

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, July 16, 2024 at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, Finance Director Ed Espitia, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Public Works Director Lee Germany, Assistant Public Works Director Courtney Maxwell, Zoning Coordinator Kristen Duggan, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, Nester Duran, Travis Shannon, Robert Spears, Greg Smith, Donna Vecellio, Chas Emerson, Jenniffer Stephenson, David Powell, Crystal Shannon, and Dawson Riede.

20240716-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20240716-3

INVOCATION

Alderman Miller gave the invocation.

20240716-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

July 16, 2024

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 64188-64446
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on July 2, 2024.
- 7) Consent Agenda
 - A) Approval for Mayor Johnson to attend the MMSA Board Retreat in Jackson, MS. on Aug 15-16, 2024 and pay for all travel expenses.
 - B) Approval for Cassi Perry to attend the 2024 Fall Court Clerk Conference held in Biloxi, MS. on 9/ 17-20/2024 and pay for one night's lodging. The Court Clerk's Association will pay for all other travel/lodging expenses.
 - C) Approval for Cynthia Brewer in Planning to attend the Fall Certified Municipal Clerk Program in Oxford on September 11-13, 2024 and pay for registration and travel expenses.
 - D) Approval to apply for the Main Street Revitalization Grant to beautify the downtown streetscape. Grant is an 80/20 match with a maximum grant amount of \$500,000.

- E) Requesting Board approval for the City to allow rentals as prizes for some winners of the upcoming 15th Annual City-Wide Scavenger Hunt on Saturday, August 17th.
- F) Requesting Board approval to apply for grant funding from Entergy through their Micro Grant program in the amount of \$500 to be used towards movie night in October.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval to pay invoice from Golden Home Renovation totaling \$20,535.13 for Kuykendall Park Restroom as the invoice did not make the claims docket deadline.
- 11) Authorize Mayor and City Attorney to hire an appraiser and purchase the necessary right-of-way from Toyota for the intersection improvements at Holly Springs Road and McIngvale.
- 12) Approval to borrow up to \$500,000.00 from General Fund to Utility Fund due to EWP project reimbursement timing issue.
- 13) First Regional Library to request funding consideration for FY25.
- 14) Approval to accept Blue Cross Blue Shield as the city's health care provider.
- 15) Approval of lowest/best bid of \$461,086.40 from Ferrell Paving for the McIngvale and Holly Springs Road Travel Circle.
- 16) Approval of the lowest/best bid of \$1,113,827.00 from Phoenix Fabricators for the ARPA-Byhalia Road and Madison Lakes Elevated Tank Project # 604.
- 17) **PL-1827** Montclair Phase 7 Final Plat – Request for final plat approval for Montclair Phase 7, 44 Lot, 29.96 acres. The subject property is located on the South of Ivy Road on Scott Road, east of Claire Circle and Creek Haven. Situated in Section 23, Township 3, Range 8 -Greg Smith, representing the applicant.
- 18) **PL-1806** – Request for Final Plat Approval, (First Revision) Hernando Hills Phase 2, First Revision, Reclassification of a Common Open Space Parcel, recently voted to sell by The City of Hernando. The Subject property is listed as Parcel # 307307070 0006000 located on the east side of Green T Blvd, north of Byhalia Road.
- 19) Authorization to initiate annexation of Civic Center Ballfield property and the ENTERGY parcel on Commerce adjacent to Scott Meadows.
- 20) 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 Robinson, Alderman Wicker, Alderwoman Ross, and Alderman Piper.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-5

APPROVE DOCKET OF CLAIMS NO.'S 64188-64446

The Board of Aldermen were presented with a docket of claims No. 64188-64446 in the amount of \$1,09,961.10 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

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

20240716-6

**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD
OF ALDERMEN JULY 2, 2024**

Motion was duly made by Alderwoman Lynch and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on July 2, 2024.

A roll call vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

Abstain: Alderman Miller

ORDERED AND DONE this the 16th day of July, 2024.

20240716-7

CONSENT AGENDA

- A) Approval for Mayor Johnson to attend the MMSA Board Retreat in Jackson, MS. on Aug 15-16, 2024 and pay for all travel expenses.
- B) Approval for Cassi Perry to attend the 2024 Fall Court Clerk Conference held in Biloxi, MS. on 9/ 17-20/2024 and pay for one night's lodging. The Court Clerk's Association will pay for all other travel/lodging expenses.
- C) Approval for Cynthia Brewer in Planning to attend the Fall Certified Municipal Clerk Program in Oxford on September 11-13, 2024 and pay for registration and travel expenses.
- D) Approval to apply for the Main Street Revitalization Grant to beautify the downtown streetscape. Grant is an 80/20 match with a maximum grant amount of \$500,000.
- E) Requesting Board approval for the City to allow rentals as prizes for some winners of the upcoming 15th Annual City-Wide Scavenger Hunt on Saturday, August 17th.
- F) Requesting Board approval to apply for grant funding from Entergy through their Micro Grant program in the amount of \$500 to be used towards movie night in October.

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

**A RESOLUTION APPROVING A FINANCIAL COMMITMENT TO HERNANDO MAIN
STREET CHAMBER OF COMMERCE AS A MATCHING FUNDS FOR THE 2025 MISSISSIPPI
MAIN STREET REVITALIZATION GRANT PROGRAM**

WHEREAS, the Mississippi Legislature has passed legislation that authorizes the provision of Mississippi Main Street Revitalization Grant (MMSRG) Designated Communities for projects that lead to the revitalization of Mississippi’s downtowns; and

WHEREAS, the City of Hernando is duly designated local unit of government of the State of Mississippi that desires to partner with Hernando Main Street Chamber of Commerce by providing local matching funds as required for their application for the 2025 MMSRG program; and

WHEREAS, City of Hernando, Mississippi is an MMSA Designated Community with Hernando Main Street Chamber of Commerce serving as the local Main Street non-profit organization that has obtained 501(c)(3) or 501(c)(6) tax-exempt status as required for the submission of an MMSRG application.

NOW, THEREFORE, BE IT RESOLVED, that the findings, and conclusions, and statements of fact contained in the foregoing preamble are hereby adopted, ratified, and incorporated herein as follow:

1. That the City of Hernando will commit 20% matching funds with a total of \$17,421.00 to Hernando Main Street Chamber of Commerce as local matching funds: and
2. That the funds being committed are currently “in hand,” are not state funds, and are reserved solely for the use of the proposed MMSRG project: and
3. That the Mayor, on behalf of the City of Hernando, is hereby authorized to undertake any and all things necessary for the proper implementation of the 2025 MMSRG project, if funded.

Motion was duly made by Alderman Harris seconded by Alderwoman Lynch to approve the Resolution as presented. A vote was taken with the following results.

| Vote: | YES | NO |
|-------------------|-----|----|
| Alderman Harris | X | |
| Alderwoman Lynch | X | |
| Alderman Miller | X | |
| Alderman Robinson | X | |
| Alderman Wicker | X | |
| Alderwoman Ross | X | |
| Alderman Piper | X | |

ORDER ADOPTED, this the 16th day of July, 2024.

ATTEST:

APPROVED:

PAM PYLE, CITY CLERK

CHIP JOHNSON, MAYOR

20240716-8

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024

PERSONNEL DOCKET

July 16, 2024

| New Hires | Department | Position Title | Start Date | Rate of Pay | |
|-----------------|-------------------------|--------------------|----------------|---------------------|----------------------|
| Wesley Calvert | Fire | Firefighter | TBD | | \$12.79/Hr |
| Pay Adjustments | Previous Classification | New Classification | Effective Date | Current Rate of Pay | Proposed Rate of Pay |
| Gabriel Claus | Firefighter | Driver 1 | 7/28/2024 | \$15.13/Hr | \$17.75/Hr |

20240716-9

DONATIONS DOCKET

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

DONATIONS TO THE CITY

7/16/2024 Board Meeting

Animal Shelter

| DATE | NAME | AMOUNT | |
|----------|--------------------------------------|--------|--------------------------------|
| 7/3/2024 | Community Foundation/Farmer's Market | 139.95 | Farmer's Market-Folding Chairs |

20240716-10

APPROVAL TO PAY INVOICE FROM GOLDEN HOME RENOVATION TOTALING \$20,535.13 FOR KUYKENDALL PARK RESTROOM AS THE INVOICE DID NOT MAKE THE CLAIMS DOCKET DEADLINE.

Motion was duly made by Alderman Harris seconded by Alderman Miller approval to pay invoice from Golden Home Renovation totaling \$20,535.13 for Kuykendall Park Restroom as the invoice did not make the claims docket deadline.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-11

AUTHORIZE MAYOR AND CITY ATTORNEY TO HIRE AN APPRAISER AND PURCHASE THE NECESSARY RIGHT-OF-WAY FROM TOYOTA FOR THE INTERSECTION IMPROVEMENTS AT HOLLY SPRINGS ROAD AND MCINGVALE.

Motion was duly made by Alderwoman Ross and seconded by Alderman Piper to authorize Mayor and City Attorney to hire an appraiser and purchase the necessary right-of-way from Toyota for the intersection improvements at Holly Springs Road and McIngvale.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-12

APPROVAL TO BORROW UP TO \$500,000.00 FROM GENERAL FUND TO UTILITY FUND DUE TO EWP PROJECT REIMBURSEMENT TIMING ISSUE.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval to borrow up to \$500,000.00 from General Fund to Utility Fund due to EWP project reimbursement timing issue.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-13

FIRST REGIONAL LIBRARY TO REQUEST FUNDING CONSIDERATION FOR FY25.

No action taken.

20240716-14

APPROVAL TO ACCEPT BLUE CROSS BLUE SHIELD AS THE CITY'S HEALTH CARE PROVIDER.

Motion was duly made by Alderman Robinson seconded by Alderman Piper approval to accept Blue Cross Blue Shield as the City's health care provider.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

APPROVAL TO ACCEPT PRINCIPAL AS THE CITY'S VISION AND DENTAL CARE PROVIDER.

Motion was duly made by Alderman Robinson seconded by Alderman Piper approval to accept Principal as the City's Vision and Dental care provider.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-15

APPROVAL OF LOWEST/BEST BID OF \$461,086.40 FROM FERRELL PAVING FOR THE MCINGVALE AND HOLLY SPRINGS ROAD TRAVEL CIRCLE.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval of lowest/best bid of \$461,086.40 from Ferrell Paving for the McIngvale and Holly Springs Road Travel Circle.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-16

APPROVAL OF THE LOWEST/BEST BID OF \$1,113,827.00 FROM PHOENIX FABRICATORS FOR THE ARPA-BYHALIA ROAD AND MADISON LAKES ELEVATED TANK PROJECT # 604.

Motion was duly made by Alderman Harris seconded by Alderwoman Lynch approval of the lowest/best bid of \$1,113,827.00 from Phoenix Fabricators for the ARPA-Byhalia Road and Madison Lakes Elevated Tank Project # 604.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-17

PL-1827 MONTCLAIR PHASE 7 FINAL PLAT – REQUEST FOR FINAL PLAT APPROVAL FOR MONTCLAIR PHASE 7, 44 LOT, 29.96 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH OF IVY ROAD ON SCOTT ROAD, EAST OF CLAIRE CIRCLE AND CREEK HAVEN. SITUATED IN SECTION 23, TOWNSHIP 3, RANGE 8 -GREG SMITH, REPRESENTING THE APPLICANT.

Motion was duly made by Alderman Miller seconded by Alderman Robinson to grant Final Plat approval for Montclair Subdivision, Phase 7, consisting of 41 single-family residential lots and 3 common open space lots, South of Ivy Road, east of Claire Circle and Creek Haven. Situated in Section 23, Township 3, Range 8 based upon a finding that the submitted final plat generally conforms to the approved preliminary plan for the planned unit development, and generally meets the requirements of the City’s codes and ordinances, subject to the following conditions: 1 through 12 and ensure items 1601 Creek Haven Drive and 3409 Scott Road listed tonight be completed or bonded.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1827
Request: Final Subdivision Plat – Montclair Subdivision, Phase 7
Location: South of Ivy Road east of Claire Circle and Creek Haven. Situated in Section 23, Township 3, Range 8
Applicant: Greg Smith of Mendrop Engineering Resources on behalf of Butch Davis of Montclair, L.L.C.
Date: July 16th, 2024

INTRODUCTION:

Mr. Greg Smith with Mendrop Engineering Resources on behalf of Butch Davis of Montclair, L.L.C., is requesting Final Plat approval of Montclair Subdivision, Phase 7, consisting of 41 single-family residential lots and 3 common open space lots, South of Ivy Road on Scott Road, east of Claire Circle and Creek Haven. Situated in Section 23, Township 3, Range 8

BACKGROUND:

The property that makes up Montclair Subdivision was originally named Ivy Meadows and was approved as a 192.40 acres Planned Residential Neighborhood by the DeSoto County in 2005. The area was annexed into the City of Hernando in November of 2005. In 2007, the property underwent ownership change and the project name changed to Montclair Planned Residential Development. The subject property is located within a PUD Overlay District.

Phase 1 – 55 Residential Lots, 2 Common Open Space Lots

Planning Commission Approval – August 8, 2006
 Board of Aldermen Approval – August 15, 2006
 Recorded – February 15, 2007 – Plat Book 102, Pages 27-28

Phase 2 – 42 Residential Lots, 1 Common Open Space Lot

Planning Commission Approval – September 12, 2016
 Board of Aldermen Approval – October 4, 2016
 Recorded – January 31, 2017 – Plat Book 120, Pages 15-16

Phase 3 – 44 Residential Lots, 2 Common Open Space Lots

Planning Commission Approval – November 17, 2017
 Board of Aldermen Approval – November 21, 2017
 Recorded – May 1, 2018 – Plat Book 124, Pages 6-7

Phase 4 – 33 Residential Lots, 0 Common Open Space Lots

Planning Commission Approval – February 15, 2019

Board of Aldermen Approval – May 21, 2019
 Recorded – September 16, 2019 – Plat Book 129, Pages 8

Phase 5 – 70 Residential Lots, 2 Common Open Space Lots

Planning Commission Approval – May 13, 2020
 Board of Aldermen Approval – May 20, 2020
 Recorded – February 1, 2021 – Plat Book 133, Pages 8-9

Phase 6 – 36 Residential Lots, 1 common open space lot.
 Planning Commission Approval – September 14th, 2021
 Board of Aldermen Approval – September 21st, 2021
 Recorded – June 2nd, 2022

The proposed subdivision will be developed as Montclair Subdivision, Phase 7, and will consist of 41 single-family residential lots and 3 common open space lots.

Each lot will have the required setbacks listed below which conform to the approved Preliminary Plan and the Restrictive Covenants requirements.

| | Front | Side | Rear |
|----------------|-------|------|------|
| Lots 315-319 | 40' | 15' | 35' |
| All other lots | 30' | 10' | 30' |

The minimum heated floor area requirements for the Montclair development are as follows:

| | |
|---------------------------------------|---|
| Lots 30,000 sq. ft. in size or larger | 2,200 sq. ft. minimum heated floor area |
| Lots 20,000 sq. ft. to 30,000 sq. ft. | 2,000 sq. ft. minimum heated floor area |
| Lots 10,000 sq. ft. to 20,000 sq. ft. | 1,800 sq. ft. minimum heated floor area |

The restrictive covenants recorded with Phase 1 were also attached to Phases 2 through 6 through the recording of a “Declaration of Joinder.” It is anticipated that the developer will use the same approach for Phase 7.

As proposed, the submitted final plat for Phase 7 meets the City of Hernando’s Subdivision Regulations, and the lots meet the requirements of the approved Montclair (Ivy Meadows) project text and preliminary development plan.

STAFF COMMENTS:

1. City Engineering is monitoring the ongoing construction progress and remaining improvements will be bonded, prior to recording.

PROPOSED MOTION:

Motion to grant Final Plat approval for Montclair Subdivision, Phase 7, consisting of 41 single-family residential lots and 3 common open space lots, South of Ivy Road, east of Claire Circle and Creek Haven. Situated in Section 23, Township 3, Range 8 based upon a finding that the submitted final plat generally conforms to the approved preliminary plan for the planned unit development, and generally meets the requirements of the City’s codes and ordinances, subject to the following conditions:

1. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Homeowners Association in Phase 7, **or any of the previous phases**, shall be deeded over to the Homeowners Association. A copy of the finalized incorporation papers and all deeds transferring common elements to the Homeowners Association shall be submitted to the staff for inclusion in the file.
2. The Homeowners Association covenants shall be submitted to and approved by Planning Staff prior to recording of the plat for Phase 7. The submitted covenants shall match the covenants that were recorded with Phases 1 – 6 of Montclair Subdivision. If amendments are requested by the developer, if the proposed changes are more restrictive than what is currently required by the previous phases of Montclair Subdivision, then those changes may be approved by the Planning staff. If the proposed changes are less restrictive than what is currently required by the previous phases of Montclair Subdivision, then those changes must be approved by the Planning Commission.
3. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
4. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy of the residence upon each lot.
5. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
6. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three inches (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
7. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
8. Sidewalks shall be installed on both sides of all streets.
9. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
10. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.

11. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
12. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

Hernando Planning Commission
Page 4 of 4

20240716-18

**PL-1806 – REQUEST FOR FINAL PLAT APPROVAL, (FIRST REVISION)
HERNANDO HILLS PHASE 2, FIRST REVISION, RECLASSIFICATION OF A
COMMON OPEN SPACE PARCEL, RECENTLY VOTED TO SELL BY THE CITY OF
HERNANDO. THE SUBJECT PROPERTY IS LISTED AS PARCEL # 307307070
0006000 LOCATED ON THE EAST SIDE OF GREEN T BLVD, NORTH OF BYHALIA
ROAD.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson to recommend Approval of Final plat for Hernando Hills Phase 2 First Revision by The City of Hernando, subject to staff conditions. The Subject property is listed as Parcel # 307307070 0006000 located on the east side of Green T Blvd, north of Byhalia Road.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.



**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1806
Request: Final plat approval Hernando Hills Phase 2 First Revision
Location: The Subject property is listed as Parcel # 307307070 0006000 located on the east side of Green T Blvd, north of Byhalia Road
Applicant: City of Hernando, the owner of the property.
Date: July 16th, 2024

INTRODUCTION:

The City of Hernando, the owner of the property is requesting final plat approval for Hernando Hills Phase 2 First Revision. The Subject property is listed as Parcel # 307307070 0006000 located on the east side of Green T Blvd, north of Byhalia Road

BACKGROUND:

The applicant is proposing to reclassify the existing Common Open Space lot to a buildable lot. The lot was originally dedicated as a park, and has been voted to sell by the Board of Aldermen. This was previously approved in April, but title search has revealed an existing agreement, deeding .16 acres to the neighbor to the north. The revised plat is attached.

DISCUSSION AND CONDITIONS:

1. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy of the residence upon each lot.
2. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
3. All covenants shall match the existing section of Hernando Hills.
4. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision, or any phase of the subdivision, is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks, if applicable.

5. Sidewalks shall be installed on both sides of all streets, if applicable.
6. Finished floor elevations shall be listed for each lot.
7. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.
8. No relocated buildings will be allowed.
9. Surrounding properties that are within 100 ft. shall be outlined with ownership records given.
10. Federal Emergency Management Agency (FEMA) designated floodplain and flood elevations shall be illustrated on the plat.
11. Prior to recording the final plat, all Public Improvements shall be installed, completed, and accepted by the City of Hernando.
12. Prior to recording the final plat, the Developer shall include all required certificates and execute those that are applicable to him and his assigns.

PROPOSED MOTION:

Motion to Approve:

A motion to recommend **APPROVAL** of Final plat for Hernando Hills Phase 2 First Revision by The City of Hernando, subject to staff conditions. The Subject property is listed as Parcel # 307307070 0006000 located on the east side of Green T Blvd, north of Byhalia Road

20240716-19**AUTHORIZATION TO INITIATE ANNEXATION OF CIVIC CENTER BALLFIELD
PROPERTY AND THE ENTERGY PARCEL ON COMMERCE ADJACENT TO
SCOTT MEADOWS.**

Motion was duly made by Alderman Harris seconded by Alderman Robinson authorization to initiate annexation of Civic Center Ballfield property and the ENTERGY parcel on Commerce adjacent to Scott Meadows and authority to hire any professional and/or legal guidance necessary.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 16th day of July, 2024.

20240716-20**ADJOURN**

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 16th day of July, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 07/16/2024 PAGE: 1

| DOCKET | *-----INVOICE-----* | | | | | |
|--------|---------------------|---------------------------|--------------------------|----------|------------|------------|
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| 64188 | 4000 | ACCOUNTS PAYABLE CLEARING | | 07022024 | 07/02/2024 | 350,224.85 |
| | 001-000-135 | DUE TO A/P CLEARING | DUE TO A/P CLEARING FUND | | | 350,224.85 |
| 64189 | 32794 | CITY OF HERNANDO | | 07022024 | 07/09/2024 | 3,670.00 |
| | 109-000-122 | DUE TO CEMETERY OPS | DUE TO CEMETERY OPS | | | 3,670.00 |
| 64190 | 30849 | GENERAL FUND | | 07102024 | 07/10/2024 | 1,312.37 |
| | 105-000-050 | DUE TO GENERAL FUND | DUE TO GENERAL FUND | | | 1,312.37 |
| 64191 | 7950 | PAYROLL ACCOUNT | | 07092024 | 07/10/2024 | 600.81 |
| | 001-000-136 | DUE TO PAYROLL CLEAR | DUE TO PAYROLL CLEARING | | | 600.81 |
| 64192 | 36438 | PIPER, BEN | | 7-2-24 | 07/02/2024 | 535.41 |
| | 001-040-611 | BOARD TRAVEL, PER DI | MML SUMMER CONF. 2024 | | | 535.41 |
| 64193 | 36450 | ROBINSON, BRUCE | | 7-2-24 | 07/02/2024 | 823.00 |
| | 001-040-611 | BOARD TRAVEL, PER DI | MML SUMMER CONF. 2024 | | | 823.00 |
| 64194 | 32768 | ROSS, BETH | | 7-2-24 | 07/02/2024 | 823.00 |
| | 001-040-611 | BOARD TRAVEL, PER DI | MML SUMMER CONF. 2024 | | | 823.00 |
| 64195 | 37251 | SMITH, SCOTT | | 7-1-24 | 07/01/2024 | 786.11 |
| | 001-040-612 | ADMIN TRAVEL/PER DIE | MML SUMMER CONF. 2024 | | | 786.11 |
| 64196 | 31013 | UTILITY FUND | | 07.12.24 | 07/12/2024 | 1,128.36 |
| | 001-000-104 | DUE TO UTILITY FUND | DUE TO UTILITY FUND | | | 1,128.36 |
| 64197 | 33741 | WICKER, CHAD | | 7-2-24 | 07/02/2024 | 587.83 |
| | 001-040-611 | BOARD TRAVEL, PER DI | MML SUMMER CONF. 2024 | | | 587.83 |
| | | TOTAL >>> | | | | 360,491.74 |
| | | | | | | 360,491.74 |

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| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|------------------|--------|-------------------|------|------------|
| | | 001-000-000 | | 355,509.37 |
| | | 109-000-000 | | 3,670.00 |
| | | 105-000-000 | | 1,312.37 |

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| DOCKET | | *-----INVOICE-----* | | | | |
|--------|-------------|--------------------------------|--------|---------------------------|------------|----------|
| NUMBER | *----- | VENDOR | *----- | NUMBER | DATE | AMOUNT |
| 64198 | 30964 | A to Z ADVERTISING, INC. | | 70911 | 06/18/2024 | 58.64 |
| | 001-160-535 | UNIFORMS/PROTECTIVE | | UNIFORM UNDERSHIRTS | | 58.64 |
| 64199 | 37115 | AMAZON CAPITAL SERVICES | | 161VGNLFTYD | 06/14/2024 | 139.95 |
| | 108-402-553 | FARMERS MARKET SUPPL | | FOLDING CHAIRS | | 139.95 |
| 64200 | 37115 | AMAZON CAPITAL SERVICES | | 17YXWDRRLK | 06/13/2024 | 48.11 |
| | 400-650-500 | OFFICE SUPPLIES | | PAPER CLIPS/SAFETY GLASSE | | 29.70 |
| | 001-201-535 | SAFETY/PROTECTIVE CL | | PAPER CLIPS/SAFETY GLASSE | | 18.41 |
| 64201 | 37115 | AMAZON CAPITAL SERVICES | | 1C4MXVDQFWM | 07/01/2024 | 84.89 |
| | 001-040-500 | OFFICE SUPPLIES | | TONER | | 84.89 |
| 64202 | 37115 | AMAZON CAPITAL SERVICES | | 1D1W644FW4M | 06/29/2024 | 114.27 |
| | 400-210-550 | MISCELLANEOUS | | BATTERIES/CHARGER-LOCATOR | | 114.27 |
| 64203 | 37115 | AMAZON CAPITAL SERVICES | | 1F3MVQYHCHF | 07/05/2024 | 35.39 |
| | 400-650-513 | SUPPLIES - CONSUMABL | | GLOVES | | 35.39 |
| 64204 | 37115 | AMAZON CAPITAL SERVICES | | 1JK4RRT4K7C | 07/07/2024 | 64.96 |
| | 001-040-500 | OFFICE SUPPLIES | | FILE JACKETS/EXPANDABLES | | 64.96 |
| 64205 | 37115 | AMAZON CAPITAL SERVICES | | 1MDW4FG4KPM | 06/24/2024 | 103.99 |
| | 105-500-500 | OFFICE SUPPLIES | | ROUND TABLE | | 103.99 |
| 64206 | 37115 | AMAZON CAPITAL SERVICES | | 1N6HG77PC66 | 07/05/2024 | 36.93 |
| | 400-650-576 | TOOLS | | CUTTERS | | 36.93 |
| 64207 | 37115 | AMAZON CAPITAL SERVICES | | 1N6HG77PD1N | 07/06/2024 | 610.83 |
| | 001-400-500 | SUPPLIES | | STERILE SUPPLIES | | 610.83 |
| 64208 | 37115 | AMAZON CAPITAL SERVICES | | 1R6LNMJCJH3H | 07/01/2024 | 79.65 |
| | 400-650-640 | TELEPHONE CONTROLS | | IPAD CASES | | 79.65 |
| 64209 | 37115 | AMAZON CAPITAL SERVICES | | 1RT37WNGX1N | 06/14/2024 | 612.66 |
| | 001-400-500 | SUPPLIES | | KENNELS/5X SUPPLIES | | 612.66 |
| 64210 | 37115 | AMAZON CAPITAL SERVICES | | 1W97FN69WLQ | 06/29/2024 | 56.97 |
| | 400-650-640 | TELEPHONE CONTROLS | | CELL PHONE CASES | | 56.97 |
| 64211 | 37115 | AMAZON CAPITAL SERVICES | | 1WQXDFDC4V | 07/05/2024 | 13.98 |
| | 400-224-570 | MOTOR VEH.REPAIR & M | | KEYS-SIDE BY SIDE | | 13.98 |
| 64212 | 37115 | AMAZON CAPITAL SERVICES | | 1XRPM1MLVLG | 06/29/2024 | 334.67 |
| | 400-650-640 | TELEPHONE CONTROLS | | CELLPHONE & IPAD CASES | | 334.67 |
| 64213 | 31112 | AMERICAN PAPER & TWINE CO. | | 4980308 | 07/02/2024 | 318.60 |
| | 105-500-510 | JANITORIAL SUPPLIES | | TRASH BAGS-PARKS | | 318.60 |
| 64214 | 36834 | AMERICAN TANK MAINTENANCE, LLC | | 62314 | 07/01/2024 | 9,252.04 |
| | 400-650-635 | WATER TANK & WELL MA | | MAINTENANCE -WATER TOWERS | | 9,252.04 |

CITY OF HERNANDO
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| DOCKET | | *-----INVOICE-----* | | | |
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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64215 | 36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA | 62362 | 07/01/2024 | 4,255.63 | 4,255.63 |
| | | | | | MAINTENANCE -WATER TOWERS |
| 64216 | 36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA | 62410 | 07/01/2024 | 7,286.32 | 7,286.32 |
| | | | | | MAINTENANCE -WATER TOWERS |
| 64217 | 36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA | 62458 | 07/01/2024 | 712.46 | 712.46 |
| | | | | | MAINTANCE FOR WATER TOWER |
| 64218 | 36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA | 92770 | 07/01/2024 | 3,300.00 | 3,300.00 |
| | | | | | LOGO - LAUGHTER TANK |
| 64219 | 4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI | 170944 | 06/20/2024 | 35.00 | 35.00 |
| | | | | | P-1 TAHOE FLAT REPAIR |
| 64220 | 4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI | 171039 | 07/03/2024 | 673.50 | 673.50 |
| | | | | | 2 TIRES - #409 |
| 64221 | 37857 AMY LEWERS HUMPHREY 605-000-122 POLICE BONDS HELD | 7-2-24 | 07/02/2024 | 2,500.00 | 2,500.00 |
| | | | | | BOND REFUND |
| 64222 | 6015 AT&T MOBILITY 001-100-605 COMMUNICATION | 3504-0724 | 06/27/2024 | 2,840.13 | 2,840.13 |
| | | | | | 475 W COMMERCE ST |
| 64223 | 6015 AT&T MOBILITY 105-500-605 COMMUNICATIONS 001-090-605 COMMUNICATION-TELE & 001-135-605 COMMUNICATIONS | 7987-0624 | 06/19/2024 | 379.01 | 379.01 |
| | | | | | 287261317987- JUNE 2024 |
| | | | | | 287261317987- JUNE 2024 |
| | | | | | 287261317987- JUNE 2024 |
| 64224 | 30692 ATMOS ENERGY 001-160-630 UTILITIES | 4851-0624 | 06/25/2024 | 92.47 | 92.47 |
| | | | | | 957 HIGHWAY 51 N |
| 64225 | 33811 B&B LANDSCAPING & PRESSURE 105-500-636 PARK MAINTENANCE CON | 1447 | 07/03/2024 | 3,434.00 | 3,434.00 |
| | | | | | PARKS LANDSCAPING-JULY |
| 64226 | 37694 BEARD EQUIPMENT CO. 400-650-635 WATER TANK & WELL MA | 1973792 | 06/24/2024 | 204.05 | 204.05 |
| | | | | | NOZZLE |
| 64227 | 32818 BRENNYTAG 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS | BMS705064 | 07/01/2024 | 1,394.93 | 1,394.93 |
| | | | | | SODA ASH |
| | | | | | 263.63 |
| 64228 | 32818 BRENNYTAG 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS 400-650-541 WATER CHEMICALS | BMS705065 | 07/01/2024 | 3,085.30 | 3,085.30 |
| | | | | | FLUORIDE |
| | | | | | 1,090.00 |
| | | | | | BLEACH |
| | | | | | 864.00 |
| | | | | | 1,131.30 |
| 64229 | 37771 BRITS 001-100-740 CAP. IMP. VEHICLES & 001-100-740 CAP. IMP. VEHICLES & | 33745 | 05/07/2024 | 2,502.00 | 2,502.00 |
| | | | | | PJ823 POCKETJET 8 PRINTER |
| | | | | | 1,720.00 |
| | | | | | LB3692 BROTHER ADAPTER |
| | | | | | 100.00 |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| | 001-100-740 CAP. IMP. VEHICLES & | LBX1 10001 BROTHER USB/DAT | | 92.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | C-PM-1001 HAVIS PRINTER MO | | 520.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | LB3663 BROTHER PJB | | 70.00 | |
| 64230 | 37771 BRITE | 33957 | 05/30/2024 | 10,500.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | GETAC LAPTOPS W/BARCODES | | 10,500.00 | |
| 64231 | 37771 BRITE | 34326 | 05/30/2024 | 4,920.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | HAVIS VEHICLE DOCKS | | 3,200.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | HAVIS SWING ARMS | | 1,060.00 | |
| | 001-100-740 CAP. IMP. VEHICLES & | HAVIS SIDE MOUNTS | | 660.00 | |
| 64232 | 33566 C SPIRE | 677332-90 | 07/01/2024 | 3,249.32 | |
| | 001-160-605 COMMUNICATIONS | 677332- JULY 2024 | | 812.48 | |
| | 001-100-605 COMMUNICATION | 677332- JULY 2024 | | 917.41 | |
| | 001-040-605 COMMUNICATION TELE & | 677332- JULY 2024 | | 374.71 | |
| | 105-500-605 COMMUNICATIONS | 677332- JULY 2024 | | 109.13 | |
| | 001-135-605 COMMUNICATIONS | 677332- JULY 2024 | | 124.35 | |
| | 001-400-605 COMMUNICATIONS | 677332- JULY 2024 | | 315.77 | |
| | 001-090-605 COMMUNICATION-TELE & | 677332- JULY 2024 | | 106.13 | |
| | 400-650-605 COMMUNICATIONS - POS | 677332- JULY 2024 | | 489.34 | |
| 64233 | 32322 C SPIRE WIRELESS | 1512-624 | 06/22/2024 | 68.96 | |
| | 400-650-605 COMMUNICATIONS - POS | 3000801512- JUNE 2024 | | 34.48 | |
| | 103-200-605 COMMUNICATIONS | 3000801512- JUNE 2024 | | 34.48 | |
| 64234 | 32322 C SPIRE WIRELESS | 7498-0624 | 06/22/2024 | 490.58 | |
| | 103-200-605 COMMUNICATIONS | 3000737498- JUNE 2024 | | 34.48 | |
| | 001-090-605 COMMUNICATION-TELE & | 3000737498- JUNE 2024 | | 34.48 | |
| | 400-650-605 COMMUNICATIONS - POS | 3000737498- JUNE 2024 | | 421.62 | |
| 64235 | 33841 CATALIS COURT & LAND RECORDS I | 308320391 | 07/02/2024 | 5,253.01 | |
| | 001-135-637 COMPUTER SPINRE/MAIN | JULY 24 MONTHLY MAINT FEE | | 5,253.01 | |
| 64236 | 37864 CHAPOT, ART | 7-10-24 | 07/10/2024 | 60.00 | |
| | 105-000-324 BASEBALL REVENUE | '24 FALL BB REFUND | | 60.00 | |
| 64237 | 36107 CHENOWETH, BRANDON | 7-10-24 | 07/10/2024 | 150.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 150.00 | |
| 64238 | 31591 CINTAS CORP. - LOC 206 | 4195963063 | 06/17/2024 | 445.44 | |
| | 001-201-642 UNIFORM RENTAL | UNIFORMS | | 13.11 | |
| | 400-200-510 JANITORIAL SUPPLIES | UNIFORMS | | 29.90 | |
| | 400-200-642 UNIFORM RENTAL | UNIFORMS | | 27.19 | |
| | 400-210-642 UNIFORM RENTAL | UNIFORMS | | 45.16 | |
| | 400-220-642 UNIFORM RENTAL | UNIFORMS | | 65.52 | |
| | 400-222-642 UNIFORM RENTAL | UNIFORMS | | 52.48 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 203.25 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 8.83 | |
| 64239 | 31591 CINTAS CORP. - LOC 206 | 4196747860 | 06/24/2024 | 253.61 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| | 105-500-642 UNIFORM RENTALS | EMPLOYEE UNIFORMS | | 253.61 | |
| 64240 | 31591 CINTAS CORP. - LOC 206 | 4197484891 | 07/01/2024 | 103.56 | |
| | 105-500-642 UNIFORM RENTALS | UNIFORMS | | 103.56 | |
| 64241 | 31591 CINTAS CORP. - LOC 206 | 4197485652 | 07/01/2024 | 522.29 | |
| | 001-201-642 UNIFORM RENTAL | UNIFORMS | | 13.11 | |
| | 400-200-510 JANITORIAL SUPPLIES | UNIFORMS | | 103.26 | |
| | 400-200-642 UNIFORM RENTAL | UNIFORMS | | 27.19 | |
| | 400-210-642 UNIFORM RENTAL | UNIFORMS | | 45.16 | |
| | 400-220-642 UNIFORM RENTAL | UNIFORMS | | 67.90 | |
| | 400-222-642 UNIFORM RENTAL | UNIFORMS | | 52.48 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 204.36 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 8.83 | |
| 64242 | 31591 CINTAS CORP. - LOC 206 | 4198141165 | 07/08/2024 | 103.56 | |
| | 105-500-642 UNIFORM RENTALS | EMPLOYEE UNIFORMS | | 103.56 | |
| 64243 | 31591 CINTAS CORP. - LOC 206 | 4198141931 | 07/08/2024 | 448.93 | |
| | 001-201-642 UNIFORM RENTAL | UNIFORMS | | 13.11 | |
| | 400-200-510 JANITORIAL SUPPLIES | UNIFORMS | | 29.90 | |
| | 400-200-642 UNIFORM RENTAL | UNIFORMS | | 27.19 | |
| | 400-210-642 UNIFORM RENTAL | UNIFORMS | | 45.16 | |
| | 400-220-642 UNIFORM RENTAL | UNIFORMS | | 67.90 | |
| | 400-222-642 UNIFORM RENTAL | UNIFORMS | | 52.48 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 204.36 | |
| | 400-650-642 UNIFORM RENTAL | UNIFORMS | | 8.83 | |
| 64244 | 36087 CITY OF COLUMBUS | 1336-0724 | 07/03/2024 | 240.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | CRIME LAB | | 240.00 | |
| 64245 | 33792 CIVICPLUS LLC | 281811 | 11/01/2023 | 3,594.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | SOCIAL MEDIA ARCHIVE SVC | | 3,594.00 | |
| 64246 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11389 | 05/20/2024 | 1,980.00 | |
| | 400-650-575 REPAIRS | SAND/610-WATER REPAIRS | | 1,980.00 | |
| 64247 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11395 | 06/05/2024 | 150.00 | |
| | 400-650-633 OUTSIDE REPAIRS - UT | LOCATE VALVE | | 150.00 | |
| 64248 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11396 | 06/05/2024 | 1,470.00 | |
| | 400-650-575 REPAIRS | SAND/610- WATER REPAIRS | | 1,470.00 | |
| 64249 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11397 | 06/05/2024 | 1,950.00 | |
| | 400-650-633 OUTSIDE REPAIRS - UT | NEW SERVICE | | 1,950.00 | |
| 64250 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11413 | 06/30/2024 | 1,240.00 | |
| | 102-650-742 WTR TOWER-BYHALIA/GE | BYHALIA RD WTR PLANT | | 1,240.00 | |
| 64251 | 6165 CLEVELAND CONSTRUCTION CO, INC | 11414 | 06/30/2024 | 1,277.00 | |
| | 102-650-742 WTR TOWER-BYHALIA/GE | BYHALIA RD WTR PLANT | | 1,277.00 | |

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| NUMBER | *-----* | VENDOR | *-----* | NUMBER | DATE | AMOUNT |
| 64252 | 6165 | CLEVELAND CONSTRUCTION CO, INC | 11417 | 06/30/2024 | 2,665.00 | |
| | 400-650-633 | OUTSIDE REPAIRS - UT | REMOVE LEAKING VALVE | | 2,665.00 | |
| 64253 | 6165 | CLEVELAND CONSTRUCTION CO, INC | 11418 | 06/30/2024 | 2,135.00 | |
| | 110-201-720 | CAPITAL IMP_STREETS | HWY51/OAKGROVE ROUNDABOUT | | 2,135.00 | |
| 64254 | 6165 | CLEVELAND CONSTRUCTION CO, INC | 11419 | 06/30/2024 | 5,673.50 | |
| | 110-201-720 | CAPITAL IMP_STREETS | HWY51/OAKGROVE ROUNDABOUT | | 5,673.50 | |
| 64255 | 6165 | CLEVELAND CONSTRUCTION CO, INC | 11420 | 06/30/2024 | 1,323.00 | |
| | 110-201-720 | CAPITAL IMP_STREETS | HWY51/OAKGROVE ROUNDABOUT | | 1,323.00 | |
| 64256 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PMT47 | 07/10/2024 | 1,668.68 | |
| | 001-100-830 | DEBT SERVICES - LOAN | LOAN#80488587-JULY'24 | | 47.07 | |
| | 001-100-820 | DEBT SERVICES - LOAN | LOAN#80488587-JULY'24 | | 1,621.61 | |
| 64257 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PMT49 | 07/10/2024 | 6,137.59 | |
| | 001-100-830 | DEBT SERVICES - LOAN | LOAN 8027145-JULY'24 | | 148.72 | |
| | 001-100-820 | DEBT SERVICES - LOAN | LOAN 8027145-JULY'24 | | 5,988.87 | |
| 64258 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PMT56 | 07/10/2024 | 6,443.84 | |
| | 001-160-830 | INTEREST | LOAN 7873638-FIRETRUCK | | 831.04 | |
| | 001-160-820 | DEBT SERVICES - LOAN | LOAN 7873638-FIRETRUCK | | 5,612.80 | |
| 64259 | 35392 | COMMUNITY BANK OF MISSISSIPPI | PYMT59 | 07/01/2024 | 8,853.24 | |
| | 001-201-830 | DEBT SERVICE LOAN IN | LOAN#7835396 AUG.2024 | | 35.53 | |
| | 001-201-820 | DEBT SERVICES LOAN P | LOAN#7835396 AUG.2024 | | 8,817.71 | |
| 64260 | 31564 | COMPLETE HOME CENTER | 2405-000908 | 05/28/2024 | 20.86 | |
| | 400-650-635 | WATER TANK & WELL MA | BRUSH AND PAINT | | 20.86 | |
| 64261 | 31564 | COMPLETE HOME CENTER | 2405-296986 | 05/16/2024 | 62.95 | |
| | 001-201-501 | SIDEWALK SUPPLIES | CURB PAINT | | 62.95 | |
| 64262 | 31564 | COMPLETE HOME CENTER | 2405-299958 | 05/24/2024 | 18.87 | |
| | 001-201-500 | STREET SUPPLIES | SPRAY PAINT | | 18.87 | |
| 64263 | 31564 | COMPLETE HOME CENTER | 2406-007049 | 06/14/2024 | 8.36 | |
| | 400-650-635 | WATER TANK & WELL MA | ZINC | | 8.36 | |
| 64264 | 31564 | COMPLETE HOME CENTER | 2406-011389 | 06/27/2024 | 22.36 | |
| | 400-210-580 | STORM DRAIN REP.-MAT | CONCRETE-STORM DRAIN | | 22.36 | |
| 64265 | 31564 | COMPLETE HOME CENTER | 2406-011411 | 06/27/2024 | 14.36 | |
| | 400-650-501 | SUPPLIES | PVC & HORNET SPRAY | | 14.36 | |
| 64266 | 31564 | COMPLETE HOME CENTER | 2406-011415 | 06/27/2024 | 25.81 | |
| | 105-500-570 | REPAIR & MAINT TO PA | BOARDS & SCREWS-CONGER | | 25.81 | |
| 64267 | 31564 | COMPLETE HOME CENTER | 2406-011491 | 06/27/2024 | 18.84 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| | 105-500-565 REPAIRS & MAINT -EQU | OIL-2 CYCLE EQUIPMENT | | 18.84 | |
| 64268 | 31564 COMPLETE HOME CENTER | 2406-011607 | 06/27/2024 | 9.89 | |
| | 400-200-500 SHOP SUPPLIES | BLUE TAPE | | 9.89 | |
| 64269 | 31564 COMPLETE HOME CENTER | 2406-011648 | 06/27/2024 | 17.09 | |
| | 400-200-500 SHOP SUPPLIES | WELD WIRE | | 17.09 | |
| 64270 | 31564 COMPLETE HOME CENTER | 2406-011795 | 06/28/2024 | 47.69 | |
| | 105-500-501 SUPPLIES | SHOP BROOM | | 47.69 | |
| 64271 | 31564 COMPLETE HOME CENTER | 2406-011847 | 06/28/2024 | 23.39 | |
| | 400-220-576 TOOLS | RAKE | | 23.39 | |
| 64272 | 31564 COMPLETE HOME CENTER | 2406-012036 | 06/28/2024 | 51.78 | |
| | 400-650-635 WATER TANK & WELL MA | PAINT | | 51.78 | |
| 64273 | 31564 COMPLETE HOME CENTER | 2407-012614 | 07/01/2024 | 43.18 | |
| | 400-200-500 SHOP SUPPLIES | FLAG & BATTERIES | | 34.19 | |
| | 400-650-635 WATER TANK & WELL MA | FLAG & BATTERIES | | 8.99 | |
| 64274 | 31564 COMPLETE HOME CENTER | 2407-013075 | 07/02/2024 | 21.56 | |
| | 105-500-565 REPAIRS & MAINT -EQU | GRINDING DISC | | 21.56 | |
| 64275 | 31564 COMPLETE HOME CENTER | 2407-013153 | 07/02/2024 | 8.98 | |
| | 400-210-580 STORM DRAIN REP.-MAT | STORMDRAIN SUPPLIES | | 8.98 | |
| 64276 | 31564 COMPLETE HOME CENTER | 2407-013292 | 07/02/2024 | 296.99 | |
| | 400-650-635 WATER TANK & WELL MA | A/C FOR JAYBIRD TOWER | | 296.99 | |
| 64277 | 31564 COMPLETE HOME CENTER | 2407-013297 | 07/02/2024 | 34.19- | |
| | 400-200-500 SHOP SUPPLIES | RETURN FLAG | | 34.19- | |
| 64278 | 31564 COMPLETE HOME CENTER | 2407-013723 | 07/03/2024 | 8.07 | |
| | 400-650-635 WATER TANK & WELL MA | THERMOMETER | | 8.07 | |
| 64279 | 31564 COMPLETE HOME CENTER | 2407-014938 | 07/08/2024 | 56.30 | |
| | 105-500-576 TOOLS | WEEDKILLER/TOOLS | | 20.32 | |
| | 105-500-501 SUPPLIES | WEEDKILLER/TOOLS | | 35.98 | |
| 64280 | 31564 COMPLETE HOME CENTER | 2407-015305 | 07/09/2024 | 71.48 | |
| | 105-500-570 REPAIR & MAINT TO PA | SCREEN-PUMP COVER/LEE PAR | | 71.48 | |
| 64281 | 31564 COMPLETE HOME CENTER | 2407-015357 | 07/09/2024 | 85.49 | |
| | 400-650-635 WATER TANK & WELL MA | SUPPLIES-WATER TOWER | | 85.49 | |
| 64282 | 33804 CORE & MAIN | V001163 | 06/19/2024 | 959.28 | |
| | 400-650-575 REPAIRS | COUPLINGS | | 959.28 | |
| 64283 | 32770 COX, DAVID R., III (TRIP) | 7-10-24 | 07/10/2024 | 40.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 40.00 | |

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| DOCKET NUMBER | *-----* | VENDOR | *-----INVOICE-----* | | |
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| | | | NUMBER | DATE | AMOUNT |
| 64284 | 31528 | DCRUA - ECONOMIC FEES | 7-1-24 | 07/01/2024 | 4,000.00 |
| | 400-000-123 | ECONOMIC DEVELOPMENT | ECONOMIC FEES-JUNE 2024 | | 4,000.00 |
| 64285 | 33580 | DEERE & COMPANY | 117613378 | 06/05/2024 | 11,930.38 |
| | 105-500-730 | CAPITAL IMP-MACH & E | NEW MOWER-PC#10648 | | 11,930.38 |
| 64286 | 6350 | DESOTO COUNTY COOPERATIVE | 271917 | 06/28/2024 | 55.60 |
| | 400-210-580 | STORM DRAIN REP.-MAT | CONCRETE MIX | | 55.60 |
| 64287 | 31743 | DESOTO SOD FARM, INC | 295107 | 07/02/2024 | 250.00 |
| | 400-650-575 | REPAIRS | SOD FOR WATER REPAIRS | | 250.00 |
| 64288 | 31743 | DESOTO SOD FARM, INC | 295114 | 07/03/2024 | 250.00 |
| | 400-650-575 | REPAIRS | SOD FOR WATER REPAIRS | | 250.00 |
| 64289 | 31633 | DESOTO TECHNOLOGY GROUP | 18370 | 06/28/2024 | 1,094.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | GIA'S ACCOUNT LOCKED OUT | | 316.25 |
| | 001-135-639 | OUTSIDE REPAIRS-OTHE | BUDGETARY NOT OPENING-CASS | | 28.75 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | INSTALL MONITOR/LAPTOP/PRI | | 345.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | HP USB-C DOCK | | 250.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | LAPTOP CHARGER | | 39.00 |
| | 105-500-606 | PROFESSIONAL FEES | AMANDA LOCKED OUT | | 28.75 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | REBOOT BBI SERVER AFTER HO | | 28.75 |
| | 400-650-637 | COMPUTER MAINT. CONT | PRINTER CRASHED | | 57.50 |
| 64290 | 6410 | DESOTO TIMES-TRIBUNE | 300156677 | 06/20/2024 | 105.86 |
| | 001-040-615 | PUBLICATION EXPENSE | BYHALIA WATER PLANT | | 105.86 |
| 64291 | 6410 | DESOTO TIMES-TRIBUNE | 300156682 | 06/20/2024 | 10.48 |
| | 001-090-615 | PUBLICATION EXPENSE | LEGAL AD-PUBLICATION | | 10.48 |
| 64292 | 6410 | DESOTO TIMES-TRIBUNE | 300156763 | 07/02/2024 | 14.68 |
| | 001-090-615 | PUBLICATION EXPENSE | LEGAL AD | | 14.68 |
| 64293 | 32652 | EMERGENCY EQUIPMENT | 504250 | 06/28/2024 | 658.00 |
| | 001-160-535 | UNIFORMS/PROTECTIVE | HELMET FRONTS | | 658.00 |
| 64294 | 32652 | EMERGENCY EQUIPMENT | 504406 | 07/03/2024 | 20.50 |
| | 001-160-565 | REPAIR & MAINT. - EQ | PURGE VALVE KNOB-AIR PACK | | 20.50 |
| 64295 | 32652 | EMERGENCY EQUIPMENT | 504451 | 07/08/2024 | 2,434.00 |
| | 001-160-535 | UNIFORMS/PROTECTIVE | A SHIPT UNIFORM ORDER | | 2,434.00 |
| 64296 | 32652 | EMERGENCY EQUIPMENT | 504452 | 07/08/2024 | 2,420.50 |
| | 001-160-535 | UNIFORMS/PROTECTIVE | B SHIPT UNIFORM ORDER | | 2,420.50 |
| 64297 | 32652 | EMERGENCY EQUIPMENT | 504453 | 07/08/2024 | 984.00 |
| | 001-160-535 | UNIFORMS/PROTECTIVE | CLASS A SHIRTS & UNIFORMS | | 984.00 |
| 64298 | 7740 | ENTERGY | 10019009490 | 07/08/2024 | 56,967.54 |

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| | 001-100-630 UTILITIES-POLICE DEP | COLLECTIVE BILL-JULY 2024 | | 1,807.40 | |
| | 001-135-630 UTILITIES - COURT | COLLECTIVE BILL-JULY 2024 | | 1,501.92 | |
| | 001-160-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 2,493.09 | |
| | 001-201-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 24,709.22 | |
| | 105-500-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 4,409.62 | |
| | 400-200-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 87.14 | |
| | 400-210-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 4,483.85 | |
| | 400-650-630 UTILITIES | COLLECTIVE BILL-JULY 2024 | | 15,937.70 | |
| | 400-650-631 UTILITIES CITY HALL | COLLECTIVE BILL-JULY 2024 | | 1,537.60 | |
| 64299 | 7740 ENTERGY | 1400065407 | 06/27/2024 | 61.76 | |
| | 001-201-630 UTILITIES | W ROBINSON ST & HWY 51 | | 61.76 | |
| 64300 | 7740 ENTERGY | 14000654077 | 06/27/2024 | 85.48 | |
| | 001-201-630 UTILITIES | HIGHWAY 51 N & NESBIT RD | | 85.48 | |
| 64301 | 7740 ENTERGY | 19000672932 | 06/28/2024 | 642.34 | |
| | 400-200-630 UTILITIES | 630 WHITFIELD DR | | 642.34 | |
| 64302 | 7740 ENTERGY | 26000609483 | 06/27/2024 | 588.81 | |
| | 001-400-630 UTILITIES | 1203 NESBIT DR | | 588.81 | |
| 64303 | 7740 ENTERGY | 31000441477 | 07/02/2024 | 76.13 | |
| | 400-650-630 UTILITIES | 2785 MCCracken RD WT TWR 1 | | 76.13 | |
| 64304 | 7740 ENTERGY | 32000438411 | 06/27/2024 | 33.39 | |
| | 001-201-630 UTILITIES | SW CORNER OF HWY 51 & LOSH | | 33.39 | |
| 64305 | 7740 ENTERGY | 33000434015 | 06/28/2024 | 38.97 | |
| | 400-650-630 UTILITIES | 131 W SOUTH ST WAT TOWER2 | | 38.97 | |
| 64306 | 7740 ENTERGY | 34000425282 | 06/28/2024 | 455.06 | |
| | 105-500-630 UTILITIES | 3600 ROBERTSON GIN RD | | 455.06 | |
| 64307 | 7740 ENTERGY | 34000425291 | 06/28/2024 | 39.39 | |
| | 105-500-630 UTILITIES | 3600 ROBERTSON GIN RD | | 39.39 | |
| 64308 | 7740 ENTERGY | 35008365415 | 06/28/2024 | 65.16 | |
| | 001-201-630 UTILITIES | INTERSECT OF COMMERCE & E | | 65.16 | |
| 64309 | 7740 ENTERGY | 38000408124 | 06/27/2024 | 160.84 | |
| | 105-500-630 UTILITIES | 900 BELLA VITA WAY | | 160.84 | |
| 64310 | 7740 ENTERGY | 38500505448 | 06/27/2024 | 30.96 | |
| | 001-201-630 UTILITIES | 1249 HIGHWAY 51 S | | 30.96 | |
| 64311 | 7740 ENTERGY | 39000404017 | 07/03/2024 | 80.56 | |
| | 400-210-630 UTILITIES | ACCT 183081025-JULY 2024 | | 80.56 | |
| 64312 | 7740 ENTERGY | 42000331163 | 06/28/2024 | 93.63 | |
| | 001-201-630 UTILITIES | 3700 ROBERTSON GIN RD | | 93.63 | |

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| 64313 | 7740 ENTERGY | 4350045828 | 06/28/2024 | 89.36 | |
| | 400-210-630 UTILITIES | 1610 EDEN KING | | 89.36 | |
| 64314 | 7740 ENTERGY | 43500458283 | 06/28/2024 | 334.30 | |
| | 001-201-630 UTILITIES | 3133 SCOTT RD | | 334.30 | |
| 64315 | 7740 ENTERGY | 43500458475 | 07/03/2024 | 260.60 | |
| | 001-201-630 UTILITIES | ACCT 158325316-JULY 2024 | | 260.60 | |
| 64316 | 7740 ENTERGY | 44500451073 | 06/28/2024 | 520.46 | |
| | 400-210-630 UTILITIES | 3509 TATES WAY | | 520.46 | |
| 64317 | 7740 ENTERGY | 65008154418 | 06/27/2024 | 37.85 | |
| | 001-201-630 UTILITIES | PANOLA ST | | 37.85 | |
| 64318 | 37560 EPAY SYSTEMS | 104229 | 07/01/2024 | 481.50 | |
| | 001-100-606 MISC SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-130-550 MISCELLANEOUS | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-160-600 MISC SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-135-606 MISC SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-090-606 MISC.SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-400-550 MISCELLANEOUS | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 105-500-600 MISC SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 400-650-606 MISC. SERVICES & CHA | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| | 001-040-606 MISC SERVICES & CHAR | T&L SOFTWARE LIC-JULY '24 | | 53.50 | |
| 64319 | 37560 EPAY SYSTEMS | 104315 | 06/30/2024 | 390.02 | |
| | 001-100-606 MISC SERVICES & CHAR | MOBILE APP EMPL-JUNE '24 | | 87.11 | |
| | 001-160-600 MISC SERVICES & CHAR | MOBILE APP EMPL-JUNE '24 | | 78.56 | |
| | 001-400-550 MISCELLANEOUS | MOBILE APP EMPL-JUNE '24 | | 3.25 | |
| | 001-130-550 MISCELLANEOUS | MOBILE APP EMPL-JUNE '24 | | 17.00 | |
| | 001-090-606 MISC.SERVICES & CHAR | MOBILE APP EMPL-JUNE '24 | | 3.25 | |
| | 001-040-606 MISC SERVICES & CHAR | MOBILE APP EMPL-JUNE '24 | | 6.70 | |
| | 001-135-606 MISC SERVICES & CHAR | MOBILE APP EMPL-JUNE '24 | | 8.55 | |
| | 105-500-606 PROFESSIONAL FEES | MOBILE APP EMPL-JUNE '24 | | 95.10 | |
| | 400-650-606 MISC. SERVICES & CHA | MOBILE APP EMPL-JUNE '24 | | 90.50 | |
| 64320 | 33389 FORMS INK, LLC | 11971 | 07/08/2024 | 7,071.05 | |
| | 400-650-620 PRINTING AND BINDING | BILLING/POSTAGE | | 7,071.05 | |
| 64321 | 37454 FRANKIE'S LAWN AND LANDSCAPE | 8130 | 07/09/2024 | 540.00 | |
| | 001-400-603 PROFESSIONAL SERVICE | GRASS CUT | | 540.00 | |
| 64322 | 30372 FUSION | 1029216681 | 07/01/2024 | 632.66 | |
| | 001-040-605 COMMUNICATION TELE & | ACCT 75219 JULY 2024 | | 195.15 | |
| | 001-100-605 COMMUNICATION | ACCT 75219 JULY 2024 | | 437.51 | |
| 64323 | 7125 G & C SUPPLY CO., INC. | 6952577 | 06/20/2024 | 239.05 | |
| | 001-201-500 STREET SUPPLIES | STOP SIGNS | | 239.05 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64324 | 31669 GATEWAY TIRE | 1026-194909 | 07/02/2024 | 146.55 | |
| | 105-500-638 O/S REP & MAINT-VEHI | DODGE MAINT. | | 146.55 | |
| 64325 | 37863 GONZALES, ANDRIA | 7-10-24 | 07/10/2024 | 60.00 | |
| | 105-000-324 BASEBALL REVENUE | '24 FALL SB REFUND | | 60.00 | |
| 64326 | 36624 GRAHAM, STEPHEN RAY | 7-10-24 | 07/10/2024 | 110.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE/ADULT REF | | 40.00 | |
| | 105-500-691 ADULT SOCCER OTHER S | SOCCER REFEREE/ADULT REF | | 70.00 | |
| 64327 | 30830 GRASSLAND INC. | 11807864 | 07/08/2024 | 860.32 | |
| | 105-500-683 O/S SOCCER FIELD MAI | MS COMMERCIAL LABOR | | 370.75 | |
| | 105-500-683 O/S SOCCER FIELD MAI | SERVICE MATERIALS MS | | 489.57 | |
| 64328 | 30830 GRASSLAND INC. | 11807872 | 06/28/2024 | 3,396.41 | |
| | 105-500-683 O/S SOCCER FIELD MAI | 2HP BOOSTER PUMP | | 3,396.41 | |
| 64329 | 30830 GRASSLAND INC. | 11807906 | 07/08/2024 | 1,707.41 | |
| | 105-500-683 O/S SOCCER FIELD MAI | FIX LEAKING VALVE-SOCCER C | | 590.00 | |
| | 105-500-683 O/S SOCCER FIELD MAI | MATERIALS | | 275.00 | |
| | 105-500-683 O/S SOCCER FIELD MAI | REPLACED 2"VALVE ZONE | | 535.00 | |
| | 105-500-683 O/S SOCCER FIELD MAI | SERVICE MATERIALS MS | | 307.41 | |
| 64330 | 30053 HANCOCK BANK | PMT67 | 07/10/2024 | 6,165.92 | |
| | 001-160-830 INTERBST | '18 PIERCE FIRE TRUCK | | 1,103.48 | |
| | 001-160-820 DEBT SERVICES - LOAN | '18 PIERCE FIRE TRUCK | | 5,062.44 | |
| 64331 | 7245 HERNANDO EQUIPMENT, LLC | 23333 | 07/02/2024 | 95.85 | |
| | 400-220-550 MISCELLANEOUS | WEDEATER STRING | | 95.85 | |
| 64332 | 7238 HERNANDO MAIN ST/CHAM.OF COMM. | 7-1-24 | 07/01/2024 | 1,666.67 | |
| | 001-040-653 MAIN ST. PROGRAM C O | JULY FY24 CONTRIBUTION | | 1,666.67 | |
| 64333 | 36020 HILARIO, NICOLE | 7-9-24 | 07/09/2024 | 36.00 | |
| | 001-040-612 ADMIN TRAVEL/PER DIE | LESS REIMB.-MNL 2024 | | 36.00 | |
| 64334 | 37595 HILL'S PET NUTRITION INC | 250001912 | 07/05/2024 | 356.18 | |
| | 001-400-526 ANIMAL FOOD | ANIMAL FOOD | | 356.18 | |
| 64335 | 32661 HORIZON MANAGED SERVICES | 231955 | 06/27/2024 | 416.25 | |
| | 001-130-730 MACH. & EQUIP. PURCH | REMOTE ACCESS-LAPTOP | | 416.25 | |
| 64336 | 32661 HORIZON MANAGED SERVICES | 231960 | 06/27/2024 | 740.00 | |
| | 001-130-730 MACH. & EQUIP. PURCH | CAD OFFLINE | | 740.00 | |
| 64337 | 32661 HORIZON MANAGED SERVICES | 232011 | 07/05/2024 | 125.98 | |
| | 001-160-605 COMMUNICATIONS | MONTHLY SERVICES | | 125.98 | |
| 64338 | 30154 J.P. LAUDERDALE, P.E.L.S. | 7102024 | 07/10/2024 | 15,100.00 | |
| | 102-650-742 WTR TOWER-BYHALIA/GE | ELEVATED TANX/MADISON LAK | | 15,100.00 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64339 | 30154 J.F. LAUDERDALE, P.E.L.S. 102-650-742 WTR TOWER-BYHALIA/GE | 71024 BYHALIA WTR PLT FOUNDATION | 07/10/2024 | 13,700.00 13,700.00 | |
| 64340 | 35397 JOHNSON, KENYA 105-000-115 GALE CENTER DEPOSITS | 7-1-24 GALE DEPOSIT REFUND | 07/01/2024 | 200.00 200.00 | |
| 64341 | 33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS | 31894 KUYKENDALL PARK-PORTA POTT | 07/03/2024 | 100.00 100.00 | |
| 64342 | 7455 LAWRENCE PRINTING CO, INC 001-040-500 OFFICE SUPPLIES | 83929 MINUTE PAPER | 07/03/2024 | 149.23 149.23 | |
| 64343 | 37154 LB TECHNOLOGY INC 400-650-606 MISC. SERVICES & CHA | 25900 GPS SERVICE | 07/01/2024 | 360.00 360.00 | |
| 64344 | 37154 LB TECHNOLOGY INC 105-500-686 DUES & SUBSCRIPTIONS | 26030 GPS | 07/01/2024 | 75.00 75.00 | |
| 64345 | 30640 LEXIS NEXIS RISK DATA MNGMT 001-100-603 PROFESSIONAL SERVICE | 20240630 JUNE CONTRACT | 06/30/2024 | 42.00 42.00 | |
| 64346 | 31240 LOCAL GOVERNMENT SERVICES LLC 001-040-601 LBGL EXPENSE | 1786 GRAND PDRSTALS CODE | 07/08/2024 | 1,774.00 1,774.00 | |
| 64347 | 30919 MAGCOR INDUSTRIES 105-500-570 REPAIR & MAINT TO PA | 132064 BATTING CAGE-SPONSOR SIGN | 04/26/2024 | 68.50 68.50 | |
| 64348 | 32453 MATHENY, GIA 108-402-610 TRAVEL | 7-1-2024 REMAINING RBIMB-MEDC COMP | 07/01/2024 | 345.00 345.00 | |
| 64349 | 32453 MATHENY, GIA 108-402-610 TRAVEL | 7-1-24 1ST NIGHT ROOM CHRQ-MEDC C | 07/01/2024 | 215.04 215.04 | |
| 64350 | 32453 MATHENY, GIA 108-402-610 TRAVEL | 7-3-24 DOWNTOWN DESTI.REG. | 07/03/2024 | 180.25 180.25 | |
| 64351 | 37828 MEMPHIS WINWATER CO 400-650-575 REPAIRS | 3059601 CLAMP COUPLING | 06/27/2024 | 534.50 534.50 | |
| 64352 | 37828 MEMPHIS WINWATER CO 400-210-575 SEWER LINE REP. & MA | 3066401 SEWER RING COVER | 07/01/2024 | 1,272.75 1,272.75 | |
| 64353 | 31343 MISSISSIPPI DEPT OF EMPLOYMENT 001-040-490 UNEMPLOYMENT COMPENS | 6-30-24 EMP QUARTLEY CONT JUNE'24 | 06/30/2024 | 810.05 16.53 | |
| | 001-060-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 7.10 | |
| | 001-081-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 12.80 | |
| | 001-090-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 9.17 | |
| | 001-100-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 157.42 | |
| | 001-130-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | .41 | |
| | 001-135-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 80.04 | |
| | 001-160-490 UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 100.28 | |

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| 001-201-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 11.78 |
| 001-400-490 | UNEMP COMPENSATION | EMP QUARTLEY CONT JUNE'24 | | 31.49 |
| 105-500-490 | UNEMPLOYMENT COMP. | EMP QUARTLEY CONT JUNE'24 | | 93.13 |
| 400-070-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 7.95 |
| 400-200-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | .82 |
| 400-210-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 4.21 |
| 400-220-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 66.47 |
| 400-222-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 50.01 |
| 400-224-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 7.86 |
| 400-650-490 | UNEMPLOYMENT COMPENS | EMP QUARTLEY CONT JUNE'24 | | 152.58 |
| 64354 | 7655 MISSISSIPPI DEVELOPMENT AUTHOR | 8-1-24 | 07/01/2024 | 2,699.19 |
| | 400-451-823 DEBT RET-HERNANDO WE | CAPLOAN#21-209CP/GMS50864 | | 1,527.55 |
| | 400-451-832 INTEREST-SEWER CAP L | CAPLOAN#21-209CP/GMS50864 | | 1,171.64 |
| 64355 | 7655 MISSISSIPPI DEVELOPMENT AUTHOR | PYMT19 | 07/01/2024 | 17,708.72 |
| | 200-450-844 AWG / PROJECT 2023 - AWG PROJ. AUG 2024 | | | 10,173.13 |
| | 200-450-845 AWG / PROJECT 2023 - AWG PROJ. AUG 2024 | | | 7,535.59 |
| 64356 | 30747 MISSISSIPPI LAW RESEARCH INST. | 6408 | 06/17/2024 | 126.00 |
| | 001-135-620 PRINTING & BINDING | MODEL FORM CRIMINAL APF | | 126.00 |
| 64357 | 33501 MORRIS, JILL | 7-10-24 | 07/10/2024 | 637.00 |
| | 105-500-690 SPECIAL EVENTS OTHER | INSTRUCTOR-TODDLER TIME | | 637.00 |
| 64358 | 36600 MUNOZ, YOLANDA | 7-10-24 | 07/10/2024 | 50.00 |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 50.00 |
| 64359 | 7840 NAPA AUTO PARTS | 234499 | 01/20/2024 | 31.14 |
| | 001-100-570 MOTOR VEHICLE REP. & | BULB UNIT #00736 | | 31.14 |
| 64360 | 7840 NAPA AUTO PARTS | 235156 | 01/26/2024 | 20.12 |
| | 001-100-570 MOTOR VEHICLE REP. & | RTUL LIFE GAL | | 20.12 |
| 64361 | 7840 NAPA AUTO PARTS | 250029 | 06/18/2024 | 20.94 |
| | 001-100-570 MOTOR VEHICLE REP. & | PREMIUM CAPSULE | | 20.94 |
| 64362 | 7840 NAPA AUTO PARTS | 2755-249836 | 06/17/2024 | 50.94 |
| | 400-200-565 REPAIRS TO EQUIPMENT | GP LITHIUM GRS CART | | 50.94 |
| 64363 | 7840 NAPA AUTO PARTS | 2755-251427 | 07/02/2024 | 174.02 |
| | 001-100-570 MOTOR VEHICLE REP. & | BATTERY FOR UNIT 70232 | | 174.02 |
| 64364 | 7864 NESBIT WATER ASSOC. | 6-25-2024 | 06/25/2024 | 47.50 |
| | 400-210-630 UTILITIES | ACCT 886-LIPT STAT. HWY51 | | 47.50 |
| 64365 | 7864 NESBIT WATER ASSOC. | 6-25-24 | 06/25/2024 | 122.86 |
| | 001-160-630 UTILITIES | 957 HWY 51 N | | 122.86 |
| 64366 | 37537 NEW YORK LIFE | 21182207124 | 07/01/2024 | 8,412.61 |
| | 001-040-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 246.65 |

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|--------|--------|---------------------------|----------------------|-------------------------|----------------|-----------|
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | | 001-400-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 161.96 |
| | | 400-222-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 72.70 |
| | | 001-135-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 573.73 |
| | | 001-130-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 612.06 |
| | | 400-070-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 5.82 |
| | | 001-160-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 2,553.25 |
| | | 001-081-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 163.21 |
| | | 001-060-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 109.78 |
| | | 400-224-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 3.88 |
| | | 105-500-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 274.20 |
| | | 001-090-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 161.71 |
| | | 001-100-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 2,468.04 |
| | | 400-220-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 60.67 |
| | | 400-210-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 202.15 |
| | | 400-200-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 66.58 |
| | | 001-201-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 3.88 |
| | | 400-650-480 | GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 672.34 |
| 64367 | 7885 | NORTH MISSISSIPPI TWO-WAY | | 50054 | 07/08/2024 | 275.25 |
| | | 001-100-740 | CAP. IMP. VEHICLES & | LKAPTOP MOUNT-UNIT72245 | | 275.25 |
| 64368 | 33906 | NORTH MS UTILITY COMPANY | | PYMT67 | 07/01/2024 | 36,673.41 |
| | | 400-451-839 | N MS UTILITY - INTER | AUG.2024 PYMT | | 7,745.73 |
| | | 400-451-840 | N MS UTILITY - PRINC | AUG.2024 PYMT | | 28,927.68 |
| 64369 | 7940 | PANOLA PAPER CO. | | 586977 | 07/09/2024 | 374.71 |
| | | 001-040-500 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 374.71 |
| 64370 | 7940 | PANOLA PAPER CO. | | 586991 | 07/09/2024 | 219.50 |
| | | 001-100-510 | OFFICE SUPPLIES | PRINTER PAPER | | 219.50 |
| 64371 | 7940 | PANOLA PAPER CO. | | 587286 | 07/10/2024 | 175.45 |
| | | 001-135-501 | OFFICE SUPPLIES | COURT OFFICE SUPPLIES | | 175.45 |
| 64372 | 7940 | PANOLA PAPER CO. | | B586977-1 | 07/10/2024 | 12.25 |
| | | 001-040-500 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 12.25 |
| 64373 | 7968 | PHELPS DUNBAR | | 1361833 | 06/12/2024 | 603.75 |
| | | 001-100-611 | LEGAL SERVICES | LEGAL | | 603.75 |
| 64374 | 7968 | PHELPS DUNBAR | | 1361834 | 06/12/2024 | 86.25 |
| | | 001-160-601 | LEGAL EXPENSE | EEOC CHARGE-WILLIE FRY | | 86.25 |
| 64375 | 34076 | PPM CONSULTANTS INC | | 100798 | 06/17/2024 | 14,112.20 |
| | | 001-375-615 | CONTRACTUAL(CONSULT. | BROWNFIELD ASSESSMENT | | 14,112.20 |
| 64376 | 35674 | PROTECT MY MINISTRY LLC | | 1174460 | 06/30/2024 | 60.00 |
| | | 105-500-684 | BASEBALL OTHER SERV/ | BG CHECKS-DIZZY DEAN | | 60.00 |
| 64377 | 36451 | PYLE, PAMELA | | 7-9-24 | 07/09/2024 | 36.00 |
| | | 001-040-612 | ADMIN TRAVEL/PER DIE | LESS REIMB.-MML 2024 | | 36.00 |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64378 | 35506 RENASANT BANK | PYMT60 | 07/01/2024 | 3,698.96 | |
| | 400-451-842 SHOP 630 WHITFIELD-I | L#76339 AUG.2024 | | 1,064.37 | |
| | 400-451-841 SHOP 630 WHITFIELD-P | L#76339 AUG.2024 | | 2,634.59 | |
| 64379 | 37862 ROBERTS, RENALDO | 7-10-24 | 07/10/2024 | 60.00 | |
| | 105-000-324 BASEBALL REVENUE | '24 FALL BB REFUND | | 60.00 | |
| 64380 | 36494 ROMAN, ROTH | 1370 | 07/09/2024 | 100.00 | |
| | 001-135-602 INTERPRETER | TRANSLATION | | 100.00 | |
| 64381 | 37856 RUSH TRUCK CENTER, MEMPHIS | 45170362 | 07/10/2024 | 6,378.86 | |
| | 001-201-638 OUTSIDE REPAIRS-VEHI | JOB 1 FIX AC ON STREET SWB | | 1,612.00 | |
| | 001-201-638 OUTSIDE REPAIRS-VEHI | JOB 2 REPLACE BODY CONTR-S | | 5,036.90 | |
| | 001-201-638 OUTSIDE REPAIRS-VEHI | PARTS CREDIT | | 399.00 | |
| | 001-201-638 OUTSIDE REPAIRS-VEHI | SHOP SUBTOTAL | | 128.96 | |
| 64382 | 37714 SCARDIGNO, MARCO | 7-10-24 | 07/10/2024 | 40.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 40.00 | |
| 64383 | 36935 SCOTT PETROLEUM CORP | 33926 | 07/08/2024 | 5,242.39 | |
| | 001-000-069 DIESEL INVENTORY | DIESEL | | 5,242.39 | |
| 64384 | 36935 SCOTT PETROLEUM CORP | 663140 | 07/08/2024 | 6,150.84 | |
| | 001-000-068 GAS INVENTORY | GASOLINE | | 6,150.84 | |
| 64385 | 37853 SMITH, HEAVEN | 7-10-24 | 07/10/2024 | 50.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 50.00 | |
| 64386 | 32387 SOUTH CENTRAL PLANNING AND DEV | 24T-1675 | 06/26/2024 | 447.50 | |
| | 001-090-684 DUES & SUBSCRIPTIONS | PERMITTING SOFTWARE | | 447.50 | |
| 64387 | 37782 SOUTHEASTERN PIPELINE | FINAL APP` | 07/03/2024 | 54,646.40 | |
| | 400-210-717 EMP-PROJECTS | HERITAGE CV-C037 | | 54,646.40 | |
| 64388 | 33732 SOUTHERN DUPLICATING OF MS | AR224868 | 07/01/2024 | 115.45 | |
| | 001-100-641 RENTALS | EQ035554- PRINTER SERVICE | | 115.45 | |
| 64389 | 32275 SPORTS CONDUCTOR | 6110 | 07/01/2024 | 2,050.05 | |
| | 105-500-684 BASEBALL OTHER SERV/ | JARVIS RBGISTRATION FEE'S | | 759.45 | |
| | 105-500-685 SOCCER OTHER SERV/CH | JARVIS RBGISTRATION FEE'S | | 1,271.90 | |
| | 105-500-690 SPECIAL EVENTS OTHR | JARVIS RBGISTRATION FEE'S | | 9.75 | |
| | 105-500-676 ADULT KICKBALL OTHER | JARVIS RBGISTRATION FEE'S | | 8.95 | |
| 64390 | 37865 TAYLOR, BRIA | 7-10-24 | 07/10/2024 | 60.00 | |
| | 105-000-324 BASEBALL REVENUE | '24 FALL SB REFUND | | 60.00 | |
| 64391 | 37858 THE NORGREN GROUP II | 3633 | 07/08/2024 | 245.71 | |
| | 001-201-565 REPAIR & MAINT. EQUI | FUEL PUMP FOR MOSQ SPRAY | | 245.71 | |
| 64392 | 31000 THE UPS STORE | 7-9-24 | 07/09/2024 | 40.87 | |

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| NUMBER | VENDOR | NUMBER | DATE | AMOUNT | |
| | 001-100-500 SUPPLIES | RILEY-MEDICAL RECORDS | | 40.87 | |
| 64393 | 37861 TOWNSEND, KATIE | 7-1-24 | 07/01/2024 | 200.00 | |
| | 105-000-115 GALE CENTER DEPOSITS | GALE DEPOSIT REFUND | | 200.00 | |
| 64394 | 37304 TRI STATE IND HYDRAULICS | 1070110702 | 05/08/2024 | 1,065.27 | |
| | 400-222-565 REPAIR & MAINT - EQU | CYLINDER | | 1,065.27 | |
| 64395 | 8430 TRI-COUNTY FARM SERV. INC | 1-922262 | 07/08/2024 | 18.95 | |
| | 400-210-541 SEWER CHEMICALS | LIME FOR SEWER | | 18.95 | |
| 64396 | 8430 TRI-COUNTY FARM SERV. INC | 1-922374 | 07/10/2024 | 610.00 | |
| | 105-500-541 CHEMICALS | SPRAY FOR PARKS | | 610.00 | |
| 64397 | 37482 TRUE MEDICAL TESTING LLC | 4685 | 07/02/2024 | 220.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | BLOOD DRAW WITH KITS | | 220.00 | |
| 64398 | 8448 TRUSTMARK | PMT133 | 07/10/2024 | 4,225.68 | |
| | 001-160-820 DEBT SERVICES - LOAN | FIRETRUCK - JULY 2024 | | 3,716.28 | |
| | 001-160-830 INTEREST | FIRETRUCK - JULY 2024 | | 509.40 | |
| 64399 | 8448 TRUSTMARK | PMT42 | 07/10/2024 | 2,309.64 | |
| | 400-222-820 DEBT SERVICE - LOAN | KNUCKLEBOOM JULY 2024 | | 2,248.90 | |
| | 400-222-830 DEBT SERVICE - INTER | KNUCKLEBOOM JULY 2024 | | 60.74 | |
| 64400 | 8448 TRUSTMARK | PYMT34 | 07/10/2024 | 4,595.23 | |
| | 400-451-843 WATER DEP EQUIP LN - | PW LEASE PURCHASE JULY'24 | | 4,435.84 | |
| | 400-451-844 WATER DEP EQUIP LN - | PW LEASE PURCHASE JULY'24 | | 159.39 | |
| 64401 | 8448 TRUSTMARK | PYMT38 | 07/10/2024 | 3,370.76 | |
| | 103-200-820 DEBT SERVICE - LOAN | CEMENTARY/PARKS JULY 2024 | | 1,683.57 | |
| | 103-200-830 DEBT SERVICE - LOAN | CEMENTARY/PARKS JULY 2024 | | 54.06 | |
| | 105-500-820 DEBT SERVICES - LOAN | CEMENTARY/PARKS JULY 2024 | | 1,582.33 | |
| | 105-500-830 INTEREST | CEMENTARY/PARKS JULY 2024 | | 50.80 | |
| 64402 | 30929 ULTIMATE TIRE & SERVICE CENTER | 86202 | 07/09/2024 | 103.60 | |
| | 001-160-638 OUTSIDE REPAIRS-VEHI | OIL CHANGE B 1 TAHOE | | 103.60 | |
| 64403 | 35073 UNITED HEALTHCARE INS CO | 43924861136 | 06/13/2024 | 120,887.55 | |
| | 001-040-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 8,044.56 | |
| | 001-400-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 857.93 | |
| | 400-222-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 2,830.23 | |
| | 001-135-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 4,262.37 | |
| | 001-130-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 6,872.69 | |
| | 400-070-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 1,591.41 | |
| | 001-160-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 36,877.01 | |
| | 001-081-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 577.07 | |
| | 001-060-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 1,310.92 | |
| | 400-224-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 569.31 | |
| | 105-500-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 6,142.97 | |
| | 001-090-480 GROUP INSURANCE | COVERAGE 7/1/24-7/31/24 | | 2,350.96 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| | 001-100-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 31,516.47 | |
| | 400-220-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 1,879.11 | |
| | 400-210-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 1,821.83 | |
| | 400-200-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 577.07 | |
| | 001-201-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 540.27 | |
| | 400-650-480 GROUP INSURANCE | COVERAGE | 7/1/24-7/31/24 | 12,265.37 | |
| 64404 | 30408 UNITED RENTALS, INC. | 23523963300 | 06/18/2024 | 104.00 | |
| | 105-500-641 RENTALS | DIG HOLS-PARK RULE SIGNS | | 104.00 | |
| 64405 | 33105 UNIVERSAL PREMIUM | 2337012 | 07/09/2024 | 26,659.26 | |
| | 001-100-525 MOTOR VEHICLE GAS & | JUNE FUEL | | 26,659.26 | |
| 64406 | 8482 USA BLUE BOOK | INV00389152 | 06/10/2024 | 313.31 | |
| | 400-650-513 SUPPLIES - CONSUMABL | MARKING FLAGS | | 313.31 | |
| 64407 | 37726 VERIZON CONNECT | 30400006562 | 07/01/2024 | 136.53 | |
| | 001-100-603 PROFESSIONAL SERVICE | GPS UNITS IN VEHICLES | | 136.53 | |
| 64408 | 33759 WADE INC | P43486-R | 05/28/2024 | 84.58 | |
| | 400-220-565 REPAIR & MAINT - EQU | BELT-MOWER-REISSUE | | 84.58 | |
| 64409 | 33759 WADE INC | P43519-R | 05/29/2024 | 84.58- | |
| | 400-220-565 REPAIR & MAINT - EQU | BELT RETURN-REISSUE | | 84.58- | |
| 64410 | 33759 WADE INC | P43520-R | 05/29/2024 | 115.69 | |
| | 400-220-565 REPAIR & MAINT - EQU | BELT-MOWER/REISSUE | | 115.69 | |
| 64411 | 33759 WADE INC | P44011-R | 06/05/2024 | 570.79 | |
| | 400-220-565 REPAIR & MAINT - EQU | LAWN MOWER PARTS-REISSUE | | 570.79 | |
| 64412 | 33759 WADE INC | P44056-R | 06/05/2024 | 75.02 | |
| | 400-220-565 REPAIR & MAINT - EQU | WHEEL-REISSUE | | 75.02 | |
| 64413 | 33759 WADE INC | P44060-R | 06/05/2024 | 75.02- | |
| | 400-220-565 REPAIR & MAINT - EQU | WHEEL RETURN-REISSUE | | 75.02- | |
| 64414 | 33759 WADE INC | P44061-R | 06/05/2024 | 27.94 | |
| | 400-220-565 REPAIR & MAINT - EQU | WHEEL- REISSUE | | 27.94 | |
| 64415 | 33759 WADE INC | P44066-R | 06/05/2024 | 201.20 | |
| | 400-220-565 REPAIR & MAINT - EQU | AXEL-BOLT-LOCKNUT/REISSUE | | 201.20 | |
| 64416 | 33759 WADE INC | P45515 | 07/03/2024 | 121.47 | |
| | 400-650-565 REPAIR AND MAINT.-EQ | BELT&BLADE-HYDRO | | 121.47 | |
| 64417 | 33759 WADE INC | P45714 | 07/09/2024 | 401.04 | |
| | 400-222-570 MOTOR VEH. REPAIR & | HOSE -BRUSH TRUCK #409 | | 401.04 | |
| 64418 | 37783 WAGGIN WHEELS VETERINARY CARE | 250 | 07/03/2024 | 165.00 | |
| | 001-400-600 VET EXPENSES | BOZO | | 165.00 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64419 | 37783 WAGGIN WHEELS VETERINARY CARE | 251 | 07/03/2024 | 187.00 | |
| | 001-400-600 VET EXPENSES | LOGAN | | 187.00 | |
| 64420 | 37783 WAGGIN WHEELS VETERINARY CARE | 252 | 07/03/2024 | 145.00 | |
| | 001-400-600 VET EXPENSES | JEFF | | 145.00 | |
| 64421 | 37783 WAGGIN WHEELS VETERINARY CARE | 253 | 07/03/2024 | 102.00 | |
| | 001-400-600 VET EXPENSES | TAXI | | 102.00 | |
| 64422 | 37783 WAGGIN WHEELS VETERINARY CARE | 254 | 07/03/2024 | 102.00 | |
| | 001-400-600 VET EXPENSES | WASABI | | 102.00 | |
| 64423 | 37783 WAGGIN WHEELS VETERINARY CARE | 255 | 07/03/2024 | 42.00 | |
| | 001-400-600 VET EXPENSES | MARGARET | | 42.00 | |
| 64424 | 37783 WAGGIN WHEELS VETERINARY CARE | 256 | 07/03/2024 | 110.00 | |
| | 001-400-600 VET EXPENSES | JULIE | | 110.00 | |
| 64425 | 37783 WAGGIN WHEELS VETERINARY CARE | 257 | 07/03/2024 | 155.00 | |
| | 001-400-600 VET EXPENSES | PETUNIA | | 155.00 | |
| 64426 | 37783 WAGGIN WHEELS VETERINARY CARE | 258 | 07/03/2024 | 45.00 | |
| | 001-400-600 VET EXPENSES | JULIE | | 45.00 | |
| 64427 | 37783 WAGGIN WHEELS VETERINARY CARE | 259 | 07/03/2024 | 155.00 | |
| | 001-400-600 VET EXPENSES | RUBY | | 155.00 | |
| 64428 | 37783 WAGGIN WHEELS VETERINARY CARE | 269 | 07/10/2024 | 127.00 | |
| | 001-400-600 VET EXPENSES | GIRDIE | | 127.00 | |
| 64429 | 37783 WAGGIN WHEELS VETERINARY CARE | 270 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | OSCAR | | 100.00 | |
| 64430 | 37783 WAGGIN WHEELS VETERINARY CARE | 271 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | DANNY | | 100.00 | |
| 64431 | 37783 WAGGIN WHEELS VETERINARY CARE | 272 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | SANDY | | 100.00 | |
| 64432 | 37783 WAGGIN WHEELS VETERINARY CARE | 273 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | HANNAH | | 100.00 | |
| 64433 | 37783 WAGGIN WHEELS VETERINARY CARE | 274 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | JOSIE | | 100.00 | |
| 64434 | 37783 WAGGIN WHEELS VETERINARY CARE | 275 | 07/10/2024 | 100.00 | |
| | 001-400-600 VET EXPENSES | PAISLEY | | 100.00 | |
| 64435 | 37783 WAGGIN WHEELS VETERINARY CARE | 278 | 07/10/2024 | 16.82 | |
| | 001-400-600 VET EXPENSES | PETUNIA | | 16.82 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 64436 | 32445 WAGGONER ENGINEERING, INC | 42594 | 07/03/2024 | 460.97 | |
| | 001-201-743 MPO - NESBIT SIDEWAL | P.E. NESBIT SIDEWALKS | | 460.97 | |
| 64437 | 32445 WAGGONER ENGINEERING, INC | 42604 | 07/03/2024 | 11,241.91 | |
| | 001-201-775 MPO MCINGVALE | P.E. OVERLAY | | 11,241.91 | |
| 64438 | 36171 WALTON, JOHN | 7-10-24 | 07/10/2024 | 180.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE/ADULT REF | | 40.00 | |
| | 105-500-691 ADULT SOCCER OTHER S | SOCCER REFEREE/ADULT REF | | 140.00 | |
| 64439 | 36139 WALTON, MATTHEW | 7-10-24 | 07/10/2024 | 80.00 | |
| | 105-500-685 SOCCER OTHER SERV/CH | SOCCER REFEREE | | 80.00 | |
| 64440 | 32517 WASTE CONNECTIONS OF TN | 60100624001 | 06/28/2024 | 90,990.27 | |
| | 400-220-635 GARBAGE DISPOSAL | INV:6010-06-24-001/ | GARBAG | 90,990.27 | |
| 64441 | 32517 WASTE CONNECTIONS OF TN | 7309820W010 | 06/26/2024 | 95.00 | |
| | 105-500-641 RENTALS | INV 7309820W010- | 6/1-6/30 | 95.00 | |
| 64442 | 32517 WASTE CONNECTIONS OF TN | 7316006W010 | 06/26/2024 | 239.54 | |
| | 001-100-550 MISCELLANEOUS | INV 7316006W010 - | 7/1-7/31 | 239.54 | |
| 64443 | 32517 WASTE CONNECTIONS OF TN | 7316007W010 | 06/26/2024 | 189.54 | |
| | 001-400-603 PROFESSIONAL SERVICE | ACCT 6010-1160959 | | 189.54 | |
| 64444 | 37859 WATSON, KAYE | 7-9-24 | 07/09/2024 | 200.00 | |
| | 105-000-115 GALE CENTER DEPOSITS | GALE DEPOSIT REFUND | | 200.00 | |
| 64445 | 31185 WELLS FARGO VENDOR FINANCIAL S | 5030326467 | 06/22/2024 | 340.00 | |
| | 400-650-641 RENTAL | COPIER RENTALS | | 340.00 | |
| 64446 | 37860 WORKMAN, TRAVIA | 7-01-24 | 07/01/2024 | 200.00 | |
| | 105-000-115 GALE CENTER DEPOSITS | GALE DEPOSIT REFUND | | 200.00 | |
| | TOTAL >>> | | | 699,469.36 | |
| | | | | 699,469.36 | |

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| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT |
| | | 001-000-000 | | 291,944.06 |
| | | 108-000-000 | | 880.24 |
| | | 400-000-000 | | 302,320.38 |
| | | 105-000-000 | | 41,860.87 |
| | | 605-000-000 | | 2,500.00 |
| | | 103-000-000 | | 1,806.59 |
| | | 102-000-000 | | 31,317.00 |
| | | 110-000-000 | | 9,131.50 |
| | | 200-000-000 | | 17,708.72 |
| TOTAL DOCKET >> | | | | 1,059,961.10 |
| | | | | 1,059,961.10 |

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