 | 28.84 | |
| | 001-090-615 PUBLICATION EXPENSE | PROOF OF PUBLICATION | | 28.84 | |
| 61298 | 37274 DISPATCHING AND TRAINING | 7073 | 02/28/2024 | 900.00 | |
| | 001-130-681 EDUCATION & SEMINARS | STRESS MAGNT. COURSE-DAVIS | | 150.00 | |
| | 001-130-681 EDUCATION & SEMINARS | STRESS MAGNT. COURSE-HOWDE | | 150.00 | |
| | 001-130-681 EDUCATION & SEMINARS | HUMAN TRAFFICKING MCCRARY | | 150.00 | |
| | 001-130-681 EDUCATION & SEMINARS | HUMAN TRAFFICKING CHAMBERS | | 150.00 | |
| | 001-130-681 EDUCATION & SEMINARS | HUMAN TRAFFICKING-BOLLIMAN | | 150.00 | |
| | 001-130-681 EDUCATION & SEMINARS | HUMAN TRAFFICKING-MCDURMON | | 150.00 | |
| 61299 | 35597 DURAN, NESTOR | CH022324 | 02/23/2024 | 300.00 | |
| | 001-040-603 PROFESSIONAL SERVICE | LIVE STREAM MEETINGS | | 300.00 | |
| 61300 | 35679 EAST ARKANSAS FENCE & | 615 | 12/14/2023 | 150.00 | |
| | 105-500-581 SOCCER SUPPLIES | SOCCER BOUNDARY-PIPE SLEEV | | 150.00 | |
| 61301 | 32652 EMERGENCY EQUIPMENT | 491669 | 02/14/2024 | 142.00 | |
| | 001-100-535 UNIFORMS/PROTECTIVE | UNIFORMS | | 142.00 | |
| 61302 | 32652 EMERGENCY EQUIPMENT | 491675 | 02/14/2024 | 264.00 | |
| | 001-100-535 UNIFORMS/PROTECTIVE | UNIFORMS | | 264.00 | |
| 61303 | 37706 ENNIS-FLINT, INC | 456259 | 02/20/2024 | 134.46 | |
| | 001-201-575 STREET REPAIRS | C80FH AY-2WAY YELLOW | | 134.46 | |
| 61304 | 37560 EPAY SYSTEMS | 102090 | 01/31/2024 | 381.99 | |
| | 001-100-606 MISC SERVICES & CHAR | MOBILEAPP EMPLOYEE JAN'24 | | 74.77 | |
| | 001-160-600 MISC SERVICES & CHAR | MOBILEAPP EMPLOYEE JAN'24 | | 71.77 | |
| | 001-400-550 MISCELLANEOUS | MOBILEAPP EMPLOYEE JAN'24 | | 5.77 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 8

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | | | AMOUNT |
|------------------|----------------------------------|----------------------------|------------|-----------|--------|
| | | NUMBER | DATE | | |
| | 001-130-550 MISCELLANEOUS | MOBILEAPP EMPLOYEE | JAN'24 | 17.78 | |
| | 001-090-606 MISC.SERVICES & CHAR | MOBILEAPP EMPLOYEE | JAN'24 | 4.28 | |
| | 001-040-606 MISC SERVICES & CHAR | MOBILEAPP EMPLOYEE | JAN'24 | 7.28 | |
| | 001-135-606 MISC SERVICES & CHAR | MOBILEAPP EMPLOYEE | JAN'24 | 10.28 | |
| | 105-500-606 PROFESSIONAL FEES | MOBILEAPP EMPLOYEE | JAN'24 | 97.28 | |
| | 400-650-606 MISC. SERVICES & CHA | MOBILEAPP EMPLOYEE | JAN'24 | 92.78 | |
| 61305 | 34000 F.O. GIVENS & CO | 1/24-22-2 | 02/16/2024 | 7,664.45 | |
| | 001-040-603 PROFESSIONAL SERVICE | REMAINING DEC.1-29,2024 | | 7,664.45 | |
| 61306 | 30698 FARRELL CALHOUN PAINT | 28045083 | 02/16/2024 | 212.65 | |
| | 105-500-562 REPAIRS & MAINT. BUI | PAINT THINNERS/PAINT | | 212.65 | |
| 61307 | 30698 FARRELL CALHOUN PAINT | 28045194 | 02/21/2024 | 152.19 | |
| | 105-500-562 REPAIRS & MAINT. BUI | PAINT/PAINT THINNER | | 152.19 | |
| 61308 | 30698 FARRELL CALHOUN PAINT | 28045226 | 02/22/2024 | 111.00 | |
| | 105-500-582 SOCCER FIELD MAINT | FIELD MARKING WHT | | 111.00 | |
| 61309 | 33528 FBI NATIONAL ACADEMY | 51172-1124 | 01/01/2024 | 120.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | MEMBERSHIP-2024 -ELLIS | | 120.00 | |
| 61310 | 33528 FBI NATIONAL ACADEMY | 70974-1124 | 01/01/2024 | 120.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | MEMBERSHIP-2024-LANPHERE | | 120.00 | |
| 61311 | 7075 FIRST REGIONAL LIBRARY | 2-20-24 | 02/20/2024 | 51,827.96 | |
| | 001-000-112 DUE TO LIBRARY FR.7A | TAX COLLECTION 1/1/24-1/31 | | 51,827.96 | |
| 61312 | 37709 FLORES, AVA | 2-28-24 | 02/28/2024 | 125.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 125.00 | |
| 61313 | 37710 FREITEZ, ANGELICA | 2-28-24 | 02/28/2024 | 80.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 80.00 | |
| 61314 | 7125 G & C SUPPLY CO., INC. | 6937768 | 02/12/2024 | 394.05 | |
| | 001-201-500 STREET SUPPLIES | SIGNS- | | 394.05 | |
| 61315 | 7125 G & C SUPPLY CO., INC. | 6937781 | 02/12/2024 | 98.25 | |
| | 001-201-500 STREET SUPPLIES | SLOW CHILDREN @ PLAY SIGN | | 98.25 | |
| 61316 | 36624 GRAHAM, STEPHEN RAY | 2-28-24 | 02/28/2024 | 90.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 90.00 | |
| 61317 | 37487 GREEN,VERNON III | 2-28-24 | 02/28/2024 | 65.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 65.00 | |
| 61318 | 37707 HAMILTON, SHIRLEY | 2-28-24 | 02/28/2024 | 200.00 | |
| | 105-000-115 GALE CENTER DEPOSITS | GALE CENTER REFUND | | 200.00 | |
| 61319 | 30053 HANCOCK BANK | PMT63 | 02/22/2024 | 6,165.92 | |
| | 001-160-830 INTEREST | '18 PIERCE FIRE TRUCK | | 1,176.89 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 9

| DOCKET | | *-----INVOICE-----* | | | |
|--------|-------------------------------------|----------------------------|------------|----------|--|
| NUMBER | VENDOR | NUMBER | DATE | AMOUNT | |
| | 001-160-820 DEBT SERVICES - LOAN | '18 PIERCE FIRE TRUCK | | 4,989.03 | |
| 61320 | 37696 HARRIS, RUTH | 2-16-24 | 02/16/2024 | 65.00 | |
| | 105-000-339 SPECIAL EVENT REVENU | REFUND-SPRING SEMING '24 | | 65.00 | |
| 61321 | 31046 HENRY SCHEIN, INC | 62394579 | 11/20/2023 | 54.30 | |
| | 001-160-502 EMS SUPPLIES | IV EXT SBT/TEGADERM | | 54.30 | |
| 61322 | 31046 HENRY SCHEIN, INC | 72396894 | 02/05/2024 | 1,208.04 | |
| | 001-160-502 EMS SUPPLIES | MEDICAL SUPPLIES | | 1,208.04 | |
| 61323 | 31046 HENRY SCHEIN, INC | 72396895 | 02/06/2024 | 118.54 | |
| | 001-160-502 EMS SUPPLIES | BLAKET/WOOL GRAY | | 118.54 | |
| 61324 | 7233 HERNANDO ANIMAL CLINIC | 194969 | 02/16/2024 | 129.00 | |
| | 001-100-550 MISCELLANEOUS | ASIAN,HALLPOLICE DOG | | 129.00 | |
| 61325 | 7238 HERNANDO MAIN ST/CHAM.OF COMM. | 42422 | 02/23/2024 | 175.00 | |
| | 001-040-682 BOARD EDUCATION&SEMI | QUARTERLY MEMBER.TICKET-MI | | 25.00 | |
| | 001-040-681 MYR/ADMN EDUC&SEMINA | QUARTERLY MEMBER.TICKET-CH | | 25.00 | |
| | 001-040-682 BOARD EDUCATION&SEMI | QUARTERLY MEMBER.TICKET-RO | | 25.00 | |
| | 001-040-682 BOARD EDUCATION&SEMI | QUARTERLY MEMBER.TICKET-RO | | 25.00 | |
| | 001-040-682 BOARD EDUCATION&SEMI | QUARTERLY MEMBER.TICKET-LY | | 25.00 | |
| | 001-040-682 BOARD EDUCATION&SEMI | QUARTERLY MEMBER.TICKET-PI | | 25.00 | |
| | 001-040-680 ADMIN TRAVEL EDUCATI | QUARTERLY MEMBER.TICKET-SM | | 25.00 | |
| 61326 | 37719 HERNANDO SADDLE CLUB,INC | PMT1 | 02/29/2024 | 2,166.87 | |
| | 105-100-822 CIVIC CENTER BALFIEL | CIVIC CENTER BB FIELDS | | 1,191.87 | |
| | 105-100-832 INTERBST CIVIC CTR F | CIVIC CENTER BB FIELDS | | 975.00 | |
| 61327 | 37595 HILL'S PET NUTRITION INC | 248642792 | 02/16/2024 | 133.70 | |
| | 001-400-526 ANIMAL FOOD | ANIMAL FOOD | | 133.70 | |
| 61328 | 7321 HOMESTEAD FARMS | 4739 | 10/25/2023 | 150.92 | |
| | 001-040-633 OUTSIDE REPAIRS-RENT | GALE CENTER REPAIR | | 150.92 | |
| 61329 | 7321 HOMESTEAD FARMS | 94402 | 02/22/2024 | 472.50 | |
| | 105-500-560 SUPPLIES-CITY BEAUTI | ROLLS PINESTRAW | | 472.50 | |
| 61330 | 30650 HORN LAKE ANIMAL HOSPITAL | 323371 | 12/06/2023 | 85.79 | |
| | 001-400-600 VET EXPENSES | AUTUMN(#LZ) | | 85.79 | |
| 61331 | 30650 HORN LAKE ANIMAL HOSPITAL | 325466 | 02/15/2024 | 173.64 | |
| | 001-400-600 VET EXPENSES | ACE(#MX) | | 173.64 | |
| 61332 | 30650 HORN LAKE ANIMAL HOSPITAL | 325467 | 02/15/2024 | 215.19 | |
| | 001-400-600 VET EXPENSES | (BROWNIE#ID) | | 215.19 | |
| 61333 | 30650 HORN LAKE ANIMAL HOSPITAL | 325468 | 02/15/2024 | 73.40 | |
| | 001-400-600 VET EXPENSES | BRUTUS(#MP) | | 73.40 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 10

| DOCKET | | *-----INVOICE-----* | | | | |
|--------|-------------|--------------------------------|--------|---------------------------|------------|----------|
| NUMBER | *----- | VENDOR | *----- | NUMBER | DATE | AMOUNT |
| 61334 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325470 | 02/15/2024 | 111.54 |
| | 001-400-600 | VET EXPENSES | | ELVIS(#LM) | | 111.54 |
| 61335 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325471 | 02/15/2024 | 93.11 |
| | 001-400-600 | VET EXPENSES | | FAITH(#LL) | | 93.11 |
| 61336 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325472 | 02/15/2024 | 93.11 |
| | 001-400-600 | VET EXPENSES | | GRACE(#LK) | | 93.11 |
| 61337 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325473 | 02/15/2024 | 58.20 |
| | 001-400-600 | VET EXPENSES | | GRETCHEN(#MS) | | 58.20 |
| 61338 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325474 | 02/15/2024 | 493.43 |
| | 001-400-600 | VET EXPENSES | | HANK(MW) | | 84.06 |
| | 001-400-600 | VET EXPENSES | | JAX(LV) | | 373.52 |
| | 001-400-600 | VET EXPENSES | | PETEY(MR) | | 35.85 |
| 61339 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325512 | 02/16/2024 | 278.27 |
| | 001-400-600 | VET EXPENSES | | REBA(#MV) | | 278.27 |
| 61340 | 30650 | HORN LAKE ANIMAL HOSPITAL | | 325514 | 02/16/2024 | 239.94 |
| | 001-400-600 | VET EXPENSES | | SIMBA(#MU) | | 239.94 |
| 61341 | 36792 | JEFFERIES, AYLIN | | 2-28-24 | 02/28/2024 | 40.00 |
| | 105-500-685 | SOCCER OTHER SERV/CH | | SOCCER REFEREE | | 40.00 |
| 61342 | 36664 | JORDAN, RUSSELL | | 89 | 02/22/2024 | 837.50 |
| | 001-135-601 | LEGAL EXPENSES | | HERNANDO APPEALS | | 837.50 |
| 61343 | 36664 | JORDAN, RUSSELL | | 90 | 02/22/2024 | 687.50 |
| | 001-135-601 | LEGAL EXPENSES | | APPEAL-COREY WAMPLER | | 687.50 |
| 61344 | 33590 | KELLY SEPTIC SERVICE - PORTA | | 29796 | 02/15/2024 | 190.00 |
| | 105-500-641 | RENTALS | | BASEBALL FIELD-PORTA | | 190.00 |
| 61345 | 30458 | LANDERS CHRYSLER DODGE JEEP, L | | 416831 | 02/12/2024 | 361.00 |
| | 105-500-575 | REPAIRS & MAINT VEHI | | REC KITSPO | | 361.00 |
| 61346 | 31240 | LOCAL GOVERNMENT SERVICES LLC | | 1760 | 02/20/2024 | 6,093.50 |
| | 001-040-601 | LEGAL EXPENSE | | BORING ORDINANCE | | 6,093.50 |
| 61347 | 30297 | MAGNOLIA ELECTRIC SUPPLY | | 386847 | 02/05/2024 | 173.15 |
| | 001-201-600 | OTHER SERVICES | | 5000K-KNUCKLE FLOOD LIGHT | | 173.15 |
| 61348 | 30297 | MAGNOLIA ELECTRIC SUPPLY | | 387933 | 02/22/2024 | 69.60 |
| | 400-210-575 | SEWER LINE REP. & MA | | 12 SOL THHN BLUE REEL | | 69.60 |
| 61349 | 30297 | MAGNOLIA ELECTRIC SUPPLY | | 387948 | 02/22/2024 | 57.98 |
| | 001-040-560 | REPAIRS & MAINT. CIT | | CORN LAMP MUGUL BASE | | 57.98 |
| 61350 | 32107 | MASTERCARD | | 2-19-23 | 02/19/2023 | 4,911.99 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 11

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | | |
|------------------|-----------------------------------|----------------------------|------------|----------|
| | | NUMBER | DATE | AMOUNT |
| 108-402-654 | O/S-TRVL-MYR YTH CNC | MYC SUMMIT TRAVEL | | 3,519.00 |
| 001-040-611 | BOARD TRAVEL, PER DI | ALDERMEN -UBER | | 16.83 |
| 001-040-610 | MAYOR TRAVEL, PER DI | CHIP JOHNSON-UBER | | 5.61 |
| 001-040-611 | BOARD TRAVEL, PER DI | ALDERMEN -UBER | | 11.80 |
| 001-040-610 | MAYOR TRAVEL, PER DI | CHIP JOHNSON-UBER | | 3.94 |
| 001-040-612 | ADMIN TRAVEL/PER DIE | ED ESPITIA-BBI TRAINING | | 149.00 |
| 001-040-611 | BOARD TRAVEL, PER DI | LYNCH- DESOTO ECON.COUNCIL | | 293.79 |
| 001-040-611 | BOARD TRAVEL, PER DI | ROSS-DESOTO ECON. COUNCIL | | 302.51 |
| 001-040-610 | MAYOR TRAVEL, PER DI | CHIP JOHNSON-DESOST ECON C | | 315.72 |
| 001-040-611 | BOARD TRAVEL, PER DI | WICKER-DESOTO ECON COUNCIL | | 293.79 |
| 61351 | 32453 MATHENY, GIA | 2-21-24 | 02/21/2024 | 50.00 |
| | 108-402-610 TRAVEL | MS MAIN ST DESIGN TRAINING | | 50.00 |
| 61352 | 37403 MCCALEB, NICK | 9-19-23 | 09/19/2023 | 160.00 |
| | 001-160-610 TRAVEL, PER DIEM, TR | DRIVERS OP CLASS-MEALS 8NI | | 160.00 |
| 61353 | 37711 MCNEAL, DERRICK | 2-28-24 | 02/28/2024 | 80.00 |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 80.00 |
| 61354 | 30189 MEMPHIS ICE MACHINE COMPANY | 36916104 | 02/12/2024 | 294.25 |
| | 001-160-565 REPAIR & MAINT. - EQ | ANNUAL CLEANING/SVC | | 294.25 |
| 61355 | 30189 MEMPHIS ICE MACHINE COMPANY | 36919175 | 02/12/2024 | 275.00 |
| | 001-160-565 REPAIR & MAINT. - EQ | BIANNUAL CLEANING/PREVEN. | | 275.00 |
| 61356 | 7545 METER SERVICE & SUPPLY CO | 32745 | 02/13/2024 | 427.80 |
| | 400-210-575 SEWER LINE REP. & MA | MPH#7 RIM ONLY SIGMA | | 427.80 |
| 61357 | 7545 METER SERVICE & SUPPLY CO | 32752 | 02/13/2024 | 92.00 |
| | 400-210-576 TOOLS | KING SIPHON HAND PUMP | | 92.00 |
| 61358 | 7545 METER SERVICE & SUPPLY CO | 32762 | 02/14/2024 | 121.40 |
| | 400-650-576 TOOLS | METER READING TUBE 36" W/ | | 121.40 |
| 61359 | 7545 METER SERVICE & SUPPLY CO | 32781 | 02/16/2024 | 1,489.20 |
| | 400-650-575 REPAIRS | 726-410WC2D 44 1 YOKE | | 1,489.20 |
| 61360 | 7545 METER SERVICE & SUPPLY CO | 32813 | 02/20/2024 | 1,489.20 |
| | 400-650-575 REPAIRS | 726-410WC2D 44 1*YOKE | | 1,489.20 |
| 61361 | 7545 METER SERVICE & SUPPLY CO | 32820 | 02/21/2024 | 1,446.90 |
| | 400-650-575 REPAIRS | GATE VALVE/PVC/BOLTS | | 1,446.90 |
| 61362 | 7545 METER SERVICE & SUPPLY CO | 32835 | 02/22/2024 | 791.50 |
| | 400-650-575 REPAIRS | BOLT&TRANS PACK/LUG PVC | | 791.50 |
| 61363 | 7545 METER SERVICE & SUPPLY CO | 32852 | 02/23/2024 | 1,825.00 |
| | 400-650-542 NEW METERS | 3*USG HYDRANT METER | | 1,825.00 |
| 61364 | 36097 MID SOUTH DOOR CO. | 111096 | 02/19/2024 | 1,360.00 |

| CITY OF HERNANDO | | | | | | |
|-------------------------|---------------------|------------------------------|------------------|----------------------------|------------|----------|
| DOCKET OF UNPAID CLAIMS | | | DATE: 03/05/2024 | | PAGE: 12 | |
| DOCKET | *-----INVOICE-----* | | | | | |
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | 001-160-560 | REPAIR & MAINT-BLDG | | REPLACED SET OF SPRINGS | | 1,360.00 |
| 61365 | 30736 | MISSISSIPPI 911 COORDINATORS | | MC20240001 | 02/26/2024 | 25.00 |
| | 001-130-681 | EDUCATION & SEMINARS | '24 | MECATS REG-HOLLIMAN | | 25.00 |
| 61366 | 7775 | MISSISSIPPI DEPT OF REVENUE | | 2-20-24 | 02/20/2024 | 12.00 |
| | 105-500-550 | MISCELLANBOUS | | TAG RAM#RN226401 PARKS | | 12.00 |
| 61367 | 7675 | MISSISSIPPI FIRE ACADEMY | | 31949 | 02/23/2024 | 60.00 |
| | 001-160-681 | EDUCATION & SEMINARS | | MS TRAINEE AGILITY TEST-DO | | 20.00 |
| | 001-160-681 | EDUCATION & SEMINARS | | MS TRAINEE AGILITYTEST-LAN | | 20.00 |
| | 001-160-681 | EDUCATION & SEMINARS | | MS TRAINEE AGILITY TEST-RO | | 20.00 |
| 61368 | 37717 | MONROE, GARNER | | 2-28-24 | 02/28/2024 | 80.00 |
| | 105-500-685 | SOCCER OTHER SERV/CH | | SOCCER REFEREE | | 80.00 |
| 61369 | 33501 | MORRIS, JILL | | 2-20-24 | 02/20/2024 | 1,274.00 |
| | 105-500-690 | SPECIAL EVENTS OTHR | | INSTRUCTOR-KID CLASSES | | 1,274.00 |
| 61370 | 7840 | NAPA AUTO PARTS | | 2755-236875 | 02/13/2024 | 15.98 |
| | 400-220-570 | MOTOR VEH. REPAIR & | | MEGUIARS TIRE/CLEANER | | 15.98 |
| 61371 | 7840 | NAPA AUTO PARTS | | 2755-236880 | 02/13/2024 | 7.99 |
| | 400-222-570 | MOTOR VEH. REPAIR & | | TOGGLE 20A BRASS | | 7.99 |
| 61372 | 7840 | NAPA AUTO PARTS | | 2755-237188 | 02/16/2024 | 82.62 |
| | 001-201-570 | MOTOR VEHICLE REP. & | | P250-FRONT BRAKE PADS | | 82.62 |
| 61373 | 7840 | NAPA AUTO PARTS | | 2755-237310 | 02/17/2024 | 15.57 |
| | 001-100-570 | MOTOR VEHICLE REP. & | | LAMP | | 15.57 |
| 61374 | 7840 | NAPA AUTO PARTS | | 2755-237505 | 02/20/2024 | 11.85 |
| | 001-201-570 | MOTOR VEHICLE REP. & | | PRO SELECT OIL FILTER | | 11.85 |
| 61375 | 7840 | NAPA AUTO PARTS | | 2755-237918 | 02/23/2024 | 78.46 |
| | 400-222-565 | REPAIR & MAINT - EQU | | HYDAGRUCULTURAL FLUID | | 78.46 |
| 61376 | 7840 | NAPA AUTO PARTS | | 2755-237925 | 02/23/2024 | 9.99 |
| | 400-222-565 | REPAIR & MAINT - EQU | | PUSH-PULL 15A | | 9.99 |
| 61377 | 36235 | NAVIGATION ELECTRONICS, INC. | | 94859-IN | 12/08/2023 | 175.00 |
| | 001-100-731 | PUBLIC SAFETY EQUIPM | | TRIMBLE GPS-MAINTENACE | | 175.00 |
| 61378 | 30109 | NEEL-SCHAFFER, INC | | 1094380 | 02/08/2024 | 3,755.00 |
| | 110-201-720 | CAPITAL IMP_STREETS | | SURVEY/ROW PLATS | | 3,755.00 |
| 61379 | 37537 | NEW YORK LIFE | | 21182203124 | 03/01/2024 | 8,466.40 |
| | 001-040-480 | GROUP INSURANCE | | COVERAGE 3/1/24-3/31/24 | | 248.01 |
| | 001-400-480 | GROUP INSURANCE | | COVERAGE 3/1/24-3/31/24 | | 161.96 |
| | 400-222-480 | GROUP INSURANCE | | COVERAGE 3/1/24-3/31/24 | | 69.00 |
| | 001-135-480 | GROUP INSURANCE | | COVERAGE 3/1/24-3/31/24 | | 573.73 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 13

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|---------------|------------------------------------|----------------------------|----------------|-----------|
| 001-130-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 612.06 |
| 400-070-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 5.82 |
| 001-160-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 2,516.34 |
| 001-081-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 163.21 |
| 001-060-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 109.78 |
| 400-224-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 3.88 |
| 105-500-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 270.32 |
| 001-090-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 161.71 |
| 001-100-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 2,531.49 |
| 400-220-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 61.00 |
| 400-210-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 202.15 |
| 400-200-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 66.58 |
| 001-201-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 3.88 |
| 400-650-480 | GROUP INSURANCE | COVERAGE | 3/1/24-3/31/24 | 705.48 |
| 61380 | 7885 NORTH MISSISSIPPI TWO-WAY | 49671 | 02/14/2024 | 52.98 |
| | 001-100-639 OUTSIDE REPAIRS-EQUI | APX GASKET SEAL CAP | | 52.98 |
| 61381 | 7885 NORTH MISSISSIPPI TWO-WAY | 49682 | 02/22/2024 | 1,698.00 |
| | 105-500-638 O/S REP & MAINT-VEHI | ULTRA SLIM SPLIT COLOR LED | | 476.00 |
| | 105-500-638 O/S REP & MAINT-VEHI | HIDEAWAY LED, REAR CAB LIG | | 299.00 |
| | 105-500-638 O/S REP & MAINT-VEHI | LED BRACKETS FOR GRILLE LI | | 39.00 |
| | 105-500-638 O/S REP & MAINT-VEHI | INSTALL KIT | | 89.00 |
| | 105-500-638 O/S REP & MAINT-VEHI | LABOR-INSTALLATION OF EQUI | | 795.00 |
| 61382 | 7940 PANOLA PAPER CO. | 560616 | 02/21/2024 | 393.33 |
| | 001-040-500 OFFICE SUPPLIES | 15 PRINTED 3PT RECEIPT | | 393.33 |
| 61383 | 7940 PANOLA PAPER CO. | 562415 | 02/19/2024 | 420.00 |
| | 105-500-510 JANITORIAL SUPPLIES | SOAP/SYMMETRY GREEN FOAM | | 420.00 |
| 61384 | 7940 PANOLA PAPER CO. | 562934 | 02/19/2024 | 210.25 |
| | 001-135-501 OFFICE SUPPLIES | CRTDG/TONER/RTN | | 210.25 |
| 61385 | 7940 PANOLA PAPER CO. | B560714-2 | 02/14/2024 | 118.75 |
| | 001-135-501 OFFICE SUPPLIES | #10 COURT PRI 2500/CS | | 118.75 |
| 61386 | 37697 PARNELL, BRANDY | 2-16-24 | 02/16/2024 | 65.00 |
| | 105-000-339 SPECIAL EVENT REVENU | REFUND-SPRING SEWING '24 | | 65.00 |
| 61387 | 35501 PHILLIPS CONTRACTING CO, INC | 2086-1 | 02/26/2024 | 94,367.46 |
| | 110-201-720 CAPITAL IMP STREETS | HWY51 OAKGROVE ROUNDABOUT | | 94,367.46 |
| 61388 | 37252 PIONEER ATHLETICS | INV914325 | 02/04/2024 | 237.80 |
| | 105-500-582 SOCCER FIELD MAINT | ROBOSTRIPE BLUE-GAL. | | 237.80 |
| 61389 | 37702 RAMIREZ, YAXON | 2-7-24 | 02/07/2024 | 400.00 |
| | 605-000-122 POLICE BONDS HELD | BOND REFUND | | 400.00 |
| 61390 | 30885 RELIABLE EQUIPMENT, LLC | 1000235 | 02/20/2024 | 29.94 |
| | 400-220-565 REPAIR & MAINT - EQU | 2.5 G MX | | 29.94 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 14

| DOCKET | | *-----INVOICE-----* | | | |
|--------|---|--|------------|----------|--------------------|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 61391 | 30885 RELIABLE EQUIPMENT, LLC 400-222-565 REPAIR & MAINT - EQU | 1000269 FITTINGS/HOSE | 02/23/2024 | 274.28 | 274.28 |
| 61392 | 30885 RELIABLE EQUIPMENT, LLC 400-650-565 REPAIR AND MAINT.-EQ | 1000272 FITTINGS/ HOSE | 02/23/2024 | 143.89 | 143.89 |
| 61393 | 37311 RHINES, MELIA 105-000-339 SPECIAL EVENT REVENU | 2-16-24 REFUND-SPRING SEWING '24 | 02/16/2024 | 65.00 | 65.00 |
| 61394 | 36761 RISTER, GRIFFIN 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 45.00 | 45.00 |
| 61395 | 37698 ROBBINS, ALEXIS 105-000-324 BASEBALL REVENUE | 2-22-24 SPRING TRALL REFUND | 02/22/2024 | 60.00 | 60.00 |
| 61396 | 36760 ROBERTS, BLAKE 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 40.00 | 40.00 |
| 61397 | 32768 ROSS, BETH 001-040-611 BOARD TRAVEL, PER DI | 2-28-24 DRIVING DESOTO CAP. REIMB | 02/28/2024 | 368.58 | 368.58 |
| 61398 | 37712 SALAS, SARA 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 80.00 | 80.00 |
| 61399 | 37701 SCALES, XAVIER ALEXANDER 605-000-122 POLICE BONDS HELD | 2-7-24 BOND REFUND | 02/07/2024 | 100.00 | 100.00 |
| 61400 | 37713 SCARDIGNO, LEONARDO 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 60.00 | 60.00 |
| 61401 | 37714 SCARDIGNO, MARCO 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 60.00 | 60.00 |
| 61402 | 36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY | 124970 DIESEL | 02/10/2024 | 3,355.02 | 3,355.02 |
| 61403 | 36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY | 563682 GASOLINE | 02/10/2024 | 3,788.83 | 3,788.83 |
| 61404 | 37703 SEATON, NICHOLAS LORELL 605-000-122 POLICE BONDS HELD | 2-14-24 BOND REFUND | 02/14/2024 | 400.00 | 400.00 |
| 61405 | 37715 SHARFADINE, SHERIF ADAM 105-500-685 SOCCER OTHER SERV/CH | 2-28-24 SOCCER REFEREE | 02/28/2024 | 130.00 | 130.00 |
| 61406 | 30307 SHUPE & ASSOCIATES, INC 400-650-635 WATER TANK & WELL MA 400-650-635 WATER TANK & WELL MA | 79755 CHEMICAL FEED PUMP SHIPPING/HANDLING | 02/15/2024 | 3,069.59 | 2,730.00 339.59 |
| 61407 | 36746 SIGN SOLUTIONS USA, LLC | 410340 | 02/15/2024 | 50.62 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 15

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | | |
|---------------|---------------------------------------|---------------------------|------------|----------|
| | | NUMBER | DATE | AMOUNT |
| | 001-201-500 STREET SUPPLIES | SHADY HILL DR/WOOD HOLLOW | | 50.62 |
| 61408 | 8215 SIGNS & STUFF, INC. | 105030 | 02/28/2024 | 80.00 |
| | 105-500-620 PRINTING & BINDING | CITY SEAL DOOR DECALS | | 80.00 |
| 61409 | 33732 SOUTHERN DUPLICATING OF MS | AR207904 | 02/16/2024 | 73.73 |
| | 105-500-641 RENTALS | EQ06544-PARKS&RBC | | 73.73 |
| 61410 | 33732 SOUTHERN DUPLICATING OF MS | AR208207 | 02/20/2024 | 43.83 |
| | 400-650-641 RENTAL | EQ09258/EQ09364 | | 43.83 |
| 61411 | 33732 SOUTHERN DUPLICATING OF MS | AR208372 | 02/21/2024 | 1,135.05 |
| | 400-650-641 RENTAL | EQ04979 | | .06 |
| | 001-135-641 RENTALS | EQ08334 | | 6.35 |
| | 001-135-641 RENTALS | EQ09050 | | 90.41 |
| | 001-090-641 RENTALS | EQ08394 | | 207.36 |
| | 001-100-641 RENTALS | EQ08566 | | 63.75 |
| | 001-100-641 RENTALS | EQ08661 | | 311.44 |
| | 105-500-641 RENTALS | EQ03800 | | 120.98 |
| | 001-040-641 RENTALS | EQ09175 | | 334.70 |
| 61412 | 30677 SOUTHERN PIPE & SUPPLY CO., INC | 9142817 | 02/09/2024 | 904.28 |
| | 400-650-575 REPAIRS | REPAIR CLAMPS | | 904.28 |
| 61413 | 36605 SUNBELT RENTALS | 150692519 | 02/22/2024 | 125.23 |
| | 105-500-641 RENTALS | DIGGING HOLES-SOCCER NETS | | 125.23 |
| 61414 | 37420 TAYLOR, BRIEN ANDREW | 2-28-24 | 02/28/2024 | 90.00 |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 90.00 |
| 61415 | 37716 THIAGARAJAN, NANIVANNAN | 2-28-24 | 02/28/2024 | 100.00 |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 100.00 |
| 61416 | 36353 TRILOGY MEDWASTE SOUTHEAST LLC | 1521924 | 01/31/2024 | 179.03 |
| | 001-160-600 MISC SERVICES & CHAR | NO WASTE FEE | | 179.03 |
| 61417 | 8448 TRUSTMARK | PMT129 | 02/22/2024 | 4,225.68 |
| | 001-160-820 DEBT SERVICES - LOAN | FIRE TRUCK | | 3,677.52 |
| | 001-160-830 INTEREST | FIRE TRUCK | | 548.16 |
| 61418 | 8448 TRUSTMARK | PMT30 | 02/22/2024 | 4,595.23 |
| | 400-451-843 WATER DEP EQUIP LN - | PW-LEASE PURCHASE | | 4,412.70 |
| | 400-451-844 WATER DEP EQUIP LN - | PW-LEASE PURCHASE | | 182.53 |
| 61419 | 8448 TRUSTMARK | PMT34 | 02/22/2024 | 3,370.76 |
| | 103-200-820 DEBT SERVICE - LOAN | CEMENTARY/PARKS | | 1,674.34 |
| | 103-200-830 DEBT SERVICE - LOAN | CEMENTARY/PARKS | | 63.28 |
| | 105-500-820 DEBT SERVICES - LOAN | CEMENTARY/PARKS | | 1,573.66 |
| | 105-500-830 INTEREST | CEMENTARY/PARKS | | 59.48 |
| 61420 | 8448 TRUSTMARK | PMT38 | 02/22/2024 | 2,309.64 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 16

| DOCKET | | *-----INVOICE-----* | | | |
|-------------|--------------------------------------|---------------------------|------------|------------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 400-222-820 | DEBT SERVICE - LOAN | KNUCKLBOOM | | 2,236.95 | |
| 400-222-830 | DEBT SERVICE - INTER | KNUCKLBOOM | | 72.69 | |
| 61421 | 8457 TURNER REPAIR SERVICE | 7443 | 02/12/2024 | 1,469.02 | |
| 400-222-638 | OUTSIDE REPAIRS-VEHI | DEF HEADER/ENGINE LIGHT | | 1,469.02 | |
| 61422 | 35205 TYLER TECHNOLOGIES INC | 25-451791 | 02/01/2024 | 2,671.82 | |
| 001-160-600 | MISC SERVICES & CHAR | INSPECTOR MOBILE-MAINTAIN | | 2,671.82 | |
| 61423 | 30929 ULTIMATE TIRE & SERVICE CENTER | 84619 | 02/27/2024 | 170.08 | |
| 001-160-638 | OUTSIDE REPAIRS-VEHI | HEADLIGHT -HEC99813 | | 170.08 | |
| 61424 | 30929 ULTIMATE TIRE & SERVICE CENTER | 84900 | 02/27/2024 | 210.00 | |
| 001-160-638 | OUTSIDE REPAIRS-VEHI | OIL CHANGE/HEC99813 | | 210.00 | |
| 61425 | 30929 ULTIMATE TIRE & SERVICE CENTER | 84901 | 02/27/2024 | 210.00 | |
| 001-160-638 | OUTSIDE REPAIRS-VEHI | OIL CHANGE/HEX99813 | | 210.00 | |
| 61426 | 35073 UNITED HEALTHCARE INS CO | 43924146328 | 02/13/2024 | 123,718.26 | |
| 001-040-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 8,044.57 | |
| 001-400-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 857.93 | |
| 400-222-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 1,972.30 | |
| 001-135-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 4,262.37 | |
| 001-130-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 6,872.69 | |
| 400-070-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 1,591.41 | |
| 001-160-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 34,883.73 | |
| 001-081-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 577.07 | |
| 001-060-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 1,310.92 | |
| 400-224-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 569.31 | |
| 105-500-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 5,565.90 | |
| 001-090-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 2,350.96 | |
| 001-100-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 39,305.79 | |
| 400-220-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 1,879.11 | |
| 400-210-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 807.49 | |
| 400-200-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 577.07 | |
| 001-201-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 540.27 | |
| 400-650-480 | GROUP INSURANCE | 03/1/24-03/31/24 BILLING | | 11,749.37 | |
| 61427 | 30408 UNITED RENTALS, INC. | 229924789 | 02/20/0024 | 4,928.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 1,012.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 1,012.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 1,012.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 1,012.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 880.00 | |
| 61428 | 30408 UNITED RENTALS, INC. | 230087643 | 02/20/0024 | 616.00 | |
| 105-500-630 | UTILITIES | LIGHT TOWER 4-7KM | | 616.00 | |
| 61429 | 37637 VELOCITY TINT | 2262024 | 02/26/2024 | 1,100.00 | |
| 001-400-501 | PURCHASES/DONATED FU | WINDOW TINT | | 525.00 | |
| 001-400-501 | PURCHASES/DONATED FU | VINYLE DECAL WORK | | 575.00 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 17

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | | | |
|------------------|----------------------------------|----------------------------|------------|----------|--|
| | | NUMBER | DATE | AMOUNT | |
| 61430 | 37342 VERMEER MIDSOUTH INC | 280695 | 02/21/2024 | 80.68 | |
| | 400-650-565 REPAIR AND MAINT.-EQ | BANJO FILTER | | 80.68 | |
| 61431 | 37342 VERMEER MIDSOUTH INC | 280696 | 02/21/2024 | 80.68 | |
| | 400-650-565 REPAIR AND MAINT.-EQ | BANJO FILTER | | 80.68 | |
| 61432 | 35607 VISA - 9439 PD | 2-19-24 | 02/19/2024 | 545.66 | |
| | 001-100-681 EDUCATION & SEMINARS | POLICE MGMT WEBINAR | | 288.99 | |
| | 001-100-510 OFFICE SUPPLIES | SUBSCRIPTION | | 256.67 | |
| 61433 | 36771 VISA-3506 PUBLIC WORKS | 2-19-24 | 02/19/2024 | 534.96 | |
| | 400-222-570 MOTOR VEH. REPAIR & | CUSTOM OIL FILTER | | 63.90 | |
| | 001-201-500 STREET SUPPLIES | SKIDSTEER ATTACHMENT SWEEP | | 177.46 | |
| | 400-650-576 TOOLS | ADHESIVE CARTRIDGE GUN | | 160.92 | |
| | 400-650-500 OFFICE SUPPLIES | 3 RING BINDERS/HOLE PUNCH | | 132.68 | |
| 61434 | 35209 VISA-7805 FIRE DEPT | 2-19-24 | 02/19/2024 | 1,152.25 | |
| | 001-160-683 PROFESSIONAL EXPENS | MS TREAT PAYMENT | | 30.45 | |
| | 001-160-610 TRAVEL, PER DIEM, TR | WITT CHIEFS CONFERENCE | | 515.16 | |
| | 001-160-610 TRAVEL, PER DIEM, TR | HARRIS CHIEFS CONFERENCE | | 515.16 | |
| | 001-160-502 EMS SUPPLIES | BOUND TREE DEA FORM | | 55.48 | |
| | 001-160-600 MISC SERVICES & CHAR | ACLS INSTRUCTOR RENWAL-HER | | 24.00 | |
| | 001-160-600 MISC SERVICES & CHAR | ACLS INST. RENEWAL RIGGINS | | 12.00 | |
| 61435 | 35293 VISA-8191 | 2-19-24 | 02/19/2024 | 1,121.38 | |
| | 105-500-690 SPECIAL EVENTS OTHER | ADVERTISING-FACEBOOK | | 2.18 | |
| | 105-500-501 SUPPLIES | PHONE ACCESSORIES | | 303.88 | |
| | 001-400-500 SUPPLIES | MISC SUPPLIES-MM | | 246.07 | |
| | 108-402-606 MISC.SERVICE & CHARG | STORAGE UNIT-FEBRUARY | | 60.00 | |
| | 001-040-641 RENTALS | STORAGE UNIT-FEBRUARY | | 60.00 | |
| | 105-500-686 DUES & SUBSCRIPTIONS | SUBSCRIPTION - ROBLY.COM | | 31.50 | |
| | 105-500-581 SOCCER SUPPLIES | SATOR SOCCER | | 162.93 | |
| | 105-500-590 SPECIAL EVENTS SUPPL | YOUNG AT HEART LUNCHEON SU | | 154.82 | |
| | 105-500-690 SPECIAL EVENTS OTHER | ADVERTISING-FACEBOOK | | 100.00 | |
| 61436 | 33759 WADE INC | P38730 | 02/20/2024 | 418.82 | |
| | 400-220-565 REPAIR & MAINT - EQU | TIRE & RIM AS WE08 | | 418.82 | |
| 61437 | 37718 WADE, JOSHUA | 2-28-24 | 02/28/2024 | 75.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 75.00 | |
| 61438 | 36171 WALTON, JOHN | 2-28-24 | 02/28/2024 | 140.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 140.00 | |
| 61439 | 32259 WARD, JOSHUA | 2-28-24 | 02/28/2024 | 72.00 | |
| | 001-160-600 MISC SERVICES & CHAR | NREMT/MSDH RENEWAL REIMB. | | 72.00 | |
| 61440 | 37720 YOUNGBLOOD, ANDREW | 2-29-24 | 02/29/2024 | 97.41 | |
| | 400-000-020 ACCTS REC - UTILITIE | DEPOSIT REFUND | | 97.41 | |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 03/05/2024 PAGE: 18

| DOCKET | | | *-----INVOICE-----* | | |
|-----------|-------------|--------------------------|---------------------------|------------|------------|
| NUMBER | *-----* | VENDOR | NUMBER | DATE | AMOUNT |
| 61441 | 31132 | ZOLL MEDICAL CORPORATION | 3908271 | 02/06/2024 | 627.34 |
| | 001-160-502 | EMS SUPPLIES | MICROSTREAM ADV. NASAL/LN | | 627.34 |
| 61442 | 31132 | ZOLL MEDICAL CORPORATION | 3914625 | 02/14/2024 | 479.21 |
| | 001-160-502 | EMS SUPPLIES | LIFEBAND 3 PACK | | 479.21 |
| TOTAL >>> | | | | | 470,144.01 |
| | | | | | 470,144.01 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS

DATE: 03/05/2024

PAGE: 19

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | | |
|------------------|--------|---------------------|------|------------|
| | | NUMBER | DATE | AMOUNT |
| | | 105-000-000 | | 43,305.45 |
| | | 001-000-000 | | 265,099.85 |
| | | 400-000-000 | | 55,330.88 |
| | | 108-000-000 | | 5,647.75 |
| | | 110-000-000 | | 98,122.46 |
| | | 605-000-000 | | 900.00 |
| | | 103-000-000 | | 1,737.62 |
| TOTAL DOCKET >> | | | | 743,084.31 |
| | | | | 743,084.31 |

THIS PAGE LEFT BLANK INTENTIONALLY