

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, April 2, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Public Works Director Lee Germany, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer, Joe Frank Lauderdale, Nester Duran, and Robert Spears.

Alderman Doc Harris attended via teleconference.

Absent: Alderman Bruce Robinson

20240402-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20240402-3

INVOCATION

Alderman Miller gave the invocation.

20240402-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

April 2, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda-Addition
- 5) Approve Docket of Claims No.'s – 61836-62093
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on March 19, 2024.
- 7) Consent Agenda
 - A) Approval for Austin Cardosi to attend the MS Association of Floodplain Managers Conference May 14-16, 2024, in Natchez, MS and pay travel, lodging, and registration.
 - B) Approval for Kristen Duggan to attend the BOAM conference in Gulfport, MS from June 10-14, 2024 and to pay travel and registration expenses.
 - C) Approval for S Ellis and C Lanphere to attend MS Public Safety Summit on May 19-22, 2024, in Flowood, MS and pay for lodging.
 - D) Approval for Cynthia Brewer to attend the Spring Certified Municipal Clerk class held on 2/21-23, 2024 in Oxford, MS and pay for all travel expenses.

- E) Approval to pay hotel stay of approximately \$150.00 and daily allowance of \$45 for the MS Board of Standards assessment personnel on April 23-24, 2024.
- F) Approval for Ed Espitia to attend BBI training in Flowood, MS on August 7-8, 2024, and pay registration, lodging and travel.
- G) Approval for C. Ross and C. Dowell to attend Firefighter 1001 I-I Certification Course in Pearl, MS at the MS State Fire Academy on June 2, 2024, also authorize to pay registration and travel expenses.
- H) Approval for J. Early to attend MAPFSE Summer Conference (MS Association of Professional Firefighters Safety and Education) in Pearl, MS at the MS State Fire Academy on July 10-12, 2024, also authorize to pay registration and travel expense.
- I) Approval to pay registration and travel for Mayor Johnson, Gia Matheny, and any Alderman to attend the Destination Downtown conference in Vicksburg, MS September 10-13, 2024.
- J) Approval to enter into an agreement with and allow the Hernando Youth Football Association to use Milton Kuykendall Park Saturday, August 3, 2024 from 7:00 am-1:00 pm and Monday through Friday, August 5, 2024 to November 22, 2024 from 4:30 pm-9:00 pm at no charge.
- K) Approval for Marquavius Williams and Ontarian Malone in the Police Department to be on the agenda to attend the Basic Class Refresher course at MDCC in Moorehead, MS. starting April 15, 2024 and pay for registration.
- 8) Personnel Docket
- 9) Approval to adopt the proposed rules below for the Shared Use Mountain Bike Trails located at Lee's Summit Park.
- Lee's Summit Bike Trails were developed for Benjamin Norton's Freedom Award project by Trail Life Troop MS-0412 sponsored by Longview Point Baptist Church. Assistance was also provided by American Heritage Girls Troop MS-0186
- Ride at your own risk
 - Wear a helmet
 - Remain on trail
 - Control speed
 - Do not widen trail
 - No motorized vehicles
 - Do not stop in the middle of the trail
 - Hike with caution: Yield to Mountain Bikes
 - Practice "Leave No Trace" principles
 - Trails are closed during muddy conditions
- 10) Recognize Benjamin Norton, TL (Trail Life) and AHG (American Heritage Girls) for assisting in the Lee's Summit Bike Trails project.
- 11) Approval for correction to Public Works surplus items listed in the Minutes of May 2, 2023 in item 20230502-12.
Surplus: 2005 Ford F350 Truck Vin #1FTWT3OP55EC90429 ASSET #406
Remains in inventory: 2004 Ford F-350 Vin#1FDWF36L14ED12375 Asset#55
- 12) Approval to allow the Planning Department to waive any and all fees associated with the building of the new restroom being constructed at Kuykendall Fitness Park.
- 13) Approval of Continuing Disclosure Submission for fiscal year ended September 30, 2023.
- 14) Approval to accept the lowest and best bid of \$94,600.00 for a new sewer trailer from Vacuum Truck Sales and Service.
- 15) Discussion of proposed Hernando Sign Ordinance amendment.
- 16) Approval of proposed Hernando Animal Control Ordinance amendment.

17) Utility Adjustments

18) Executive Session – Public Works Personnel, Parks Personnel, and Potential Litigation.

19) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 Wicker, Alderwoman Ross, and Alderman Piper.

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

20240402-5

APPROVE DOCKET OF CLAIMS NO.’S 61836-62093

The Board of Aldermen were presented with a docket of claims No. 61836-62093 in the amount of \$1,213,412.23 for approval.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

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

20240402-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN MARCH 19, 2024

Motion was duly made by Alderman Piper and seconded by Alderman Miller to approve the minutes from the regular Mayor and Board of Aldermen Meeting on March 19, 2024.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Abstain: Alderman Miller

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

20240402-7

CONSENT AGENDA

- A) Approval for Austin Cardosi to attend the MS Association of Floodplain Managers Conference May 14-16, 2024, in Natchez, MS and pay travel, lodging, and registration.
- B) Approval for Kristen Duggan to attend the BOAM conference in Gulfport, MS from June 10-14, 2024 and to pay travel and registration expenses.
- C) Approval for S Ellis and C Lanphere to attend MS Public Safety Summit on May 19-22, 2024, in Flowood, MS and pay for lodging.
- D) Approval for Cynthia Brewer to attend the Spring Certified Municipal Clerk class held on 2/21-23, 2024 in Oxford, MS and pay for all travel expenses.

- E) Approval to pay hotel stay of approximately \$150.00 and daily allowance of \$45 for the MS Board of Standards assessment personnel on April 23-24, 2024.
- F) Approval for Ed Espitia to attend BBI training in Flowood, MS on August 7-8, 2024, and pay registration, lodging and travel.
- G) Approval for C. Ross and C. Dowell to attend Firefighter 1001 I-I Certification Course in Pearl, MS at the MS State Fire Academy on June 2, 2024, also authorize to pay registration and travel expenses.
- H) Approval for J. Early to attend MAPFSE Summer Conference (MS Association of Professional Firefighters Safety and Education) in Pearl, MS at the MS State Fire Academy on July 10-12, 2024, also authorize to pay registration and travel expense.
- I) Approval to pay registration and travel for Mayor Johnson, Gia Matheny, and any Alderman to attend the Destination Downtown conference in Vicksburg, MS September 10-13, 2024.

- J) Approval to enter into an agreement with and allow the Hernando Youth Football Association to use Milton Kuykendall Park Saturday, August 3, 2024 from 7:00 am-1:00 pm and Monday through Friday, August 5, 2024 to November 22, 2024 from 4:30 pm-9:00 pm at no charge.
- K) Approval for Marquavius Williams and Ontarian Malone in the Police Department to be on the agenda to attend the Basic Class Refresher course at MDCC in Moorehead, MS. starting April 15, 2024 and pay for registration.

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

20240402-8

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

PERSONNEL DOCKET

April 2, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay
Tyler Robertson	Animal Control	Kennel Tech	4/3/2024	\$16.00/Hr

20240402-9

APPROVAL TO ADOPT THE PROPOSED RULES FOR THE SHARED USE MOUNTAIN BIKE TRAILS LOCATED AT LEE’S SUMMIT PARK.

Motion was duly made by Alderman Miller seconded by Alderman Piper approval to adopt the proposed rules for the shared use mountain bike trails located at Lee’s Summit Park.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

**RULES FOR SHARED USE MOUNTAIN BIKE TRAILES AT
LEE’S SUMMIT PARK**

- Ride at your own risk
- Wear a helmet
- Remain on trail
- Control speed
- Do not widen trail
- No motorized vehicles
- Do not stop in the middle of the trail
- Hike with caution: Yield to Mountain Bikes
- Practice “Leave No Trace” principles
- Trails are closed during muddy conditions

20240402-10

**RECOGNIZE BENJAMIN NORTON, TL (TRAIL LIFE) AND AGH (AMERICAN
HERITAGE GIRLS) FOR ASSISTING IN THE LEE’S SUMMIT BIKE TRAILS
PROJECT**

No action taken.

20240402-11

**APPROVAL FOR CORRECTION TO PUBLIC WORKS SURPLUS ITEMS LISTED IN
THE MINUTES OF MAY 2, 2023 IN ITEM 20230502-12.**

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval for correction to public works surplus items listed in the minutes of May 2, 2023 in item 20230502-12.

Surplus: 2005 Ford F350 Truck Vin #1FTWT3OP55EC90429 ASSET #406

Remains in inventory: 2004 Ford F-350 Vin#1FDWF36L14ED12375 Asset#55

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

20240402-12

**APPROVAL TO ALLOW THE PLANNING DEPARTMENT TO WAIVE ANY AND
ALL FEES ASSOCIATED WITH THE BUILDING OF THE NEW RESTROOM BEING
CONSTRUCTED AT KUYKENDALL FITNESS PARK.**

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval to allow the planning department to waive any and all fees associated with the building of the new restroom being constructed at Kuykendall Fitness Park.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

20240402-13

**APPROVAL OF CONTINUING DISCLOSURE SUBMISSION FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2023.**

Motion was duly made by Alderman Miller and seconded by Alderman Piper approval of Continuing Disclosure submission for fiscal year ended September 30, 2023.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION

FISCAL YEAR 2023 - CITY OF HERNANDO, MISSISSIPPI

General Description

The City of Hernando, Mississippi (the "City"), is situated in the northwest corner of the State, and is located 14 miles southeast of Memphis, Tennessee traveling southbound on Interstate 55. It is the county seat of DeSoto County (the "County") and is one of the State's fastest growing areas.

Population

1990	2000	2010	2020	2022 Estimate
4,564	6,812	14,090	17,138	18,053

SOURCE: Census Data information at website: www.census.gov; January 2024.

Government

The City is governed by a Mayor (the "Mayor") and a Board of Aldermen (the "Board of Aldermen"). The Mayor is elected for a term of four years. The Board of Aldermen consists of seven (7) members, each of whom is elected for a four-year term; six (6) members are elected by ward or precinct, and one (1) member is elected at large. The current members of the Board of Aldermen are:

Name	Occupation	Position Held Since
W.I. "Doc" Harris, Jr.	Alderman At-Large	7/1/17
Natalie Lynch	Alderwoman – Ward 1	1/5/21
Andrew Miller	Alderman – Ward 2	3/4/03
Bruce Robinson	Alderman – Ward 3	7/1/21
Chad Wicker	Alderman – Ward 4	7/1/21
Beth Rone Ross	Alderwoman – Ward 5	7/1/21
Ben Piper	Alderman – Ward 6	7/1/21
Chip Johnson	Mayor	7/1/21

Transportation

Highway, rail, air and water access are all easily available to the City of Hernando. Major highway access is from Interstate 55 and U.S. Highway 51. Mississippi Highway 304 also runs through the City. Approximately 100 common carriers serve the area.

Rail service is provided by Canadian National-Illinois Central Railroad.

Air access is provided by two airports: Memphis International, with over 300 outgoing flights daily, and Twinkle Town Airport in Walls, Mississippi, about 10 miles away, which is a general aviation airport. The port of Memphis, about 17 miles away, is full-service port on the Mississippi River with a channel depth of nine feet.

Per Capita Income

Year	County	Mississippi	United States	County as % Of U.S.
2022	52,264	46,370	65,470	80%
2021	51,890	46,577	64,430	81%
2020	47,190	42,513	59,153	80%
2019	43,839	39,157	55,547	79%
2018	41,811	37,624	53,309	78%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov. (BEA data last updated November 16, 2023). Information available as of January 2024.

Retail Sales

State Fiscal Year Ended June 30	Amount
2023	\$465,923,414
2022	438,453,948
2021	406,142,379
2020	327,608,154
2019	298,425,012

SOURCE: Annual Reports for fiscal years indicated Mississippi Department of Revenue website: www.dor.ms.gov; January 2024.

Major Employers

The following is a partial listing of major employers in DeSoto County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Amazon	3,300	E-Commerce Fulfillment Center
Milwaukee Electric Tool	3,000	Distribution of portable electric tools
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	1,000	Distribution of specialty cooking products
Fed Ex Ground	800	Package sorting hub
Helen of Troy	600	Distribution of personal care products
Synnex	600	Manufacturing and distribution
Associated Wholesale Grocers	580	Distribution of Groceries
Methodist Olive Branch Hospital	450	Healthcare
McKesson	400	Distribution Center
Future Electronics	360	Electronic equipment & supplies

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of January 2024.

Unemployment Statistics

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2018	3.6	4.0	3.6	3.6	3.8	4.7	4.3	4.1	3.8	3.7	3.7	4.0	3.9
2019	4.7	4.4	4.3	4.1	4.3	5.4	5.3	4.8	4.5	4.1	4.2	3.9	4.5
2020	4.4	4.2	5.0	10.2	8.1	7.6	7.1	5.9	5.6	4.7	4.7	4.5	6.0
2021	5.0	5.0	4.8	4.6	4.7	5.7	5.2	4.5	3.8	3.4	3.0	2.9	4.4
2022	3.8	3.5	2.9	2.9	3.1	3.9	3.8	3.3	3.2	2.9	3.0	2.7	3.2
2023	2.9	2.7	2.6	2.4	2.6	3.4	3.4	3.4	2.8	2.5	2.3	-	2.8

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; January 2024.

County Employment Statistics

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	90,600	93,130	91,330	92,980	93,590
II. Unemployed	3,540	4,220	5,440	4,060	3,030
Rate	3.9	4.5	6.0	4.4	3.2
III. Employed	87,060	88,910	85,890	88,920	90,560
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,480	4,530			
II. Non-manufacturing	60,500	61,720			
A. Agriculture, Forestry, Fishing & Hunting	0	0			
B. Mining	40	40			
C. Utilities	170	180			
D. Construction	2,240	2,300			
E. Wholesale Trade	3,330	3,400			
F. Retail Trade	10,080	9,820			
G. Transportation & Warehousing	10,870	11,420			
H. Information	320	450			
I. Finance & Insurance	1,100	1,120			
J. Real Estate, Rental & Leasing	540	500			
K. Prof., Scientific & Technical Service	980	960			
L. Management of Companies & Entertainment	250	280			
M. Administrative Support & Waste Management	6,850	6,980			
N. Educational Services	420	450			
O. Health Care & Social Assistance	6,100	6,400			
P. Arts, Entertainment & Recreation	800	850			
Q. Accommodation & Food Service	8,320	8,450			
R. Other Services (except Public Administration)	1,170	1,160			
S. Government	6,920	6,960			
Education	4,240	4,240			
III. Total Nonagricultural Employment	64,980	66,250			

SOURCE: Mississippi Department of Employment Security ("MDES"): Annual Averages: Labor Force and Establishment Based Employment 2011-2019, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. Annual Averages 2020 Forward released May 2023, are limited to "Residence Based Amounts" and MDES no longer tracks data for "Establishment Based Employment". Information available as of January 2024.

Banking Institutions

Institutions	Total Assets
Regions Bank ¹	\$152,906,000,000
Cadence Bank ²	48,523,010,000
Trustmark National Bank ³	18,388,480,000
Renasant Bank ⁴	17,188,076,000
BankPlus ⁵	7,584,571,000
Community Bank of Mississippi ⁶	4,617,032,000
First Security Bank ⁷	7,543,919,000

SOURCE: Obtained from the FDIC's website, <https://banks.data.fdic.gov/bankfind-suite/FinancialReporting/details>; assets stated as of September 30, 2023.

¹ Headquarters located in Birmingham, Alabama.
² Headquartered in Tupelo, Mississippi.
³ Headquarters located in Jackson, Mississippi.
⁴ Headquarters located in Tupelo, Mississippi.
⁵ Headquarters located in Tupelo, Mississippi.
⁶ Headquarters located in Forrest, Mississippi.
⁷ Headquarters located in Batesville, Mississippi.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college.

Total enrollment for the School District for the current scholastic year and for the four preceding years is as follows:

Scholastic Year	Enrollment
2023-2024	34,819
2022-2023	35,003
2021-2022	34,469
2020-2021	34,067
2019-2020	34,752

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>, February 2024.

The main campus of Northwest Community College, which offers college level courses that are transferable to most major colleges and universities, is approximately 30 miles from the City. The college's DeSoto Center is 8 miles away in Southaven. Nearby institutions offering bachelor's degree and post-graduate programs include Memphis State University (about 15 miles), Rust College (about 25 miles), and the University of Mississippi (about 60 miles).

TAX INFORMATION

Assessed Valuation[†]

Fiscal Year	Real Property	Personal Property ⁹	Public Utility Property	Total
2023	\$137,873,279	\$63,647,631	\$8,218,653	\$209,740,013
2022	135,113,767	59,913,181	6,466,379	201,493,327
2021	124,916,281	57,700,080	5,865,119	188,481,480
2020	109,107,064	54,248,361	5,316,446	168,671,871
2019	104,652,745	51,076,148	5,642,279	161,371,172

SOURCE: Office of City Clerk; March 2024.

Assessed valuations are based upon the following assessment ratios:

- (a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), fifteen percent (15%) of true value;
- (b) Single-family owner-occupied residential real property, ten percent (10%) of true value;
- (c) Motor vehicles and public utility property, thirty percent (30%) of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, *inter alia*, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at ten percent (10%) of true value as opposed to fifteen percent (15%) of true value under previously existing law.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the Mississippi Department of Revenue.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the Mississippi Department of Revenue and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972,

[†] The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2023 are collected starting in January 2024 for the 2023-24 fiscal year budget of the City.
⁹ Personal property includes mobile homes and automobiles.

as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy per \$1,000 Valuation¹⁰

	2023-24	2022-23	2021-22	2020-21	2019-20
General Fund	33.9996	33.1926	33.1926	32.7954	33.1994
Library Fund	0.8308	0.87	0.8724	0.91	0.943
Municipal Bond & Interest Fund	3.9350	4.70	4.7004	5.06	4.623
Culture & Recreation	2.000	2.000	2.000	2.000	2.000
TOTAL	40.7654	40.7653	40.7654	40.7654	40.7654

SOURCE: Office the City Clerk; March 2024.

Ad Valorem Tax Collections

Year	Amount Budgeted	Amount Collected	Difference Over/(Under)
2023	\$7,709,734.00	\$7,831,891.15	\$122,157.15
2022	7,017,350.00	7,291,432.00	274,082.00
2021	6,815,191.00	7,104,986.52	289,795.52
2020	6,452,560.00	6,116,620.38	(335,939.62)
2019	6,242,240.00	6,250,677.07	8,437.07

SOURCE: Office of the City Clerk; March 2024.

Procedure for Tax Collections

The Governing Body is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the City's general obligation bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of one percent (1%) per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

¹⁰ Tax levy figures are given in mills

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To ensure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Mississippi Department of Revenue (formerly, the State Tax Commission) was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Mississippi Department of Revenue (formerly, the State Tax Commission) equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the Mississippi Department of Revenue (formerly, the State Tax Commission) filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the Mississippi Department of Revenue (formerly, the State Tax Commission) could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the Mississippi Department of Revenue. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Ten Largest Taxpayers

Ten of the largest taxpayers in the City for fiscal year 2023 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected
NEW AGE LOGISTICS INC	\$14,022,008	\$571,537.05
SXP SCHULZ XTRUDED PRODUCTS LP	10,248,854	417,743.29
NITEO PRODUCTA LLC	3,355,284	136,761.37
KROGER LP	2,478,713	101,032.34
WAL-MART	2,471,461	100,736.75
MRS-HERNANDO LP	2,274,276	92,699.49
TEGRA MEDICAL LLC	2,124,824	78,588.09
ENTERGY MISSISSIPPI INC	858,357	34,986.63
TASTE MAKER FOODS, LLC	849,964	31,130.71
JOE POPPENHEIMER MANAGEMENT LLC	825,029	33,628.19
Totals	\$39,508,770	\$1,598,843.91

SOURCE: Office of the City Clerk; March 2024.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2024)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$209,740,013)	\$31,461,002	\$41,948,003
Present Debt Subject to Debt Limits	4,450,000	4,450,000
Margin for Further Debt	\$27,011,002	\$37,498,003

Statutory Debt Limits

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed fifteen percent (15%) of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such fifteen percent (15%) limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds twenty percent (20%) of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(As of March 1, 2024)

Issue	Date of Issue	Outstanding Principal
General Obligation Bonds, Series 2015	12/29/15	3,085,000
General Obligation Refunding Bonds, Series 2016	5/03/16	1,365,000
Total		\$4,450,000

SOURCE: City Clerk's office, March 2024

Other Outstanding Long-Term Debt

(As of March 1, 2024)

Issue	Date of Issue	Amount
Mississippi Development Authority Hernando West CAP Loan (21-209-CP-0250378)	06/26/2003	474,729.86
DWSI Phase 4 (L170009)	11/5/2010	446,957.24
SRF (C280868-03-3)	5/1/2014	964,628.10
Taxable Tax Increment Limited Obligation Bonds, Series 2016 (The Hampton Inn Hotel Project)	1/21/2016	100,000.00
Community Bank - Streets Loan #7835396	08/30/2019	52,751.20
Trustmark Bank Parks & Cemetery Loan	05/18/2021	89,281.59
North MS Utility Co. Purchase	01/01/2019	3,833,059.25
Renasant Bank - 630 Whitfield	07/30/2019	393,522.61
2013 Trustmark Fire Truck	06/25/2013	208,824.57
2020 Community Bank Police Cars #80488587	09/02/2020	29,453.54
2020 Community Bank Police Cars #8027145	06/25/2020	96,494.30
2019 Community Bank Fire Truck	12/11/2019	412,692.73
2018 Hancock Whitney Fire Truck Lease	12/17/2018	321,701.03
2021 Trustmark Knuckleboom Lease Purchase (Utility Fund)	01/15/2021	54,417.58
2021 Trustmark Public Works Equip Lease Purchase (Utility Fund)	09/23/2021	139,513.04
Department of Economic & Community Development AWG CAP Loan (50863)	02/01/2023	3,054,675.59
Total		\$9,751,015.13

SOURCE: City Clerk's office, March 2024

Annual Debt Service Requirements

FY Ending September 30	Existing Debt		
	Principal	Interest	Total
2024	\$945,000.00	\$115,675.00	\$1,060,675.00
2025	\$545,000.00	\$98,800.00	\$643,800.00
2026	\$560,000.00	\$85,950.00	\$645,950.00
2027	\$585,000.00	\$72,687.50	\$657,687.50
2028	\$235,000.00	\$57,937.50	\$292,937.50
2029	\$240,000.00	\$52,000.00	\$292,000.00
2030	\$250,000.00	\$45,875.00	\$295,875.00
2031	\$260,000.00	\$39,500.00	\$299,500.00
2032	\$270,000.00	\$32,875.00	\$302,875.00
2033	\$280,000.00	\$26,000.00	\$306,000.00
2034	\$290,000.00	\$18,875.00	\$308,875.00
2035	\$300,000.00	\$11,500.00	\$311,500.00
2036	\$310,000.00	\$3,875.00	\$313,875.00
Total	\$5,070,000.00	\$661,550.00	\$5,731,550.00

General Obligation Bonded Debt

Issue	Fiscal Year Ended September 30				
	2023	2022	2021	2020	2019
General Obligation Refunding Bonds (11/08/12)	420,000	855,000	1,325,000	1,790,000	2,420,000
General Obligation Refunding Bonds (12/29/15)	3,285,000	3,480,000	3,665,000	3,845,000	4,020,000
General Obligation Refunding Bonds (5/03/16)	1,365,000	1,690,000	2,005,000	2,310,000	2,605,000
Totals:	\$5,070,000	\$6,025,000	\$6,995,000	\$7,945,000	\$8,865,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2023	\$5,070,000	2.42%
2022	6,025,000	2.99
2021	6,995,000	3.71
2020	7,945,000	4.71
2019	8,865,000	5.49

Overlapping General Obligation Indebtedness

County ¹¹	2022 Population Estimate	Assessed Valuation	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
DeSoto County	191,723	\$2,713,155,196	\$40,897,000	\$213.31

School District	Assessed Valuation ¹¹	Total General Obligation Bonded Debt
DeSoto County School District	\$2,713,155,196	\$0 ¹²

¹¹ Source: County Administrator's Office, March 2024.

¹² Source: FY 2022 Audit of the School District.

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF HERNANDO, MISSISSIPPI

BY: _____

Mayor

Dated: _____

1/24/24



Submission ID: P21355545
 Submission Date: 3/12/2024 12:14 PM
 Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2023 Appendix A Information - City of Hernando, MS, for the year ended 09/30/2023

Document

File	Period Date
FY 2023 Appendix A Information - City of Hernando	03/12/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
427968	CITY OF HERNANDO, MISSISSIPPI

Total CUSIPs associated with this submission: 100

The disclosure will be published for the following securities:

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
427968EX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2018	1
427968EY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2019	2
427968EZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2020	2
427968FA1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2021	2
427968FB9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2022	2
427968FC7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2023	2
427968FD5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2024	2
427968FE3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2025	2.25
427968FF0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2026	2.25
427968FG8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016	05/03/2016	05/01/2027	2.5
427968EC8	GO BDS 2015	12/01/2015	12/01/2017	2.5
427968ED6	GO BDS 2015	12/01/2015	12/01/2018	2.5
427968EE4	GO BDS 2015	12/01/2015	12/01/2019	2.5
427968EF1	GO BDS 2015	12/01/2015	12/01/2020	2.5
427968EG9	GO BDS 2015	12/01/2015	12/01/2021	2.5

CUSIP#	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668EH7	GO BDS 2015	12/01/2015	12/01/2022	2.5
427668EJ0	GO BDS 2015	12/01/2015	12/01/2023	2.5
427668EK0	GO BDS 2015	12/01/2015	12/01/2024	2.5
427668EL8	GO BDS 2015	12/01/2015	12/01/2025	2.5
427668EM6	GO BDS 2015	12/01/2015	12/01/2026	2.5
427668EN4	GO BDS 2015	12/01/2015	12/01/2027	2.5
427668EP9	GO BDS 2015	12/01/2015	12/01/2028	2.5
427668EQ7	GO BDS 2015	12/01/2015	12/01/2029	2.5
427668ER5	GO BDS 2015	12/01/2015	12/01/2030	2.5
427668ES3	GO BDS 2015	12/01/2015	12/01/2031	2.5
427668ET1	GO BDS 2015	12/01/2015	12/01/2032	2.5
427668EU8	GO BDS 2015	12/01/2015	12/01/2033	2.5
427668EV6	GO BDS 2015	12/01/2015	12/01/2034	2.5
427668EW4	GO BDS 2015	12/01/2015	12/01/2035	2.5
427668DQ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2013	2
427668DR6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2014	2
427668DS4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2015	2
427668DT2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2016	2
427668DU9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2017	2
427668DV7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2018	2
427668DW5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2019	2
427668DX3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2020	2
427668DY1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2021	2.25
427668DZ8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2022	2.375
427668EA2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	11/08/2012	10/01/2023	2.5
427668CU0	<no issue name>	05/01/2007	05/01/2008	5.4
427668CV8	<no issue name>	05/01/2007	05/01/2009	5.4
427668CW6	<no issue name>	05/01/2007	05/01/2010	5.4
427668CX4	<no issue name>	05/01/2007	05/01/2011	5.4
427668CY2	<no issue name>	05/01/2007	05/01/2012	5.4
427668CZ9	<no issue name>	05/01/2007	05/01/2013	5.4
427668DA3	<no issue name>	05/01/2007	05/01/2014	5.4
427668DB1	<no issue name>	05/01/2007	05/01/2015	4.75
427668DC9	<no issue name>	05/01/2007	05/01/2016	3.8

CUSIP#	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668DD7	<no issue name>	05/01/2007	05/01/2017	3.8
427668DE5	<no issue name>	05/01/2007	05/01/2018	3.8
427668DF2	<no issue name>	05/01/2007	05/01/2019	3.8
427668DG0	<no issue name>	05/01/2007	05/01/2020	3.8
427668DH8	<no issue name>	05/01/2007	05/01/2021	3.8
427668DJ4	<no issue name>	05/01/2007	05/01/2022	3.8
427668DK1	<no issue name>	05/01/2007	05/01/2023	3.8
427668DL9	<no issue name>	05/01/2007	05/01/2024	3.8
427668DM7	<no issue name>	05/01/2007	05/01/2025	3.8
427668DN5	<no issue name>	05/01/2007	05/01/2026	3.8
427668DP0	<no issue name>	05/01/2007	05/01/2027	3.8
427668S13	WTR & SWR	10/01/2003	10/01/2004	5
427668B20	WTR & SWR	10/01/2003	10/01/2005	5
427668C44	WTR & SWR	10/01/2003	10/01/2006	4.5
427668CB2	WTR & SWR	10/01/2003	10/01/2007	4.5
427668CC0	WTR & SWR	10/01/2003	10/01/2008	4.5
427668CD8	WTR & SWR	10/01/2003	10/01/2009	4.5
427668CE6	WTR & SWR	10/01/2003	10/01/2010	4.25
427668CF3	WTR & SWR	10/01/2003	10/01/2011	4
427668CG1	WTR & SWR	10/01/2003	10/01/2012	3.75
427668CH9	WTR & SWR	10/01/2003	10/01/2013	3.5
427668CJ5	WTR & SWR	10/01/2003	10/01/2014	3.6
427668CK2	WTR & SWR	10/01/2003	10/01/2015	3.825
427668CL0	WTR & SWR	10/01/2003	10/01/2016	3.75
427668CM8	WTR & SWR	10/01/2003	10/01/2017	3.75
427668CN6	WTR & SWR	10/01/2003	10/01/2018	3.6
427668CP1	WTR & SWR	10/01/2003	10/01/2019	3.9
427668CQ9	WTR & SWR	10/01/2003	10/01/2020	4
427668CR7	WTR & SWR	10/01/2003	10/01/2021	4
427668CS5	WTR & SWR	10/01/2003	10/01/2022	4.1
427668CT3	WTR & SWR	10/01/2003	10/01/2023	4.1
427668BC1	<no issue name>	04/01/2003	04/01/2004	4.8
427668BD9	<no issue name>	04/01/2003	04/01/2005	4.8
427668BE7	<no issue name>	04/01/2003	04/01/2006	4.8

CUSIP#	Issue Description	Dated Date	Maturity Date	Coupon (%)
427668BF4	<no issue name>	04/01/2003	04/01/2007	4.8
427668BG2	<no issue name>	04/01/2003	04/01/2008	4.8
427668BH0	<no issue name>	04/01/2003	04/01/2009	4.75
427668BJ6	<no issue name>	04/01/2003	04/01/2010	4.825
427668BK3	<no issue name>	04/01/2003	04/01/2011	4.825
427668BL1	<no issue name>	04/01/2003	04/01/2012	4.825
427668BM8	<no issue name>	04/01/2003	04/01/2013	3.75
427668BN7	<no issue name>	04/01/2003	04/01/2014	3.375
427668BP2	<no issue name>	04/01/2003	04/01/2015	3.4
427668BQ0	<no issue name>	04/01/2003	04/01/2016	3.5
427668BR8	<no issue name>	04/01/2003	04/01/2017	3.6
427668BS6	<no issue name>	04/01/2003	04/01/2018	3.7
427668BT4	<no issue name>	04/01/2003	04/01/2019	3.7
427668BU1	<no issue name>	04/01/2003	04/01/2020	3.7
427668BV9	<no issue name>	04/01/2003	04/01/2021	3.7
427668BW7	<no issue name>	04/01/2003	04/01/2022	3.7
427668BX5	<no issue name>	04/01/2003	04/01/2023	3.7

Submitter's Contact Information

BUTLER SNOW LLP
 Name: PAMELA WILDER
 Address: P. O. BOX 6010
 City, State Zip: RIDGELAND, MS 39158
 Phone Number: 6019854335
 Email: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

20240402-14

APPROVAL TO ACCEPT THE LOWEST AND BEST BID OF \$94,600.00 FOR A NEW SEWER TRAILER FORM VACUUM TRUCK SALES AND SERVICE.

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval to accept the lowest and best bid of \$94,600.00 for a new sewer trailer form Vacuum Truck Sales and Service.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

20240402-15

DISCUSSION OF PROPOSED HERNANDO SIGN ORDINANCE AMENDMENT.

No action taken.

20240402-16

APPROVAL OF PROPOSED HERNANDO ANIMAL CONTROL ORDINANCE AMENDMENT

Motion was duly made by Alderman Miller seconded by Alderman Wicker approval of proposed Hernando Animal Control Ordinance amendment.

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: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

Sec. 6-10. Impoundment of animals attacking, injuring person; destruction of rabid animals.

- (a) In case of an attack by any dog resulting in injury to any person, such animal, unless otherwise provided herein, shall be impounded, or caused to be confined at the appropriate ~~county~~ *city* animal shelter by the animal control division for observation for a period of ~~five days~~ *ten days or in accordance with State Law. Quarantine fee will be: \$50 plus \$100 for daily care totaling \$150.*
- (b) The owner thereof may, upon notification to the animal control division, have such animal impounded for ~~five~~ *ten* days with a private veterinarian licensed to practice veterinary medicine within the state at the owner's expense.
- (c) If at the end of above periods of time, or any time prior thereto, it is determined that said dog has rabies, such dog shall be immediately destroyed without the necessity of notice to the owner.
- (d) Any person violating any provision of this section shall be deemed guilty of a misdemeanor and shall be punished by a fine of not less than \$100.00 nor more than \$1,000.00 or imprisonment in the county jail not to exceed 180 days, or by both such fine and imprisonment, unless otherwise provided for herein. Each violation shall be deemed a separate offense.

(Ord. of 9-16-2003, § X)

20240402-17

UTILITY ADJUSTMENTS

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024.

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
3433	Tates Way	(71.36)	Repaired PVC threaded coupling that connects the meter to the house.
349	Vaiden Ridge Dr. S.	(285.44)	A new main water line was installed. Replace old and cracked PVC line with "Pex" line.
4165	Getwell Rd	(358.90)	Water leak/busted line during ice storm. Capped off line. Failed to see busted line all week getting power back on as an Entergy service man.

sent to lee on 3/18/24 (10M)
 APPROVED 3-18-24
 [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 Brandi Johnson
 Service address 3433 Tates Way
 Daytime phone number () 901-378-5002
 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 Brandi Johnson Date of repair 2-1-2024
 Daytime phone number () 901-378-5002

Type of repair and location of property Repaired PVC threaded coupling that connects the meter to the house
 Documentation and property owner's or manager's signature

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

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

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

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

Signature [Signature]
 For Office use only

Account Number 041534801 Billing period ending 3/30/24

High month usage 14 minus 5 month average 10 = Amount of Adjustment \$71.30

WTR	53.45	26.45	28.00
SWR	25.21	12.57	12.64
WW	5.00	5.00	0
ACRUCI	53.70	23.04	30.72
	\$137.42	\$66.06	\$71.30

APPENDIX (1)

average

History Detail

Account: 1334301 JOHNSON, BRAND Billing Period: 07/31/2023

Reading Information
From: 06/15/2023 Date: 07/02/2023 Present: 360 [AMM] Meter Rate: 10
To: 07/15/2023 Time: 12:52 Previous: 343 Server Rate: 10
Used: 17 Data: 07/26/2023

Other Actions (Don't click on receipt to view)

Type	Amount
WTR	28.48
Svvr	12.57
GRS	17.00
WVW	3.00
RECYCLE	.00
RTCHRG	.00
DRUGA	25.04
HSC	.00
TAX	.00
L/C	.00
FBH	.00
LTC	.00

Total Billed: 78.22

Date	Type	Amount
07/10/2023	PAYMENT	-79.00

Balance: 82.78

Account: 1334301 JOHNSON, BRAND

Address: [Redacted]

City: [Redacted] State: [Redacted] Zip: [Redacted]

Phone: [Redacted]

Service: [Redacted]

Account Number: [Redacted]

Account Type: [Redacted]

Account Status: [Redacted]

Account Balance: [Redacted]

Account History: [Redacted]

Account Details: [Redacted]

Account Actions: [Redacted]

high

History Detail

#1534801 JOHNSON, BRADY Billing Period: 02/28/2024

Reading Information
 From 01/15/2024 Date 02/15/2024 Present 410
 To 02/15/2024 Time 114617 Previous 398 (Adjust)
 Used 32 Sewer Rate 10
 Date 02/28/2024

Begin Balance == 86.70

Type	Amount
WTR	23.45
SWR	29.21
GRB	22.00
WW	3.00
RECOBI	.00
RECYCLE	.00
RTCHRFEE	.00
DCRMA	53.76
HSC	.00
TAX	.00
LJC	7.08
PEH	.00
LTX	.00
Total Billed ==	166.46

Other Activity (DBI click on receipt to view)

Date	Type	Amount
02/15/2024	PAYMENT	-77.00

Receipts: (DBI click on receipt to view)

Date	Type	Amount
02/15/2024	PAYMENT	-77.00

Balance ==> 150.18

OK

12:26 LTE 82%

Transactions

February 26

February 24

CAPITAL ONE MOBILE PYMT - \$900.00 >
 AuthDate 24-F eb
 Payment

February 23

Lowe's \$800.36 >
 Merchandise

February 10

INTEREST CHARGE/PURCHASES \$202.92 >
 Interest Charge

February 3

CAPITAL ONE MOBILE PYMT - \$350.00 >
 AuthDate 03-F eb
 Payment

February 1

COMPLETE HOME CENTER L \$11.75 >
 Merchandise

COMPLETE HOME CENTER L \$32.82 >
 Merchandise

January 12

Home Benefits Help Profile

Brandi Johnson

From: Michael Johnson <michaeljohnson989@gmail.com>
Sent: Friday, March 15, 2024 12:27 PM
To: Brandi Johnson
Subject: Water pipe

**** EXTERNAL EMAIL DISCLAIMER ****

This email was sent from an external source (outside of the county network).
Ensure the sender is a trusted source BEFORE opening links or attachments.

***** END OF DISCLAIMER *****



1



before

2



after

sent to lee bvi 3/19/24 - MIV
Approved 3-19-24
[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 Shea & Ashley Staten
Service address 349 Valden Ridge Dr S
Daytime phone number () 662-417-0966

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 _____ Date of repair _____
Daytime phone number () _____

Type of repair and location of property A new main water line was installed. Replaced old and cracked PVC line with "Pex" line.
Documentation and property owner's or manager's signature _____

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

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

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

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

Signature *[Signature]*
For Office use only _____

Account Number 01-6011001 Billing period ending 3/30/24

	High month usage <u>38</u>	minus 6 month average <u>6</u>	= Amount of Adjustment <u>\$285.44</u>
WTR	137.45	25.45	112.00
SWE	43.13	12.57	50.56
WW	5.00	5.00	0.00
duena	145.92	23.04	122.88
	\$351.50	\$106.16	(\$245.34)



Mitch Wright Plumbing, Heating & Air
8710 Hwy 51 N.
Southaven, MS 38671

Phone: (662) 349-3547
Fax: (662) 342-4042
www.mitchwrightair.com

Bill to
Shea Staten
349 Valden Ridge Drive South
Hernando, Ms 38632

Ship to
Shea Staten
349 Valden Ridge Drive South
Hernando, Ms 38632

Work Order #: 47513

Transaction Date: 2/21/2024

Terms: COD

Assigned Tech: Matthew C.

Invoice #: 142937

Item	Description	Quantity	Price	Amount
Plumbing Service Misc	Water service repipe.	1	\$2,239.89	\$2,239.89
Plumbing Service Misc	Supply line.	1	\$125.57	\$125.57
Subtotal:				\$2,365.46
Tax:				\$165.58
Total:				\$2,531.04
Payments:				\$2,531.04
Balance Due:				\$0.00

PAID

Authorization

I hereby authorize the proposed service, repair, or replacement and agree to pay the invoiced amount. I additionally certify that I am fully authorized to authorize this work and commit to payment.

Acceptance

I accept the services performed are to my satisfaction.

[Signature]

Shea Staten

Average

History Detail

16011001 STATEL SHEA & ASHLEY Billing Period: 11/30/2023

Reading Information
From: 10/13/2023 Date: 00000000 Present: 1248
To: 11/15/2023 Time: 073483 Previous: 1243 (Adjust)
Used: 0 Water Rate: 10
Sewer Rate: 10 Date: 11/15/2023

Begin Balance >> 85.77

Type	Amount
WTR	25.43
SVR	12.37
GMB	22.00
WVU	3.00
RECYCLE	6.63
RTCHGFR	.00
DCRUA	23.04
INSG	.00
TAX	.00
L/C	.00
PSN	.00
LTX	.00
Total Billed >>	94.28

Other Activity (Don't click on receipt to view)

Date	Type	Amount

Receipts (Don't click on receipt to view)

Date	Type	Amount
11/13/2023	PAYMENT	-85.77

Balance <<< 94.28

OK

Account Summary / Meter Data

Meter ID	Name	Status
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150

high

History Detail

16011001 STATEH. SHEA & ASHLEY Billing Period: 02/28/2024

Reading Information
From: 01/15/2024 Date: 00000000 Present: 1260 (Adjust)
To: 02/15/2024 Time: 070022 Previous Used: 1238
Water Rate: 10
Sewer Rate: 10
Date: 02/28/2024

Begin Balance ==> 85.77

Type	Billed
WTR	137.43
SWR	63.13
GRS	32.00
WAN	8.00
RECOBI	.00
RECYCLE	6.63
STORFEE	.00
DRWA	145.92
MSC	.00
TAX	.00
L/C	.00
PER	.00
LTX	.00
Total Billed ==>	380.13

Other Activity (DBI click on receipt to view)

Date	Type	Amount

Receipts (DBI click on receipt to view)

Date	Type	Amount
02/06/2024	PAYMENT	-85.77

Balance ==> 380.13

OK

APPROVED 3-22-24
[Signature]
WATER ONLY

sent to lee on 3/25

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 Melissa Gainey
Service address 4165 Getwell Rd
Daytime phone number () 901-238-1047

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 Hunter Gainey Date of repair 2-2-24
Daytime phone number () 901-238-1047

Type of repair and location of property Water Leaky/Busted Line
during ice storm, ripped off line. Failed to see busted line
Documentation and property owner's or manager's signature [Signature] *was working late all week getting power back on. Entergy service man*

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

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

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

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

Signature [Signature]

For Office use only

Account Number 00-331/982 Billing period ending 3/30/24

High month usage 116 minus 6 month average 24 = Amount of Adjustment 358.90
461.45 102.55 = \$358.90

WTR
BANK
WTR
CHECK

History Detail

063311982 GABNEY, MELISSA Billing Period: 02/26/2024

Reading Information
 From: 01/15/2024 Date: 02062024 Present: 300 (Admin)
 To: 02/15/2024 Tens: 111498 Previous: 222
 Used: 112 Billing: Water Use: 30
 Sewer Rate: 0 Date: 02/26/2024

Begin Balance ==> 66.45

Type	Used
WTR	461.45
SWR	.00
GR	.00
WW	.00
RECHG	.00
RECYCLE	.00
RTCHGFE	.00
DCRWA	.00
HSC	.00
TAX	.00
L/C	.00
PH	.00
LTX	.00

Total Billed ==> 66.45

Other Activity (DBI click on receipt to view)

Date	Type	Amount
01/31/2024	ORLBR PA'	66.45
02/27/2024	ORLBR PA'	-66.45

Receipts: (DBI click on receipt to view)

Date	Type	Amount

Balance ==> 0.00

(WTR262) Bill Calculation - No Update

Acct No: 063311982 GABNEY, MELISSA

Water Readings
 Present: 24
 Previous:
 Add'l. Cons:
 Total Cons: 24

Charges:
 Water: 30 98.05
 Sewer: 0 4.50
 Garb: 0 0.00
 Chg 1: 0 0.00
 Chg 2: 0 0.00
 Chg 3: 0 0.00
 Chg 4: 0 0.00
 Chg 5: 0 0.00
 Misc: 0 0.00
 W Tx: 0 0.00

Total Bill >>> 102.55

The image is a screenshot of a document, likely a meeting agenda or minutes, with a table of items. The table has several columns, including 'ITEM', 'STATUS', and 'ACTION'. The items listed include 'APPROVE THE BUDGET FOR FISCAL YEAR 2024', 'APPROVE THE BUDGET FOR FISCAL YEAR 2025', 'APPROVE THE BUDGET FOR FISCAL YEAR 2026', 'APPROVE THE BUDGET FOR FISCAL YEAR 2027', 'APPROVE THE BUDGET FOR FISCAL YEAR 2028', 'APPROVE THE BUDGET FOR FISCAL YEAR 2029', 'APPROVE THE BUDGET FOR FISCAL YEAR 2030', 'APPROVE THE BUDGET FOR FISCAL YEAR 2031', 'APPROVE THE BUDGET FOR FISCAL YEAR 2032', 'APPROVE THE BUDGET FOR FISCAL YEAR 2033', 'APPROVE THE BUDGET FOR FISCAL YEAR 2034', 'APPROVE THE BUDGET FOR FISCAL YEAR 2035', 'APPROVE THE BUDGET FOR FISCAL YEAR 2036', 'APPROVE THE BUDGET FOR FISCAL YEAR 2037', 'APPROVE THE BUDGET FOR FISCAL YEAR 2038', 'APPROVE THE BUDGET FOR FISCAL YEAR 2039', 'APPROVE THE BUDGET FOR FISCAL YEAR 2040'. The status for all items is 'PENDING'. The action for all items is 'APPROVE'. The document also includes a header with 'CITY OF HERNANDO' and 'REGULAR MEETING' and a footer with 'APRIL 2, 2024'.

20240402-18

CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

GO INTO EXECUTIVE SESSION REGARDING PUBLIC WORKS PERSONNEL, PARKS PERSONNEL, AND POTENTIAL LITIGATION.

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to go into executive session regarding public works personnel, parks personnel, and potential litigation.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

APPROVAL TO TERMINATE JOSHUA LEWIS IN THE PARKS DEPARTMENT

Motion was duly made by Alderman Piper and seconded by Alderman Miller approval to terminate Joshua Lewis in the Parks Department.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

APPROVAL TO SUSPEND BRITT WHITFIELD 2 DAYS WITHOUT PAY WITH THE PUBLIC WORKS DISCRETION ON THE DAYS

Motion was duly made by Alderman Miller and seconded by Alderman Wicker approval of a 2-day suspension for Britt Whitfield with the Public Works Directors discretion on the days.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Wicker

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

APPROVAL TO MOVE FORWARD WITH THE TAX COLLECTOR, JOEY TREADWAY, LAWSUIT AND REMOVING TAX ASSESSOR, JEFF FITCH FROM THE LAWSUIT

Motion was duly made by Alderman Wicker and seconded by Alderman Miller for approval to move forward with the Tax Collector, Joey Treadway, lawsuit and removing Tax Assessor, Jeff Fitch from the lawsuit.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

COME OUT OF EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay":

Absent: Alderman Robinson

ORDERED AND DONE this the 2nd day of April, 2024

20240402-19

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: Alderman Robinson

RESOLVED AND DONE this the 2nd day of April, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
 DOCKET OF PAID CLAIMS DATE: 04/02/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61836	4000 ACCOUNTS PAYABLE CLEARING	03192024	03/19/2024	62,950.00	
	001-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		62,950.00	
61837	33052 COKER, PEYTON	3-18-24	03/18/2024	560.00	
	001-160-610 TRAVEL, PER DIEM, TR	REIMB-FIRE ACADEMY		560.00	
61838	33764 DESOTO COUNTY DISTRICT ATTY	3-22-24	03/22/2024	3,645.80	
	106-200-606 MISC SERVICES & CHAR	COLE/HESTER-20% ASSET SHAR		3,378.40	
	106-200-606 MISC SERVICES & CHAR	GIBSON-FILLING & PUBLICATIO		267.40	
61839	33467 FORFEITURE ACCOUNT	03222024	03/25/2024	13,800.00	
	106-000-060 DUE FROM OTHER FUNDS	DUE FROM OTHER FUNDS		13,800.00	
61840	35524 HUDSON, HANK	3-20-24	03/20/2024	256.00	
	001-160-681 EDUCATION & SEMINARS	REIMBURSEMENT		256.00	
61841	36939 KALKSTEIN, SARAH	3-20-24	03/20/2024	256.00	
	001-160-681 EDUCATION & SEMINARS	REIMBURSEMENT		256.00	
61842	37301 LAUDERDALE, CHRIS	3-20-24	03/20/2024	357.00	
	400-650-681 EDUCATION & SEMINARS	REIMB-MDOT TRAFF CERT. LOD		357.00	
61843	7775 MISSISSIPPI DEPT OF REVENUE	3-19-2024	03/19/2024	12.00	
	001-090-606 MISC SERVICES & CHAR	TAG'24 ROGUE-RC692114		12.00	
61844	7775 MISSISSIPPI DEPT OF REVENUE	3-19-24	03/19/2024	12.00	
	001-090-606 MISC SERVICES & CHAR	TAG-'24 FRONTIER RN641168		12.00	
61845	31994 MWPCOA	3-22-24	03/22/2024	300.00	
	400-650-681 EDUCATION & SEMINARS	MEMBER RBG-BILLY NEIL WAL		300.00	
61846	7864 NESBIT WATER ASSOC.	965-022624	02/26/2024	95.58	
	001-160-630 UTILITIES	ACCT 965- 957 HWY51 W		95.58	
61847	7950 PAYROLL ACCOUNT	03272022	03/27/2024	414,001.01	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		414,001.01	
61848	7950 PAYROLL ACCOUNT	03272024	03/27/2024	20,177.91	
	105-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		20,177.91	
61849	36535 WAGGENER, JONATHAN	3-18-24	03/18/2024	100.00	
	001-160-610 TRAVEL, PER DIEM, TR	REIMB-HAZ MAT TECH 1 CLAS		100.00	
TOTAL >>>				516,523.30	
				516,523.30	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 04/02/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		478,242.59
				106-000-000		17,445.80
				400-000-000		657.00
				105-000-000		20,177.91

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61850	4005 A-1 FIRE PROTECTION SERV.	10003780	03/20/2024	333.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	NEW AMERRE GAL. WTR PRESS		333.00	
61851	31831 ADVANCED COLLISION	15221	02/06/2024	2,969.61	
	001-100-638 OUTSIDE REPAIRS-VEHI	'20 CHARGER LH154308		2,969.61	
61852	4004 ADVANCED SAFE & LOCK INC	17367	03/18/2024	34.50	
	105-500-501 SUPPLIES	DUPLICATE KEYS(3) AA10		34.50	
61853	30618 AFLAC	387839	03/19/2024	650.65	
	001-000-120 EMP INSURANCE CONT W	INS. MARCH 2024		650.65	
61854	36015 ALLEN HOME SERVICES	459	03/14/2024	900.00	
	400-650-575 REPAIRS	1600 MCKENAS WAY-SIDEWALK		900.00	
61855	36015 ALLEN HOME SERVICES	461	03/14/2024	1,100.00	
	400-650-575 REPAIRS	2758 ELM ST-CONCRETE DRIV		1,100.00	
61856	36015 ALLEN HOME SERVICES	462	03/14/2024	1,300.00	
	400-650-575 REPAIRS	3145 MAGNOLIA DR/CONCRETE		1,300.00	
61857	37115 AMAZON CAPITAL SERVICES	17KCLKJ69QL	02/09/2024	43.97	
	400-650-500 OFFICE SUPPLIES	TONERS		43.97	
61858	37115 AMAZON CAPITAL SERVICES	1W6XWFKCEN	03/20/2024	33.19	
	001-090-500 OFFICE SUPPLIES	MS STATE FLAG LIC. PLATE		33.19	
61859	4085 AMERICAN TIRE REPAIR	168982	03/13/2024	251.00	
	400-200-639 OUTSIDE EQUIPMENT RE	TIRES LRO#453		251.00	
61860	4085 AMERICAN TIRE REPAIR	168991	03/15/2024	184.51	
	001-201-570 MOTOR VEHICLE REP. &	TIRES/TRUCK#458		184.51	
61861	4085 AMERICAN TIRE REPAIR	169030	03/20/2024	45.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	TIRES- #438		45.00	
61862	4085 AMERICAN TIRE REPAIR	170197	03/21/2024	228.45	
	400-222-638 OUTSIDE REPAIRS-VEHI	TIRES- \$438 BRUSH TRUCK		228.45	
61863	4085 AMERICAN TIRE REPAIR	170274	03/06/2024	1,234.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	TIRES/LF,RF		1,234.00	
61864	31228 ANIMAL MEDICAL CENTER OF DESOT	316055	03/20/2024	23.00	
	001-400-600 VET EXPENSES	ANNENEY-WILL REIMB. FOR ME		23.00	
61865	32538 AT&T U-VERSE	2876-0324	03/11/2024	264.23	
	001-100-605 COMMUNICATION	138682876-MARCH 2024		264.23	
61866	30692 ATMOS ENERGY	1039-0324	03/08/2024	189.69	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		189.69	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
61867	30692 ATMOS ENERGY	4851-0224	02/26/2024	507.95	
	001-160-630 UTILITIES	3012654851-957 HWY 51N		507.95	
61868	30692 ATMOS ENERGY	8894-0324	03/14/2024	70.49	
	001-100-630 UTILITIES-POLICE DEP	3017178894-207 PARK ST		70.49	
61869	31999 BARNETTE, CHARLIE	3-25-24	03/25/2024	100.00	
	001-160-610 TRAVEL, PER DIEM, TR	REIMB-F.I.R.S.T. CLASS-		100.00	
61870	37271 BOOTH, AIDEN	3-26-24	03/26/2024	140.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		140.00	
61871	36585 BROWN, BEVERLEE	3-26-24	03/26/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
61872	36150 BROWN, PAUL K	3-26-24	03/26/2024	220.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		220.00	
61873	6065 BRYANT TIRE & SERV.CENTER	97954	03/20/2024	15.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	TIRE PLUGS		15.00	
61874	6065 BRYANT TIRE & SERV.CENTER	98045	03/23/2024	122.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/ROTATE/FILTER		122.15	
61875	6065 BRYANT TIRE & SERV.CENTER	98046	03/23/2024	505.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOWING/STARTER/LABOR		505.00	
61876	6065 BRYANT TIRE & SERV.CENTER	98047	03/23/2024	147.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	ALIGNMENT/ROTATE		147.95	
61877	6065 BRYANT TIRE & SERV.CENTER	98048	03/23/2024	127.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/HEADLIGHT/PARTS		127.15	
61878	6065 BRYANT TIRE & SERV.CENTER	98049	03/23/2024	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20	
61879	6065 BRYANT TIRE & SERV.CENTER	98050	03/23/2024	600.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	MOUNT/BALANCE-DISPOSAL		600.00	
61880	6065 BRYANT TIRE & SERV.CENTER	98051	03/23/2024	599.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	ALIGNMENT/AXLE/LABOR		599.95	
61881	6065 BRYANT TIRE & SERV.CENTER	98052	03/23/2024	72.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		72.20	
61882	6065 BRYANT TIRE & SERV.CENTER	98053	03/23/2024	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA		62.20	
61883	6065 BRYANT TIRE & SERV.CENTER	98054	03/23/2024	119.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/EPA/ROTATE		119.15	

CITY OF HERNANDO					
DOCKET OF UNPAID CLAIMS			DATE: 04/02/2024	PAGE: 3	
DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61884	6065 BRYANT TIRE & SERV.CENTER	98055	03/23/2024	1,156.05	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/EPA/PADS		1,156.05	
61885	6065 BRYANT TIRE & SERV.CENTER	98056	03/23/2024	89.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE/EPA/FILTER		89.15	
61886	6065 BRYANT TIRE & SERV.CENTER	98057	03/23/2024	162.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	TURN ROTOR/OILCHANGE		162.20	
61887	6065 BRYANT TIRE & SERV.CENTER	98058	03/23/2024	1,463.10	
	001-100-638 OUTSIDE REPAIRS-VEHI	OILCHANGE/EPA/STARTER		1,463.10	
61888	6065 BRYANT TIRE & SERV.CENTER	98059	03/23/2024	5,319.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOW/PARTS/STRUTS/LABOR		5,319.95	
61889	31069 BUTLER SNOW LLP	10420492	03/25/2024	3,000.00	
	001-040-601 LEGAL EXPENSE	FEEES/EXPENSES-SVC RENDERED		3,000.00	
61890	33566 C SPIRE	677332-86	03/01/2024	3,221.33	
	001-160-605 COMMUNICATIONS	677332- MARCH 2024		805.41	
	001-100-605 COMMUNICATION	677332- MARCH 2024		899.60	
	001-040-605 COMMUNICATION TELE &	677332- MARCH 2024		373.54	
	105-500-605 COMMUNICATIONS	677332- MARCH 2024		104.22	
	001-135-605 COMMUNICATIONS	677332- MARCH 2024		114.95	
	001-400-605 COMMUNICATIONS	677332- MARCH 2024		316.28	
	001-090-605 COMMUNICATION-TELE &	677332- MARCH 2024		104.93	
	400-650-605 COMMUNICATIONS - POS	677332- MARCH 2024		502.40	
61891	30705 CAMPER CITY USA, INC	465422	03/15/2024	436.00	
	001-090-550 MISCELLANEOUS	FRONTER LINER/ROGUE LINER		436.00	
61892	37749 CASTELLANOS, CESAR	3-25-24	03/25/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENT. DEPOSIT REFUND		200.00	
61893	32337 CHALLENGER SPORTS	1223038	03/15/2024	12,126.84	
	105-500-584 BASEBALL SUPPLIES	2BUTTON/SLEEVELESS JERSEY		12,126.84	
61894	32337 CHALLENGER SPORTS	1223244	03/15/2024	625.94	
	105-500-584 BASEBALL SUPPLIES	COACHES SHIRT		625.94	
61895	32337 CHALLENGER SPORTS	1223294	03/15/2024	5,761.14	
	105-500-584 BASEBALL SUPPLIES	2BUTTON/SLEEVELESS JERSEY		5,761.14	
61896	32337 CHALLENGER SPORTS	1224245	03/15/2024	21.40	
	105-500-584 BASEBALL SUPPLIES	HAT		21.40	
61897	30611 CHATHAM GILDER HOWELL PITTMAN,	3-26-24	03/26/2024	3,266.59	
	001-040-601 LEGAL EXPENSE	SECON BAPTIST CEMETERY		175.00	
	001-100-611 LEGAL SERVICES	DESOTO COUNTY CRIME LAB		612.48	
	001-090-601 LEGAL EXPENSE	GETWELL RD ROW		1,720.79	
	001-100-611 LEGAL SERVICES	HOYLE CASE		408.32	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-040-601 LEGAL EXPENSE	GOLF CART ORDINANCE		350.00	
61898	36107 CHENOWETH, BRANDON	3-26-24	03/26/2024	200.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		200.00	
61899	31591 CINTAS CORP. - LOC 206	4176634902	12/11/2023	77.25	
	105-500-642 UNIFORM RENTALS	UNIFORMS		77.25	
61900	31591 CINTAS CORP. - LOC 206	4178081062	12/26/2023	440.08	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.24	
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84	
	400-650-642 UNIFORM RENTAL	UNIFORMS		243.09	
61901	31591 CINTAS CORP. - LOC 206	417808277	12/26/2023	363.43	
	105-500-642 UNIFORM RENTALS	UNIFORMS		363.43	
61902	31591 CINTAS CORP. - LOC 206	4180210035	01/17/2024	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
61903	31591 CINTAS CORP. - LOC 206	4180210735	01/17/2024	440.08	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		43.24	
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84	
	400-650-642 UNIFORM RENTAL	UNIFORMS		243.09	
61904	31591 CINTAS CORP. - LOC 206	4180966460	01/22/2024	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
61905	31591 CINTAS CORP. - LOC 206	4182360328	02/05/2024	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
61906	31591 CINTAS CORP. - LOC 206	4186694084	03/18/2024	87.06	
	105-500-642 UNIFORM RENTALS	UNIFORMS		87.06	
61907	31591 CINTAS CORP. - LOC 206	4186694836	03/18/2024	489.14	
	001-201-642 UNIFORM RENTAL	UNIFORMS		48.03	
	400-200-510 JANITORIAL 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	
61908	31591 CINTAS CORP. - LOC 206	4187290709	03/22/2024	23.60	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 5

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60
61909	31591 CINTAS CORP. - LOC 206	4187350563	03/25/2024	87.06
	105-500-642 UNIFORM RENTALS	UNIFORMS		87.06
61910	31591 CINTAS CORP. - LOC 206	4187351449	03/25/2024	471.37
	001-201-642 UNIFORM RENTAL	UNIFORMS		48.03
	400-200-510 JANITORIAL 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		254.21
61911	31591 CINTAS CORP. - LOC 206	9260899481	02/22/2024	204.00
	105-500-641 RENTALS	ZOLL PLUS AUTO AGREEMENT		204.00
61912	6165 CLEVELAND CONSTRUCTION CO, INC	11323	02/29/2024	750.00
	400-650-575 REPAIRS	LOAD OF 610		750.00
61913	6165 CLEVELAND CONSTRUCTION CO, INC	3-25-24	03/25/2024	67,925.00
	102-650-743 EAST PARKWAY PLANT	PARTIAL PMT1-PARKWAY WTR		67,925.00
61914	33235 COMCAST - 32354	2354-0324	03/12/2024	249.61
	001-160-630 UTILITIES	8396400200032354-03/24		249.61
61915	32125 COMCAST - 56732	6732-0324	03/12/2024	56.10
	001-160-630 UTILITIES	8396400210056732-03/24		56.10
61916	31836 COMCAST - 66576	6576-0324	03/09/2024	105.91
	001-135-605 COMMUNICATIONS	8396400200066576-03/24		52.95
	105-500-605 COMMUNICATIONS	8396400200066576-03/24		52.96
61917	35185 COMCAST BUSINESS-95468	5468-0324	03/02/2024	185.90
	105-500-605 COMMUNICATIONS	8396400200095468-03/24		185.90
61918	35392 COMMUNITY BANK OF MISSISSIPPI	PMT46	03/20/2024	6,137.59
	001-100-830 DEBT SERVICES - LOAN	LOAN#8027145		191.49
	001-100-820 DEBT SERVICES - LOAN	LOAN#8027145		5,946.10
61919	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT44	03/20/2024	1,668.68
	001-100-830 DEBT SERVICES - LOAN	LOAN#80488587		58.88
	001-100-820 DEBT SERVICES - LOAN	LOAN#80488587		1,609.80
61920	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT53	03/20/2024	6,443.84
	001-160-830 INTEREST	LOAN#7873638-FIRETRUCK		895.50
	001-160-820 DEBT SERVICES - LOAN	LOAN#7873638-FIRETRUCK		5,548.34
61921	31564 COMPLETE HOME CENTER	2403-271926	03/06/2024	25.60
	001-160-500 FIRE SUPPLIES	FASTNERS		25.60

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 6

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
61922	31564	COMPLETE HOME CENTER	2403-272637	03/08/2024	13.47
	001-160-500	FIRE SUPPLIES	FASTNERS/CEILING HOOKS		13.47
61923	31564	COMPLETE HOME CENTER	2403-272693	03/08/2024	7.45-
	001-160-500	FIRE SUPPLIES	REFUND-CEILING HOOKS		7.45-
61924	31564	COMPLETE HOME CENTER	2403-273455	03/11/2024	107.99
	001-160-500	FIRE SUPPLIES	GRASS/WEED KILLER		107.99
61925	31564	COMPLETE HOME CENTER	2403-273798	03/12/2024	43.18
	400-650-576	TOOLS	LONG HDL RD PT SHOVEL		43.18
61926	31564	COMPLETE HOME CENTER	2403-274506	03/13/2024	8.99
	400-650-635	WATER TANK & WELL MA	2-PK GORILLA REFILL		8.99
61927	31564	COMPLETE HOME CENTER	2403-274528	03/13/2024	18.88
	400-650-575	REPAIRS	FLEX COUPLING		18.88
61928	31564	COMPLETE HOME CENTER	2403-274903	03/14/2024	57.36
	400-650-635	WATER TANK & WELL MA	GRILLING FOIL/ADHESIVE		57.36
61929	31564	COMPLETE HOME CENTER	2403-274960	03/14/2024	29.48
	105-500-501	SUPPLIES	RADAR CEILING PANNEL/TUBE		29.48
61930	31564	COMPLETE HOME CENTER	2403-275970	03/18/2024	105.65
	400-650-575	REPAIRS	GAS CAN/SHOVEL/CONCRETE		11.18
	400-650-576	TOOLS	GAS CAN/SHOVEL/CONCRETE		94.47
61931	31564	COMPLETE HOME CENTER	2403-276171	03/18/2024	9.49
	001-201-500	STREET SUPPLIES	FAST SET CONCRETE		9.49
61932	31564	COMPLETE HOME CENTER	2403-276356	03/19/2024	9.32
	001-100-560	REPAIR/MAINT - BLDG	HOSE CLAMP SS		9.32
61933	31564	COMPLETE HOME CENTER	2403-276571	03/19/2024	10.24
	001-100-560	REPAIR/MAINT - BLDG	REPLACEMENT BULBS-ENTRY		10.24
61934	31564	COMPLETE HOME CENTER	2403-276840	03/20/2024	259.98
	001-201-500	STREET SUPPLIES	CONCRETE MIX		259.98
61935	31564	COMPLETE HOME CENTER	2403-277096	03/21/2024	107.98
	400-650-635	WATER TANK & WELL MA	RESPIRATOR		107.98
61936	31564	COMPLETE HOME CENTER	2403-277138	03/21/2024	27.28
	105-500-501	SUPPLIES	SCRAPER/KNIFE/BRUSH/WIRE		27.28
61937	31564	COMPLETE HOME CENTER	2403-277245	03/21/2024	3.21
	105-500-501	SUPPLIES	CHIP BRUSH WOOD HANDLE		3.21
61938	31564	COMPLETE HOME CENTER	2403-277366	03/21/2024	38.81
	105-500-501	SUPPLIES	FIREANT KILLER		38.81

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 7

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
61939	31564 COMPLETE HOME CENTER	2403-277455	03/22/2024	64.17	
	001-201-500 STREET SUPPLIES	FASTNERS		64.17	
61940	31564 COMPLETE HOME CENTER	2403-277525	03/22/2024	91.75	
	105-500-501 SUPPLIES	FIRE ANT KILLER		91.75	
61941	31564 COMPLETE HOME CENTER	2403-277606	03/22/2024	30.58	
	105-500-570 REPAIR & MAINT TO PA	SEALANT/DRAIN POP		30.58	
61942	31564 COMPLETE HOME CENTER	2403-277643	03/22/2024	71.98	
	400-650-635 WATER TANK & WELL MA	HOSE REEL HANGER		71.98	
61943	31564 COMPLETE HOME CENTER	2403-277652	03/22/2024	9.60	
	400-650-635 WATER TANK & WELL MA	SHOP TOWEL CASE		9.60	
61944	31564 COMPLETE HOME CENTER	2403-277657	03/22/2024	11.69	
	001-100-560 REPAIR/MAINT - BLDG	PLATINUM TANK LEVER		11.69	
61945	31564 COMPLETE HOME CENTER	2403-278270	03/25/2024	107.03	
	105-500-501 SUPPLIES	PILOT PT BIT SET/PAINT		107.03	
61946	37704 CRIMSON STONE, INC.	23524	03/15/2024	4,347.50	
	105-500-585 BASEBALL FIELD MAINT	ULTIMATE CUSTOM MIX		4,347.50	
61947	6345 DESOTO COUNTY CIRCUIT CLERK	3-12-24	03/12/0024	1,000.00	
	001-040-603 PROFESSIONAL SERVICE	REDISTRICTING CONTRACT		1,000.00	
61948	6350 DESOTO COUNTY COOPERATIVE	262758	03/13/2024	129.95	
	400-222-535 PROTECTIVE/SAFETY CL	MUCK BOOT-CHRIS EDWARDS		129.95	
61949	6350 DESOTO COUNTY COOPERATIVE	263090	03/18/2024	450.00	
	105-500-570 REPAIR & MAINT TO PA	CIVIC CENTER-CULVERT		450.00	
61950	6350 DESOTO COUNTY COOPERATIVE	263261	03/20/2024	34.00	
	001-201-500 STREET SUPPLIES	WIRE CATTLE PANEL		34.00	
61951	30634 DESOTO COUNTY ECONOMIC	8716	03/19/2024	12,545.00	
	001-040-684 DUES & SUBSCRIPTIONS	CITY FUNDING/MEMBERSHIP 23		12,545.00	
61952	30348 DESOTO COUNTY SHERIFF DEPT.	FEB2024	03/26/2024	10,490.06	
	001-100-683 PRISONER EXPENSES	MEDICAL		95.06	
	001-100-682 PRISONER-HOUSING EXP	HOUSING		10,395.00	
61953	31743 DESOTO SOD FARM, INC	294919	03/12/2024	375.00	
	400-650-575 REPAIRS	PALLETS BERMUDA SOD		375.00	
61954	31743 DESOTO SOD FARM, INC	294924	03/14/2024	375.00	
	400-650-575 REPAIRS	PALLETS BERMUDA SOD		375.00	
61955	31633 DESOTO TECHNOLOGY GROUP	17834	03/15/2024	1,498.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 8

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-040-639 OUTSIDE REPAIRS-EQUI	APR24-DATAGUARD INFINITE		249.67
	400-650-639 OUTSIDE REPAIRS-OTHE	APR24-DATAGUARD INFINITE		249.67
	001-090-639 OUTSIDE REPAIRS-EQUI	APR24-DATAGUARD INFINITE		249.67
	001-100-639 OUTSIDE REPAIRS-EQUI	APR24-DATAGUARD INFINITE		249.67
	001-135-639 OUTSIDE REPAIRS-OTHE	APR24-DATAGUARD INFINITE		249.66
	105-500-639 O/S REP & MAINT-EQUI	APR24-DATAGUARD INFINITE		249.66
61956	31633 DESOTO TECHNOLOGY GROUP	17868	03/15/2024	270.00
	001-040-639 OUTSIDE REPAIRS-EQUI	APR24 MAILGUARD		45.00
	400-650-639 OUTSIDE REPAIRS-OTHE	APR24 MAILGUARD		45.00
	001-090-639 OUTSIDE REPAIRS-EQUI	APR24 MAILGUARD		45.00
	001-100-639 OUTSIDE REPAIRS-EQUI	APR24 MAILGUARD		45.00
	001-135-639 OUTSIDE REPAIRS-OTHE	APR24 MAILGUARD		45.00
	105-500-639 O/S REP & MAINT-EQUI	APR24 MAILGUARD		45.00
61957	31633 DESOTO TECHNOLOGY GROUP	17885	03/15/2024	792.00
	001-040-639 OUTSIDE REPAIRS-EQUI	APR2024-REMOTE MONIT/MNGT		672.00
	001-090-639 OUTSIDE REPAIRS-EQUI	APR2024-REMOTE MONIT/MNGT		120.00
61958	31633 DESOTO TECHNOLOGY GROUP	17909	03/15/2024	584.00
	400-650-637 COMPUTER MAINT. CONT	APR24-MS OFFICE 365 BOS.		138.06
	001-090-639 OUTSIDE REPAIRS-EQUI	APR24-MS OFFICE 365 BOS.		63.72
	001-100-639 OUTSIDE REPAIRS-EQUI	APR24-MS OFFICE 365 BOS.		42.48
	105-500-639 O/S REP & MAINT-EQUI	APR24-MS OFFICE 365 BOS.		84.96
	001-135-639 OUTSIDE REPAIRS-OTHE	APR24-MS OFFICE 365 BOS.		74.34
	001-400-603 PROFESSIONAL SERVICE	APR24-MS OFFICE 365 BOS.		10.52
	001-040-639 OUTSIDE REPAIRS-EQUI	APR24-MS OFFICE 365 BOS.		169.92
61959	31633 DESOTO TECHNOLOGY GROUP	17927	03/15/2024	552.49
	001-040-639 OUTSIDE REPAIRS-EQUI	STANDARD UXK ANNUAL SUB		92.09
	400-650-639 OUTSIDE REPAIRS-OTHE	STANDARD UXK ANNUAL SUB		92.08
	001-090-639 OUTSIDE REPAIRS-EQUI	STANDARD UXK ANNUAL SUB		92.08
	001-100-639 OUTSIDE REPAIRS-EQUI	STANDARD UXK ANNUAL SUB		92.08
	001-135-639 OUTSIDE REPAIRS-OTHE	STANDARD UXK ANNUAL SUB		92.08
	105-500-639 O/S REP & MAINT-EQUI	STANDARD UXK ANNUAL SUB		92.08
61960	6410 DESOTO TIMES-TRIBUNE	300155900	03/14/2024	14.32
	001-090-615 PUBLICATION EXPENSE	PROOF OF PUBL.		14.32
61961	6410 DESOTO TIMES-TRIBUNE	300155901	03/14/2024	27.40
	001-090-615 PUBLICATION EXPENSE	PROOF OF PUBL.		27.40
61962	6410 DESOTO TIMES-TRIBUNE	300155964	03/21/2024	100.58
	001-040-615 PUBLICATION EXPENSE	BYHALIA RD ARPA		100.58
61963	37198 DESOTO TURF	72383	02/27/2024	80.00
	001-400-603 PROFESSIONAL SERVICE	PRE&POST SPRAY-ANIMAL SHEL		80.00
61964	32607 DIZZY DEAN BASEBALL INC.	3-26-24	03/26/2024	525.00
	105-500-684 BASEBALL OTHER SERV/	ENTRY FEE CHECK		525.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 9

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
61965	37296 DIZZY DEAN SOFTBALL	3-26-24	03/26/2024	240.00	
	105-500-684 BASEBALL OTHER SERV/	ENTRY FEE CHECK-SOFTBALL		240.00	
61966	37751 DOBBINS, PEGGY	3-26-24	03/26/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENT. DEPOSIT REFUND		200.00	
61967	36586 DRAME, FODE MOHAMED	3-26-24	03/26/2024	195.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		195.00	
61968	35597 DURAN, NESTOR	CH032124	03/21/2024	300.00	
	001-040-603 PROFESSIONAL SERVICE	BOARD MEETING/LIVE STREAM		300.00	
61969	37739 DUVAL POOL AND LEAK DETECTION	77	03/18/2024	300.00	
	105-500-606 PROFESSIONAL FEES	COMMERCIAL PRESSURE TEST		300.00	
61970	37538 EFFICIENT POWER & LIGHT LLC	24263	03/13/2024	5,284.00	
	105-500-630 UTILITIES	CUST.SHARE-13.5W TLED		5,284.00	
61971	7740 ENTERGY	10018576701	03/07/2024	52,924.71	
	001-100-630 UTILITIES-POLICE DEP	96458633- MAR. 2024		1,210.49	
	001-135-630 UTILITIES - COURT	96458633- MAR. 2024		990.09	
	001-160-630 UTILITIES	96458633- MAR. 2024		1,610.27	
	001-201-630 UTILITIES	96458633- MAR. 2024		23,872.86	
	105-500-630 UTILITIES	96458633- MAR. 2024		3,605.37	
	400-200-630 UTILITIES	96458633- MAR. 2024		37.62	
	400-210-630 UTILITIES	96458633- MAR. 2024		5,131.12	
	400-650-630 UTILITIES	96458633- MAR. 2024		15,284.33	
	400-650-631 UTILITIES CITY HALL	96458633- MAR. 2024		1,182.56	
61972	37462 FERRELL, JEFFREY KAIDEN	3-26-24	03/26/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
61973	7075 FIRST REGIONAL LIBRARY	3-21-24	03/21/2024	30,941.66	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLL.-02/01-02/29/24		30,941.66	
61974	7077 FIRST SECURITY BANK	3-1-24	03/01/2024	340,720.00	
	200-450-800 GEN OBLIG BONDS REDE	2007 GO BOND MAY 2024		325,000.00	
	200-450-810 INTEREST ON GEN OB.	2007 GO BOND MAY 2024		15,400.00	
	200-450-840 PAYING AGENT FEES G\	2007 GO BOND MAY 2024		300.00	
	200-450-811 POSTAGE	2007 GO BOND MAY 2024		20.00	
61975	33389 FORMS INK, LLC	11413	03/12/2024	118.84	
	001-090-620 PRINTING AND BINDING	PRIV. LICENSE APP		118.84	
61976	33389 FORMS INK, LLC	11451	03/13/2024	5,795.98	
	400-650-620 PRINTING AND BINDING	POSTAGE/BILLING PROCESS		5,795.98	
61977	7125 G & C SUPPLY CO., INC.	6941512	03/13/2024	348.51	
	001-201-500 STREET SUPPLIES	SIGN-STOP SIGN		348.51	
61978	7125 G & C SUPPLY CO., INC.	6941574	03/14/2024	253.50	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 10

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	001-201-500 STREET SUPPLIES	NS-SIGN-AUTISTIC CHILD		253.50	
61979	7125 G & C SUPPLY CO., INC.	6941575	03/14/2024	196.50	
	001-201-500 STREET SUPPLIES	SIGN-SLOW CHILDREN @ PLAY		196.50	
61980	37487 GREEN,VERNON III	3-26-24	03/26/2024	160.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		160.00	
61981	30053 HANCOCK BANK	PMT64	03/20/2024	6,165.92	
	001-160-830 INTEREST	'18 PIERCE FIRE TRUCK		1,158.64	
	001-160-820 DEBT SERVICES - LOAN	'18 PIERCE FIRE TRUCK		5,007.28	
61982	37757 HENRY, KEATON	3-26-24	03/26/2024	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
61983	37756 HERMAN, KARI	3-26-24	03/26/2024	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
61984	7245 HERNANDO EQUIPMENT, LLC	15416	03/07/2024	95.85	
	400-220-565 REPAIR & MAINT - EQU	GATORLINE MAGNUM SQUARE		95.85	
61985	7245 HERNANDO EQUIPMENT, LLC	16193	03/20/2024	74.88	
	400-220-565 REPAIR & MAINT - EQU	TRM SPOOL FOR AUTOCUT		74.88	
61986	31208 HERNANDO FAMILY MEDICAL CLINIC	2-16-24	02/16/2024	75.00	
	001-160-600 MISC SERVICES & CHAR	PHYSICAL-ROSS COLE		75.00	
61987	35285 HERRINGTON, MARK	3-26-24	03/26/2024	250.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		250.00	
61988	37747 HERRON, BLAKE	3-25-24	03/25/2024	67.50	
	105-000-324 BASEBALL REVENUE	SPRING BB/SB/TBALL REFUND		67.50	
61989	37595 HILL'S PET NUTRITION INC	248914476	03/15/2024	284.57	
	001-400-526 ANIMAL FOOD	DOG FOOD		284.57	
61990	37595 HILL'S PET NUTRITION INC	248914477	03/15/2024	352.10	
	001-400-526 ANIMAL FOOD	DOG AND CAT FOOD		352.10	
61991	32661 HORIZON MANAGED SERVICES	231567	02/20/2024	375.00	
	001-160-605 COMMUNICATIONS	TASK/TICKET FIREWALL		375.00	
61992	32661 HORIZON MANAGED SERVICES	231617	03/07/2024	125.98	
	001-160-605 COMMUNICATIONS	SVC-EXCHANGE/MICRO365		125.98	
61993	30650 HORN LAKE ANIMAL HOSPITAL	326664	03/22/2024	188.50	
	001-400-600 VET EXPENSES	CALLIE(#NB)		188.50	
61994	30650 HORN LAKE ANIMAL HOSPITAL	326665	03/22/2024	27.60	
	001-400-600 VET EXPENSES	NAVY(#MZ)		27.60	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 11

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
61995	7353 INTEGRATED COMMUNICATIONS, INC	32091	12/13/2023	63.00	
	001-100-619 OUTSIDE REPAIRS-EQUI	POWER CORD -NWTN8860		63.00	
61996	30154 J.F. LACDERDALE, P.E.L.S.	2-25-24	03/25/2024	3,740.00	
	102-650-743 EAST PARKWAY PLANT	ENGER.SVC-PARKWAY WTR PLT		3,740.00	
61997	36234 JANITORS SUPPLY AND PAPER	551546	01/08/2024	421.98	
	001-160-515 JANITORIAL SUPPLIES	TISSUE/TOWELS		421.98	
61998	36234 JANITORS SUPPLY AND PAPER	551660	01/09/2024	420.14	
	001-160-515 JANITORIAL SUPPLIES	DISINFECTANT/TOWELS		420.14	
61999	36234 JANITORS SUPPLY AND PAPER	558115	03/26/2024	530.91	
	001-160-515 JANITORIAL SUPPLIES	TISSUE/TOWELS		530.91	
62000	36792 JEFFERIES, AYLIN	3-26-24	03/26/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
62001	36433 JOHNSON, WILLIS W. III	3-27-24	03/27/2024	118.00	
	001-040-610 MAYOR TRAVEL, PER DI	MAIN ST CAPITOL DAY REIMB		118.00	
62002	36664 JORDAN, RUSSELL	97	03/18/2024	1,050.00	
	001-135-601 LEGAL EXPENSES	HERNANDO VS AMY HUMPHREY		1,050.00	
62003	33590 KELLY SEPTIC SERVICE - PORTA	30172	03/14/2024	75.00	
	105-500-641 RENTALS	BASKETBALL COURT-PORTA		75.00	
62004	33590 KELLY SEPTIC SERVICE - PORTA	30173	03/14/2024	75.00	
	105-500-641 RENTALS	SKATE PARK-PORTA POTTY		75.00	
62005	33590 KELLY SEPTIC SERVICE - PORTA	30207	03/15/2024	95.00	
	105-500-641 RENTALS	BASEBALL FIELDS-PORTA		95.00	
62006	33590 KELLY SEPTIC SERVICE - PORTA	30244	03/18/2024	1,200.00	
	105-500-641 RENTALS	CIVIC CENTER-PORTA		1,200.00	
62007	33784 KLINCK, ZACHARY A	3-26-24	03/26/2024	70.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		70.00	
62008	37745 LEBO, KEITH	3-22-24	03/22/2024	276.00	
	001-100-610 TRAVEL	REIMB-COMF. IN HOUSTON, TX		276.00	
62009	30921 LEHMAN-ROBERTS COMPANY	98508	03/20/2024	1,008.00	
	001-201-575 STREET REPAIRS	COLDMIX		1,008.00	
62010	37753 LETS-A LAW ENFORCEMENT	INV-002120	03/25/2024	2,140.00	
	106-200-510 SUPPLIES	POLICE FOREITURE ACCT		2,140.00	
62011	37750 LOONEY, BROOKE	3-25-24	03/25/2024	67.50	
	105-000-324 BASEBALL REVENUE	SPRING BB/SB/TBALL REFUND		67.50	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 12

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
62012	36106 LYNCH, AIDAN	3-26-24	03/26/2024	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
62013	37746 MARKWAY, STEVEN	3-22-24	03/22/2024	276.00	
	001-100-610 TRAVEL	REIMB-COMP. IN HOUSTON, TX		276.00	
62014	32107 MASTERCARD	2991-0324	03/21/2024	1,752.66	
	400-650-681 EDUCATION & SEMINARS	MS SCAUG TRAINING-C.LAUDER		92.82	
	001-040-610 MAYOR TRAVEL, PER DI	PARKING FEES-MAYORS COUNCI		14.00	
	001-090-610 TRAVEL, PER DIEM, TR	TRAINING-CYNTHIA BREWER		276.00	
	400-650-610 TRAVEL, PER DIEM, TR	MS WTR&POLL CTRL TRAIN-WAL		89.60	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT		129.00	
	400-650-610 TRAVEL, PER DIEM, TR	MS WTR&POLL CTRL TRAIN-WAL		9.60	
	105-500-610 TRAVEL, PER DIEM, TR	MRPA-EXEC LEADERSHIP-J.BAR		117.00	
	001-040-611 BOARD TRAVEL, PER DI	DESOTO ECON.COUN.CAPT.N.L		29.79	
	001-040-611 BOARD TRAVEL, PER DI	DESOTO ECON.COUN.CAPT.C.WI		29.79	
	001-040-610 MAYOR TRAVEL, PER DI	DESOTO ECON.COUN.CAPT.C.JOH		29.79	
	001-040-611 BOARD TRAVEL, PER DI	DESOTO ECON.COUN.CAPT. B.R		29.79	
62015	32453 MATHENY, GIA	3-25-24	03/25/2024	128.00	
	001-040-612 ADMIN TRAVEL/PER DIE	REIMB-MYC SUMMIT		128.00	
62016	32453 MATHENY, GIA	3-27-24	03/27/2024	265.27	
	001-040-612 ADMIN TRAVEL/PER DIE	MAIN ST CAPITOL DAY REIMB		265.27	
62017	30464 MATHESON & ASSOCIATES	23460	12/21/2023	450.00	
	400-650-635 WATER TANK & WELL MA	CENT. STAT.MONITOR JAN'24		450.00	
62018	31639 MEMPHIS BUSINESS JOURNAL	3-20-24	03/20/2024	170.00	
	001-040-684 DUES & SUBSCRIPTIONS	PREMIUMPLUS/DIGITAL+PRINT		170.00	
62019	7545 METER SERVICE & SUPPLY CO	33011	03/14/2024	367.65	
	400-650-575 REPAIRS	IPS N ADPT-W FIP		367.65	
62020	7545 METER SERVICE & SUPPLY CO	33012	03/14/2024	251.58	
	400-210-565 SEW.STATION REP/MAIN	GJ SEWER PIPE		251.58	
62021	7545 METER SERVICE & SUPPLY CO	33027	03/15/2024	916.40	
	400-650-575 REPAIRS	CURB STOP/COMPRESSION ADP		916.40	
62022	7545 METER SERVICE & SUPPLY CO	33037	03/18/2024	5,039.50	
	400-210-565 SEW.STATION REP/MAIN	LIPT STATION PARTS		5,039.50	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 13

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT
		NUMBER	DATE		
62023	7545 METER SERVICE & SUPPLY CO	33038	03/18/2024	2,265.30	
	400-210-565 SEW.STATION REP/MAIN	FLAT WASHER/THREAD/LOG		2,265.30	
62024	7545 METER SERVICE & SUPPLY CO	33047	03/20/2024	1,519.85	
	400-210-575 SEWER LINE RRP. & MA	#7RING & COVER M/SEWER		573.95	
	400-650-575 REPAIRS	6 HYMAX FLIP		945.90	
62025	7545 METER SERVICE & SUPPLY CO	33053	03/18/2024	755.76	
	400-210-565 SEW.STATION REP/MAIN	MONTCLAIR LIFT STATION		755.76	
62026	7545 METER SERVICE & SUPPLY CO	33061	03/21/2024	119.00	
	400-210-565 SEW.STATION REP/MAIN	6" NJ 45 L/ACC		119.00	
62027	36097 MID SOUTH DOOR CO.	111579	03/18/2024	495.00	
	001-160-560 REPAIR & MAINT-BLDG	FRONT DOOR 1		495.00	
62028	7720 MISSISSIPPI MUNICIPAL CLERKS A	3-28-24	03/28/2024	67.50	
	001-040-684 DUES & SUBSCRIPTIONS	MEMBERSHIP DUE-REMAINDER		67.50	
62029	35174 MISSISSIPPI TURF ASSOCIATION	3-22-24	03/22/2024	75.00	
	105-500-686 DUES & SUBSCRIPTIONS	2024 MTA DUE-TYRONE DAVIS		75.00	
62030	7840 NAPA AUTO PARTS	2755-237416	02/19/2024	32.99	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		32.99	
62031	7840 NAPA AUTO PARTS	2755-239765	03/11/2024	29.75	
	001-160-565 REPAIR & MAINT. - EQ	HTR HOSE		29.75	
62032	7840 NAPA AUTO PARTS	2755-239773	03/11/2024	56.97	
	001-160-565 REPAIR & MAINT. - EQ	PRE-DILUTE ANTIFRZE		56.97	
62033	7840 NAPA AUTO PARTS	2755-239787	03/11/2024	127.43	
	001-160-565 REPAIR & MAINT. - EQ	ANTIFREEZE/FUNNEL		127.43	
62034	7840 NAPA AUTO PARTS	2755-239788	03/11/2024	3.79	
	001-160-565 REPAIR & MAINT. - EQ	COOLANT TESTER		3.79	
62035	7840 NAPA AUTO PARTS	2755-239881	03/12/2024	6.99	
	400-200-500 SHOP SUPPLIES	16 PB DS PENETRANT		6.99	
62036	7840 NAPA AUTO PARTS	2755-240509	03/18/2024	71.99	
	400-650-576 TOOLS	BOOSTER CABLE		71.99	
62037	30109 NEEL-SCHAPPER, INC	1088334	06/08/2023	62.49	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER MGT-MAY'23		62.49	
62038	30109 NEEL-SCHAPPER, INC	1090074	08/31/2023	191.19	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER MGT. AUG23		191.19	
62039	30109 NEEL-SCHAPPER, INC	1092378	12/06/2023	671.01	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 14

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER NOV-DEC2023		671.01	
62040	30109 NEEL-SCHAFFER, INC	1093818	11/10/2023	391.67	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER MGT-OCT'23		391.67	
62041	30109 NEEL-SCHAFFER, INC	1093860	01/12/2024	525.83	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER MGT-DEC2023		525.83	
62042	30109 NEEL-SCHAFFER, INC	1095225	03/06/2024	566.22	
	400-210-603 ENGINEERING SERVICES	DC STORMWATER MGT-JAN'24		566.22	
62043	7885 NORTH MISSISSIPPI TWO-WAY	49742	03/14/2024	647.35	
	001-100-638 OUTSIDE REPAIRS-VEHI	INSTALL KIT-L BRACKETS		647.35	
62044	7885 NORTH MISSISSIPPI TWO-WAY	49746	03/19/2024	613.20	
	001-160-638 OUTSIDE REPAIRS-VEHI	BEACON LIGHT-LABOR		613.20	
62045	7940 PANOLA PAPER CO.	567613	03/15/2024	341.90	
	001-040-500 OFFICE SUPPLIES	COPY PAPER/FILES		341.90	
62046	7940 PANOLA PAPER CO.	B565627-3	03/08/2024	29.44	
	001-100-510 OFFICE SUPPLIES	FASTNER/3HOLE PUNCH		29.44	
62047	35240 PERSONNEL EVALUATION INC	50679	02/29/2024	50.00	
	001-100-603 PROFESSIONAL SERVICE	PEP BILLING 2/01-2/29/24		50.00	
62048	37611 PUMROY, ASHTON	3-26-24	03/26/2024	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00	
62049	37177 RICHARDSON ATHLETICS	42142	03/18/2024	858.73	
	105-500-584 BASEBALL SUPPLIES	BUCKET OF WHISKER PLUGS		199.99	
	105-500-584 BASEBALL SUPPLIES	HOME PLATE 3" IN-GROUND RU		129.98	
	105-500-584 BASEBALL SUPPLIES	ANCHOR STYLE PITCHING		199.98	
	105-500-584 BASEBALL SUPPLIES	HOLLYWOOD IMPACT DOUBLE 1S		199.99	
	105-500-584 BASEBALL SUPPLIES	FREIGHT		128.79	
62050	34049 RILEY PAVING	1092	03/15/2024	4,465.00	
	400-650-575 REPAIRS	MAGNOLIA DR/REMOVE ASPHALT		4,465.00	
62051	34049 RILEY PAVING	1102	03/22/2024	2,465.00	
	001-201-575 STREET REPAIRS	CRACK FILL-JEFFERSON LOOP		2,465.00	
62052	36761 RISTER, GRIFFIN	3-26-24	03/26/2024	170.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		170.00	
62053	36760 ROBERTS, BLAKE	3-26-24	03/26/2024	160.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		160.00	
62054	37713 SCARDIGNO, LEONARDO	3-26-24	03/26/2024	225.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		225.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 15

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
62055	37714 SCARDIGNO, MARCO	3-26-24	03/26/2024	255.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		255.00	
62056	37755 SHELTON, BRADYN	3-26-24	03/26/2024	75.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		75.00	
62057	36746 SIGN SOLUTIONS USA, LLC	410664	03/13/2024	50.62	
	001-201-500 STREET SUPPLIES	SIGN/PANOLA ST&HILL ST		50.62	
62058	36797 SORRELLS, EMERSON	3-26-24	03/26/2024	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		90.00	
62059	33732 SOUTHERN DUPLICATING OF MS	AR212227	03/20/2024	43.09	
	400-650-641 RENTAL	EQ09258 / EQ09634		43.09	
62060	33732 SOUTHERN DUPLICATING OF MS	AR212370	03/20/2024	933.08	
	400-650-641 RENTAL	EQ04979		.11	
	001-135-641 RENTALS	EQ08334		6.69	
	001-135-641 RENTALS	EQ09050		73.71	
	001-090-641 RENTALS	EQ08394		123.59	
	001-100-641 RENTALS	EQ08566		51.75	
	001-100-641 RENTALS	EQ08661		268.87	
	105-500-641 RENTALS	EQ03800		144.28	
	001-040-641 RENTALS	EQ09175		264.08	
62061	30677 SOUTHERN PIPE & SUPPLY CO., INC	9286696	03/14/2024	546.00	
	400-210-565 SEW.STATION REP/MAIN	DUCTAL IRON PIPE-		546.00	
62062	30677 SOUTHERN PIPE & SUPPLY CO., INC	9298798	03/18/2024	442.69	
	105-500-570 REPAIR & MAINT TO PA	FLUSH VALVE/COVER/KIT		442.69	
62063	37752 SPORTS FIELD MANAGEMENT ASSOC.	3-26-24	03/26/2024	130.00	
	105-500-686 DUES & SUBSCRIPTIONS	'24 SFMA NAT.MEMB.TYRONE D		130.00	
62064	30303 SPORTS OF ALL SORTS, INC.	2807-23	03/19/2024	80.00	
	001-090-500 OFFICE SUPPLIES	DOOR DECALS		80.00	
62065	37420 TAYLOR, BRIEN ANDREW	3-26-24	03/26/2024	175.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		175.00	
62066	30207 TENCARVA MACHINERY CO.	CD99124341	03/21/2024	3,579.15	
	400-210-565 SEW.STATION REP/MAIN	TMC SVC DCI SUPER T6 ROT A		1,105.00	
	400-210-565 SEW.STATION REP/MAIN	SHOP SUPPLIES		40.00	
	400-210-565 SEW.STATION REP/MAIN	S616 BEARING BALL		116.50	
	400-210-565 SEW.STATION REP/MAIN	S1030 BEARING BALL DBL-ROW		256.60	
	400-210-565 SEW.STATION REP/MAIN	38643-473 18000 GASKET BRG		6.00	
	400-210-565 SEW.STATION REP/MAIN	38615-087 11010 OMPPELLER D		923.50	
	400-210-565 SEW.STATION REP/MAIN	SM1004S15991 CAPSCREW IMPL		3.60	
	400-210-565 SEW.STATION REP/MAIN	10278 15030 WASHER IMPLR S		13.50	
	400-210-565 SEW.STATION REP/MAIN	S1917 SEAL OIL		105.60	
	400-210-565 SEW.STATION REP/MAIN	S1676 O-RING INTERMED TFL/		24.50	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 16

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
400-210-565	SEW.STATION REP/MAIN	10959G 20000	GASKET PLATE	3.90	
400-210-565	SEW.STATION REP/MAIN	1313017040	SHIM-SET SS T3/	17.20	
400-210-565	SEW.STATION REP/MAIN	24124-425	RING RETAINING	6.90	
400-210-565	SEW.STATION REP/MAIN	S1471	GLASS SIGHT OIL 3//4	86.00	
400-210-565	SEW.STATION REP/MAIN	4645172324150	PLATE WEAR S	275.15	
400-210-565	SEW.STATION REP/MAIN	46513-153	SEAL CARTRIDGE	595.20	
62067	30207 TENCARVA MACHINERY CO.	CD99124344	03/21/2024	3,112.95	
400-210-565	SEW.STATION REP/MAIN	TMS SVC/DCI	SUPER T3 ROT A	1,020.00	
400-210-565	SEW.STATION REP/MAIN		SHOP SUPPLIES	40.00	
400-210-565	SEW.STATION REP/MAIN		BEARING BALL I/B	43.85	
400-210-565	SEW.STATION REP/MAIN		BEARING BALL O/B	39.05	
400-210-565	SEW.STATION REP/MAIN		GASKET BRG/CAP VEG-FIBER	2.20	
400-210-565	SEW.STATION REP/MAIN		IMPELLER DI T3	706.05	
400-210-565	SEW.STATION REP/MAIN		SEAL OIL BRG CAP	69.15	
400-210-565	SEW.STATION REP/MAIN		O-RING CVR-PLATE T3/T3S	9.50	
400-210-565	SEW.STATION REP/MAIN		PLATE SEAL CI	471.90	
400-210-565	SEW.STATION REP/MAIN		GASKET PLATE NC-710	3.90	
400-210-565	SEW.STATION REP/MAIN		SHIM-SET SS T3/T4	17.20	
400-210-565	SEW.STATION REP/MAIN		RING RETAINING	1.45	
400-210-565	SEW.STATION REP/MAIN		GLASS SIGHT OIL 3/4 NPT DO	86.00	
400-210-565	SEW.STATION REP/MAIN		PLATE WEAR STL T3/T3S	225.70	
400-210-565	SEW.STATION REP/MAIN		SEAL-ASSY 1-1/2IN	377.00	
62068	37716 THIAGARAJAN, MANIVANNAN	3-26-24	03/26/2024	150.00	
105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE	150.00	
62069	35086 TIREHUB LLC	40695941	03/12/2024	429.03	
001-100-570	MOTOR VEHICLE REP. &	GY EAGLE	ENFORCER	429.03	
62070	35086 TIREHUB LLC	40700555	03/12/2024	2,431.17	
001-100-570	MOTOR VEHICLE REP. &	GY EAGLE	ENFORCER	2,431.17	
62071	35297 TOCOWA ELECTRIC CO INC	5630	03/22/2024	240.00	
400-650-635	WATER TANK & WELL MA		REPLACE WELL MOTOR	240.00	
62072	8430 TRI-COUNTY FARM SERV. INC	1-915883	03/20/2024	220.00	
400-650-635	WATER TANK & WELL MA		BUCCANEER PLUS	220.00	
62073	8448 TRUSTMARK	PMT130	03/20/2024	4,225.68	
001-160-820	DEBT SERVICES - LOAN	FIRETRUCK		3,687.17	
001-160-830	INTEREST	FIRETRUCK		538.51	
62074	8448 TRUSTMARK	PMT31	03/20/2024	4,595.23	
400-451-843	WATER DEP EQUIP LN -	PW-LEASE	PURCHASE	4,418.47	
400-451-844	WATER DEP EQUIP LN -	PW-LEASE	PURCHASE	176.76	
62075	8448 TRUSTMARK	PMT35	03/20/2024	3,370.76	
103-200-820	DEBT SERVICE - LOAN	CEMENTARY /PARKS		1,676.64	
103-200-830	DEBT SERVICE - LOAN	CEMENTARY /PARKS		60.98	
105-500-820	DEBT SERVICES - LOAN	CEMENTARY /PARKS		1,575.82	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 17

DOCKET		*-----INVOICE-----*			
NUMBER	*-----+ VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-830 INTEREST	CEMENTARY /PARKS		57.32	
62076	8448 TRUSTMARK	PMT39	03/20/2024	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM		2,239.93	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM		69.71	
62077	37189 UNIFORM FACTORY OUTLET OF WA L	58318	03/22/2024	257.90	
	001-400-535 UNIFORMS	UNIFORMS-HEEN. ANMI.SHELT		257.90	
62078	30408 UNITED RENTALS, INC.	22992478900	03/19/2024	4,928.00	
	105-500-630 UTILITIES	LIGHT TOWER 6KW		1,012.00	
	105-500-630 UTILITIES	LIGHT TOWER 6KW		1,012.00	
	105-500-630 UTILITIES	UTILITY LIGHTING FOR COMPL		2,904.00	
62079	36560 VAN BEURDEN, DANIEL	3-26-24	03/26/2024	25.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		25.00	
62080	35607 VISA - 9439 PD	9439-0324	03/21/2024	2,884.84	
	001-100-535 UNIFORMS/PROTECTIVE	SP OPS TAC X9 HARNESS/COBR		415.56	
	001-100-500 SUPPLIES	FRAMING-NEBCO		2,358.80	
	001-100-510 OFFICE SUPPLIES	PRINTER		79.99	
	001-100-510 OFFICE SUPPLIES	EPSON INK		30.49	
62081	36771 VISA-3506 PUBLIC WORKS	3506-0324	03/21/2024	212.43	
	400-650-576 TOOLS	ELECTRICAL SUPPLIES-LOWES		44.86	
	400-650-500 OFFICE SUPPLIES	COMPUTER SUPPLIES		107.57	
	400-650-637 COMPUTER MAINT. CONT	SUBSCRIPTION-SPLASHTOP.COM		60.00	
62082	35093 VISA-7367	4066-0324	03/21/2024	387.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT-HOTEL		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT-HOTEL		129.00	
	108-402-654 O/S-TRVL-MYR YTH CNC	MYC SUMMIT-HOTEL		129.00	
62083	35209 VISA-7805 FIRE DEPT	3555-0324	03/21/2024	184.36	
	001-160-681 EDUCATION & SEMINARS	DEATON-REGIONAL 1 HEALTH/C		50.00	
	001-160-681 EDUCATION & SEMINARS	RIGGINS-REGIONAL 1 HEALTH/		50.00	
	001-160-681 EDUCATION & SEMINARS	RIGGINS-REGIONAL 1 HEALTH/		50.00	
	001-160-500 FIRE SUPPLIES	CUPS- DOLLAR TREE		9.36	
	001-160-600 MISC SERVICES & CHAR	JARROS-NREMT RENEWAL		25.00	
62084	35293 VISA-8191	4959-0324	03/21/2024	844.71	
	400-650-605 COMMUNICATIONS - POS	GOOGLE SHEETS		1.99	
	105-500-690 SPECIAL EVENTS OTHR	ADVERTISING/FACEBOOK		7.76	
	105-500-690 SPECIAL EVENTS OTHR	ADVERTISING/FACEBOOK		26.30	
	105-500-686 DUBS & SUBSCRIPTIONS	SUBSCRIPTION-WWW.ROBLY.COM		39.90	
	108-402-606 MISC.SERVICE & CHARG	STORAGE UNIT-MARCH		60.00	
	001-040-641 RENTALS	STORAGE UNIT-MARCH		60.00	
	105-500-581 SOCCER SUPPLIES	SATOR SOCCER-ORDER REFUNDE		162.93-	
	001-040-620 PRINTING AND BINDING	DEPOSIT SLIPS-BANKFIRST		190.90	
	001-040-620 PRINTING AND BINDING	DEPOSIT SLIPS-BANKFIRST		354.87	
	105-500-600 MISC SERVICES & CHAR	CONCESSION STAND INSPECTIO		138.23	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 04/02/2024 PAGE: 18

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
		105-500-600	MISC SERVICES & CHAR	RTP GRANT-UPS		15.85
		105-500-690	SPECIAL EVENTS OTHR	ADVERTISING FACEBOOK		100.00
		105-500-690	SPECIAL EVENTS OTHR	SENIOR TRIP-USPS		9.85
		400-650-605	COMMUNICATIONS - POS	GOOGLE SHEETS		1.99
62085	33759	WADE INC		129487	03/19/2024	84.58
		105-500-565	REPAIRS & MAINT -BQU	V-BELT		84.58
62086	37718	WADE, JOSHUA		3-26-24	03/26/2024	50.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00
62087	36561	WALKER, GAVIN		3-26-24	03/26/2024	50.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00
62088	36171	WALTON, JOHN		3-26-24	03/26/2024	180.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		180.00
62089	36139	WALTON, MATTHEW		3-26-24	03/26/2024	315.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		315.00
62090	37754	WALTON, SAMUEL		3-26-24	03/26/2024	115.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		115.00
62091	37748	WEBRE, CLIFFORD		3-25-24	03/25/2024	65.00
		105-000-339	SPECIAL EVENT REVENU	'24 MIGHTY MOVERS REFUND		65.00
62092	31185	WELLS FARGO VENDOR FINANCIAL S		5029018778	03/09/2024	850.00
		001-040-641	RENTALS	KYOCERA COPIER/PRINTER		150.00
		001-090-641	RENTALS	KYOCERA COPIER/PRINTER		100.00
		001-100-641	RENTALS	KYOCERA COPIER/PRINTER		125.00
		001-100-641	RENTALS	KYOCERA COPIER/PRINTER		100.00
		001-135-641	RENTALS	KYOCERA COPIER/PRINTER		50.00
		001-135-641	RENTALS	KYOCERA COPIER/PRINTER		150.00
		105-500-641	RENTALS	KYOCERA COPIER/PRINTER		50.00
		400-650-641	RENTAL	KYOCERA COPIER/PRINTER		50.00
		001-100-641	RENTALS	KYOCERA COPIER/PRINTER		75.00
62093	30214	WHITFIELD ELECTRIC COMPANY INC		92270	03/19/2024	234.00
		400-650-635	WATER TANK & WELL MA	CHECK ABRATOR BELTS		234.00
		TOTAL >>>				696,888.93
						696,888.93

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 04/02/2024

PAGE: 19

DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		158,789.30
				105-000-000		49,925.13
				400-000-000		70,174.88
				102-000-000		71,665.00
				200-000-000		340,720.00
				106-000-000		2,140.00
				108-000-000		1,737.00
				103-000-000		1,737.62
				TOTAL DOCKET >>		1,213,412.23
						1,213,412.23

THIS PAGE LEFT BLANK INTENTIONALLY