

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, August 20, 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, Court Clerk Cassi Perry, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Dispatch Director Deborah Rosenberg, Animal Shelter Director Jessica Green, Deputy Fire Chief Sam Witt, Public Works Director Lee Germany, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, Travis Shannon, Nick Kreunen, Bree Nolan, Barrett Burnsworth, Geraldine Patton, Catherine McBride, Jerry Dee McBride, Michael L. Johnson, Andy Richardson, and Dan Bearden.

**20240820-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20240820-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20240820-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

August 20, 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 – 64827-65154
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on August 6, 2024.
- 7) Consent Agenda
  - A) Approval of the 2025 MOHS Grant agreement for the DUI grant.
  - B) Approval of street closure on Caffey Street from W. Center Street to Losher St. on Saturday, November 9, 2024 for Dickens of Christmas to accommodate the addition of the Overton Park Shell – Mobile Shell for holiday performances.
  - C) Approval of Nesbit Cove Street closure for October 19, 2024, from 7 am -5 pm for Dogtoberfest.
  - D) Approval for Gia Matheny and Tiffany Austin to attend the Dickens of a Christmas in Franklin, TN on December 14 and 15, 2024 and pay for all travel expenses.

- E) Authorization to waive the City’s water tap fee for the new Bridgetown Fire Department being built at 3570 Bright Rd.
- F) Approval for Gale Center use on September 17, 2024 for “Meet the Lender” hosted by the Mississippi District Office of the U.S. Small Business Administration at no charge.
- G) Approval for registration and travel for Brandon Williams to attend the National Alliance of Youth Sports (NAYS) Conference November 19-23, 2024, in New Orleans, LA.
- H) Approval to enter into a use agreement with STS Group located at the Gatorade Fieldhouse to utilize the facility for the purpose of hosting the City’s youth recreation basketball league for the 2024/2025 season. The rate is \$85 per hour per court.
- I) Approval of the proposed sponsorship agreements for facilities at Renasant Park and the Hernando Civic Center Fields. Proposed sponsorships are listed below.

- Sky Lake Construction
  - o Receive naming right to one (1) field at the current Civic Center Fields
  - o Will receive 9 outfield signs to all fields at the Civic Center Fields
  - o Six (6) year agreement. Payment of \$12,500 will be made upfront
- Hernando Self Storage
  - o Receive naming rights to the Dog Park at Renasant Park.
  - o Three (3) year agreement. \$3,000 per year.
- Complete Home Center
  - o Receive two (2) outfield signs, one (1) dugout banner, and one-third (1/3) section of a scoreboard partnership to one scoreboard at the new Renasant Park Fields.
  - o Seven (7) year agreement. Payment of \$19,500 will be made upfront.
- State Farm-Neal Cannon
  - o Three (3) outfield signs at the new Renasant Park Fields
  - o Three (3) year agreement. \$1,500 per year.
- Southern Duplicating
  - o Two (2) outfield signs at the current Civic Center Fields
  - o Three (3) year agreement. \$800 per year.
- Associated Wholesale Grocers
  - o Scoreboard partnership to the new Renasant Park Field covering 1/3 of below the board
  - o Three (3) year agreement. \$3,000 per year.

- J) Approval to surplus the following firearms in the Police Department:

Serial/IMEI#	Description
BVBR094	Glock 17
BNBM215	Glock 17
BHGB528	Glock 17
BHSX981	Glock 17
BHSX984	Glock 19
BHGB523	Glock 19
BNFU380	Glock 19
BNFU383	Glock 19

- K) Approval of Animal Shelter fees increase.

- 8) Personnel Docket
- 9) Donations Docket
- 10) **PL-1832** -Delta Landing Commercial Subdivision Phase 1 – Request for Final Plat approval of Delta Landing Commercial Subdivision Phase 1 - 1 lot on 1.60 acres. The subject property is located on the west side of McIngvale Rd and north side of I-269. The property is currently zoned PUD, Planned Unit Development. –Nick Kreunen, Civil Link, representing the owner.
- 11) **PL-1833** – Delta Landing Commercial Subdivision Phase 2 - Request for Final Plat approval of Delta Landing Commercial Subdivision Phase 2 - 1 lot on 3.69 acres. The subject property is located on the west side of McIngvale Rd and north side of I-269. The property is currently zoned PUD, Planned Unit Development. –Nick Kreunen, Civil Link, representing the owner.
- 12) **PL-1836** – Delta Landing Phase 1 Subdivision - Request for Final Plat approval of Delta Landing Phase 1 Subdivision – 107 single family residential lots and 7 Common Open Spaces on 35.02 acres. The subject property is located on the west side of McIngvale Rd and north side of I-269. The property is currently zoned PUD, Planned Unit Development. –Nick Kreunen, Civil Link, representing the owner.
- 13) **PL-1841** – Winningham Estates Subdivision Section F – Request for Final Plat approval of Winningham Estates Subdivision Section F – 28 single family residential lots and 2 common open spaces on 16.47 acres. The subject property is located on the east side of Gwynn Road and north of Nesbit Road. The property is currently zoned PUD, Planned unit Development – Lloyd Miller, owner of the property.
- 14) **CE-1935** – 511 Hill Street – Public Health and Safety concerns. The subject property is located on the south side of Hill Street at the intersection of Martin Luther King Jr Dr and Hill St, more specifically, 511 Hill Street, in Section 13, Township 3, Range 8. Parcel Number 308613583 0000100, Laurence Johnson, property owner.
- 15) Discussion on MIP Road Survey Plan-Civil-Link
- 16) Approval of lowest/best bid of \$1,710,890.00 for Byhalia Road Water Plant ARPA Project #604 from Cleveland Construction.
- 17) Approval of Urban Camping Ordinance.
- 18) Sign Ordinance Discussion and Committee Recommendation.
- 19) Public Hearing on discussion of the FY25 Tax Levy and Budget.
- 20) Approval of FY25 Tax Levy and approval to publish Resolution.
- 21) Utility Adjustments
- 22) Executive Session for personnel matters regarding salaries.
- 23) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderman Miller 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 20<sup>th</sup> day of August, 2024.

**20240820-5**

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**APPROVE DOCKET OF CLAIMS NO.'S 64827-65154**

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The Board of Aldermen were presented with a docket of claims No. 64827-65154 in the amount of \$1,578,440.20 for approval.

Motion was duly made by Alderwoman Harris 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 20<sup>th</sup> day of August, 2024.

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

**20240820-6**

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**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN AUGUST 6, 2024**

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Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on August 6, 2024.

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 20<sup>th</sup> day of August, 2024.

**20240820-7**

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**CONSENT AGENDA**

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- A) Approval of the 2025 MOHS Grant agreement for the DUI grant.
- B) Approval of street closure on Caffey Street from W. Center Street to Losher St. on Saturday, November 9, 2024 for Dickens of Christmas to accommodate the addition of the Overton Park Shell – Mobile Shell for holiday performances.
- C) Approval of Nesbit Cove Street closure for October 19, 2024, from 7 am -5 pm for Dogtoberfest.
- D) Approval for Gia Matheny and Tiffany Austin to attend the Dickens of a Christmas in Franklin, TN on December 14 and 15, 2024 and pay for all travel expenses.
- E) Authorization to waive the City's water tap fee for the new Bridgetown Fire Department being built at 3570 Bright Rd.
- F) Approval for Gale Center use on September 17, 2024 for "Meet the Lender" hosted by the Mississippi District Office of the U.S. Small Business Administration at no charge.
- G) Approval for registration and travel for Brandon Williams to attend the National Alliance of Youth Sports (NAYS) Conference November 19-23, 2024, in New Orleans, LA.
- H) Approval to enter into a use agreement with STS Group located at the Gatorade Fieldhouse to utilize the facility for the purpose of hosting the City's youth recreation basketball league for the 2024/2025 season. The rate is \$85 per hour per court.



D) Approval of the proposed sponsorship agreements for facilities at Renasant Park and the Hernando Civic Center Fields. Proposed sponsorships are listed below.

- Sky Lake Construction
  - o Receive naming right to one (1) field at the current Civic Center Fields
  - o Will receive 9 outfield signs to all fields at the Civic Center Fields
  - o Six (6) year agreement. Payment of \$12,500 will be made upfront
- Hernando Self Storage
  - o Receive naming rights to the Dog Park at Renasant Park.
  - o Three (3) year agreement. \$3,000 per year.
- Complete Home Center
  - o Receive two (2) outfield signs, one (1) dugout banner, and one-third (1/3) section of a scoreboard partnership to one scoreboard at the new Renasant Park Fields.
  - o Seven (7) year agreement. Payment of \$19,500 will be made upfront.
- State Farm-Neal Cannon
  - o Three (3) outfield signs at the new Renasant Park Fields
  - o Three (3) year agreement. \$1,500 per year.
- Southern Duplicating
  - o Two (2) outfield signs at the current Civic Center Fields
  - o Three (3) year agreement. \$800 per year.
- Associated Wholesale Grocers
  - o Scoreboard partnership to the new Renasant Park Field covering 1/3 of below the board
  - o Three (3) year agreement. \$3,000 per year.

J) Approval to surplus the following firearms in the Police Department:

Serial/IMEI#	Description
BVBR094	Glock 17
BNBM215	Glock 17
BHGB528	Glock 17
BHSX981	Glock 17
BHSX984	Glock 19
BHGB523	Glock 19
BNFU380	Glock 19
BNFU383	Glock 19

K) Approval of Animal Shelter fees increase.

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024.

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Hernando  
(Governing Body of Unit of Government)

Herein called the "SUB-GRANTEE" has thoroughly considered the problem addressed in the application (Program Source) 405D ALCOHOL AND DRUG IMPAIRED DRIVING and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Hernando  
(Governing Body of Unit of Government)

IN THE JURISDICTION Hernando MISSISSIPPI, THIS 20<sup>th</sup> Day of August, 2024 AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Shane Ellis, Chief of Police  
(Name and Title of Representative) is authorized to accept, on behalf of the Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ 142,602.64  
(Federal Dollar Requested) to be made to the Sub-Grantee defraying the cost of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption

(If Applicable)

DONE AND ORDERED IN OPEN MEETING BY \_\_\_\_\_  
(Chairman of Board/Mayor)

Alderman/Councilperson Robinson offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Lynch and, was duly adopted.

Date: \_\_\_\_\_

Seal (City/County Seal is required)

Attest: \_\_\_\_\_

By: \_\_\_\_\_  
(Blue Ink)

**Hernando Animal Shelter Fee Chart**

- Adoption Fees- \$50.00 cats & \$75.00 dogs.
- Surrender Fee-\$ 50.00 per animal for dog and cat.
- Quarantine Fee-\$150.00.
- Impound/Reclaim Fee-
  1. 1<sup>st</sup> Offense\$ 50.00 and \$ 5.00 each day until pick up.
  2. 2<sup>nd</sup> Offense \$75.00 and \$ 5.00 each day until pick up.
  3. 3<sup>rd</sup> Offense \$100 and\$ 5.00 each day until pick up.

**20240820-8**

**PERSONNEL DOCKET**

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 20<sup>th</sup> day of August, 2024.

**PERSONNEL DOCKET**

August 20, 2024

Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Joshua McCormick	FF2	Fire/Medic 1	8/25/2024		\$6,000.00 (\$230.77 per pay period)
Joshua McCormick	FF2	Fire/Medic 1	8/25/2024	\$15.58/Hr	\$17.92/Hr

**20240820-9**

**DONATIONS DOCKET**

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024.

**DONATIONS TO THE CITY** 8/20/2024 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
8/5/2024	Cathy Crosby	\$0.00	4 large banks of stainless steel cages
8/19/2024	Addison Tree Care	\$0.00	Removal of dangerous trees at the Tennis Court

**20240820-10**

**PL-1832 -DELTA LANDING COMMERCIAL SUBDIVISION PHASE 1 – REQUEST FOR FINAL PLAT APPROVAL OF DELTA LANDING COMMERCIAL SUBDIVISION PHASE 1 - 1 LOT ON 1.60 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF MCINGVALE RD AND NORTH SIDE OF I-269. THE PROPERTY IS CURRENTLY ZONED PUD, PLANNED UNIT DEVELOPMENT. –NICK KREUNEN, CIVIL LINK, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to grant Final Plat approval for Delta Landing Commercial Phase 1 consisting of 1 commercial lot of 1.60 acres , west of McIngvale Rd, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 thru 11.

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 20<sup>th</sup> day of August, 2024.



**City of  
Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN  
STAFF REPORT**

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**Project No.:** PL-1832  
**Request:** Request for Final Plat Approval for Delta Landing Commercial Phase 1  
**Location:** West side of McIngvale Road, south of Pleasant Hill, in Section 31,  
Township 2 South, Range 7  
**Applicant:** Nick Kreunen, Civil Link. representing owner  
**Date:** August 20<sup>th</sup>, 2024

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**INTRODUCTION:**

Mr. Kreunen, is requesting Final Plat Approval for Delta Landing Commercial Phase 1 consisting of 1 commercial lot, zoned PUD, located west of McIngvale Road, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7

**BACKGROUND:**

The original Brighton Village PUD was approved in 2007. The PUD was renamed to Delta Landing. Delta Landing PUD revision was approved by the Board of Aldermen on March 7, 2023. A revision to the lot arrangement was approved on June 18th, 2024.

**DISCUSSION:**

The proposed subdivision will be developed as Delta Landing Commercial Phase 1 and will consist of 1 commercial lot which is 1.60 acres.

The lot will have the required setbacks listed below which conform to the approved Planned Unit Development and the Restrictive Covenants requirements.

- Front ..... 10 feet
- Side..... 5 feet total
- Rear ..... 5 feet

**STAFF COMMENTS:**

- 1 This proposal substantially conforms to that of the preliminary submittal.
- 2 The Planning Commission has recommended approval

**PROPOSED MOTION:**

Motion to grant Final Plat approval for Delta Landing Commercial Phase 1 consisting of 1 commercial lot of 1.60 acres, west of McIngvale Rd, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions:

Hernando Planning Commission  
Page 1 of 2

4. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
5. 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.

6. 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.
7. 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.
8. 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.
9. Sidewalks shall be installed on both sides of all streets.
10. 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.
11. 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.
12. 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.
13. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.
14. Correct the name on the plat to reflect Phase 1 Commercial

Hernando Planning Commission  
Page 2 of 2

**20240820-11**

**PL-1833 – DELTA LANDING COMMERCIAL SUBDIVISION PHASE 2 - REQUEST FOR FINAL PLAT APPROVAL OF DELTA LANDING COMMERCIAL SUBDIVISION PHASE 2 - 1 LOT ON 3.69 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF MCINGVALE RD AND NORTH SIDE OF I-269. THE PROPERTY IS CURRENTLY ZONED PUD, PLANNED UNIT DEVELOPMENT. –NICK KREUNEN, CIVIL LINK, REPRESENTING THE OWNER.**

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Motion was duly made by Alderman Harris and seconded by Alderman Robinson to grant Final Plat approval for Delta Landing Commercial Phase 2 consisting of 1 commercial lot of 3.69 acres, west of McIngvale Rd, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 thru 10.

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 20<sup>th</sup> day of August, 2024.



**City of  
Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN**  
**STAFF REPORT**

**Project No.:** PL-1833  
**Request:** Request for Final Plat Approval for Delta Landing Commercial Phase 2  
**Location:** West side of McIngvale Road, south of Pleasant Hill, in Section 31,  
Township 2 South, Range 7  
**Applicant:** Nick Kreunen, Civil Link, representing owner  
**Date:** August 20th, 2024

**INTRODUCTION:**

Mr. Kuenen, is requesting Final Plat Approval for Delta Landing Commercial Phase 2 consisting of 1 commercial lot, zoned PUD, located west of McIngvale Road, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7

**BACKGROUND:**

The original Brighton Village PUD was approved in 2007. The PUD was renamed to Delta Landing. Delta Landing PUD revision was approved by the Board of Aldermen on March 7, 2023. A revision to the lot arrangement was approved on June 18th, 2024.

**DISCUSSION:**

The proposed subdivision will be developed as Delta Landing Commercial Phase 2 and will consist of 1 commercial lot which is 3.69 acres.

The lot will have the required setbacks listed below which conform to the approved Planned Unit Development and the Restrictive Covenants requirements.

- Front..... 10 feet
- Side..... 5 feet total
- Rear ..... 5 feet

**STAFF COMMENTS:**

1. This proposal substantially conforms to that of the preliminary submittal.
2. The Planning Commission has recommended approval of this application.

**PROPOSED MOTION:**

Motion to grant Final Plat approval for Delta Landing Commercial Phase 2 consisting of 1 commercial lot of 3.69 acres, west of McIngvale Rd, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions:

Hernando Planning Commission  
Page 1 of 2

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. 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.
3. 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.

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 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.
5. 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.
6. Sidewalks shall be installed on both sides of all streets.
7. 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.
8. 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.
9. 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.
10. 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

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**20240820-12**

**PL-1836 – DELTA LANDING PHASE 1 SUBDIVISION - REQUEST FOR FINAL PLAT APPROVAL OF DELTA LANDING PHASE 1 SUBDIVISION – 102 SINGLE FAMILY RESIDENTIAL LOTS AND 4 COMMON OPEN SPACES ON 35.02 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF MCINGVALE RD AND NORTH SIDE OF I-269. THE PROPERTY IS CURRENTLY ZONED PUD, PLANNED UNIT DEVELOPMENT. –NICK KREUNEN, CIVIL LINK, REPRESENTING THE OWNER.**

Motion was duly made by Alderman Harris seconded by Alderman Robinson to grant Final Plat approval for Delta Landing Phase 1 Subdivision consisting of 107 residential lots and 7 common open spaces of 35.02 acres, west of McIngvale Rd, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 thru 10 and add a condition to the plat "The alley between Bolivar and Sunflower to be labeled on the plat as private drive, not to be maintained by the City of Hernando. Responsibility for maintenance shall be on the Homeowners Association."

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 20<sup>th</sup> day of August, 2024.



**City of  
Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN**  
**STAFF REPORT**

**Project No.:** PL-1836  
**Request:** Request for Final Plat Approval for Delta Landing Phase 1 Subdivision  
**Location:** West side of McIngvale Road, south of Pleasant Hill, in Section 31, Township 2 South, Range 7  
**Applicant:** Nick Kreunen, Civil Link. representing owner  
**Date:** August 20<sup>th</sup>, 2024

**INTRODUCTION:**

Mr. Kreunen, is requesting Final Plat Approval for Delta Landing Phase 1 Subdivision consisting of 107 single family residential lots and 7 common open spaces, zoned PUD, located west of McIngvale Road, and south of Pleasant Hill, in Section 31, Township 2 South, Range 7

**BACKGROUND:**

The original Brighton Village PUD was approved in 2007. The PUD was renamed to Delta Landing. Delta Landing PUD revision was approved by the Board of Aldermen on March 7, 2023. A revision to the lot arrangement was approved on June 18th, 2024.

**DISCUSSION:**

The proposed subdivision will be developed as Delta Landing Phase 1 Subdivision and will consist of 107 residential lots and 7 common open spaces which is 35.02 acres.

The lot will have the bulk requirements listed below which conform to the approved Planned Unit Development and the Restrictive Covenants requirements.

- Minimum front yard setback ..... 25 feet
- Minimum side setback.....3 ft each side with a total of 8 feet
- Minimum rear yard setback (front load) ..... 10 feet
- Minimum rear yard setback (front load) ..... 20 feet
- Maximum front porch encroachment. .... 6 feet

**STAFF COMMENTS:**

1. This proposal substantially conforms to that of the preliminary submittal.
2. The Planning Commission has recommended approval of this application.

**PROPOSED MOTION:**

Motion to grant Final Plat approval for Delta Landing Phase 1 Subdivision consisting of 107 residential lots and 7 common open spaces of 35.02 acres, west of McIngvale Rd, and south

Hernando Planning Commission  
Page 1 of 2

of Pleasant Hill, in Section 31, Township 2 South, Range 7 based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. 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.



3. 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.
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 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.
5. 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.
6. Sidewalks shall be installed on both sides of all streets.
7. 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.
8. 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.
9. 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.
10. 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 2 of 2

**20240820-13**

**PL-1841 – WINNINGHAM ESTATES SUBDIVISION SECTION F – REQUEST FOR FINAL PLAT APPROVAL OF WINNINGHAM ESTATES SUBDIVISION SECTION F – 28 SINGLE FAMILY RESIDENTIAL LOTS AND 2 COMMON OPEN SPACES ON 16.47 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE EAST SIDE OF GWYNN ROAD AND NORTH OF NESBIT ROAD. THE PROPERTY IS CURRENTLY ZONED PUD, PLANNED UNIT DEVELOPMENT – LLOYD MILLER, OWNER OF THE PROPERTY.**

---

Motion was duly made by Alderwoman Lynch seconded by Alderman Harris to grant Final Plat approval for Winningham Estates Subdivision, Section "F," consisting of 28 single-family residential lots and 2 common open spaces, east of Gwynn Rd , and north of Nesbit Road, in Section 25 and Section 26, Township 2 South , Range 8 West based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1 thru 13.

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 20<sup>th</sup> day of August, 2024.



**City of  
Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN**  
**STAFF REPORT**

**Project No.:** PL-1841  
**Request:** Request for Final Plat Approval for Wunningham Estates, Subdivision, Section "F"  
**Location:** North side of Nesbit Road, east of Gwynn Road, and north of Nesbit Road, in Section 25 and Section 26, Township 2 South, Range 8 West.  
**Applicant:** Lloyd Miller, Jr. representing Wunningham Estates, L.L.C.  
**Date:** August 20th, 2024

**INTRODUCTION:**

Mr. Lloyd Miller, Jr., representing Wunningham Estates, L.L.C., is requesting Final Plat Approval for Wunningham Estates Subdivision, Section "4," consisting of 28 single-family residential lots and 3 common open spaces, located east of Gwynn Road, and north Nesbit Road, in Section 25 and Section 26, Township 2 South, Range 8 West.

**BACKGROUND:**

Wunningham Estates Subdivision was recommended for rezoning from the "AR," Agricultural Residential District" to "PUD," Planned Unit Development District by the Planning Commission on February 7, 2005, and subsequently by the Board of Aldermen on March 15, 2005.

Section "A" - 95 Residential Lots, 2 Common Open Space Lots  
Recorded - October 2, 2007 - Plat Book 105, Pages 28-30

Phase B - 42 Residential Lots, 1 Common Open Space Lot  
Recorded - January 31, 2017 - Plat Book 134, Pages 42-43

Phase "C" - 35 Residential Lots, 1 Common Open Space Lot  
Recorded - April 8, 2022 - Plat Book 141, Pages 12-13

Phase "D" - 26 Residential, 2 Common open Space Lots  
Recorded-April 02, 2023 - Plat book 146, Pages 146-147

Phase "E" - 26 Residential, 2 Common open Space Lots  
Recorded- October 16, 2023 -Plat book 148, Pages 36-37

**DISCUSSION:**

The proposed subdivision will be developed as Wunningham Estates Subdivision, Section "F," and will consist of 28 residential lots and 3 common open spaces. The minimum lot size for the development established in the approved project text is 10,000 sq. ft. The residential lot sizes in Section "F" range from 11,000 sq. ft. up to 52,000 sq. ft.

Access into Section "F" will be provided by the construction of new streets, stubbing from the existing Andy's Way and Wyatt Drive

Each lot will have the required setbacks listed below which conform to the approved Planned Unit Development and the Restrictive Covenants requirements.

- Front.....30 feet
- Side ..... 15 feet total
- Rear .....25 feet

The minimum heated floor area requirement for the Wunningham Estates Subdivision is 1,800 sq. ft. for all homes. One and one-half and two-story homes must have a minimum of 1,500 sq. ft. on the first floor. All homes must be a minimum of 75% brick exterior with a two-car completely enclosed garage.

Section "A" of Winningham Estates was developed by Brad Sidle and Ken Gresham doing business as Winningham Development, L.L.C. Lloyd Miller, Jr., doing business as Winningham Estates, L.L.C. purchased the remaining lots and undeveloped acreage, and subsequently developed Section "B, C, D, and E."

**STAFF COMMENTS:**

1. This proposal substantially conforms to that of the preliminary submittal.
2. Since the recording of Phase B, a construction entrance has been built, providing access to the active part of the development to Highway 51.
3. The Planning Commission has recommended approval of this application.

**PROPOSED MOTION:**

Motion to grant Final Plat approval for Winningham Estates Subdivision, Section "F," consisting of 28 single-family residential lots and 2 common open spaces, east of Gwynn Rd, and north of Nesbit Road, in Section 25 and Section 26, Township 2 South, Range 8 West based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions:

1. Identify on the plat that no access to Gwynn Road for lots 219 and 220.
2. A Homeowners Association is to be established prior to the recording of the final plat. 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 Section "F," **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. All common elements required in all previous sections of the development must be completed and dedicated to the Homeowners Association prior to the issuance of any building permits in Section "F"
3. The Homeowners Association covenants shall be submitted to and approved by Planning Staff prior to recording of the plat for Section "F" The submitted covenants shall match the covenants that were recorded with Section "D" of Winningham Estates 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 Winningham Estates 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 Winningham Estates Subdivision, then those changes must be approved by the Planning Commission.
4. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
5. 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.
6. 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.
7. 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, as determined by the City Engineer. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
8. 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.

9. Sidewalks shall be installed on both sides of all streets.
10. 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.
11. 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.
12. 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.
13. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

#### **20240820-14**

**CE-1935 – 511 HILL STREET – PUBLIC HEALTH AND SAFETY CONCERNS. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF HILL STREET AT THE INTERSECTION OF MARTIN LUTHER KING JR DR AND HILL ST, MORE SPECIFICALLY, 511 HILL STREET, IN SECTION 13, TOWNSHIP 3, RANGE 8. PARCEL NUMBER 308613583 0000100, LAURENCE JOHNSON, PROPERTY OWNER.**

Motion was duly made by Alderman Miller seconded by Alderman Robinson to Table this item until the October 15, 2024 meeting.

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 20<sup>th</sup> day of August, 2024.

#### **20240820-15**

##### **DISCUSSION ON MIP ROAD SURVEY PLAN-CIVIL-LINK**

No action taken.

#### **20240820-16**

**APPROVAL OF LOWEST/BEST BID OF \$1,710,890.00 FOR BYHALIA ROAD WATER PLANT ARPA PROJECT #604 FROM CLEVELAND CONSTRUCTION.**

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval of lowest/best bid of \$1,710,890.00 for Byhalia Road Water Plant ARPA Project #604 from Cleveland Construction.

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 20<sup>th</sup> day of August, 2024.

#### **20240820-17**

##### **APPROVAL OF URBAN CAMPING ORDINANCE.**

Motion was duly made by Alderman Piper seconded by Alderman Wicker to Table this item until the September 3, 2024 meeting.

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 20<sup>th</sup> day of August, 2024.

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#### **REOPEN TABLED APPROVAL OF URBAN CAMPING ORDINANCE.**

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Motion was duly made by Alderman Miller seconded by Alderman Piper to reopen this item and approve the Urban Camping Ordinance 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 20<sup>th</sup> day of August, 2024.

**20240820-18**

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#### **SIGN ORDINANCE DISCUSSION AND COMMITTEE RECOMMENDATION**

---

Motion was duly made by Alderwoman Lynch seconded by Alderman Robinson approval of the revised sign ordinance accepting changes presented in the Planning Staff report and by clarifying the definition of assembly hall / public assembly as a building capacity of 50 or more.

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 20<sup>th</sup> day of August, 2024.

**20240820-19**

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#### **PUBLIC HEARING ON DISCUSSION OF THE FY25 TAX LEVY AND BUDGET.**

---

Public Hearing was opened by the Mayor.

Alderman Piper suggested that Department Heads hold onto the cost of living raises and at their discretion, award based on performance.

Alderman Miller was against this idea because the salary increases are cost of living and not a performance increase.

Hearing none from the public, the Mayor closed the Public Hearing.

**20240820-20**

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#### **APPROVAL OF FY25 TAX LEVY AND APPROVAL TO PUBLISH RESOLUTION.**

---

Motion was duly made by Alderman Piper and seconded by Alderman Harris approval of the FY25 Tax Levy and to publish the Resolution.

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 20<sup>th</sup> day of August, 2024.

**RESOLUTION SETTING AD VALOREM TAX LEVY FOR THE CITY OF HERNANDO, MISSISSIPPI FOR THE FISCAL YEAR 2024-2025**

**WHEREAS**, the City of Hernando now desires to set the ad valorem tax levy for the City for the fiscal year 2024-2025, pursuant to the Mississippi Code of 1972, Annotated, and the Mayor and Board of Aldermen having carefully considered and determined the needs of the municipality and that the tax rate required to meet the expenses of said municipality for the fiscal year 2024-2025.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that the ad valorem tax rate and levies for the fiscal year 2024-2025 shall be as follows:

**GENERAL FUND** – on each dollar (\$1.00) valuation as authorized by Section 27-39-307 of the Mississippi Code of 1972, Annotated, for General Revenue purposes and General Improvements, Thirty-Two and 53/100 (32.53) Mills.

**MUNICIPAL BOND AND INTEREST FUND** – on each dollar (\$1.00) valuation as authorized by Section 21-33-45 of the Mississippi Code, Annotated, Five and 4/100 (5.40) Mills.

**LIBRARY FUND** – on each dollar (\$1.00) valuation as authorized by Section 39-3-7 of the Mississippi Code of 1972, Annotated, 82/100 (.82) Mills.

**CULTURE & RECREATION FUND** – on each dollar (\$1.00) valuation as authorized for park improvements and maintenance, Two and 0/100 (2.00) mills.

The total mills for 2024-2025 is Forty and 76/100 (40.76) Mills.

Motion was duly made by Alderman Piper seconded by Alderman Harris to approve the Resolution Setting the ad valorem tax levy for the City of Hernando for the fiscal year 2024-2025.

A roll call vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

SO ORDERED on this the 20<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Chip Johnson, Mayor

Attest:

\_\_\_\_\_  
Pam Pyle, City Clerk

20240820-21

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**UTILITY ADJUSTMENTS**


---

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024.

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 Utility Bill Adjustment Docket
 

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1778 Hillshire East	(160.21)	Leak in front of water meter repaired
2	2131 Sawyer Circle	(473.45)	Water leak dripline repaired that was blown off at the T
3	494 Shady Grove Dr	(275.47)	Leak in front yard repaired
4	1257 Cross Creek Dr East	(25.71)	Busted pipe in front yard repaired
5	1415 Banbury W.	(231.00)	Irrigation valve repair
6	1849 Gracie Rd	(\$267.60)	2 leaks repaired

*Handwritten notes:* need new reading - 8/9/24-16  
~~WATER LEAK REPAIR VERIFICATION~~  
~~NOT BEING~~  
~~Month~~

Approved  
*[Signature]*  
8-16-24

**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 HELEN C. ARGO  
Service address 1778 Hillshire East  
Daytime phone number ( ) (901) 834-7087

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 Lee  
Daytime phone number ( ) Sign  
Type of repair and location of property \_\_\_\_\_

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

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

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

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

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

Signature Helen C Argo  
For Office use only

208.78  
WTR ^  
SWR  
WW  
dcrna

Account Number 003317520 Billing period ending 8/30/24  
High month usage 22 minus 6 month average 4 = Amount of Adjustment \$160.21

81.45	19.80	62.65
37.85	9.41	28.44
5.00	5.00	0
84.48	15.30	69.12

APPENDIX (1)





UNIVERSITY



Invoice
L&L Plumbing
662-671-5124
662-671-5367
Llplumbingserv@gmail.com

BILL TO
Helen Argo
1778 hillshire east
Hernando Ms
argohelen@hotmail.com
9018347087

Invoice # 23
Date Aug 5, 2024

Table with 4 columns: Item, Quantity, Price, Amount. Row 1: Meter repair, 1, \$350.00, \$350.00. Description: There was a leak in front of the water meter. Dug up the ground to access the water main. Fixed the pinhole leak on the pipe.

Subtotal \$350.00
Total \$350.00
Paid on Aug 5, 2024 \$350.00
Amount Due

high

Utility bill interface for Helen C. Argo. Includes sections for Reading Information, Billing Period (07/31/2024), Billing (Water Rate 10, Sewer Rate 10, Date 07/26/2024), and tables for Other Activity and Receipts. Total Billed is 230.78.



Approved 8-17-24

*[Handwritten 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 Pear Orchard HOA  
Service address 2131 Sawyer Circle, Hernando, MS 38632  
Daytime phone number ( 1662-781-2280

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 Dale Wilson / Wilson Development, LLC. Date of repair 8-1-24  
Daytime phone number ( 1662-781-2280

Type of repair and location of property Water leak, Service call to repair irrigation  
dripline that was blown off at the "T" Orchard Subdivision, Bright Pl. w/ Jewell  
Documentation and property owner's or manager's signature Hernando, MS 38632

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 *[Handwritten Signature]*

For Office use only

Account Number 04-1602000 Billing period ending 7/30/24  
High month usage 133 minus 6 month average 12 = Amount of Adjustment 473.45

528.00

55.15

\$473.45

APPENDIX (1)

Smith Repairs  
901-277-4605

INVOICE NO. 080124 8/1/24

BILL TO	SHIP TO	INSTRUCTIONS
Wilson Development 9035 Highway 61 Walls, MS 38680	Same as recipient For Orchard Subdivision Bright Rd & Jaybird Hernando, MS	Water leak

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Service call to repair irrigation dripline that was blown off at the T		150.00

SUBTOTAL	150.00
SALES TAX	
SHIPPING & HANDLING	
<b>TOTAL DUE BY 8/20/24</b>	<b>150.00</b>

Thank you for your business!

Water Readings		Charges:	
Present	12	Water	30
Previous	0	Sewer	0
Add'l Cons	0	Gas	0
Total Cons	12	Chg 1	0
		Chg 2	0
		Chg 3	0
		Chg 4	0
		Chg 5	0
		Misc	0.00
		WTX	0.00
		<b>Total Bill &gt;&gt;&gt;</b>	<b>55.15</b>

*average*

41602000 PEAR ORCHARD HOA Billing Period: 07/31/2024

Reading Information: From 06/15/2024 Date 07/02/2024 Present 222 Adjust  
 To 07/15/2024 Time 091017 Previous 89  
 Used 133 Billing: Water Rate 30 Sewer Rate 0 Date 07/26/2024

Begin Balance >> 133.60 Other Activity (dbl click on receipt to view)

Type	Billed	Date	Type	Amount
WTR	528.60			
SWR	.00			
GR8	.00			
WW	.00			
RECONH	.00			
RECYCLE	.00			
RTCHKFE	.00	07/12/2024	PAYMENT	-133.60
DCRUA	.00			
MSC	.00			
TAX	.00			
L/C	.00			
PER	.00			
LTX	.00			

Total Billed >> 528.60

Balance >>> 528.60

OK

high

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
08/31/2024	30	89	222	133	0.00
07/31/2024	30	56	89	33	528.60
06/30/2024	30	35	56	21	133.60
05/31/2024	30	32	35	3	86.20
04/30/2024	30	32	32		16.00
03/31/2024	30	32	32		16.00
02/28/2024	30	32	32		16.00
01/31/2024	30	29	32	3	16.00
12/31/2023	30	23	29	6	26.95
11/30/2023	30	17	23	6	26.95
10/31/2023	30	12	17	5	23.00
09/30/2023	30	0	12	2	14.00

Print for the Period

history

Have to wait on new bill. KM 7/23/24  
 Approved 8-14-24  


**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 Annabelle Spears  
 Service address 494 Shady Grove Dr, Hernando MS, 38632  
 Daytime phone number ( ) 662 420-0768

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

REPAIR INFORMATION (please print)

Property owner or managers name Mariella Garcia Date of repair 7/2/24  
 Daytime phone number ( ) 901-842-5730  
 Type of repair and location of property Leak in front yard

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 A. Garcia

For Office use only

Account Number 02-0173711 Billing period ending 7/30/24

High month usage 33 minus 6 month average 2 = Amount of Adjustment \$275.47

WTR	119.95	0.00	12.50
SWR	55.23	0.00	6.25
WW	5.00	0.00	5.00
decrua	126.72	0.00	7.68
			31.43

APPENDIX (1)

275.47



**LAGOS HOME REPAIRS**  
 maintenance@lagoshomerepairs.com  
 (770) 885-2476

**INVOICE**

TO: Evernest  
 4020 Old Milton Parkway  
 Suite 200  
 Alpharetta, GA 30005

**Service Address** 494 Shady Grove Dr Hernando, MS 38632 **Date:** 7/2/2024

**Invoice #** 187708  
**Description:** : there is a water leak coming from the pipe 10ft underground. the city of hernando says its gallons of water gushing out. it start a week a go, it was just slowly then rushing in . best CB - 662) 420-0768

Item	Description	Qty	Cost
Plumbing	Repaired leak located in the yard. Dug up, found pipe and repaired. Put soil back up	1	\$750.00
<b>Total</b>			<b>\$750.00</b>

Thank you for your business.

This bid includes labor and materials and removal of any debris caused by this jobs. \*\*  
 All repairs are backed up by a 6 month guarantee. We will always work up to code and pull required permits when needed. \*\*

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
07/31/2024	10	410	442	32	32.66
06/30/2024	10	408	410	2	60.06
05/31/2024	10	406	408	2	60.06
04/30/2024	10	404	406	2	60.06
03/31/2024	10	402	404	2	60.06
02/28/2024	10	400	402	2	60.06
01/31/2024	10	398	400	2	60.06
12/31/2023	10	396	398	2	60.06
11/30/2023	10	395	396	1	56.22
10/31/2023	10	393	395	2	52.97
09/30/2023	10	391	393	2	52.97
08/31/2023	10				0.00
07/31/2023					

*History*

Account: 020173711 SPEARS, ANNABELLE L. Billing Period: 05/31/2024

Reading Information: From 04/15/2024 Date 05/07/2024 Present 410 Adjust 408 To 05/15/2024 Time 102603 Used 2

Billing: Water Rate 10 Sewer Rate 10 Date 05/24/2024

Begin Balance >> 180.18 Other Activity: (Ohl click on receipt to view)

Type	Billed	Date	Type	Amount
W/TR	12.50			
SWR	6.25			
GRB	22.00			
WWV	5.00			
RECOIN	.00			
RECYCLE	6.53	05/21/2024	ADJUST	40.00
RTCKMEE	.00	05/21/2024	ONLINE PAY	-180.18
DCQUA	7.68			
HSC	.00			
TAX	.00			
L/C	.00			
PEI	.00			
LTX	.00			
Total Billed >>				60.06

Balance >>> 100.06

OK

*average*

Account: 020173711 SPEARS, ANNABELLE L.

Water Readings: Present 33, Previous 33, Total Cons 33

Charges:

Water	10	119.95
Sewer	10	55.23
GRB	11	22.00
Chg 1	3	5.00
Chg 2	0	0.00
Chg 3	10	6.53
Chg 4	0	0.00
Chg 5	10	126.72
Misc		0.00
W/TX		0.00
Total Bill >>>		335.53

*new bill*



Approved 8-14-25

*[Handwritten 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 Richard D. Williams  
Service address 1257 Cross Creek Dr E. Hernando MS  
Daytime phone number ( ) ~~405-409~~ 404-425-6674

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 \_\_\_\_\_ Date of repair \_\_\_\_\_

Daytime phone number ( ) 404-425-6674

Type of repair and location of property Busted pipe in the front yard

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 \_\_\_\_\_

For Office use only

Account Number 13-0090401 Billing period ending 8/30/24

High month usage 5 minus 6 month average 2 = Amount of Adjustment \$25.71

WTR	21.95	12.50	9.45
SWR	10.99	6.25	4.74
WW	Ø	Ø	
dcrua	19.20	7.108	11.92
	52.14	26.43	25.71

APPENDIX (1)



Smith's Plumbing Services Inc  
20949 HWY 64, Arlington, Tennessee 38002 United States  
(901) 290-1330

**BILL TO**  
RICHARD WILLIAMS  
1257 Cross Creek Drive East  
Hernando, MS 38632 USA

<b>INVOICE</b> 33825269	<b>INVOICE DATE</b> Jul 30, 2024
----------------------------	-------------------------------------

**JOB ADDRESS**  
RICHARD WILLIAMS  
1257 Cross Creek Drive East  
Hernando, MS 38632 USA

**Completed Date:**  
**Payment Term:** 30 Days

**DESCRIPTION OF WORK**

Performed water service repair in front yard no leaks backfilled whole 6-month warranty with repair paid via card.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PVC-LINE-REPA-0100	PVC Line Repair (1" up to 4")	1.00	\$981.27	\$981.27
SOLDHOUR	Additional labor for exploratory digging	1.00	\$463.70	\$463.70
Customer Discount	Customer Discount	1.00	\$-360.00	\$-360.00

PAID ON	TYPE	MEMO	AMOUNT
7/30/2024	Visa		\$1,084.97
		<b>POTENTIAL SAVINGS</b>	\$463.70
		<b>SUB-TOTAL</b>	\$1,084.97
		<b>TAX</b>	\$0.00
		<b>TOTAL DUE</b>	\$1,084.97
		<b>PAYMENT</b>	\$1,084.97
		<b>BALANCE DUE</b>	\$0.00

Thank you for choosing Smith's Plumbing Services Inc



Smith's Plumbing Services Inc  
20949 HWY 64, Arlington, Tennessee 38002 United States  
(901) 290-1330

**BILL TO**  
RICHARD WILLIAMS  
1257 Cross Creek Drive East  
Hernando, MS 38632 USA

<b>INVOICE</b> 33825269	<b>INVOICE DATE</b> Jul 30, 2024
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		<b>POTENTIAL SAVINGS</b>	\$463.70
		<b>SUB-TOTAL</b>	\$1,084.97
		<b>TAX</b>	\$0.00
		<b>TOTAL DUE</b>	\$1,084.97
		<b>PAYMENT</b>	\$1,084.97
		<b>BALANCE DUE</b>	\$0.00

Thank you for choosing Smith's Plumbing Services Inc

**CONSUMER AGREEMENT**

This invoice is correct and acknowledged by RICHARD WILLIAMS at 1257 Cross Creek Drive East, Hernando, MS 38632 USA. Payment is due as indicated. A service fee will be charged for any rework or delay in the work performed, and a financing fee of 5% per month will be applied for overdue amounts.

Accepted by: *[Signature]* Date: 7/30/2024

**CONTRACT ADMINISTRATION**

I read and agree that all work performed by Smith's Plumbing Services Inc has been completed as a satisfied customer and under no circumstances have been given the responsibility to address concerns and/or disruptions in the work performed, and I will have no responsibility or dispute from the date of this invoice, either oral or written, to be used to sue, litigate, or file a claim for any and all work performed by this contractor.

Accepted by: *[Signature]* Date: 7/30/2024

I authorize Smith's Plumbing Services Inc to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank's cardholder agreement.

Accepted by: *[Signature]* Date: 7/30/2024



CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged for \$1,084.97 for RICHARD WILLIAMS at 1257 Cross Creek Drive East, Hernando, MS 38632 USA. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here  Date: 7/30/2024

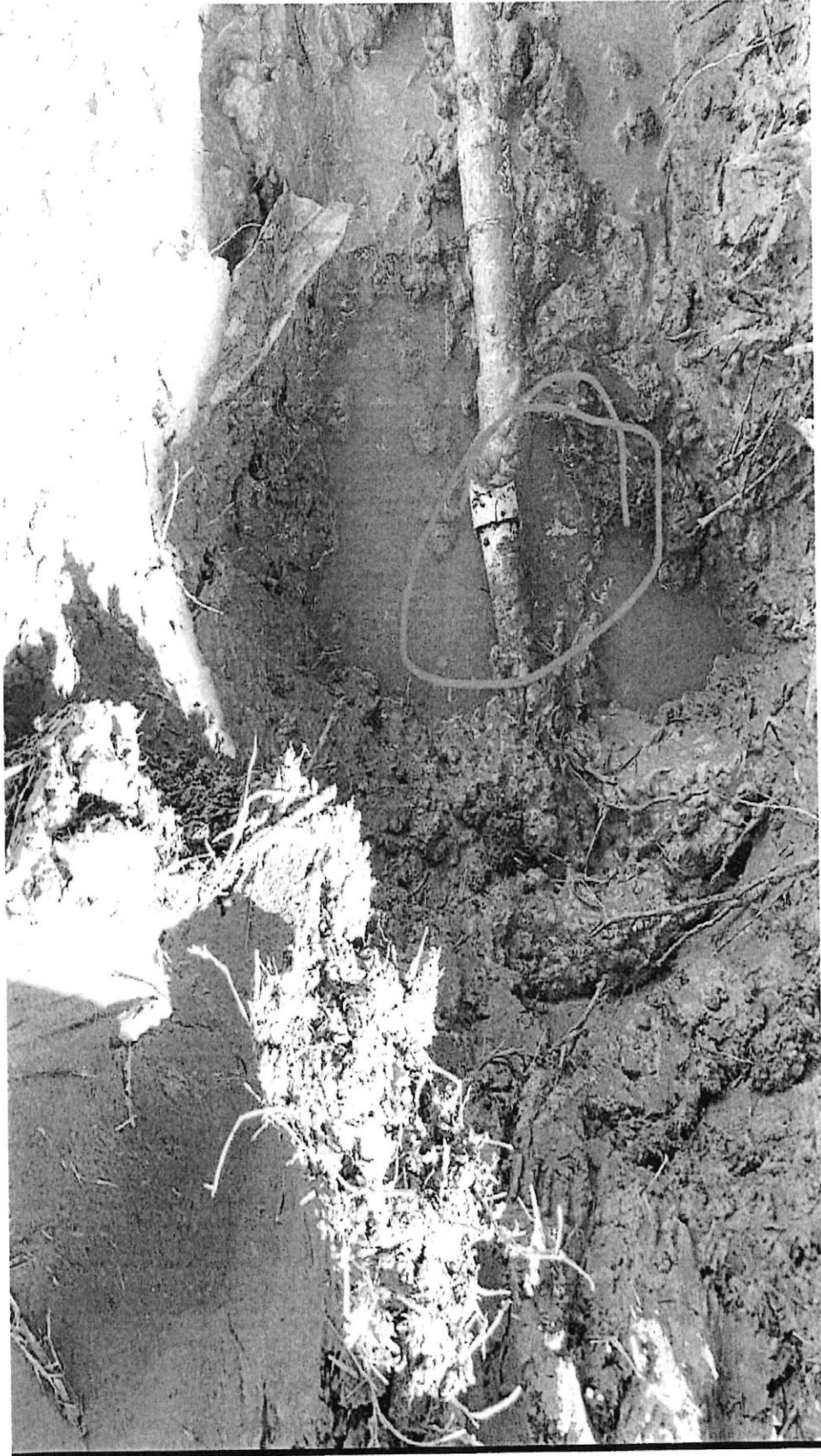
CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Smiths Plumbing Services Inc has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here  Date: 7/30/2024

I authorize Smiths Plumbing Services Inc to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here  Date: 7/30/2024





Account No. 030690401

1

2

Acct No: 030690401 WILLIAMS, RICHARD

After Readings

Present	5
Previous	0
Add'l Cons	
Total Cons	5

Charges:

Water	10	21.95
Sewer	10	10.99
Garb	11	22.00
Chg 1	3	5.00
Chg 2	0	0.00
Chg 3	0	0.00
Chg 4	0	0.00
Chg 5	10	19.20
Misc		0.00
W Tx		0.00

Total Bill >>> 79.14

high bill

3069401 WILLIAMS, RICHARD Billing Period: 06/30/2024

Reading Information: From 05/15/2024 To 06/15/2024 Date 06/05/2024 Present 2131 Adjust Previous 2129 Used 2

Billing: Water Rate 10 Sewer Rate 10 Date 06/25/2024

Begin Balance >> 53.43

Type	Billed
WTR	12.50
SWR	6.25
GRB	22.00
WWV	5.00
RECONH	.00
RECYCLE	.00
RTOCKEE	.00
DOQUA	7.68
MSC	.00
TAX	.00
L/C	5.34
PEN	.00
LTX	.00
Total Billed >>	58.77

Other Activity (Do! click on receipt to view)

Date	Type	Amount
06/19/2024	ONLINE PAY	-58.77

Receipts: (Do! click on receipt to view)

Date	Type	Amount
06/19/2024	ONLINE PAY	-58.77

Balance >>> 53.43

OK

*overage*

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
08/31/2024	10	2131	2132	5.16	0.00
07/31/2024	10	2129	2131	2	49.59
06/30/2024	10	2127	2129	2	58.77
05/31/2024	10	2124	2127	3	59.63
04/30/2024	10	2123	2124	1	66.96
03/31/2024	10	2120	2123	3	49.59
02/28/2024	10	2119	2120	1	66.96
01/31/2024	10	2118	2119	1	49.59
12/31/2023	10	2117	2118	1	54.55
11/30/2023	10	2115	2117	2	49.59
10/31/2023	10	2114	2115	1	57.94
09/30/2023	10	2113	2114	1	45.09
08/31/2023	10	2112	2113	1	44.00

*missing*









Reading Information

Account: 14371001 RAY, THERMY

Bill Period: 07/31/2024

Water Rate: 10  
Sewer Rate: 10  
Date: 07/26/2024

From: 06/15/2024 Date: 07/02/2024 Present: 56 Adjust: 20  
To: 07/15/2024 Time: 104747 Previous: 20 Used: 36

Reading Information

Account: 14371001 RAY, THERMY

Bill Period: 07/31/2024

Water Rate: 10  
Sewer Rate: 10  
Date: 07/26/2024

From: 06/15/2024 Date: 07/02/2024 Present: 56 Adjust: 20  
To: 07/15/2024 Time: 104747 Previous: 20 Used: 36

Reading Information

Account: 14371001 RAY, THERMY

Bill Period: 07/31/2024

Water Rate: 10  
Sewer Rate: 10  
Date: 07/26/2024

From: 06/15/2024 Date: 07/02/2024 Present: 56 Adjust: 20  
To: 07/15/2024 Time: 104747 Previous: 20 Used: 36

Begin Balance >>> 142.59

Type	Blnd
WTR	130.45
SWR	59.97
GRS	22.00
WVY	5.00
RECOIN	.00
RECYCLE	.00
RTGNREE	.00
DCQUA	138.24
HSC	.00
TAX	.00
L/C	.00
PELL	.00
LTX	.00
Total Billed >>> 355.66	

Other Activity (Dbl click on receipt to view)

Date	Type	Amount
07/15/2024	PAYMENT	-142.59

Receipts: (Dbl click on receipt to view)

Date	Type	Amount
07/15/2024	PAYMENT	-142.59

Balance >>> 355.66

OK

Period	Code	Previous Reading	Present Reading	Consumption
08/31/2024	10	20	56	36
07/31/2024	10	7	20	13
06/30/2024	10	2	7	5
05/31/2024	10			
04/30/2024	10			
03/31/2024	10	1059	1062	4
02/28/2024	10	1052	1059	6
01/31/2024	10	1046	1052	6
12/31/2023	10	1041	1046	5
11/30/2023	10	1037	1041	4
10/31/2023	10	1022	1037	15
09/30/2023	10	997	1022	25
08/31/2023	10	977	997	20
07/31/2023	10	949	977	28
06/30/2023	10	928	949	21
05/31/2023	10	925	928	3
04/30/2023	10	920	925	5
03/31/2023	10	917	920	3
02/28/2023	10	913	917	4
01/31/2023	10			
12/31/2022	10			
11/30/2022	10			
10/31/2022	10			
09/30/2022	10			
08/31/2022	10			
07/31/2022	10			
06/30/2022	10			
05/31/2022	10			
04/30/2022	10			
03/31/2022	10			
02/28/2022	10			
01/31/2022	10			
12/31/2021	10			
11/30/2021	10			
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02/28/2021	10			
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12/31/2020	10			
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02/28/2019	10			
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07/31/2018	10			
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04/30/2018	10			
03/31/2018	10			
02/28/2018	10			
01/31/2018	10			
12/31/2017	10			
11/30/2017	10			
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05/31/1999	10			
04/30/1999	10			
03/31/1999	10			
02/28/1999	10			
01/				

20240820-22

---

**CLOSED DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024.

---

**COME OUT OF CLOSED DETERMINATION FOR EXECUTIVE SESSION**

---

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024.

---

**GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderwoman Ross to go into Executive Session regarding personnel matters regarding salaries.

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 20<sup>th</sup> day of August, 2024.

---

**COME OUT OF EXECUTIVE SESSION**

---

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 20<sup>th</sup> day of August, 2024

No action taken.

**20240820-23**

**APPROVAL TO RECESS MEETING**

---

There being no further business at this time a motion was duly made by Alderman Wicker, seconded by Alderman Robinson to recess until August 27, 2024 at 6:00 P.M.  
Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 20<sup>th</sup> day of August, 2024

\_\_\_\_\_  
CHIP JOHNSON, MAYOR

ATTEST:

\_\_\_\_\_  
PAM PYLE, CITY CLERK



CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 08/20/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		896,550.37
				105-000-000		1,566.87



CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 08/20/2024                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64837	4005 A-1 FIRE PROTECTION SERV.	10004763	07/30/2024	300.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	ANNUAL INSPEC.SPRINKLER		300.00	
64838	37916 ACUFF, JESSICA	8-12-24	08/12/2024	45.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TBALL REFU		45.00	
64839	32308 AD STARR	289576	08/14/2024	743.34	
	105-500-586 ADULT SOFTBALL SUPPL	ADULT SB & YOUTH BB SUPPL		133.98	
	105-500-584 BASEBALL SUPPLIES	ADULT SB & YOUTH BB SUPPL		609.36	
64840	32308 AD STARR	290078	08/14/2024	239.94	
	105-500-584 BASEBALL SUPPLIES	TEE BALLS-FALL SEASON		239.94	
64841	31831 ADVANCED COLLISION	15660	08/01/2024	227.50	
	001-100-638 OUTSIDE REPAIRS-VEHI	LABOR FOR REPAIRS-32590		227.50	
64842	34011 AGRIPRO LAWN & GARDEN	68613	08/01/2024	198.97	
	400-650-567 REPAIRS & MAINT CITY	PINE STRAW		198.97	
64843	36015 ALLEN HOME SERVICES	530	07/31/2024	2,050.00	
	400-650-633 OUTSIDE REPAIRS - UT	CONCRETE REPAIR-WTR REPAIR		2,050.00	
64844	37115 AMAZON CAPITAL SERVICES	13KMPWV4XW	08/01/2024	345.63	
	001-040-500 OFFICE SUPPLIES	TONER-CLERKS		345.63	
64845	37115 AMAZON CAPITAL SERVICES	13Y7L743N1L	08/04/2024	99.18	
	001-040-500 OFFICE SUPPLIES	INK CARTRIDGES		99.18	
64846	37115 AMAZON CAPITAL SERVICES	14K9QYF7K6T	08/10/2024	39.92	
	001-090-500 OFFICE SUPPLIES	OFFICE SUPPLIES		39.92	
64847	37115 AMAZON CAPITAL SERVICES	174KGC6GHG6	08/03/2024	9.09	
	105-500-500 OFFICE SUPPLIES	OFFICE SUPPLIES		9.09	
64848	37115 AMAZON CAPITAL SERVICES	1QY3P6VVQP4	08/05/2024	323.63	
	105-500-590 SPECIAL EVENTS SUPPL	TABLES/MOVIE NIGHT/SUPPLY		226.76	
	105-500-500 OFFICE SUPPLIES	TABLES/MOVIE NIGHT/SUPPLY		34.94	
	105-500-590 SPECIAL EVENTS SUPPL	TABLES/MOVIE NIGHT/SUPPLY		61.93	
64849	37115 AMAZON CAPITAL SERVICES	1RY6WDLNMQQ	08/11/2024	79.96	
	105-500-581 SOCCER SUPPLIES	SOCCER BALLS/LITTLE KICKER		79.96	
64850	37115 AMAZON CAPITAL SERVICES	1T1K6HGFJQX	08/03/2024	22.98	
	001-160-500 FIRE SUPPLIES	WATER KEY-STATION 1		22.98	
64851	37115 AMAZON CAPITAL SERVICES	1T1K6HGFXC3	08/05/2024	82.23	
	105-500-590 SPECIAL EVENTS SUPPL	SCAVENGER HUNT SUPPLIES		82.23	
64852	37115 AMAZON CAPITAL SERVICES	1V7TWW6QRH1	08/05/2024	65.45	
	105-500-587 ADULT KICKBALL SUPPL	KICKBALLS		65.45	

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64853	33124 AMBULANCE MEDICAL BILLING	115345-IN	07/31/2024	5,741.71	
	001-160-683 PROFESSIONAL EXPENS	EMS BILLING		5,741.71	
64854	4085 AMERICAN TIRE REPAIR	171548	07/31/2024	643.90	
	400-222-638 OUTSIDE REPAIRS-VEHI	2 NEW TIRES #426		643.90	
64855	37854 ANCHORED SISTERS	546	07/29/2024	790.00	
	001-400-535 UNIFORMS	UNIFORMS-SHIRTS		790.00	
64856	35466 ASHWORTH, TERRY	8-13-24	08/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. AUG '24		100.00	
64857	33796 AT&T	10599-0824	08/01/2024	2,785.00	
	001-100-637 SOFTWARE MAINTENANCE	662M8721250010599-AUG'24		2,785.00	
64858	6015 AT&T MOBILITY	4608-0824	07/27/2024	426.18	
	001-160-605 COMMUNICATIONS	287304434608-AUG 2024		426.18	
64859	37909 ATKINSON, JULIA	8-13-24	08/13/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
64860	30692 ATMOS ENERGY	4368-0824	08/08/2024	46.28	
	400-200-630 UTILITIES	4034154368-AUG 2024		46.28	
64861	30692 ATMOS ENERGY	4851-0724	07/25/2024	93.29	
	001-160-630 UTILITIES	3012654851-JULY 2024		93.29	
64862	30692 ATMOS ENERGY	9099-0824	08/08/2024	52.80	
	001-135-630 UTILITIES - COURT	2601 ELM ST STE B		52.80	
64863	33811 B&B LANDSCAPING & PRESSURE	1462	07/31/2024	3,434.00	
	105-500-636 PARK MAINTENANCE CON	CITY PARKS LANDSCAPING		3,434.00	
64864	37908 BARTHLETT, OLGA	8-13-24	08/13/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
64865	5055 BBI, INC.	18467	02/16/2024	95.00	
	001-040-606 MISC SERVICES & CHAR	J.HARRIS RUNTIME		95.00	
64866	37915 BILLINGSLEY, JESSICA	8-12-24	08/12/2024	45.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TBALL REFUN		45.00	
64867	6037 BOUND TREE CORPORATION	65866145	06/21/2024	1,031.28	
	105-500-501 SUPPLIES	FIRST AID CABINETS/STOCKE		1,031.28	
64868	37913 BROWN, AIMEE	8-12-24	08/12/2024	45.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TBALL REFUN		45.00	
64869	6065 BRYANT TIRE & SERV.CENTER	100062	07/27/2024	89.15	
	001-100-570 MOTOR VEHICLE REP. &	VEHICLE MAINTENANCE		89.15	

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64870	6065	BRYANT TIRE & SERV.CENTER		100073	07/29/2024	308.15
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		308.15
64871	6065	BRYANT TIRE & SERV.CENTER		100079	07/29/2024	364.95
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		364.95
64872	6065	BRYANT TIRE & SERV.CENTER		100097	07/30/2024	116.10
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		116.10
64873	6065	BRYANT TIRE & SERV.CENTER		100098	07/30/2024	40.00
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		40.00
64874	6065	BRYANT TIRE & SERV.CENTER		100141	08/01/2024	2,292.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		2,292.20
64875	6065	BRYANT TIRE & SERV.CENTER		1001440	08/01/2024	720.00
		001-100-570 MOTOR VEHICLE REP. &		MOUNT & BALANCE		720.00
64876	6065	BRYANT TIRE & SERV.CENTER		99767	07/13/2024	1,034.90
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,034.90
64877	6065	BRYANT TIRE & SERV.CENTER		99768	07/13/2024	1,484.00
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,484.00
64878	6065	BRYANT TIRE & SERV.CENTER		99769	07/13/2024	159.15
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		159.15
64879	6065	BRYANT TIRE & SERV.CENTER		99770	07/13/2024	880.93
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		880.93
64880	6065	BRYANT TIRE & SERV.CENTER		99771	07/13/2024	62.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		62.20
64881	6065	BRYANT TIRE & SERV.CENTER		99772	07/13/2024	62.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		62.20
64882	6065	BRYANT TIRE & SERV.CENTER		99773	07/13/2024	284.95
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		284.95
64883	6065	BRYANT TIRE & SERV.CENTER		99774	07/13/2024	1,475.90
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,475.90
64884	6065	BRYANT TIRE & SERV.CENTER		99775	07/13/2024	1,225.00
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,225.00
64885	6065	BRYANT TIRE & SERV.CENTER		99776	07/13/2024	880.93
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		880.93
64886	6065	BRYANT TIRE & SERV.CENTER		99777	07/13/2024	62.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		62.20

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64887	6065	BRYANT TIRE & SERV.CENTER		99778	07/13/2024	82.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		82.20
64888	6065	BRYANT TIRE & SERV.CENTER		99779	07/13/2024	242.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		242.20
64889	6065	BRYANT TIRE & SERV.CENTER		99780	07/13/2024	947.10
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		947.10
64890	6065	BRYANT TIRE & SERV.CENTER		99781	07/13/2024	476.96
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		476.96
64891	6065	BRYANT TIRE & SERV.CENTER		99782	07/13/2024	265.88
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		265.88
64892	6065	BRYANT TIRE & SERV.CENTER		99783	07/13/2024	265.88
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		265.88
64893	6065	BRYANT TIRE & SERV.CENTER		99784	07/13/2024	62.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		62.20
64894	6065	BRYANT TIRE & SERV.CENTER		99786	07/13/2024	587.10
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		587.10
64895	6065	BRYANT TIRE & SERV.CENTER		99787	07/13/2024	1,037.50
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,037.50
64896	6065	BRYANT TIRE & SERV.CENTER		99788	07/13/2024	62.20
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		62.20
64897	6065	BRYANT TIRE & SERV.CENTER		99789	07/13/2024	974.05
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		974.05
64898	6065	BRYANT TIRE & SERV.CENTER		99790	07/13/2024	894.15
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		894.15
64899	6065	BRYANT TIRE & SERV.CENTER		99808	07/15/2024	86.90
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		86.90
64900	6065	BRYANT TIRE & SERV.CENTER		99810	07/15/2024	89.15
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		89.15
64901	6065	BRYANT TIRE & SERV.CENTER		99864	07/17/2024	962.10
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		962.10
64902	6065	BRYANT TIRE & SERV.CENTER		99881	07/19/2024	750.93
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		750.93
64903	6065	BRYANT TIRE & SERV.CENTER		99940	07/22/2024	1,087.90
		001-100-570 MOTOR VEHICLE REP. &		VEHICLE MAINTENANCE		1,087.90

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64904	33566 C SPIRE	677332-91	08/01/2024	3,250.53	
	001-160-605 COMMUNICATIONS	677332-AUG 2024		847.60	
	001-100-605 COMMUNICATION	677332-AUG 2024		887.90	
	001-040-605 COMMUNICATION TELE &	677332-AUG 2024		399.84	
	105-500-605 COMMUNICATIONS	677332-AUG 2024		129.91	
	001-135-605 COMMUNICATIONS	677332-AUG 2024		133.32	
	001-090-605 COMMUNICATION-TELE &	677332-AUG 2024		111.05	
	001-400-605 COMMUNICATIONS	677332-AUG 2024		315.53	
	400-650-605 COMMUNICATIONS - POS	677332-AUG 2024		425.38	
64905	32322 C SPIRE WIRELESS	1512-0724	07/22/2024	29.22	
	400-650-605 COMMUNICATIONS - POS	3000801512-JULY 2024		5.26-	
	103-200-605 COMMUNICATIONS	3000801512-JULY 2024		34.48	
64906	37905 CALVERT, WESLEY	8-12-24	08/12/2024	55.00	
	001-160-600 MISC SERVICES & CHAR	EMSD REIMBURSEMENT		55.00	
64907	37919 CALVIN, LASHAWN	8-12-24	08/12/2024	65.00	
	105-000-339 SPECIAL EVENT REVENU	REFUND-SEWING CLASS'24		65.00	
64908	30705 CAMPER CITY USA, INC	670172	07/31/2024	420.00	
	400-210-730 CAP IMP MACH & EQUIP	JACK -SEWER TRAILER#463		420.00	
64909	32337 CHALLENGER SPORTS	1240872-IN	08/05/2024	11,693.99	
	105-500-581 SOCCER SUPPLIES	SOCCER UNIFORM KITS		10,521.00	
	105-500-581 SOCCER SUPPLIES	SHIPPING		1,172.99	
64910	31591 CINTAS CORP. - LOC 206	4200888278	08/02/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
64911	31591 CINTAS CORP. - LOC 206	4201014304	08/05/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	
64912	31591 CINTAS CORP. - LOC 206	4201015230	08/05/2024	445.43	
	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		203.24	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
64913	31591 CINTAS CORP. - LOC 206	4201607420	08/09/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP /PAPER		23.60	
64914	31591 CINTAS CORP. - LOC 206	4201735081	08/12/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		103.56	
64915	36087 CITY OF COLUMBUS	1336-0824	08/01/2024	60.00	
	001-100-603 PROFESSIONAL SERVICE	CRIME LAB ANALYSIS		60.00	

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64916	36418 CLARK, ADAM	8-13-24	08/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM.	AUG '24	100.00	
64917	6165 CLEVELAND CONSTRUCTION CO, INC	11470	07/26/2024	1,335.00	
	400-650-633 OUTSIDE REPAIRS - UT	REPAIR FH LEAK		1,335.00	
64918	37901 COLE, TYLAN	8-6-24	08/06/2024	55.00	
	001-160-600 MISC SERVICES & CHAR	BMSD REIMBURSEMENT		55.00	
64919	31957 COMCAST - 35001	5001-0824	08/08/2024	575.98	
	001-040-605 COMMUNICATION TELE &	8396400200035001-AUG'24		191.99	
	001-090-605 COMMUNICATION-TELE &	8396400200035001-AUG'24		191.99	
	001-160-605 COMMUNICATIONS	8396400200035001-AUG'24		192.00	
64920	32125 COMCAST - 56732	6732-0724	07/27/2024	18.09	
	001-160-630 UTILITIES	8396400210056732-LAST PYMT		18.09	
64921	31836 COMCAST - 66576	6576-0824	08/09/2024	102.55	
	001-135-605 COMMUNICATIONS	8396400200066576-AUG'24		51.27	
	105-500-605 COMMUNICATIONS	8396400200066576-AUG'24		51.28	
64922	35185 COMCAST BUSINESS-95468	5468-0824	08/02/2024	180.90	
	105-500-605 COMMUNICATIONS	8396400200095468-AUG'24		180.90	
64923	35392 COMMUNITY BANK OF MISSISSIPPI	PYMT60	08/16/2024	8,434.19	
	001-201-830 DEBT SERVICE LOAN IN	LOAN#783596-LAST PYMT		8.89	
	001-201-820 DEBT SERVICES LOAN P	LOAN#783596-LAST PYMT		8,425.30	
64924	31564 COMPLETE HOME CENTER	2407-021823	07/29/2024	49.49	
	001-160-500 FIRE SUPPLIES	WATER HOSE STA.3		49.49	
64925	31564 COMPLETE HOME CENTER	2407-022361	07/31/2024	43.12	
	105-500-501 SUPPLIES	OIL-WEEDEATER		43.12	
64926	31564 COMPLETE HOME CENTER	2407-022542	07/31/2024	.47	
	400-650-635 WATER TANK & WELL MA	FASTNERS		.47	
64927	31564 COMPLETE HOME CENTER	2408-022712	08/01/2024	48.57	
	400-224-500 SUPPLIES	TRASH BAGS/RAKE		26.99	
	400-222-576 TOOLS	TRASH BAGS/RAKE		21.58	
64928	31564 COMPLETE HOME CENTER	2408-022934	08/01/2024	7.98	
	400-650-513 SUPPLIES - CONSUMABL	DISHSOAP		7.98	
64929	31564 COMPLETE HOME CENTER	2408-022988	08/01/2024	108.62	
	105-500-501 SUPPLIES	SPRAY PAINT-SOCCER		108.62	
64930	31564 COMPLETE HOME CENTER	2408-023200	08/02/2024	41.58	
	001-201-500 STREET SUPPLIES	FASTNERS		41.58	

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64931	31564 COMPLETE HOME CENTER	2408-023212	08/02/2024	3.59	
	400-220-500 SUPPLIES	WASP SPRAY		3.59	
64932	31564 COMPLETE HOME CENTER	2408-023312	08/02/2024	44.96	
	105-500-501 SUPPLIES	HAMMERS-GOALS @SOCCER		3.58	
	105-500-576 TOOLS	HAMMERS-GOALS @SOCCER		41.38	
64933	31564 COMPLETE HOME CENTER	2408-023450	08/02/2024	25.18	
	001-100-635 OUTSIDE REPAIRS - BL	SUPPLIES / REPAIRS		25.18	
64934	31564 COMPLETE HOME CENTER	2408-023936	08/05/2024	38.67	
	105-500-576 TOOLS	FIX A FLAT-TIRE REPAIR		17.09	
	105-500-501 SUPPLIES	FIX A FLAT-TIRE REPAIR		21.58	
64935	31564 COMPLETE HOME CENTER	2408-024104	08/05/2024	38.21	
	400-650-635 WATER TANK & WELL MA	MARKINGS/NOZZLE/WEED KILL		38.21	
64936	31564 COMPLETE HOME CENTER	2408-024226	08/05/2024	1.62	
	400-650-635 WATER TANK & WELL MA	FASTNERS		1.62	
64937	31564 COMPLETE HOME CENTER	2408-024336	08/06/2024	9.89	
	103-200-500 CEMETERY SUPPLIES	TAPE FLAG/MRKG LIME		9.89	
64938	31564 COMPLETE HOME CENTER	2408-024827	08/07/2024	13.24	
	001-100-635 OUTSIDE REPAIRS - BL	FASTNERS FOR REPAIRS		13.24	
64939	31564 COMPLETE HOME CENTER	2408-024908	08/07/2024	22.34	
	105-500-501 SUPPLIES	NUMBERS BREAKERBOX		22.34	
64940	31564 COMPLETE HOME CENTER	2408-024925	08/07/2024	14.39	
	001-090-560 REPAIR & MAINT-BLDG	FILTER REPLACEMENT		14.39	
64941	31564 COMPLETE HOME CENTER	2408-025050	08/08/2024	8.98	
	400-650-576 TOOLS	CR SMOOH ROD		8.98	
64942	31564 COMPLETE HOME CENTER	2408-026336	08/12/2024	114.85	
	105-500-501 SUPPLIES	WASP SPRAY AND TRAPS		114.85	
64943	31564 COMPLETE HOME CENTER	2408-026621	08/13/2024	33.54	
	105-500-501 SUPPLIES	SCOOP/STAPLE/RAGS		33.54	
64944	37917 COOPER, JENNIFER	8-12-24	08/12/2024	45.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TBALL REFUN		45.00	
64945	33804 CORE & MAIN	U683677	05/30/2024	1,342.40	
	400-650-575 REPAIRS	HYMAXES		1,342.40	
64946	33804 CORE & MAIN	V242438	07/23/2024	614.98	
	400-650-575 REPAIRS	REP CLP		614.98	
64947	33804 CORE & MAIN	V245241	07/23/2024	160.75	





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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
64962	31633	DESOTO TECHNOLOGY GROUP		18602	08/12/2024	584.00
	001-040-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365			97.35
	400-650-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365			97.33
	001-090-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365			97.33
	001-100-639	OUTSIDE REPAIRS-EQUI	MS OFFICE 365			97.33
	001-135-639	OUTSIDE REPAIRS-OTHE	MS OFFICE 365			97.33
	105-500-639	O/S REP & MAINT-EQUI	MS OFFICE 365			97.33
64963	31633	DESOTO TECHNOLOGY GROUP		18603	08/12/2024	1,437.00
	400-650-637	COMPUTER MAINT. CONT	MS 365			322.59
	001-090-639	OUTSIDE REPAIRS-EQUI	MS 365			175.96
	001-100-639	OUTSIDE REPAIRS-EQUI	MS 365			58.65
	105-500-639	O/S REP & MAINT-EQUI	MS 365			234.61
	001-135-639	OUTSIDE REPAIRS-OTHE	MS 365			117.31
	001-400-603	PROFESSIONAL SERVICE	MS 365			29.33
	001-040-639	OUTSIDE REPAIRS-EQUI	MS 365			498.55
64964	6410	DESOTO TIMES-TRIBUNE		2935	08/01/2024	16.00
	001-090-615	PUBLICATION EXPENSE	LEGAL AD			16.00
64965	6410	DESOTO TIMES-TRIBUNE		300156973	08/01/2024	504.96
	001-040-615	PUBLICATION EXPENSE	FY25 BUDGET HEARING			504.96
64966	6410	DESOTO TIMES-TRIBUNE		300157033	08/08/2024	110.92
	001-040-615	PUBLICATION EXPENSE	STREET PAVING SEPT.24			110.92
64967	37198	DESOTO TURF		72412	02/28/2024	995.00
	103-200-600	PROFESSIONAL SERVICE	FALL PRE-EMERGE			995.00
64968	36382	EAGLE ENGRAVING, INC		2024-3730	05/07/2024	495.65
	001-100-535	UNIFORMS/PROTECTIVE	AWARD BARS			495.65
64969	32652	EMERGENCY EQUIPMENT		505322	07/31/2024	1,334.44
	001-160-565	REPAIR & MAINT. - EQ	REPAIR COOLANT LEAK			1,334.44
64970	32652	EMERGENCY EQUIPMENT		505654	08/12/2024	105.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS			105.00
64971	32652	EMERGENCY EQUIPMENT		505659	08/12/2024	108.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS			108.00
64972	32652	EMERGENCY EQUIPMENT		505702	08/12/2024	168.00
	001-100-535	UNIFORMS/PROTECTIVE	UNIFORMS			168.00
64973	7740	ENTERGY		10019106741	08/06/2024	60,713.55
	001-100-630	UTILITIES-POLICE DEP	COLLECTIVE BILL AUG.2024			1,778.05
	001-135-630	UTILITIES - COURT	COLLECTIVE BILL AUG.2024			1,442.57
	001-160-630	UTILITIES	COLLECTIVE BILL AUG.2024			2,526.18
	001-201-630	UTILITIES	COLLECTIVE BILL AUG.2024			25,187.91
	105-500-630	UTILITIES	COLLECTIVE BILL AUG.2024			4,730.64
	400-200-630	UTILITIES	COLLECTIVE BILL AUG.2024			92.23

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-210-630 UTILITIES	COLLECTIVE BILL AUG.2024		3,857.80	
	400-650-630 UTILITIES	COLLECTIVE BILL AUG.2024		19,520.10	
	400-650-631 UTILITIES CITY HALL	COLLECTIVE BILL AUG.2024		1,578.07	
64974	7740 ENTERGY	1200066494	07/30/2024	89.36	
	400-210-630 UTILITIES	118681543- JULY 2024		89.36	
64975	7740 ENTERGY	12000664943	07/30/2024	337.32	
	001-201-630 UTILITIES	118683739-JULY 2024		337.32	
64976	7740 ENTERGY	15500762355	08/02/2024	244.73	
	001-201-630 UTILITIES	2469 JAXON DR		244.73	
64977	7740 ENTERGY	17500758188	07/30/2024	111.24	
	001-201-630 UTILITIES	107709545-JULY 2024		111.24	
64978	7740 ENTERGY	17500759160	08/06/2024	132.20	
	001-201-630 UTILITIES	183267046-AUG 2024		132.20	
64979	7740 ENTERGY	20000589525	07/29/2024	96.94	
	001-201-630 UTILITIES	117286518-JULY 2024		96.94	
64980	7740 ENTERGY	23500696187	07/29/2024	739.03	
	400-200-630 UTILITIES	174547836-JULY 2024		739.03	
64981	7740 ENTERGY	26000613102	07/30/2024	90.80	
	001-201-630 UTILITIES	130485907-JULY 2024		90.80	
64982	7740 ENTERGY	30500568043	07/29/2024	165.31	
	105-500-630 UTILITIES	132965310-JULY 2024		165.31	
64983	7740 ENTERGY	32000441928	08/02/2024	88.11	
	400-210-630 UTILITIES	2617A RIVER OUSE		88.11	
64984	7740 ENTERGY	38000409999	07/29/2024	611.04	
	001-400-630 UTILITIES	192398121-JULY 2024		611.04	
64985	7740 ENTERGY	39500503168	08/07/2024	1,449.11	
	400-210-630 UTILITIES	123604988-AUG 2024		1,449.11	
64986	7740 ENTERGY	45500444985	07/30/2024	560.61	
	105-500-630 UTILITIES	109941294-JULY 2024		560.61	
64987	7740 ENTERGY	45500444994	07/30/2024	71.86	
	105-500-630 UTILITIES	110537404-JULY 2024		71.86	
64988	7740 ENTERGY	46500440423	07/29/2024	72.92	
	001-201-630 UTILITIES	198343378-JULY 2024		72.92	
64989	7740 ENTERGY	490003401	07/29/2024	83.36	
	001-201-630 UTILITIES	152210506-JULY 2024		83.36	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
64990	7740 ENTERGY	49000340108	07/29/2024	103.96	
	001-201-630 UTILITIES	152210571-JULY 2024		103.96	
64991	7740 ENTERGY	50009097555	08/01/2024	76.47	
	400-650-630 UTILITIES	2785 MCCRACKEN RD WAT TWR		76.47	
64992	7740 ENTERGY	53000163544	07/29/2024	59.55	
	001-201-630 UTILITIES	157681321-JULY 2024		59.55	
64993	7740 ENTERGY	85008030653	07/30/2024	551.62	
	400-210-630 UTILITIES	199956467-JULY 2024		551.62	
64994	7740 ENTERGY	90008195666	07/30/2024	72.30	
	400-650-630 UTILITIES	179123302-JULY 2024		72.30	
64995	37560 EPAY SYSTEMS	104866	08/01/2024	481.50	
	001-100-606 MISC SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-130-550 MISCELLANEOUS	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-160-600 MISC SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-135-606 MISC SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-090-606 MISC.SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-400-550 MISCELLANEOUS	T&L SOFTWARE LIC.FEE AUG		53.50	
	105-500-600 MISC SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
	400-650-606 MISC. SERVICES & CHA	T&L SOFTWARE LIC.FEE AUG		53.50	
	001-040-606 MISC SERVICES & CHAR	T&L SOFTWARE LIC.FEE AUG		53.50	
64996	34000 F.O. GIVENS & CO	6/24-17	06/30/2024	80.00	
	001-040-603 PROFESSIONAL SERVICE	JUNE '24 ACCT SVCS		80.00	
64997	30374 FERRELL PAVING	PAYAPP2	08/12/2024	108,838.00	
	001-201-776 MPO MCINGVALE SIDEWA	MCINGVALE SIDEWALK		108,838.00	
64998	32978 FINAL TOUCH SECURITY	89393	08/15/2024	629.40	
	001-160-637 OUTSIDE REPAIRS BLDG	ANNUAL FIRE MONITORING		629.40	
64999	7075 FIRST REGIONAL LIBRARY	8-16-24	08/16/2024	3,084.69	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLL. 7/1-7/31/24		3,084.69	
65000	37454 FRANKIE'S LAWN AND LANDSCAPE	8233	08/02/2024	540.00	
	001-400-603 PROFESSIONAL SERVICE	GRASS		540.00	
65001	30372 FUSION	1029243540	08/01/2024	637.57	
	001-040-605 COMMUNICATION TELE &	75219-AUG 2024		196.25	
	001-100-605 COMMUNICATION	75219-AUG 2024		441.32	
65002	37562 GANNETT MS LOCALIQ	6568060	07/31/2024	62.38	
	400-210-606 MISC. SERVICES & CHA	GREEN T SEWER P.H.		62.38	
65003	30849 GENERAL FUND	7-31-24	07/31/2024	61,807.00	
	605-000-105 DUE TO GENERAL FUND	END OF MONTH-FINES COLLE.		61,807.00	

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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
65004	37744 GOLDEN HOME RENOVATIONS	8-13-24	08/13/2024	2,400.00	
	105-500-637 O/S REP & MAINT PARK	KUYKENDALL PARK		2,400.00	
65005	30174 GULF STATES DISTRIBUTORS	1471337-IN	07/26/2024	2,244.00	
	001-100-500 SUPPLIES	BULLETS		2,244.00	
65006	37914 GUSTAFSON, ANGEL	8-12-24	08/12/2024	45.00	
	105-000-324 BASEBALL REVENUE	'24 FALL BB/SB/TBALL REFUN		45.00	
65007	37900 HANCOCK, JAMES	8-6-24	08/06/2024	215.00	
	001-160-600 MISC SERVICES & CHAR	NREMT PARAMEDIC EXAM		215.00	
65008	32930 HAWKINS, KEITH	8-13-24	08/13/2024	100.00	
	001-090-683 COMMISSIONER - PER D	PLANNING COMM. AUG '24		100.00	
65009	31046 HENRY SCHEIN, INC	12001979	08/06/2024	1,020.19	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		1,020.19	
65010	31046 HENRY SCHEIN, INC	12168554	08/08/2024	66.72	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		66.72	
65011	31046 HENRY SCHEIN, INC	12236464	08/08/2024	171.18	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		171.18	
65012	31046 HENRY SCHEIN, INC	12236500	08/08/2024	191.72	
	001-160-502 EMS SUPPLIES	EMS SUPPLIES		191.72	
65013	7233 HERNANDO ANIMAL CLINIC	204425	08/06/2024	228.00	
	001-100-550 MISCELLANEOUS	K9 ASLAN		228.00	
65014	7245 HERNANDO EQUIPMENT, LLC	24437	07/19/2024	25.98	
	400-220-550 MISCELLANEOUS	WEEDEATER STRING		25.98	
65015	7245 HERNANDO EQUIPMENT, LLC	24718	07/24/2024	29.97	
	400-220-525 MOTOR VEHICLE GAS &	GAS/OIL-CHAINSAW&WEEDEATER		29.97	
65016	7245 HERNANDO EQUIPMENT, LLC	25138	08/01/2024	49.98	
	001-201-565 REPAIR & MAINT. EQUI	CHAIN CUT LOOP		49.98	
65017	7245 HERNANDO EQUIPMENT, LLC	25380	08/05/2024	58.96	
	400-220-525 MOTOR VEHICLE GAS &	MIXED GAS/OIL		58.96	
65018	7245 HERNANDO EQUIPMENT, LLC	25552	08/07/2024	123.96	
	400-220-550 MISCELLANEOUS	WEEDEATER HARNESS		123.96	
65019	7238 HERNANDO MAIN ST/CHAM.OF COMM.	8-1-24	08/01/2024	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	AUG. FY24 CONTRIBUTION		1,666.67	
65020	32661 HORIZON MANAGED SERVICES	232053	07/30/2024	601.25	
	001-130-730 MACH. & EQUIP. PURCH	NCIC & BASIC IT MAINT.		601.25	

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65021	32661	HORIZON MANAGED SERVICES		232109	08/06/2024	125.98
	001-160-605	COMMUNICATIONS		MONTHLY SERVICE AUG 2024		125.98
65022	30154	J.F. LAUDERDALE, P.E.L.S.		8-13-2024	08/13/2024	4,300.00
	102-650-742	WTR TOWER-BYHALIA/GE		BYHALIA WATER WELL		4,300.00
65023	30154	J.F. LAUDERDALE, P.E.L.S.		8-13-24	08/13/2024	1,800.00
	304-300-720	CAP. IMP.-OTHER THAN		PAVING -L.ROBERTS		1,800.00
65024	37911	JEWELL, SARA		8-12-24	08/12/2024	45.00
	105-000-324	BASEBALL REVENUE		'24 FALL SOCCER REFUND		45.00
65025	36815	JOHNSON, ROBERT WILLIAM JR.		7-31-24	07/31/2024	1,750.00
	001-135-600	COURT ATTY & JUDGES		JULY '24 COURT PP		1,750.00
65026	36291	JORDAN, RUSSELL		8-13-24	08/13/2024	25.00
	001-090-683	COMMISSIONER - PER D		PLANNING COMM. AUG '24		25.00
65027	33590	KELLY SEPTIC SERVICE - PORTA		32316	08/02/2024	100.00
	105-500-641	RENTALS		KUKENDALL PARK-PORTA		100.00
65028	33590	KELLY SEPTIC SERVICE - PORTA		32474	08/14/2024	75.00
	105-500-641	RENTALS		BASKETBALL CT-PORTA POTTY		75.00
65029	33590	KELLY SEPTIC SERVICE - PORTA		32475	08/14/2024	75.00
	105-500-641	RENTALS		SKATE PARK-PORTA POTTY		75.00
65030	33784	KLINCK, ZACHARY A		8-14-24	08/14/2024	70.00
	105-500-676	ADULT KICKBALL OTHER		ADULT KICKBALL UMPIRE		70.00
65031	33569	LADD'S		1-28306	08/01/2024	4,575.00
	105-500-683	O/S SOCCER FIELD MAI		TOPDRESS & DRAG SVC PER SA		2,700.00
	105-500-683	O/S SOCCER FIELD MAI		SOLID TIME ABRIFICATION-FI		1,125.00
	105-500-683	O/S SOCCER FIELD MAI		SET UP & MOBILIZATION		750.00
65032	37154	LB TECHNOLOGY INC		26197	08/01/2024	360.00
	400-650-606	MISC. SERVICES & CHA		GPS SERVICE		360.00
65033	37154	LB TECHNOLOGY INC		26323	08/01/2024	75.00
	105-500-686	DUES & SUBSCRIPTIONS		GPS FOR WORK VEHICLES		75.00
65034	37910	LEAKE, KAIESHA		8-13-24	08/13/2024	45.00
	105-000-321	SOCCER REVENUE		'24 FALL SOCCER REFUND		45.00
65035	30640	LEXIS NEXIS RISK DATA MNGMT		20240731	07/31/2024	42.00
	001-100-603	PROFESSIONAL SERVICE		JULY CHARGES		42.00
65036	30297	MAGNOLIA ELECTRIC SUPPLY		397187	07/30/2024	6.38
	400-650-635	WATER TANK & WELL MA		FLOURESCENT LAMP		6.38



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NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
65054	7655 MISSISSIPPI DEVELOPMENT AUTHOR	8-5-24	08/01/2024	5,398.38	
	400-451-823 DEBT RET-HERNANDO WE	CAPLOAN#21-209DR02	FEB 202	1,504.83	
	400-451-832 INT HERNANDO WEST SE	CAPLOAN#21-209DR02	FEB 202	1,194.36	
	400-451-823 DEBT RET-HERNANDO WE	CAPLOAN#21-209DR02	SEPT 20	1,531.36	
	400-451-832 INT HERNANDO WEST SE	CAPLOAN#21-209DR02	SEPT 20	1,167.83	
65055	7655 MISSISSIPPI DEVELOPMENT AUTHOR	PYMT20	08/05/2024	17,708.72	
	200-450-844 AWG / PROJECT 2023 -	AWG PRJ. SEPT 2024		10,198.56	
	200-450-845 AWG / PROJECT 2023 -	AWG PRJ. SEPT 2024		7,510.16	
65056	7675 MISSISSIPPI FIRE ACADEMY	32058	03/15/2024	50.00	
	001-160-681 EDUCATION & SEMINARS	TRAINING S.KALKSTEIN		50.00	
65057	7675 MISSISSIPPI FIRE ACADEMY	32347	06/21/2024	20.00	
	001-160-681 EDUCATION & SEMINARS	B.ROWE MSTAT TEST		20.00	
65058	7710 MISSISSIPPI MUNICIPAL LEAGUE	39190	08/08/2024	125.00	
	001-040-680 ADMIN TRAVEL EDUCATI	SMITH.SMALL TOWN		125.00	
65059	37920 MOORE, MYSTI	8-13-24	08/13/2024	40.00	
	105-000-339 SPECIAL EVENT REVENU	REFUND-SCAVENGER HUNT'24		40.00	
65060	37372 MOYER, BRIANA	8-12-24	08/12/2024	273.00	
	105-500-690 SPECIAL EVENTS OTHR	CROCHETING INST.SUMMER'24		273.00	
65061	36600 MUNOZ, YOLANDA	8-14-24	08/14/2024	105.00	
	105-500-691 ADULT SOCCER OTHER S	ADULT SOCCER REFEREE		105.00	
65062	7840 NAPA AUTO PARTS	254089	07/30/2024	13.49	
	400-650-635 WATER TANK & WELL MA	METIC HEX		13.49	
65063	7840 NAPA AUTO PARTS	254628	08/05/2024	8.99	
	400-650-635 WATER TANK & WELL MA	HEXBITSKT		8.99	
65064	7840 NAPA AUTO PARTS	254717	08/06/2024	50.53	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		50.53	
65065	7840 NAPA AUTO PARTS	255168	08/09/2024	129.14	
	001-100-570 MOTOR VEHICLE REP. &	CORE DEPOSIT /BATTERY		129.14	
65066	30109 NEEL-SCHAFFER, INC	1089405	08/14/2024	2,481.12	
	400-210-717 EWP-PROJECTS	ORIGINAL INV: 8/8/23		2,481.12	
65067	30109 NEEL-SCHAFFER, INC	1093857	01/12/2024	6,793.70	
	400-210-717 EWP-PROJECTS	HERITAGE COVE DEC. '23		6,793.70	
65068	30109 NEEL-SCHAFFER, INC	1094392	02/08/2024	2,769.60	
	400-210-717 EWP-PROJECTS	HERITAGE COVE JAN. '24		2,769.60	
65069	30109 NEEL-SCHAFFER, INC	1097987	06/14/2024	163.53	
	400-210-603 ENGINEERING SERVICES	MAY D/C STRM WTR		163.53	

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
65070	30109 NEEL-SCHAFFER, INC 400-210-603 ENGINEERING SERVICES	1099172 JULY-D/C STRM WTR	08/08/2024	496.62 496.62	
65071	30109 NEEL-SCHAFFER, INC 400-210-717 EWP-PROJECTS	1099187 CONST. EWP HERITAGE CV	08/08/2024	855.00 855.00	
65072	30109 NEEL-SCHAFFER, INC 110-201-720 CAPITAL IMP STREETS	1099192 HWY51/W.OAK GROVE RD	08/08/2024	3,042.50 3,042.50	
65073	30109 NEEL-SCHAFFER, INC 400-210-717 EWP-PROJECTS	1099193 SURVEY EWP-HERITAGE CV	08/08/2024	28,887.50 28,887.50	
65074	37537 NEW YORK LIFE	21182281124	08/01/2024	8,202.50	
	001-000-120 EMP INSURANCE CONT W	COVERAGE 8/1-8/31/2024		7,495.96	
	001-040-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		47.72	
	001-400-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		7.76	
	400-222-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		15.52	
	001-135-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		31.04	
	001-130-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		38.80	
	400-070-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		5.82	
	001-160-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		197.88	
	001-081-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		3.88	
	001-060-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		3.88	
	400-224-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		3.88	
	105-500-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		42.68	
	001-090-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		18.04	
	001-100-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		188.76	
	400-220-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		11.64	
	400-210-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		7.76	
	400-200-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		3.88	
	001-201-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		3.88	
	400-650-480 GROUP INSURANCE	COVERAGE 8/1-8/31/2024		73.72	
65075	33906 NORTH MS UTILITY COMPANY	PYMT68	08/05/2024	36,673.41	
	400-451-839 N MS UTILITY - INTER	SEPTEMBER 2024 PYMT		7,685.46	
	400-451-840 N MS UTILITY - PRINC	SEPTEMBER 2024 PYMT		28,987.95	
65076	7920 OFFICE DEPOT	37468931000	07/23/2024	67.30	
	001-130-500 SUPPLIES	LAMINATOR & POUCHES		67.30	
65077	7920 OFFICE DEPOT	37470620800	07/24/2024	51.86	
	001-130-500 SUPPLIES	2 ANALOG PHONES		51.86	
65078	7940 PANOLA PAPER CO.	591334	08/02/2024	481.32	
	001-081-510 JANITORIAL SUPPLIES	TOWELS, TISSUES, BAGS		481.32	
65079	7940 PANOLA PAPER CO.	592590	08/09/2024	47.16	
	001-100-500 SUPPLIES	FILE FOLDER HANGERS		47.16	
65080	33886 PICKERING FIRM INC	95805	08/06/2024	17,500.00	









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NUMBER	VENDOR	NUMBER	DATE	AMOUNT
	001-201-480 GROUP INSURANCE	7/01/24-7/31/24		.75
	001-400-480 GROUP INSURANCE	7/01/24-7/31/24		1.23
	105-500-480 GROUP INSURANCE	7/01/24-7/31/24		8.01
	400-070-480 GROUP INSURANCE	7/01/24-7/31/24		.42
	400-200-480 GROUP INSURANCE	7/01/24-7/31/24		.98
	400-210-480 GROUP INSURANCE	7/01/24-7/31/24		.75
	400-220-480 GROUP INSURANCE	7/01/24-7/31/24		4.44
	400-222-480 GROUP INSURANCE	7/01/24-7/31/24		3.96
	400-650-480 GROUP INSURANCE	7/01/24-7/31/24		6.77
65122	37783 WAGGIN WHEELS VETERINARY CARE	343	07/31/2024	1,500.00
	001-400-501 PURCHASES/DONATED FU SURGERY			1,500.00
65123	37783 WAGGIN WHEELS VETERINARY CARE	347	08/07/2024	67.00
	001-400-600 VET EXPENSES GIRDIE			67.00
65124	37783 WAGGIN WHEELS VETERINARY CARE	348	08/07/2024	76.99
	001-400-600 VET EXPENSES JERRY LEE			76.99
65125	37783 WAGGIN WHEELS VETERINARY CARE	349	08/07/2024	76.99
	001-400-600 VET EXPENSES JUNE			76.99
65126	37783 WAGGIN WHEELS VETERINARY CARE	350	08/07/2024	40.00
	001-400-600 VET EXPENSES CHANNING			40.00
65127	37783 WAGGIN WHEELS VETERINARY CARE	351	08/07/2024	239.13
	001-400-600 VET EXPENSES ATHENA			239.13
65128	37783 WAGGIN WHEELS VETERINARY CARE	352	08/07/2024	45.00
	001-400-600 VET EXPENSES CHANNING			45.00
65129	37783 WAGGIN WHEELS VETERINARY CARE	353	08/07/2024	111.40
	001-400-600 VET EXPENSES KATNISS			111.40
65130	37783 WAGGIN WHEELS VETERINARY CARE	354	08/07/2024	76.76
	001-400-600 VET EXPENSES PHOENIX			76.76
65131	37783 WAGGIN WHEELS VETERINARY CARE	355	08/07/2024	85.00
	001-400-600 VET EXPENSES CARROT			85.00
65132	37783 WAGGIN WHEELS VETERINARY CARE	356	08/07/2024	45.00
	001-400-600 VET EXPENSES PHOENIX			45.00
65133	37783 WAGGIN WHEELS VETERINARY CARE	357	08/08/2024	100.00
	001-400-600 VET EXPENSES ASHER			100.00
65134	37783 WAGGIN WHEELS VETERINARY CARE	359	08/08/2024	100.00
	001-400-600 VET EXPENSES GINGER			100.00
65135	37783 WAGGIN WHEELS VETERINARY CARE	360	08/08/2024	80.00
	001-400-600 VET EXPENSES EMERALD			80.00

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65136	37783 WAGGIN WHEELS VETERINARY CARE	361	08/08/2024	70.00	
	001-400-600 VET EXPENSES	GIRDIE		70.00	
65137	37783 WAGGIN WHEELS VETERINARY CARE	362	08/08/2024	80.00	
	001-400-600 VET EXPENSES	MARGARET		80.00	
65138	37783 WAGGIN WHEELS VETERINARY CARE	365	08/10/2024	75.00	
	001-400-600 VET EXPENSES	JONAS		75.00	
65139	37783 WAGGIN WHEELS VETERINARY CARE	366	08/10/2024	75.00	
	001-400-600 VET EXPENSES	STRAY CAT 1		75.00	
65140	37783 WAGGIN WHEELS VETERINARY CARE	367	08/10/2024	266.54	
	001-400-600 VET EXPENSES	HADLEY		266.54	
65141	37783 WAGGIN WHEELS VETERINARY CARE	368	08/10/2024	400.00	
	001-400-600 VET EXPENSES	CARROT		400.00	
65142	37783 WAGGIN WHEELS VETERINARY CARE	372	08/10/2024	48.14	
	001-400-600 VET EXPENSES	BROWNIE JENE		48.14	
65143	37783 WAGGIN WHEELS VETERINARY CARE	374	08/14/2024	166.24	
	001-400-600 VET EXPENSES	WRANGLER		166.24	
65144	37783 WAGGIN WHEELS VETERINARY CARE	375	08/14/2024	85.00	
	001-400-600 VET EXPENSES	PETER		85.00	
65145	37783 WAGGIN WHEELS VETERINARY CARE	376	08/14/2024	85.00	
	001-400-600 VET EXPENSES	ANA		85.00	
65146	37783 WAGGIN WHEELS VETERINARY CARE	377	08/14/2024	127.00	
	001-400-600 VET EXPENSES	JOSH		127.00	
65147	37783 WAGGIN WHEELS VETERINARY CARE	378	08/14/2024	127.00	
	001-400-600 VET EXPENSES	CHRISTINE		127.00	
65148	37783 WAGGIN WHEELS VETERINARY CARE	379	08/14/2024	55.00	
	001-400-600 VET EXPENSES	NAOMI		55.00	
65149	32445 WAGGONER ENGINEERING, INC	42745	08/05/2024	561.48	
	001-201-743 MPO - NESBIT SIDEWAL	P.E. NESBIT SIDEWALK		561.48	
65150	32445 WAGGONER ENGINEERING, INC	42762	08/05/2024	5,839.30	
	001-201-775 MPO MCINGVALE	P.E. MCINGVAL OVERLAY		5,839.30	
65151	36171 WALTON, JOHN	8-14-24	08/14/2024	280.00	
	105-500-676 ADULT KICKBALL OTHER	ADULT KICKBALL UMPIRE		280.00	
65152	37907 WEBB, TERRI	8-13-24	08/13/2024	25.00	
	105-000-321 SOCCER REVENUE	'24 FALL CHALLENGER SOCCER		25.00	

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65153	30214 WHITFIELD ELECTRIC COMPANY INC	93280	05/22/2024	3,173.70
	105-500-637 O/S REP & MAINT PARK	REPLACE LIGHTS@BB		3,173.70
65154	37898 WILLIAMS, JIM	8-1-24	08/01/2024	40.00
	001-000-227 SIGN PERMITS	REFUND-PERMIT DUPL.PYMT		40.00
TOTAL >>>				680,322.96
				680,322.96



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