

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 3, 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, Court Clerk Cassi Perry, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Dispatch Director Deborah Rosenberg, Fire Chief Marshel Berry, Public Works Director Lee Germany, Planning Director Austin Cardosi, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, Travis Shannon, Jarrett Mashaw, and Nick Kreunen.

20240903-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

20240903-3

INVOCATION

Alderman Miller gave the invocation.

20240903-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

September 3, 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 – 65155-65425
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on August 20, 2024.
- 7) Approved Minutes form the Recessed Mayor and Board of Aldermen Meeting on August 27, 2024.
- 8) Consent Agenda
 - A) Approval to close Panola Street on October 18, 2024 from 2:00 p.m. to 9:00 p.m. for the Hernando Rotary Club Brewfest. The event begins at 6:00 p.m.
 - B) Requesting Board approval for Eagle Scout Candidate, Scott Sheets, of Boy Scout Troop 141 in Hernando to manage the construction of several bird houses to be installed at different City parks for his Eagle Scout project.
 - C) Requesting the Board to approval to partner with the Memphis Astronomical Society (MAS) for a free observation event for the community on the evening of Saturday, October 26, 2024 at the Hernando Soccer Complex. Telescopes and observation guidance will be provided by the volunteers from MAS.
 - D) Approval of the proposed sponsorship agreements for facilities at the Hernando Soccer Complex and Renasant Park. Proposed sponsorships are listed below.

- Southern Pediatric Therapy
 - Will Receive 1 concession stand logo at Hernando Soccer Complex
 - Will receive 2 scoreboard logos at Renasant Park Fields covering 1/3 of below the board shared with other partners.
 - Will receive 2 outfield banners at Renasant Park Fields at separate fields than the scoreboards.
 - Five (5) year agreement. \$7,450 per year.
 - Northwest Mississippi Community College and Heindl Center for the Performing Arts
 - Will receive naming rights to the four new baseball/softball fields at Renasant Park.
 - Will receive entrance branding that reads *Heindl Center for the Performing Arts Baseball/Softball Fields at Renasant Park*
 - Each field being *Heindl Center for the Performing Arts Field 1 at Renasant Park* and so forth. Logo will be placed to prevent language being too wordy.
 - Will receive naming right to the pavilion at Renasant Park.
 - Will be referred to as the *Northwest Mississippi Community College Pavilion at Renasant Park*
 - Five (5) year agreement. \$29,000 per year.
- 9) Personnel Docket
- 10) Approval of Proclamation for Down Syndrome Awareness Month for October 2024.
- 11) Resolution declaring September 23-27, 2024 as Stormwater Awareness Week.
- 12) Approval to advertise for bid the improvement and construction project at Renasant Park. The project includes the following construction phases:
Phase 1: (MOSTF) Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and Sustainability.
Phase 2: Renasant Park Sports Fields
- 13) Approval of the FY25 Budget and publication. Any salary increases will begin on the first full payroll on October 6, 2024.
- 14) Approval of the lowest/best bid of \$278,380.00 from Double T Construction for the Hernando Street Paving Project September 2024.
- 15) Approval to advertise for bidding on street paving for the additional streets from street list provided.
- 16) Approval to get an appraisal for property behind the PW building.
- 17) Approval for Nesbit Water association to serve the property on the northeast corner of Hwy 69 and McIngvale Rd with water. The subject property is the 68.75+- acres on the Northeast corner as shown on the attached vicinity map for a temporary service agreement and upon the City of Hernando extending their services to this property, the property owner is responsible for connecting to the city of Hernando's system. Upon the City extending adequate water services to the subject property, the property owner will be required to make connection to their system within 180 days. "
- 18) Discussion and request approval for Mayor Johnson to sign the Easement & Construction Agreement with MDOT regarding the intersection of Highway 51 and Green T.
- 19) Approval to reduce Grove Park Heights bond.
- 20) Utility Adjustments
- 21) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderman Piper 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 3rd day of September, 2024.

20240903-5

APPROVE DOCKET OF CLAIMS NO.'S 65155-65425

The Board of Aldermen were presented with a docket of claims No. 65155-65425 in the amount of \$1,466,327.52 for approval.

Motion was duly made by Alderwoman Robinson and seconded by Alderman Harris 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 3rd day of September, 2024.

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

20240903-6

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

Motion was duly made by Alderman Miller and seconded by Alderwoman Ross to approve the minutes from the regular Mayor and Board of Aldermen Meeting on August 20, 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 3rd day of September, 2024.

20240903-7

APPROVE MINUTES OF THE RECESSED MEETING OF THE MAYOR AND BOARD OF ALDERMEN AUGUST 27, 2024

Motion was duly made by Alderman Harris and seconded by Alderwoman Robinson to approve the minutes from the recessed Mayor and Board of Aldermen Meeting on August 27, 2024.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

Abstain: Alderman Wicker and Alderman Piper

ORDERED AND DONE this the 3rd day of September, 2024.

20240903-8

CONSENT AGENDA

- A) Approval to close Panola Street on October 18, 2024 from 2:00 p.m. to 9:00 p.m. for the Hernando Rotary Club Brewfest. The event begins at 6:00 p.m.
- B) Requesting Board approval for Eagle Scout Candidate, Scott Sheets, of Boy Scout Troop 141 in Hernando to manage the construction of several bird houses to be installed at different City parks for his Eagle Scout project.
- C) Requesting the Board to approval to partner with the Memphis Astronomical Society (MAS) for a free observation event for the community on the evening of Saturday, October 26, 2024 at the Hernando Soccer Complex. Telescopes and observation guidance will be provided by the volunteers from MAS.
- D) Approval of the proposed sponsorship agreements for facilities at the Hernando Soccer Complex and Renasant Park. Proposed sponsorships are listed below.
 - o Southern Pediatric Therapy
 - Will Receive 1 concession stand logo at Hernando Soccer Complex
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 - Five (5) year agreement. \$7,450 per year.
 - o Northwest Mississippi Community College and Heindl Center for the Performing Arts
 - Will receive naming rights to the four new baseball/softball fields at Renasant Park.
 - Will receive entrance branding that reads *Heindl Center for the Performing Arts Baseball/Softball Fields at Renasant Park*
 - Each field being *Heindl Center for the Performing Arts Field 1 at Renasant Park* and so forth. Logo will be placed to prevent language being too wordy.
 - Will receive naming right to the pavilion at Renasant Park.
 - Will be referred to as the *Northwest Mississippi Community College Pavilion at Renasant Park*
 - Five (5) year agreement. \$29,000 per year.

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 3rd day of September, 2024.

20240903-9

PERSONNEL DOCKET

Motion was duly made by Alderman Harris 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 3rd day of September, 2024.

PERSONNEL DOCKET

September 3, 2024

New Hires	Department	Position Title	Start Date	Rate of Pay
Keith Harvey	Police	Patrol Officer - P2	TBD	\$26.00/Hr
Clayton Wofford	Police	Patrol Officer - P1	TBD	\$24.96/Hr
Jody Howell	Parks	Grounds Maintenance	TBD	\$15.75/Hr

20240903-10

**APPROVAL OF PROCLAMATION FOR DOWN SYNDROME AWARENESS MONTH
FOR OCTOBER 2024.**

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch approval of Proclamation for Down Syndrome Awareness Month for October 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 3rd day of September, 2024.



20240903-11

**RESOLUTION DECLARING SEPTEMBER 23-27, 2024 AS STORMWATER
AWARENESS WEEK.**

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross approval of Resolution declaring September 23-27, 2024 as Stormwater Awareness Week.

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 3rd day of September, 2024.

**RESOLUTION OF THE HERNANDO BOARD OF ALDERMEN,
DECLARING SEPTEMBER 23rd – 27th, 2024 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Hernando, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Hernando are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Hernando has been designated as a Stormwater Phase II Entity; and

WHEREAS, Hernando has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Hernando’s efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Hernando has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Hernando, Mississippi:

That the Week of September 23rd – 27th, 2024 be, and it is hereby declared to be “**Stormwater Awareness Week**”.

The foregoing resolution was introduced by Alderman Piper and seconded by Alderwoman Ross.

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 3rd day of September, 2024.

ATTEST:

CHIP JOHNSON, MAYOR

PAM PYLE, CITY CLERK

20240903-12

**APPROVAL TO ADVERTISE FOR BID THE IMPROVEMENT AND
CONSTRUCTION PROJECT AT RENASANT PARK. THE PROJECT INCLUDES THE
FOLLOWING CONSTRUCTION PHASES:**

**PHASE 1: (MOSTF) RENASANT PARK ENHANCEMENTS FOR NATURAL
RESOURCE-BASED OUTDOOR RECREATION, ENVIRONMENTAL EDUCATION,
ECO-TOURISM AND SUSTAINABILITY.**

PHASE 2: RENASANT PARK SPORTS FIELDS.

Motion was duly made by Alderman Wicker seconded by Alderman Robinson approval to advertise for bid the improvement and construction project at Renasant Park. The project includes the following construction phases:

Phase 1: (MOSTF) Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism and Sustainability.

Phase 2: Renasant Park Sports Fields

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 3rd day of September, 2024.

20240903-13

APPROVAL OF THE FY25 BUDGET AND PUBLICATION. ANY SALARY INCREASES WILL BEGIN ON THE FIRST FULL PAYROLL ON OCTOBER 6, 2024.

Alderman Miller expressed concern about purchasing any land at this time. When the current property was purchased, it was sufficient for the Public Works department for 5 to 10 years. The Public Works department has not overgrown the current property.

Motion was duly made by Alderman Harris seconded by Alderman Robinson approval of the FY25 Budget and publication. Any salary increases will begin on the first full payroll on October 6, 2024.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Piper

Absent: None

ORDERED AND DONE this the 3rd day of September, 2024.

RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 FOR THE CITY OF HERNANDO, MISSISSIPPI

WHEREAS, the City of Hernando, Mississippi acting through the Mayor and Board of Aldermen of the City of Hernando, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated, prepared a complete budget of the municipal revenues and expenses estimated for the fiscal year of 2024-2025; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have prepared a statement showing the aggregate revenues collected during the current year in said city for municipal purposes as required by the aforesaid code section; and

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi have maturely considered said budget and now desire to adopt the same as the official City Budget for the fiscal year commencing October 1, 2024 and ending September 30, 2025.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that pursuant to Section 21-35-5 of the Mississippi Code of 1972, Annotated the following budget is hereby adopted and approved as the budget of the City of Hernando, Mississippi for the fiscal year commencing October 1, 2024, and ending September 30, 2025, said budget being in the following form, to wit:

BE IT FURTHER RESOLVED that the City Clerk of the City of Hernando, Mississippi shall cause the aforesaid budget to be published at least one (1) time in the DeSoto Times Tribune, a newspaper published in Hernando, Mississippi, during the month of September, 2024.

Motion was duly made by Alderman Harris seconded by Alderman Robinson to approve the proposed budget for FYE 2025.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Piper

Absent: None

SO ORDERED on this the 3rd day of September, 2024.

ATTEST: Pam Pyle, City Clerk Chip Johnson, Mayor

CITY OF HERNANDO

Budget FYE 2025

Description	Budget
001-GENERAL FUND	
REVENUE	
LICENSES & PERMITS	1,107,000.00
INTER-GOVERNMENTAL:	
STATE SHARED REVENUES	9,318,037.82
GRANTS FROM LOCAL UNITS	282,000.00
GRAND GULF	147,000.00
CHARGES FOR SERVICES:	
PUBLIC SAFETY FIRE CALLS	3,500.00
HIGHWAY & STREETS	
HEALTH	1,350,000.00
OTHER	39,000.00
FINES & FORFEITS	559,000.00
MISCELLANEOUS	1,092,322.82
TOTAL WITHOUT TAXATION	13,897,860.64
TAX LEVY	6,553,810.00
TOTAL REVENUE	20,451,670.64
TRANSFERS FROM SURPLUS	2,276,330.00
National Night Out	
TOTAL AVAILABLE CASH	22,728,000.64
EXPENDITURES GENERAL GOVERNMENT	
PERSONNEL SERVICES	1,331,736.15
SUPPLIES	27,800.00
OTHER SERVICES & CHARGES	633,400.00
CAPITAL OUTLAY	13,000.00
GRANT MATCHING	670,000.00
TOTAL GENERAL GOVERNMENT	2,675,936.15
PUBLIC SAFETY	
PERSONNEL SERVICES	6,574,262.17
SUPPLIES	368,900.00
OTHER SERVICES & CHARGES	544,601.50
CAPITAL OUTLAY	547,000.00
DEBT SERVICES	73,593.00
TOTAL PUBLIC SAFETY	8,108,356.67
PUBLIC WORKS	
PERSONNEL SERVICES	51,615.08
SUPPLIES	52,000.00
OTHER SERVICES & CHARGES	469,800.00
CAPITAL OUTLAY	2,921,500.00
TOTAL TRANSFERS	-
TOTAL PUBLIC WORKS	3,494,915.08
HEALTH & WELFARE	
PERSONNEL SERVICES	302,328.80
SUPPLIES	20,250.00
OTHER SERVICES & CHARGES	75,000.00

CAPITAL OUTLAY	16,000.00
TOTAL HEALTH & WELFARE	413,578.80
FIRE DEPARTMENT	
PERSONNEL SERVICES	5,277,125.58
SUPPLIES	297,100.00
OTHER SERVICES & CHARGES	342,500.00
CAPITAL OUTLAY	170,000.00
DEBT SERVICE	202,205.00
TOTAL FIRE DEPARTMENT	6,288,930.58
TOTAL CONTINGENCY	713,281.83
COURT	
PERSONNEL SERVICES	481,660.53
SUPPLIES	5,150.00
OTHER SERVICES & CHARGES	162,450.00
CAPITAL OUTLAY	4,000.00
TOTAL COURT	653,260.53
BROWNFIELDS GRANT	
PERSONNEL	5,000.00
SUPPLIES	-
OTHER SERVICES & CHARGES	95,000.00
CAPITAL OUTLAY	-
TOTAL EXPENDITURES	100,000.00
DEBT SERVICE EXPENSE	
REVENUE	-
EXPENSES	
DEBT SERVICES	-
TRANS TO BOND FUND	279,741.00
SUPPLIES	
TOTAL EXP & YEAR-END BAL	279,741.00
101- LIBRARY FUND	
REVENUE	
MISCELLANEOUS	
TAX LEVY REVENUE	165,004.00
TOTAL AVAILABLE REVENUE	165,004.00
EXPENDITURES	
FIRST REG. LIBRARY EXP.	
TOTAL EXPENDITURES	165,004.00
TOTAL EXP. & YEAR END BAL	0
102-ARPA	
REVENUE	
ARPA REVENUE	2,690,000.00
TOTAL REVENUE	2,690,000.00
EXPENDITURES	
OTHER SERVICES & CHARGES	-
CAPITAL OUTLAY	-
CONTINGENCIES	-
WATER EXPENDITURES	
CAPITAL OUTLAY	-
TOTAL WATER CAP OUTLAY	-
TOTAL EXPENSES	-

103-CEMETERY MAINTENANCE

REVENUE	
CEMETERY MAINT REVENUE	46,900.00
TOTAL REVENUE	46,900.00
LOAN PROCEEDS	
EXPENDITURES	
CEMETERY SUPPLIES	-
OTHER SERVICES & CHARGES	25,300.00
CAPITAL OUTLAY	
DEBT SERVICES	20,851.00
CONTINGENCIES	749.00
CONTINGENCY	
TOTAL EXPENDITURES	46,900.00
TOTAL EXP & YEAR-END BAL	0

105-CULTURE & RECREATION

REVENUE	
STATE REVENUE	
HERNANDO MATCHING REVENUE	1,683,058.90
MISCELLANEOUS	1,415,942.85
TAX LEVY REVENUE	401,729.00
TOTAL AVAILABLE REVENUE	3,500,730.75
EXPENDITURES	
PERSONNEL SERVICES	742,501.13
SUPPLIES	216,290.00
OTHER SERVICES & CHARGES	656,800.00
CAPITAL OUTLAY	1,820,958.90
DEBT SERVICES	20,000.00
TOTAL CONTINGENCY	44,180.72
TOTAL EXPENDITURES	3,500,730.75
TOTAL EXP & YEAR END BAL	0

106-FORFEITURE FUND

REVENUE	
STATE REVENUE - FORFEITURE	0
HERNANDO MATCHING REVENUE	0
MISCELLANEOUS	0
TOTAL REVENUE	0
TRANSFERS FROM SURPLUS	0
EXPENDITURES	
PERSONNEL SERVICES	0
SUPPLIES	0
OTHER SERV & CHARGES	0
CAPITAL OUTLAY	0
TOTAL CONTINGENCY	0
TOTAL EXPENDITURES	0
TOTAL EXP & YEAR END BAL	0

108-SPEC.REV/HOTEL-MOTEL TAX

REVENUE	
HOTEL-MOTEL TAX	25,000.00
MISCELLANEOUS REVENUE	112,500.00
TOTAL REVENUE	137,500.00
EXPENDITURES	
SUPPLIES	36,000.00
OTHER SERVICES & CHARGES	100,100.00
CAPITAL OUTLAY	
CONTINGENCY	1,400.00

TOTAL EXPENDITURES	137,500.00
TOTAL EXP & YEAR END BAL	0
109-PERPETUAL FUND	
REVENUE	
PERPETUAL FUND REVENUE	47,400.00
TOTAL REVENUE	47,400.00
EXPENSES	
PROFESSIONAL SERVICES	-
CAPITAL OUTLAY	
CONTINGENCIES	47,400.00
TOTAL EXPENSES	47,400.00
CURRENT FUND BALANCE	0
110-W OAK GROVE/HWY 51	
TOTAL REVENUE	0
TOTAL EXPENSES	0
200-DEBT SERVICE FUND	
REVENUE	
MISCELLANEOUS	353,741.00
TAX LEVY REVENUE	1,124,401.00
TOTAL REVENUE	1,478,142.00
EXPENDITURES	
DEBT EXPENSES	1,478,142.00
CONTINGENCY	-
TOTAL EXPENDITURES	1,478,142.00
TOTAL EXP & YEAR END BAL	0
303-MBD BOND-PARKS	
REVENUE	
STATE FUNDS TRANSACTIONS	
INTEREST EARNED	(150,000.00)
TRANSFER OF SURPLUS	(6,188,000.00)
TOTAL REVENUE	(6,338,000.00)
EXPENSES	
BALLFIELD BOND	6,338,000.00
FUND BALANCE	0
304-MS INFRASTRUCTURE MODERN	
REVENUE	
MISC	4,500,000.00
TOTAL REVENUE	4,500,000.00
EXPENSES	
OTHER SERVICES & CHARGES	3,135,000.00
CONTINGENCIES	1,365,000.00
TOTAL EXPENSES	4,500,000.00
Fund Balance	0
400-UTILITY FUND	
REVENUE	
WATER SALES	3,000,000.00
WATER TAPS	270,000.00
STATE SHARED REVENUES	1,219,857.00
SANITATION	2,013,000.00
SEWER	4,062,000.00
TAX LEVY	0
MISCELLANEOUS	704,200.00

SURPLUS FUNDS	485,000.00
TOTAL AVAILABLE REVENUE	11,754,057.00
EXPENDITURES	
ONLINE PAYMENTS	
PUBLIC WORKS	
PERSONNEL SERVICES	2,458,822.88
SUPPLIES	727,425.00
OTHER SERVICES & CHARGES	5,849,100.00
CAPITAL OUTLAY	1,796,857.00
Debt Service	765,566.00
TOTAL TRANSFERS	-
TOTAL PUBLIC WORKS	11,597,770.88
DEBT SERVICES	79,536.00
TOTAL DEBT SERVICES	79,536.00
CONTINGENCY PUBLIC WORKS	76,750.12
TOTAL EXPENDITURES	11,754,057.00
Fund Balance	0

20240903-14

APPROVAL OF THE LOWEST/BEST BID OF \$278,380.00 FROM DOUBLE T CONSTRUCTION FOR THE HERNANDO STREET PAVING PROJECT SEPTEMBER 2024.

Motion was duly made by Alderman Miller seconded by Alderwoman Lynch approval of the lowest/best bid of \$278,380.00 from Double T Construction for the Hernando Street Paving Project September 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 3rd day of September, 2024.

20240903-15

APPROVAL TO ADVERTISE FOR BIDDING ON STREET PAVING FOR THE ADDITIONAL STREETS FROM STREET LIST PROVIDED.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson approval to advertise for bidding on street paving for the additional streets from street list provided.

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 3rd day of September, 2024.

PAVING LIST FY25

TARA DRIVE SO OF PARKWAY-970'X27'	\$35,000.00
TARA DRIVE-PARKWAY TO PEBBLE CREEK-5300'X36'	\$275,000.00
OLIVIA DRIVE-770'X36'-----	\$62,000.00
SLOANES WAY---470'X36'-----	\$33,300.00
WEATHERBY PLACE STREETS---- 6120'X 24' -----	\$210,000.00
FAIRWAY OAKS -----1700' -----	\$70,000.00

Additions:

AUGUSTA/WINDRUSH	\$94,000.00
BRADLEY DRIVE	\$28,000.00
CLUB HOUSE DRIVE	\$54,000.00
	\$861,300.00

20240903-16

APPROVAL TO GET AN APPRAISAL FOR PROPERTY BEHIND THE PW BUILDING.

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson approval to get an appraisal for property behind the PW building.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Miller

Absent: None

ORDERED AND DONE this the 3rd day of September, 2024.

20240903-17

APPROVAL FOR NESBIT WATER ASSOCIATION TO SERVE THE PROPERTY ON THE NORTHEAST CORNER OF HWY 69 AND MCINGVALE RD WITH WATER. THE SUBJECT PROPERTY IS THE 68.75+- ACRES ON THE NORTHEAST CORNER AS SHOWN ON THE ATTACHED VICINITY MAP FOR A TEMPORARY SERVICE AGREEMENT AND UPON THE CITY OF HERNANDO EXTENDING THEIR SERVICES TO THIS PROPERTY, THE PROPERTY OWNER IS RESPONSIBLE FOR CONNECTING TO THE CITY OF HERNANDO'S SYSTEM. UPON THE CITY EXTENDING ADEQUATE WATER SERVICES TO THE SUBJECT PROPERTY, THE PROPERTY OWNER WILL BE REQUIRED TO MAKE CONNECTION TO THEIR SYSTEM WITHIN 180 DAYS.

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch approval for Nesbit Water association to serve the property on the northeast corner of Hwy 69 and McIngvale Rd with water. The subject property is the 68.75+- acres on the Northeast corner as shown on the attached vicinity map for a temporary service agreement and upon the City of Hernando extending their services to this property, the property owner is responsible for connecting to the city of Hernando's system. Upon the City extending adequate water services to the subject property, the property owner will be required to make connection to their system within 180 days. Also, allow Joe Frank Lauderdale and Steven Pittman to work together with Nesbit Water Association to get this accomplished.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Miller

Absent: None

ORDERED AND DONE this the 3rd day of September, 2024.

20240903-18

DISCUSSION AND REQUEST APPROVAL FOR MAYOR JOHNSON TO SIGN THE EASEMENT & CONSTRUCTION AGREEMENT WITH MDOT REGARDING THE INTERSECTION OF HIGHWAY 51 AND GREEN T.

Motion was duly made by Alderman Robinson seconded by Alderwoman Lynch approval for Mayor Johnson to sign the Easement & Construction Agreement with MDOT regarding the intersection of Highway 51 and Green T.

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 3rd day of September, 2024.

John Caldwell
Northern District Commissioner

Earl Glenn, Jr., P.E.
Deputy Executive Director/Chief Engineer

James M. Turner, P.E.
District 2 Engineer



Brad White
Executive Director

Jeff Ely, P.E.
Chief of Staff

Lisa M. Hancock
Deputy Executive Director/Administration

August 22, 2024

City of Hernando
Pam Pyle, City Clerk
475 West Commerce Street
Hernando, MS 38632

Re: STBG-7889-00(002), 109064/301000
Intersection Improvements at U.S. 51 and Green T Road

Dear Ms. Pyle:

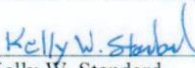
The Mississippi Transportation Commission plans to improve the intersection of US 51 and Green T Road north of Hernando in DeSoto County

Attached for execution is an EASEMENT AND CONSTRUCTION AGREEMENT between the Transportation Commission and the city of Hernando for the above referenced project. If this document meets with your approval, please execute the original and one (1) copy. Please return the original and one (1) copy to this office for further handling. You may retain the extra copy for your files pending a fully executed copy later.

Should you have any questions concerning this agreement, please advise this office.

Yours very truly,

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
JAMES M. TURNER, DISTRICT ENGINEER


Kelly W. Standard

JMT:KWS:ks

Attachment
PC: file

P. O. Box 660 • Batesville, MS 38606-0660
Telephone (662) 563-4541 • FAX (662) 563-0138 • GoMDOT.com

20240903-19

APPROVAL TO REDUCE GROVE PARK HEIGHTS BOND.

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to reduce Grove Park Heights bond to a \$5,000.00 sidewalk bond.

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 3rd day of September, 2024.



August 29, 2024

City of Hernando Building Dept.
475 West Commerce
Hernando, Ms. 38632

RE: Bond for Grove Park Heights Subdivision

Dear Austin:

I have made an inspection of the Grove Park Heights Subdivision for a bond reduction request made by the developer. One improvement is remaining to be installed. No common mail box was required by the post office.

1. The sidewalk on the vacant lots----- \$5,000.00

Recommended Bond Can be Reduced to \$5,000.00

Sincerely:


Joseph F. Lauderdale P.E.

475 West Commerce Street, Hernando, MS 38632

20240903-20

UTILITY ADJUSTMENTS

Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch 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 3rd day of September, 2024.

Utility Bill Adjustment Docket

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

	House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	1365	Hwy 51 S	(195.90)	Outside water hose ruptured at faucet

Approved 8-21-24

[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 Douglas Buckner

Service address 1365 Hwy 515

Daytime phone number () 850-502-3558

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 Douglas Buckner Date of repair 07-09-2024

Daytime phone number () 850 502 3558

Type of repair and location of property Outside water hose faucet

[Signature]
Documentation and property owner's or manager's signature

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

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

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

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

Signature *[Signature]*

For Office use only

Account Number 03-02102000 Billing period ending 8/30/24

High month usage 25 minus 6 month average 3 = Amount of Adjustment \$195.90

WTR	91.95	15.05	74.30
SNR	42.95	7.83	35.12
WW	5.00	5.00	0
ACRUA	96.00	11.52	84.48
	235.90	40.00	195.90

APPENDIX (1)

My water hose ruptured some time after I had left for work and didn't return till the next day to find to water flowing. I had been watering new sod that needed watered due to lack of rain fall.



(662) 349 - 0723
 SOUTHAVEN, MS
 07/09/24 17:32 0920 04740 003 2961

Douglas

980274505	MODEL TD 2	20.96	T
980246459	BLEACH CONC	15.48	T
492269	HIKES HARD	33.96	T
990018416	MH 110 HOS	33.98	T
19442	3LB CA LENDF	3.92	T
219179	PENCHES F	10.77	T
980331290	KEY LIME PIF	5.98	T
1990284750	TERRA BBQ F	5.98	T
1990284750	TERRA BBQ F	5.98	T
980175088	4-FT EDGING	7.98	T
825216	WATERMELON F	6.98	T
825216	WATERMELON F	6.98	T
2	9 1.00-		
E V INST SV	TERRA BBQ	2.00	N
	SUBTOTAL	153.95	
TAX 1	7.00 %	10.92	
	TOTAL	164.87	
SAM'S CASH TEND		4.91	
SHOPPING CARD TEND		150.00	
CASH TEND		10.00	
CHANGE DUE		0.04	

SHOP CARD REDEMPTION 150.00
 ACCOUNT *****1838
 Beg Bal Tran Amt End Bal
 150.00 150.00 0.00
 SAM'S CASH USED
 Beg Bal Tran Amt End Bal
 4.91 4.91 0.00
 07/09/24 17:33:59

Additional Savings This Trip:
 Sam's Instant Savings: \$2.00

⌘ ITEMS SOLD 12

TC# 3135 6550 0311 1747 2977 4



20240903-21

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

Absent: None

RESOLVED AND DONE this the 3rd day of September, 2024

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/03/2024

PAGE: 1

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
65155	4000	ACCOUNTS PAYABLE CLEARING	08212024	08/20/2024	266,369.57
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		266,369.57
65156	30849	GENERAL FUND	08202024	08/20/2024	5,000.00
	001-000-137	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS		5,000.00
65157	37691	LOWRY, MARK	FEB1424	02/14/2024	135.00
	105-000-324	BASEBALL REVENUE	RE-ISSUE REFUND SB/SOCCER		90.00
	105-000-321	SOCCER REVENUE	RE-ISSUE REFUND SB/SOCCER		45.00
65158	7950	PAYROLL ACCOUNT	08312024	08/28/2024	407,521.92
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		407,521.92
TOTAL >>>					679,026.49
					679,026.49

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/03/2024

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				001-000-000		678,891.49
				105-000-000		135.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/03/2024

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
65159	30964	A to Z ADVERTISING, INC.		71628	08/22/2024	370.00
	105-500-581	SOCCER SUPPLIES		LITTLE KICKER '24 SHIRTS		370.00
65160	37891	ADAIR, HANNAH		8-27-24	08/27/2024	60.00
	105-000-321	SOCCER REVENUE		'24 YOUTH SOCCER REFUND		60.00
65161	37937	ADAMS, TIFFANY		8-28-24	08/28/2024	30.00
	105-000-324	BASEBALL REVENUE		'24 FALL BB/SB/TB REFUND		30.00
65162	31896	AFFINITY LAWNSCAPES, LLC		2182987	08/15/2024	1,711.00
	001-201-602	LANDSCAPING SERVICE/		MOWNING TOWN SQUARE		1,711.00
65163	31896	AFFINITY LAWNSCAPES, LLC		2182998	08/13/2024	6,860.00
	400-220-600	OTHER SERVICES		MOWING EXIT RAMPS		6,860.00
65164	30986	AL WILLIAMS BAIL BONDING CO.		8-22-24	08/22/2024	1,450.00
	605-000-122	POLICE BONDS HELD		DEF:FREDDY COTTON JR		1,450.00
65165	36015	ALLEN HOME SERVICES		538	08/17/2024	2,900.00
	105-500-637	O/S REP & MAINT PARK		CONGER PARK-REPAIR/INSTALL		2,900.00
65166	36015	ALLEN HOME SERVICES		540	08/17/2024	475.00
	400-650-633	OUTSIDE REPAIRS - UT		SIDEWALK REPAIR-WTR REPAI		475.00
65167	36015	ALLEN HOME SERVICES		542	08/21/2024	425.00
	400-650-633	OUTSIDE REPAIRS - UT		SIDEWALK REPAIR-WTR LEAK		425.00
65168	36015	ALLEN HOME SERVICES		543	08/23/2024	2,250.00
	400-650-633	OUTSIDE REPAIRS - UT		CONCRETE REPAIRS		2,250.00
65169	36015	ALLEN HOME SERVICES		544	08/24/2024	14,400.00
	001-201-740	CAP. IMP. OTHER - SI		MONTEITH AVE-CONCRETE SIDE		14,400.00
65170	36015	ALLEN HOME SERVICES		547	08/28/2024	975.00
	400-650-633	OUTSIDE REPAIRS - UT		CONCRETE REPAIR		975.00
65171	35407	ALRIGHT BAIL BONDS		8-22-24	08/22/2024	1,450.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		1,450.00
65172	37115	AMAZON CAPITAL SERVICES		1164Q6PF614	08/08/2024	202.47
	001-400-500	SUPPLIES		INK AND PAPER		202.47
65173	37115	AMAZON CAPITAL SERVICES		11H1C1FC79W	08/08/2024	149.52
	001-400-500	SUPPLIES		SUPPLIES		149.52
65174	37115	AMAZON CAPITAL SERVICES		14PNKVLYC97	08/21/2024	37.99
	001-090-500	OFFICE SUPPLIES		FLASHLIGHTS		37.99
65175	37115	AMAZON CAPITAL SERVICES		19QGCD7TMY6	08/11/2024	59.99
	400-650-640	TELEPHONE CONTROLS		IPAD CASE/ KEYBOARD		59.99

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/03/2024 PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65176	37115	AMAZON CAPITAL SERVICES		1F1TFX93DX4	08/09/2024	67.32
	400-650-500	OFFICE SUPPLIES		INK/PENCILS		60.00
	001-040-500	OFFICE SUPPLIES		INK/PENCILS		7.32
65177	37115	AMAZON CAPITAL SERVICES		1FFYWTG176T	08/09/2024	54.96
	001-400-500	SUPPLIES		SQUEEGEES-THE FLOOR		54.96
65178	37115	AMAZON CAPITAL SERVICES		1FVNGGHJMN	08/23/2024	84.34
	001-090-500	OFFICE SUPPLIES		PRINTER INK		84.34
65179	37115	AMAZON CAPITAL SERVICES		1GC41F3VN66	08/18/2024	212.94
	105-500-581	SOCCER SUPPLIES		SOCCER BALLS		212.94
65180	37115	AMAZON CAPITAL SERVICES		1PWL7T4WPQW	08/18/2024	19.99
	105-500-581	SOCCER SUPPLIES		SOCCER BALLS		19.99
65181	37115	AMAZON CAPITAL SERVICES		1RY6WDLNDLT	08/09/2024	178.80
	001-400-638	OUTSIDE REPAIRS VEHI		SEAT PROTECTIVE		178.80
65182	37115	AMAZON CAPITAL SERVICES		1T1K6HGFCX3	08/05/2024	82.23
	105-500-590	SPECIAL EVENTS SUPPL		SCAVENGER HUNT SUPPLIES		82.23
65183	37115	AMAZON CAPITAL SERVICES		1WNN-YM1X36	08/07/2024	307.79
	400-200-750	FURNITURE & FIXTURES		KEY BOX		307.79
65184	31777	AMERICAN MUNICIPAL SERVICES		61036	07/31/2024	25.00
	400-650-600	PROFESSIONAL SERV.-		COLLECTION RATE		25.00
65185	37886	AMERICAN STANDARD FOUNDATION		1004251	08/21/2024	8,505.00
	001-201-720	CAP. IMP. STREET OVE		LIFT & LEVEL CONCRETE @ CA		8,505.00
65186	4085	AMERICAN TIRE REPAIR		171570	08/01/2024	175.07
	400-650-638	OUTSIDE REPAIRS-VEHI		NEW TIRE #417		175.07
65187	4085	AMERICAN TIRE REPAIR		171590	08/02/2024	90.00
	400-222-638	OUTSIDE REPAIRS-VEHI		FLAT REPAIR		90.00
65188	4085	AMERICAN TIRE REPAIR		171687	08/20/2024	35.00
	400-650-638	OUTSIDE REPAIRS-VEHI		FLAT REPAIR		35.00
65189	4085	AMERICAN TIRE REPAIR		172701	08/21/2024	35.00
	400-220-638	OUTSIDE REPAIRS-VEHI		FLAT REPAIR-#431		35.00
65190	37455	AT&T		4473-0724	07/29/2024	232.39
	001-130-605	COMMUNICATION		8310012904473-JUL'24		232.39
65191	37455	AT&T		5791-0824	08/01/2024	214.61
	001-130-605	COMMUNICATION		8310011095791-AUG'24		214.61
65192	6015	AT&T MOBILITY		3504-0824	07/27/2024	2,840.61
	001-100-605	COMMUNICATION		287289503504-AUG 2024		2,840.61

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/03/2024 PAGE: 3

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65193	32538	AT&T U-VERSE		2876-0824	08/11/2024	264.14
	001-100-605	COMMUNICATION		138682876-AUG.2024		264.14
65194	30692	ATMOS ENERGY		1039-0824	08/09/2024	67.15
	001-160-630	UTILITIES		1240 HOLLY SPRINGS RD		67.15
65195	30600	AUTOZONE		2091598295	08/16/2024	8.00
	400-200-500	SHOP SUPPLIES		WINSHIELD FLUID		8.00
65196	30600	AUTOZONE		2091599907	08/17/2024	11.38
	400-650-565	REPAIR AND MAINT.-EQ		FUSES		11.38
65197	36063	BARNETTE, STACEY		8-24-24	08/23/2024	100.00
	105-500-690	SPECIAL EVENTS OTHR		SCAVENGERHUNT 2ND PLACE		100.00
65198	5055	BBI, INC.		18704	04/19/2024	95.00
	400-650-637	COMPUTER MAINT. CONT		COMPTER HELP-MAXWELL		95.00
65199	5055	BBI, INC.		19126	08/22/2024	400.00
	400-650-681	EDUCATION & SEMINARS		TRAINING		400.00
65200	37271	BOOTH, AIDEN		8-28-24	08/28/2024	170.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		170.00
65201	37923	BOYCE, DEPERICK MARTEZE		8-16-24	08/16/2024	694.75
	605-000-122	POLICE BONDS HELD		BOND REFUND		694.75
65202	32818	BRENNTAG		8-23-24	08/23/2024	350.00
	400-650-541	WATER CHEMICALS		INV BMS705064		175.00
	400-650-541	WATER CHEMICALS		INV BMS705065		175.00
65203	32818	BRENNTAG		BMS733605	08/08/2024	1,572.43
	400-650-541	WATER CHEMICALS		CHLORINE SYLINDER		263.63
	400-650-541	WATER CHEMICALS		SODA ASH		1,131.30
	400-650-541	WATER CHEMICALS		TRANSPORTATION CHRG		177.50
65204	32818	BRENNTAG		BMS733606	08/08/2024	5,743.40
	400-650-541	WATER CHEMICALS		SODA ASH		3,393.90
	400-650-541	WATER CHEMICALS		FLUORIDE		1,308.00
	400-650-541	WATER CHEMICALS		BLEACH		864.00
	400-650-541	WATER CHEMICALS		TRANSPORTATION CHRG		177.50
65205	32818	BRENNTAG		BMS742313	08/21/2024	1,572.43
	400-650-541	WATER CHEMICALS		CHLORINE CYLIDNER- 1-150LB		263.63
	400-650-541	WATER CHEMICALS		SODA ASH		1,131.30
	400-650-541	WATER CHEMICALS		TRANSPORTATION CHRG		177.50
65206	32818	BRENNTAG		BMS742314	08/21/2024	4,612.10
	400-650-541	WATER CHEMICALS		SODA ASHE -162 BAGS		2,262.60
	400-650-541	WATER CHEMICALS		FLUORIDE-12 BAGS		1,308.00

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/03/2024 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-650-541 WATER CHEMICALS	BLEACH-320 GALLONS		864.00	
	400-650-541 WATER CHEMICALS	TRANSPORTATION CHRG		177.50	
65207	36585 BROWN, BEVERLEE	8-28-24	08/28/2024	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00	
65208	6065 BRYANT TIRE & SERV.CENTER	100438	08/20/2024	82.20	
	001-160-638 OUTSIDE REPAIRS-VEHI	F 1 OIL CHANGE		82.20	
65209	37929 BUENAVENTURA, HEIDI	8-20-24	08/20/2024	25.00	
	105-000-321 SOCCER REVENUE	'24 CHALLENGER SOCCER		25.00	
65210	31335 BURLESON AUTO & DIESEL REPAIR	26219	08/21/2024	410.00	
	001-160-570 MOTOR VEHICLE REP. &	MEDIC 5 BATTERY & REPAIRS		410.00	
65211	37926 CABRERA, KEYLIM	8-21-24	08/21/2024	30.00	
	105-000-324 BASEBALL REVENUE	'24 YOUTH BB/SB/TBALL REUN		30.00	
65212	37249 CALLAHAN, LEXTON	8-28-24	08/28/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
65213	36367 CANOPY SPATIAL	1120	08/01/2024	13,905.00	
	400-650-603 ENGINEERING SERVICES	GIS SVCS-UPDATE SEWER WTR		6,952.50	
	400-210-603 ENGINEERING SERVICES	INFRASTRUCTURE DATA		6,952.50	
65214	36367 CANOPY SPATIAL	1121	08/01/2024	1,140.00	
	103-200-600 PROFESSIONAL SERVICE	GIS SERVICES		1,140.00	
65215	32337 CHALLENGER SPORTS	1245804-IN	08/12/2024	35.65	
	105-500-581 SOCCER SUPPLIES	FALL SOCCER UNIFORMS		35.65	
65216	32337 CHALLENGER SPORTS	1247295-IN	08/16/2024	133.44	
	105-500-581 SOCCER SUPPLIES	FALL SOCCER UNIFORMS		133.44	
65217	32337 CHALLENGER SPORTS	1249381-IN	08/22/2024	35.65	
	105-500-581 SOCCER SUPPLIES	FALL SOCCER UNIFORMS		35.65	
65218	30611 CHATHAM GILDER HOWELL PITTMAN,	8-19-24	08/19/2024	1,749.95	
	001-090-601 LEGAL EXPENSE	SHULZ EXTRUDED PRODUCTS		1,137.47	
	001-090-601 LEGAL EXPENSE	DUMPSTER ORDINANCE		320.82	
	001-100-611 LEGAL SERVICES	H.P.D - FOIA		291.66	
65219	36107 CHENOWETH, BRANDON	8-28-24	08/28/2024	120.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		120.00	
65220	31591 CINTAS CORP. - LOC 206	4193788384S	05/24/2024	73.36	
	400-200-510 JANITORIAL SUPPLIES	PAPER TOWELS		73.36	
65221	31591 CINTAS CORP. - LOC 206	4201735936	08/12/2024	521.01	
	001-201-642 UNIFORM RENTAL	UNIFORMS		45.56	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 09/03/2024 PAGE: 5

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.58	
	400-210-642 UNIFORM RENTAL	UNIFORMS		9.68	
	400-220-642 UNIFORM RENTAL	UNIFORMS		42.76	
	400-222-642 UNIFORM RENTAL	UNIFORMS		40.75	
	400-650-642 UNIFORM RENTAL	UNIFORMS		327.95	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
65222	31591 CINTAS CORP. - LOC 206	4202318866	08/16/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
65223	31591 CINTAS CORP. - LOC 206	4202445997	08/19/2024	103.56	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORM RENTAL		103.56	
65224	31591 CINTAS CORP. - LOC 206	4202446815	08/19/2024	606.81	
	001-201-642 UNIFORM RENTAL	UNIFORMS		45.56	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		29.90	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.58	
	400-210-642 UNIFORM RENTAL	UNIFORMS		9.68	
	400-220-642 UNIFORM RENTAL	UNIFORMS		42.76	
	400-222-642 UNIFORM RENTAL	UNIFORMS		40.75	
	400-650-642 UNIFORM RENTAL	UNIFORMS		252.37	
	400-650-642 UNIFORM RENTAL	UNIFORMS		8.83	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		161.38	
65225	31591 CINTAS CORP. - LOC 206	4203043978	08/23/2024	23.60	
	001-081-510 JANITORIAL SUPPLIES	SOAP/PAPER		23.60	
65226	31591 CINTAS CORP. - LOC 206	4203164583	08/26/2024	97.90	
	105-500-642 UNIFORM RENTALS	EMPLOYEE UNIFORMS		97.90	
65227	31591 CINTAS CORP. - LOC 206	4203165251	08/26/2024	518.79	
	001-201-642 UNIFORM RENTAL	UNIFORMS		13.11	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		103.26	
	400-200-642 UNIFORM RENTAL	UNIFORMS		27.19	
	400-210-642 UNIFORM RENTAL	UNIFORMS		45.16	
	400-220-642 UNIFORM RENTAL	UNIFORMS		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	
65228	32794 CITY OF HERNANDO	9-1-24	08/27/2024	3,300.00	
	001-375-510 PERSONNEL	BROWNSFIELD PERSONNEL-		3,300.00	
65229	33792 CIVICPLUS LLC	314395	08/21/2024	1,167.62	
	001-090-602 OUTSIDE CONSULTING	MUNICODE		1,167.62	
65230	37928 CLAYTON, BREANNA	8-20-24	08/20/2024	25.00	
	105-000-321 SOCCER REVENUE	'24 CHALLENGER SOCCER		25.00	
65231	6165 CLEVELAND CONSTRUCTION CO, INC	11481	07/31/2024	1,500.00	
	400-650-575 REPAIRS	LOADS OF 610		1,500.00	

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65232	6165	CLEVELAND CONSTRUCTION CO, INC	11488		08/05/2024	4,610.00
	400-650-633	OUTSIDE REPAIRS - UT	SUPERVISORS			450.00
	400-650-633	OUTSIDE REPAIRS - UT	LABOR			350.00
	400-650-633	OUTSIDE REPAIRS - UT	MINI EXCAVATORS			170.00
	400-650-633	OUTSIDE REPAIRS - UT	SUPERVISORS			450.00
	400-650-633	OUTSIDE REPAIRS - UT	LABOR			630.00
	400-650-633	OUTSIDE REPAIRS - UT	MINI EXCAVATORS			425.00
	400-650-633	OUTSIDE REPAIRS - UT	E80 EXCAVATOR			480.00
	400-650-633	OUTSIDE REPAIRS - UT	LOADS OF SAND			720.00
	400-650-633	OUTSIDE REPAIRS - UT	MATERIALS			935.00
65233	6165	CLEVELAND CONSTRUCTION CO, INC	11496		08/13/2024	1,652.50
	400-650-633	OUTSIDE REPAIRS - UT	EMERGENCY LEAK REPAIR			1,652.50
65234	6165	CLEVELAND CONSTRUCTION CO, INC	11497		08/13/2024	1,500.00
	400-650-575	REPAIRS	LOADS OF 610			1,500.00
65235	6165	CLEVELAND CONSTRUCTION CO, INC	11501		08/13/2024	3,168.00
	400-650-633	OUTSIDE REPAIRS - UT	FIND WATER MAIN/BOLIN RD			3,168.00
65236	35392	COMMUNITY BANK OF MISSISSIPPI	PMNT49		08/20/2024	1,668.68
	001-100-830	DEBT SERVICES - LOAN	LOAN 80488587-SEPT'24			41.78
	001-100-820	DEBT SERVICES - LOAN	LOAN 80488587-SEPT'24			1,626.90
65237	35392	COMMUNITY BANK OF MISSISSIPPI	PYMT51		08/20/2024	6,137.59
	001-100-830	DEBT SERVICES - LOAN	LOAN 8027145/SEPT'24			128.33
	001-100-820	DEBT SERVICES - LOAN	LOAN 8027145/SEPT'24			6,009.26
65238	35392	COMMUNITY BANK OF MISSISSIPPI	PYMT58		08/20/2024	6,443.84
	001-160-830	INTEREST	LOAN 7873638-FIRE TRUCK			834.09
	001-160-820	DEBT SERVICES - LOAN	LOAN 7873638-FIRE TRUCK			5,609.75
65239	30850	COMMUNITY FOUNDATION	PMT3		08/20/2024	11,001.02
	105-100-820	CIVIC CENTER BALL FI	CIVIC CENTER BB FIELDS			6,142.13
	105-100-830	INTEREST CIVIC CENTE	CIVIC CENTER BB FIELDS			4,858.89
65240	31564	COMPLETE HOME CENTER	2406-008969		06/20/2024	13.47
	400-210-580	STORM DRAIN REP.-MAT	STORM DRAINS-GREAT STUFF			13.47
65241	31564	COMPLETE HOME CENTER	2407-015425		07/09/2024	39.27
	105-500-570	REPAIR & MAINT TO PA	NEW STALL DOORS@CONGER			39.27
65242	31564	COMPLETE HOME CENTER	2407-022481		07/31/2024	26.08
	400-650-576	TOOLS	PLIERS			26.08
65243	31564	COMPLETE HOME CENTER	2408-022935		08/01/2024	48.94
	400-200-560	REPAIRS & MAINT-SHOP	SUPPLIES-REPAIR SHOP AC			48.94
65244	31564	COMPLETE HOME CENTER	2408-023123		08/02/2024	130.47
	400-200-560	REPAIRS & MAINT-SHOP	SUPPLIES-REPAIR SHOP AC			130.47

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65245	31564	COMPLETE HOME CENTER	2408-024843	08/07/2024	20.14
	001-040-500	OFFICE SUPPLIES	FLASHLIGHT & BATTERIES		20.14
65246	31564	COMPLETE HOME CENTER	2408-025285	08/08/2024	31.49
	400-200-560	REPAIRS & MAINT-SHOP	COIL CLEANER		31.49
65247	31564	COMPLETE HOME CENTER	2408-026371	08/12/2024	18.51
	400-650-635	WATER TANK & WELL MA	PAINT		18.51
65248	31564	COMPLETE HOME CENTER	2408-026687	08/13/2024	26.99
	400-224-500	SUPPLIES	TRASH BAGS		26.99
65249	31564	COMPLETE HOME CENTER	2408-026805	08/13/2024	7.59
	400-210-580	STORM DRAIN REP.-MAT	REPAIR STORM DRAIN		7.59
65250	31564	COMPLETE HOME CENTER	2408-027132	08/14/2024	11.68
	001-201-500	STREET SUPPLIES	PAINT		11.68
65251	31564	COMPLETE HOME CENTER	2408-027299	08/15/2024	61.52
	400-200-565	REPAIRS TO EQUIPMENT	AIR HOSE NOZZLE & COUPLING		61.52
65252	31564	COMPLETE HOME CENTER	2408-027657	08/16/2024	2.79
	400-650-635	WATER TANK & WELL MA	NUTS/BOLTS		2.79
65253	31564	COMPLETE HOME CENTER	2408-027684	08/16/2024	12.46
	400-650-570	MOTOR VEHICLE REP. &	NUTS/BOLTS #408		12.46
65254	31564	COMPLETE HOME CENTER	2408-029042	08/20/2024	26.69
	400-200-750	FURNITURE & FIXTURES	BRACKETS & NUTS/BOLTS		26.69
65255	31564	COMPLETE HOME CENTER	2408-029125	08/20/2024	8.09
	400-200-750	FURNITURE & FIXTURES	SCREWS-KEY BOX		8.09
65256	31564	COMPLETE HOME CENTER	2408-029765	08/22/2024	104.67
	105-500-562	REPAIRS & MAINT. BUI	LCOKS-KITCHEN/TOILET REPA		61.50
	105-500-501	SUPPLIES	LCOKS-KITCHEN/TOILET REPA		17.98
	105-500-570	REPAIR & MAINT TO PA	LCOKS-KITCHEN/TOILET REPA		25.19
65257	31564	COMPLETE HOME CENTER	2408-029981	08/22/2024	56.68
	001-100-638	OUTSIDE REPAIRS-VEHI	NOZZLE/HOSE		56.68
65258	31564	COMPLETE HOME CENTER	2408-030020	08/22/2024	3.52
	400-650-635	WATER TANK & WELL MA	NUTS/BOLTS		3.52
65259	31564	COMPLETE HOME CENTER	2408-030157	08/23/2024	40.96
	105-500-570	REPAIR & MAINT TO PA	PLAYGROUND REPAIR-BB		40.96
65260	31564	COMPLETE HOME CENTER	2408-030994	08/26/2024	9.73
	001-100-638	OUTSIDE REPAIRS-VEHI	FASTNERS		9.73

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65261	31564	COMPLETE HOME CENTER		2408-031060	08/26/2024	52.15
	105-500-501	SUPPLIES		PAINT-PICNIC TABLE		52.15
65262	31564	COMPLETE HOME CENTER		2408-031416	08/27/2024	30.07
	400-650-635	WATER TANK & WELL MA		WASP SPRAY/RAGS		30.07
65263	30947	CONTROL SYSTEMS, INC		S-2035	08/01/2024	1,480.00
	400-210-635	LIFT STATION MAINTEN		SVC CALL		1,480.00
65264	33804	CORE & MAIN		V391738	08/06/2024	3,031.92
	400-650-575	REPAIRS		3/4 BALL CURB		2,060.88
	400-650-575	REPAIRS		3/4 NO LEAD CPLG		971.04
65265	31797	DC SERVICE SYSTEMS, INC		422	08/28/2024	1,573.50
	400-650-638	OUTSIDE REPAIRS-VEHI		LASERED PLATE		1,573.50
65266	31797	DC SERVICE SYSTEMS, INC		81703	08/20/2024	1,573.50
	400-210-638	OUTSIDE REPAIRS-VEHI		MAINTENANCE ON VEHICLE		1,573.50
65267	31797	DC SERVICE SYSTEMS, INC		81706	08/23/2024	1,312.00
	400-210-638	OUTSIDE REPAIRS-VEHI		EQUIPMENT REPAIR		1,312.00
65268	30364	DCRUA - SEWER INVOICE		3356	09/01/2024	199,873.58
	400-210-636	DCRUA CHARGE		SEPT 2024		199,873.58
65269	6350	DESOTO COUNTY COOPERATIVE		274139	08/02/2024	13.90
	400-650-513	SUPPLIES - CONSUMABL		WASP SPRAY		13.90
65270	6350	DESOTO COUNTY COOPERATIVE		274459	08/07/2024	149.95
	400-200-535	PROTECTIVE/SAFETY CL		BOOTS		149.95
65271	6350	DESOTO COUNTY COOPERATIVE		274603	08/09/2024	129.95
	400-650-535	PROTECTIVE/SAFETY CL		BOOTS		129.95
65272	30348	DESOTO COUNTY SHERIFF DEPT.		JULY2024	08/27/2024	17,645.56
	001-100-682	PRISONER-HOUSING EXP		PRISONER HOUSING/MEDICAL		17,430.00
	001-100-683	PRISONER EXPENSES		PRISONER HOUSING/MEDICAL		215.56
65273	30348	DESOTO COUNTY SHERIFF DEPT.		JUNE2024	08/27/2024	14,599.97
	001-100-682	PRISONER-HOUSING EXP		PRISONER HOUSING/MEDICAL		14,455.00
	001-100-683	PRISONER EXPENSES		PRISONER HOUSING/MEDICAL		144.97
65274	31743	DESOTO SOD FARM, INC		295150	08/12/2024	250.00
	400-650-575	REPAIRS		SOD FOR WATER REPAIRS		250.00
65275	31633	DESOTO TECHNOLOGY GROUP		18531	08/05/2024	777.50
	001-135-639	OUTSIDE REPAIRS-OTHE		COURT DEPT-EMAIL/M365		57.50
	001-135-639	OUTSIDE REPAIRS-OTHE		RMM ISSUE W/ INSTALL HCOPC		172.50
	001-135-639	OUTSIDE REPAIRS-OTHE		CASSI BUDGETARY NOT WORKIN		28.75
	001-135-639	OUTSIDE REPAIRS-OTHE		REPLACE MONITOR-SUSAN'S CO		115.00
	001-135-639	OUTSIDE REPAIRS-OTHE		ELITEDISPLAY MONITOR		260.00

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	001-160-580 STATE FIRE INS REBAT	INNOTEX ENERGY CUSTOM PANT		8,790.00	
65292	35790 EVERETT, MONYETTA	8-27-24	08/27/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65293	30374 FERRELL PAVING	PAYAPP3	07/31/2024	19,297.95	
	001-201-776 MPO MCINGVALE SIDEWA	MCINGVALE SIDEWALKS		19,297.95	
65294	7125 G & C SUPPLY CO., INC.	6958003	08/08/2024	412.25	
	001-201-500 STREET SUPPLIES	SIGNS-CHILDREN@PLAY/STOP		412.25	
65295	7125 G & C SUPPLY CO., INC.	6958054	08/08/2024	159.60	
	001-201-500 STREET SUPPLIES	25MPH SIGNS		159.60	
65296	37938 GAHAGAN, LUCAS	8-28-24	08/28/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65297	37340 GRAHAM, CANAAN	8-28-24	08/28/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65298	36624 GRAHAM, STEPHEN RAY	8-28-24	08/28/2024	150.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		150.00	
65299	37487 GREEN, VERNON III	8-28-24	08/28/2024	40.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		40.00	
65300	8131 GREG ROBERTS FIRE HYDRANT REPA	112121588	05/16/2024	9,900.00	
	400-650-607 FIRE PLUG MAINTENANC	FLUSH HYDRANTS/FLOW TEST		9,900.00	
65301	36626 GUN SHOP, THE	8-13-24	08/13/2024	608.00	
	001-100-500 SUPPLIES	ACCESSORIES-RIFLES		608.00	
65302	30053 HANCOCK BANK	PMT69	08/20/2024	6,165.92	
	001-160-830 INTEREST	'18 PIERCE FIRE TRUCK		1,066.37	
	001-160-820 DEBT SERVICES - LOAN	'18 PIERCE FIRE TRUCK		5,099.55	
65303	30596 HARRIS, TONY	8-19-24	08/19/2024	100.00	
	001-160-610 TRAVEL, PER DIEM, TR	MSFA-FIRE MNGT 101		100.00	
65304	32301 HARRISON, STACY	8-24-24	08/23/2024	250.00	
	105-500-690 SPECIAL EVENTS OTHR	SCAVENGERHUNT 3RD PLACE		250.00	
65305	37756 HERMAN, KARIS	8-28-24	08/28/2024	60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		60.00	
65306	7245 HERNANDO EQUIPMENT, LLC	25551	08/07/2024	44.99	
	400-220-550 MISCELLANEOUS	GUIDE BAR-WEEDEATER		44.99	
65307	7245 HERNANDO EQUIPMENT, LLC	25992	08/13/2024	108.12	
	400-220-550 MISCELLANEOUS	WEEDEATER STRING		108.12	

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65308	7238 HERNANDO MAIN ST/CHAM.OF COMM.	42750	08/12/2024	200.00	
	001-040-681 MYR/ADMN EDUC&SEMINA	3RD QRT LUNCHEON-MAYOR JOH		25.00	
	001-040-680 ADMIN TRAVEL EDUCATI	3RD QRT LUNCHEON-S.SMITH		25.00	
	001-040-682 BOARD EDUCATION&SEMI	3RD QRT LUNCHEON-N.LYNCH		25.00	
	001-040-682 BOARD EDUCATION&SEMI	3RD QRT LUNCHEON-S.ROSS		25.00	
	001-040-682 BOARD EDUCATION&SEMI	3RD QRT LUNCHEON- D.HARRIS		25.00	
	001-040-682 BOARD EDUCATION&SEMI	3RD QRT LUNCHEON-B.ROBINSO		25.00	
	001-040-682 BOARD EDUCATION&SEMI	3RD QRT LUNCHEON-A.MILLER		25.00	
	108-402-610 TRAVEL	3RD QRT LUNCHEON-G.MATHENY		25.00	
65309	7275 HERNANDO NATIONAL GUARD	8-27-24	08/20/2024	300.00	
	001-040-646 NATIONAL GUARD SUPPL	SEPT. FY24 QUARTERLY		300.00	
65310	37719 HERNANDO SADDLE CLUB, INC	PMT3	08/20/2024	2,166.87	
	105-100-822 CIVIC CENTER BALFIEL	CIVIC CENTER BB FIELDS		1,209.81	
	105-100-832 INTEREST CIVIC CTR F	CIVIC CENTER BB FIELDS		957.06	
65311	37595 HILL'S PET NUTRITION INC	250425858	08/16/2024	364.57	
	001-400-526 ANIMAL FOOD	FOOD		364.57	
65312	37595 HILL'S PET NUTRITION INC	646105112	08/14/2024	45.24	
	001-400-526 ANIMAL FOOD	ORDER#646105112 FOOD		45.24	
65313	7315 HOLLIDAY EXTERMINATING CO INC	30021	08/14/2024	95.00	
	400-650-612 PEST CONTROL EXTERMI	PEST CONTROL		95.00	
65314	37921 HULIN, SCOTT	8-19-24	08/19/2024	75.00	
	400-000-020 ACCTS REC - UTILITIE	OVER PAID-FINAL WTR BILL		75.00	
65315	36792 JEFFERIES, AYLIN	8-28-24	08/28/2024	60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		60.00	
65316	32455 JENKINS GRAPHICS, INC.	15690	08/16/2024	197.50	
	105-500-620 PRINTING & BINDING	BUSINESS CARDS		197.50	
65317	32248 JONES, ANNETTE	8-27-24	08/27/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65318	37294 JONES, ISAAC INDIANA	8-28-24	08/28/2024	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00	
65319	33451 KELLY SEPTIC SERVICE	I4193	08/13/2024	400.00	
	400-210-565 SEW.STATION REP/MAIN	PUMPOUT MPH ST LIFT STAT.		400.00	
65320	33590 KELLY SEPTIC SERVICE - PORTA	32501	08/15/2024	95.00	
	105-500-641 RENTALS	BB FIELDS-PORTA POTTY		95.00	
65321	33590 KELLY SEPTIC SERVICE - PORTA	32518	08/15/2024	1,200.00	
	105-500-641 RENTALS	CIVIC CENTER-PORTA POTTY		1,200.00	
65322	37932 LOEFFLER, MEG	8-24-24	08/23/2024	250.00	

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		105-500-690	SPECIAL EVENTS OTHR	SCAVENGERHUNT PRIZE WINNER		250.00
65323	33412	LOVELL, AMBER		8-24-24	08/23/2024	100.00
		105-500-690	SPECIAL EVENTS OTHR	SCAVENGERHUNT 2ND PLACE		100.00
65324	36106	LYNCH, AIDAN		8-28-24	08/28/2024	20.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		20.00
65325	37925	M.T.T.O.A		8/21/24	08/21/2024	400.00
		001-100-541	S.W.A.T. TEAM SUPPLI	SNIPER TRAINING;MASSEY/HAR		400.00
65326	37930	MAHONY, SYDNEY		8-24-24	08/23/2024	500.00
		105-500-690	SPECIAL EVENTS OTHR	SCAVENGERHUNT GRAND PRIZE		500.00
65327	32107	MASTERCARD		8-21-24	08/21/2024	1,044.25
		105-500-610	TRAVEL, PER DIEM, TR	M.CARSON MSA MEETING		95.95
		001-040-610	MAYOR TRAVEL, PER DI	MAYOR-MS MAIN ST/MMSA MEET		254.94
		400-650-610	TRAVEL, PER DIEM, TR	C.HENDRIX-BBI TRAINING		107.00
		400-650-610	TRAVEL, PER DIEM, TR	N.BRAMLETT-BBI TRAINING		107.00
		001-100-610	TRAVEL	ELLIS/LAMPHERE-FBINA TRAIN		479.36
65328	37936	MAXIMUS BUILDING SUPPLY		8-28-24	08/28/2024	1,920.85
		400-000-362	WATER TAPS & METERS	REFUND-WTR DEPOSIT/TAP		115.85
		400-000-362	WATER TAPS & METERS	REFUND-WTR DEPOSIT/TAP		1,655.00
		400-000-122	METER DEPOSITS HELD	REFUND-WTR DEPOSIT/TAP		150.00
65329	37931	MAYFIELD, HANNAH		8-24-24	08/23/2024	250.00
		105-500-690	SPECIAL EVENTS OTHR	SCAVENGER HUNT WINNER		250.00
65330	37677	MCKESSON MEDICAL-SURGICAL		22478701	08/13/2024	105.55
		001-160-502	EMS SUPPLIES	EMS SUPPLIES		105.55
65331	37711	MCNEAL, DERRICK		8-28-24	08/28/2024	70.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00
65332	30736	MISSISSIPPI 911 COORDINATORS		M2024-004	08/14/2024	50.00
		001-130-681	EDUCATION & SEMINARS	MS COORD.ASSOC MEMBER.ROSE		50.00
65333	7775	MISSISSIPPI DEPT OF REVENUE		8-28-24	08/28/2024	12.00
		400-650-606	MISC. SERVICES & CHA	TRAILER-TAG #A565010		12.00
65334	7710	MISSISSIPPI MUNICIPAL LEAGUE		39547	08/15/2024	250.00
		001-040-682	BOARD EDUCATION&SEMI	SMALL TOWN CONF.-MILLER		125.00
		001-040-681	MYR/ADMN EDUC&SEMINA	SMALL TOWN CONF.-MAYOR		125.00
65335	37717	MONROE, GARNER		8-28-24	08/28/2024	50.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00
65336	30811	MOTOROLA SOLUTIONS INC		1187128697	08/14/2024	35,490.00
		001-100-731	PUBLIC SAFETY EQUIPM	LICENSE PLATE READERS		27,490.00
		001-100-730	CAP. IMP. COMPUTERS	INSTALLATION		8,000.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65337	7840	NAPA AUTO PARTS		254596	08/05/2024	54.99
	400-220-565	REPAIR & MAINT - EQU	TIGGER			54.99
65338	7840	NAPA AUTO PARTS		254824	08/07/2024	101.96
	400-220-565	REPAIR & MAINT - EQU	STRATER FLUID/REFRIGERANT			101.96
65339	7840	NAPA AUTO PARTS		254973	08/08/2024	152.32
	400-650-565	REPAIR AND MAINT.-EQ	BATTERY			152.32
65340	7840	NAPA AUTO PARTS		255581	08/14/2024	164.67
	400-650-570	MOTOR VEHICLE REP. &	BATTERY FOR #408			164.67
65341	7840	NAPA AUTO PARTS		255719	08/15/2024	48.98
	400-650-635	WATER TANK & WELL MA	AVL PB DISP& MOTOR TUNE			48.98
65342	7840	NAPA AUTO PARTS		255855	08/16/2024	290.95
	400-650-570	MOTOR VEHICLE REP. &	BLAKE FL DOT 3-4			290.95
65343	7840	NAPA AUTO PARTS		255857	08/16/2024	88.44
	400-650-570	MOTOR VEHICLE REP. &	BRAKE PAD #408			88.44
65344	7840	NAPA AUTO PARTS		255888	08/16/2024	107.43-
	400-650-570	MOTOR VEHICLE REP. &	WHEEL BEARING CORE DEP			107.43-
65345	7840	NAPA AUTO PARTS		255891	08/16/2024	45.01
	400-650-570	MOTOR VEHICLE REP. &	WHEEL BEARING			45.01
65346	7840	NAPA AUTO PARTS		255923	08/16/2024	65.27
	400-650-565	REPAIR AND MAINT.-EQ	FUEL FILTER/OIL FILTER			65.27
65347	7840	NAPA AUTO PARTS		256081	08/19/2024	145.47
	400-200-500	SHOP SUPPLIES	CLAMPS & OIL FILTERS			145.47
65348	7840	NAPA AUTO PARTS		256636	08/23/2024	22.28
	001-100-570	MOTOR VEHICLE REP. &	LAMP			22.28
65349	30857	NATIONAL ACADEMIES		SIN381436	08/28/2024	55.00
	001-130-681	EDUCATION & SEMINARS	T.SMITH EMD RECERTIFIED			55.00
65350	7864	NESBIT WATER ASSOC.		8-27-24	08/27/2024	274.07
	001-400-630	UTILITIES	ACCT3645 475 W COMMERCE ST			62.41
	400-210-630	UTILITIES	ACCT886 LIFT STAT.HWY51			47.50
	001-160-630	UTILITIES	ACCT 965 -957 HWY 51 NORTH			116.66
	400-210-630	UTILITIES	AUGUST READINGS 2024			47.50
65351	7885	NORTH MISSISSIPPI TWO-WAY		50154	08/08/2024	94.00
	001-100-740	CAP. IMP. VEHICLES &	INSTALL EQUIPMENT-NEW VEHI			94.00
65352	7885	NORTH MISSISSIPPI TWO-WAY		50190	08/23/2024	187.60
	001-100-639	OUTSIDE REPAIRS-EQUI	SIREN REPAIR			187.60

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 DOCKET OF UNPAID CLAIMS DATE: 09/03/2024 PAGE: 15

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
65369	36762 RISTER, REED	8-28-24	08/28/2024	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		50.00	
65370	36760 ROBERTS, BLAKE	8-28-24	08/28/2024	60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		60.00	
65371	37935 ROBERTSON, ANDRE	8-27-24	08/27/2024	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE DEPOSIT REFUND		200.00	
65372	37738 ROBERTSON, LANDON	8-28-24	08/28/2024	70.00	
	105-500-676 ADULT KICKBALL OTHER	ADULT KICKBALL UMPIRE		70.00	
65373	37713 SCARDIGNO, LEONARDO	8-28-24	08/28/2024	35.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		35.00	
65374	37714 SCARDIGNO, MARCO	8-28-24	08/28/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
65375	36935 SCOTT PETROLEUM CORP	1236406	08/14/2024	1,768.75	
	400-222-525 MOTOR VEHICLE GAS &	MOTOR OIL & HYDRAULIC FL		1,768.75	
65376	36935 SCOTT PETROLEUM CORP	733601	08/15/2024	5,643.56	
	001-000-068 GAS INVENTORY	GASOLINE		5,643.56	
65377	36935 SCOTT PETROLEUM CORP	735379	08/15/2024	2,604.47	
	001-000-069 DIESEL INVENTORY	DIESEL		2,604.47	
65378	33787 SHELTON, JENNIFER	8-24-24	08/23/2024	100.00	
	105-500-690 SPECIAL EVENTS OTHR	SCAVENGERHUNT 2ND PLACE		100.00	
65379	8215 SIGNS & STUFF, INC.	106235	08/13/2024	400.00	
	105-500-637 O/S REP & MAINT PARK	NEW SPONSOR SIGNS-SOCCER		400.00	
65380	36797 SORRELLS, EMERSON	8-28-24	08/28/2024	110.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		110.00	
65381	8250 SOUTHERN A/C & HTG, INC.	11945	08/12/2024	155.00	
	105-500-637 O/S REP & MAINT PARK	A/C REPAIR CIVIC CENTER CO		155.00	
65382	33732 SOUTHERN DUPLICATING OF MS	AR2300037	08/16/2024	74.97	
	105-500-641 RENTALS	COPIER ON CONTRACT		74.97	
65383	33732 SOUTHERN DUPLICATING OF MS	AR230461	08/20/2024	30.99	
	400-650-641 RENTAL	COPIER OVERAGE		30.99	
65384	33732 SOUTHERN DUPLICATING OF MS	AR230653	08/21/2024	1,212.65	
	400-650-641 RENTAL	EQ04979		4.74	
	001-135-641 RENTALS	EQ08334		10.98	
	001-135-641 RENTALS	EQ09050		120.12	
	001-090-641 RENTALS	EQ08394		120.45	
	001-100-641 RENTALS	EQ08566		46.97	

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-100-641 RENTALS	EQ08661		405.71	
	105-500-641 RENTALS	EQ03800		155.51	
	001-040-641 RENTALS	EQ09175		348.17	
65385	35661 STRIBLING EQUIPMENT	CS017081301	08/27/2024	595.60	
	400-650-565 REPAIR AND MAINT.-EQ	WINDOW -SKIDSTEER		595.60	
65386	37651 T-MOBILE	9576765834	08/15/2024	50.00	
	001-100-603 PROFESSIONAL SERVICE	TIMING ADVANCE INVESTIGAT		50.00	
65387	37651 T-MOBILE	9577135064	08/19/2024	115.00	
	001-100-603 PROFESSIONAL SERVICE	GPS LOCATE		115.00	
65388	37420 TAYLOR, BRIEN ANDREW	8-28-24	08/28/2024	255.00	
	105-500-676 ADULT KICKBALL OTHER	SOCCER REF/KICKBALL		175.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF/KICKBALL		80.00	
65389	35227 THE DISCOVERY GROUP INC	35241	07/23/2024	120.00	
	001-160-600 MISC SERVICES & CHAR	DRUG SCREENING-W.CALVERT		60.00	
	400-650-606 MISC. SERVICES & CHA	DRUG SCREENING-D.ODOM		60.00	
65390	37939 TOWER, BRENTON	8-28-24	08/28/2024	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREBE		30.00	
65391	8430 TRI-COUNTY FARM SERV. INC	1-924339	08/15/2024	110.00	
	001-201-501 SIDEWALK SUPPLIES	WEED KILLER FOR SIDEWALKS		110.00	
65392	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1600071	07/31/2024	184.03	
	001-160-600 MISC SERVICES & CHAR	MED WASTE		184.03	
65393	8448 TRUSTMARK	PMT-36	08/20/2024	4,595.23	
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHASE SEPT'24		4,447.45	
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHASE SEPT'24		147.78	
65394	8448 TRUSTMARK	PMT135	08/20/2024	4,225.68	
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK-SEPT'24		3,735.82	
	001-160-830 INTEREST	FIRE TRUCK-SEPT'24		489.86	
65395	8448 TRUSTMARK	PMT44	08/20/2024	2,309.64	
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM-SEPT'24		2,254.90	
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM-SEPT'24		54.74	
65396	8448 TRUSTMARK	PYMT40	08/20/2024	3,370.76	
	103-200-820 DEBT SERVICE - LOAN	CEMENTARY/PARKS		1,688.21	
	103-200-830 DEBT SERVICE - LOAN	CEMENTARY/PARKS		49.42	
	105-500-820 DEBT SERVICES - LOAN	CEMENTARY/PARKS		1,586.68	
	105-500-830 INTEREST	CEMENTARY/PARKS		46.45	
65397	36566 TWIN HILLS EQUIPMENT, LLC	120967	08/06/2024	210.79	
	400-220-565 REPAIR & MAINT - EQU	SWITCH FILETER/OIL		210.79	

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
65398	36566 TWIN HILLS EQUIPMENT, LLC	121137	08/22/2024	112.34	
	400-220-565 REPAIR & MAINT - EQU	DRAWBAR		112.34	
65399	35073 UNITED HEALTHCARE INS CO	43924679530	08/09/2024	125,979.90	
	001-040-480 GROUP INSURANCE	8/01/2024-8/31/2024		7,297.19	
	001-400-480 GROUP INSURANCE	8/01/2024-8/31/2024		1,620.81	
	400-222-480 GROUP INSURANCE	8/01/2024-8/31/2024		2,431.21	
	001-135-480 GROUP INSURANCE	8/01/2024-8/31/2024		3,241.62	
	001-130-480 GROUP INSURANCE	8/01/2024-8/31/2024		5,402.70	
	400-070-480 GROUP INSURANCE	8/01/2024-8/31/2024		1,080.54	
	001-160-480 GROUP INSURANCE	8/01/2024-8/31/2024		30,255.12	
	001-081-480 GROUP INSURANCE	8/01/2024-8/31/2024		540.27	
	001-060-480 GROUP INSURANCE	8/01/2024-8/31/2024		540.27	
	400-224-480 GROUP INSURANCE	8/01/2024-8/31/2024		540.27	
	105-500-480 GROUP INSURANCE	8/01/2024-8/31/2024		5,402.70	
	001-090-480 GROUP INSURANCE	8/01/2024-8/31/2024		2,161.08	
	001-100-480 GROUP INSURANCE	8/01/2024-8/31/2024		27,013.50	
	400-220-480 GROUP INSURANCE	8/01/2024-8/31/2024		1,620.81	
	400-210-480 GROUP INSURANCE	8/01/2024-8/31/2024		1,080.54	
	400-200-480 GROUP INSURANCE	8/01/2024-8/31/2024		540.27	
	001-201-480 GROUP INSURANCE	8/01/2024-8/31/2024		540.27	
	400-650-480 GROUP INSURANCE	8/01/2024-8/31/2024		10,535.25	
	001-000-120 EMP INSURANCE CONT W	8/01/2024-8/31/2024		24,135.48	
65400	35073 UNITED HEALTHCARE INS CO	43924952877	08/13/2024	125,451.47	
	001-040-480 GROUP INSURANCE	9/1/2024-9/30/2024		4,322.18	
	001-400-480 GROUP INSURANCE	9/1/2024-9/30/2024		1,080.54	
	400-222-480 GROUP INSURANCE	9/1/2024-9/30/2024		2,431.21	
	001-135-480 GROUP INSURANCE	9/1/2024-9/30/2024		3,241.62	
	001-130-480 GROUP INSURANCE	9/1/2024-9/30/2024		5,402.70	
	400-070-480 GROUP INSURANCE	9/1/2024-9/30/2024		1,080.54	
	001-160-480 GROUP INSURANCE	9/1/2024-9/30/2024		27,553.77	
	001-081-480 GROUP INSURANCE	9/1/2024-9/30/2024		540.27	
	001-060-480 GROUP INSURANCE	9/1/2024-9/30/2024		540.27	
	400-224-480 GROUP INSURANCE	9/1/2024-9/30/2024		540.27	
	105-500-480 GROUP INSURANCE	9/1/2024-9/30/2024		5,402.70	
	001-090-480 GROUP INSURANCE	9/1/2024-9/30/2024		2,161.08	
	001-100-480 GROUP INSURANCE	9/1/2024-9/30/2024		24,852.42	
	400-220-480 GROUP INSURANCE	9/1/2024-9/30/2024		1,620.81	
	400-210-480 GROUP INSURANCE	9/1/2024-9/30/2024		1,080.54	
	400-200-480 GROUP INSURANCE	9/1/2024-9/30/2024		540.27	
	001-201-480 GROUP INSURANCE	9/1/2024-9/30/2024		540.27	
	400-650-480 GROUP INSURANCE	9/1/2024-9/30/2024		10,535.25	
	001-000-120 EMP INSURANCE CONT W	9/1/2024-9/30/2024		31,984.76	
65401	37933 UNITED QUALITY PLUMBING	8-27-2024	08/27/2024	154.08	
	001-000-224 PLUMBING PERMITS	PLUMBING PERMIT-2024-6656		154.08	
65402	37933 UNITED QUALITY PLUMBING	8-27-24	08/27/2024	77.04	
	001-000-224 PLUMBING PERMITS	PLUMBING PERMIT 2024-6658		77.04	

CITY OF HERNANDO
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DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
65403	8482	USA BLUE BOOK		INV00436175	07/29/2024	125.86
	400-650-513	SUPPLIES - CONSUMABL		BLUE MARKING FLAGS		125.86
65404	37726	VERIZON CONNECT		30200061298	08/01/2024	136.53
	001-100-603	PROFESSIONAL SERVICE		GPS TRACKING		136.53
65405	35607	VISA - 9439 PD		8-21-24	08/21/2024	305.00
	001-100-500	SUPPLIES		ALCO-SENSOR FST MOUTHPIECE		305.00
65406	36771	VISA-3506 PUBLIC WORKS		8-21-24	08/21/2024	83.44
	400-650-500	OFFICE SUPPLIES		PENS, PRINTER, TAPE		83.44
65407	35293	VISA-4959		8-21-24	08/21/2024	1,258.44
	105-500-690	SPECIAL EVENTS OTHR		REGISTRATION ADVERTISEMENT		27.66
	001-090-620	PRINTING AND BINDING		HERNANDO HILLS PHASE2-SVC		.65
	001-090-620	PRINTING AND BINDING		HERNANDO HILLS PHASE2-CHAN		26.00
	105-500-501	SUPPLIES		ICE BAGS /DISPENSERS		108.04
	001-040-620	PRINTING AND BINDING		DEPOSIT SLIPS-BANKFIRST		74.95
	105-500-686	DUES & SUBSCRIPTIONS		SUBSCRIPTION-POSTERMYWALL		99.95
	105-500-605	COMMUNICATIONS		SUBSCRIPTION-ROBLY DIGITAL		39.90
	108-402-606	MISC.SERVICE & CHARG		STORAGE UNIT-AUGUST		60.00
	001-040-641	RENTALS		STORAGE UNIT-AUGUST		60.00
	105-500-684	BASEBALL OTHER SERV/		BB/SB/TB-BGRD CHECKS		369.00
	105-500-685	SOCCER OTHER SERV/CH		REGISTRATION ADVERTISEMENT		100.00
	105-500-690	SPECIAL EVENTS OTHR		REGISTRATION ADVERTISEMENT		100.00
	105-500-590	SPECIAL EVENTS SUPPL		YOUNG AT HEART LUNCHEON		90.94
	105-500-590	SPECIAL EVENTS SUPPL		SCAVENGER HUNT SUPPLIES		73.48
	400-650-605	COMMUNICATIONS - POS		GOOGLE SHEETS		1.99
	105-500-581	SOCCER SUPPLIES		SOCCER SUPPLIES/BAGS/NEEDL		25.88
65408	35093	VISA-7367		8-21-24	08/21/2024	510.25
	108-402-606	MISC.SERVICE & CHARG		COMM.MNGR SOFTWARE-MAESTRO		50.00
	108-402-652	WTR TWR 10K RACE		WTR TWR 10K-RUNGUIDES MEDI		450.00
	108-402-652	WTR TWR 10K RACE		10K BEER PERMIT-MS.GOV		.25
	108-402-652	WTR TWR 10K RACE		10K BEER PERMIT-MS DEPT OF		10.00
65409	35209	VISA-7805 FIRE DEPT		8-21-24	08/21/2024	1,279.93
	001-160-560	REPAIR & MAINT-BLDG		REFRIDGERATOR AND VACCUUM		1,198.99
	001-160-684	DUES & SUBSCRIPTIONS		PRIME VIDEO-DISPUTED CHARG		12.83
	001-160-684	DUES & SUBSCRIPTIONS		PRIME VIDEO-DISPUTED CHARG		4.27
	001-160-500	FIRE SUPPLIES		ST2 STOVE FAN SWITCH		35.02
	001-160-684	DUES & SUBSCRIPTIONS		AMAZON PRIME-DISPUTED CHAR		16.04
	001-160-500	FIRE SUPPLIES		ST3 & 2 HAND SOAP		12.78
65410	37934	VSG CONSTRUCTION		8-27-24	08/27/2024	51.50
	001-000-226	BUILDING INSPECTION		PERMIT #2024-6604		51.50
65411	33759	WADE INC		P47704	08/20/2024	14.49
	400-220-565	REPAIR & MAINT - EQU		PIN FASTNER		14.49
65412	37718	WADE, JOSHUA		8-28-24	08/28/2024	30.00

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		30.00	
65413	37783 WAGGIN WHEELS VETERINARY CARE	402	08/18/2024	117.28	
	001-400-600 VET EXPENSES	JERRY LEE		117.28	
65414	37783 WAGGIN WHEELS VETERINARY CARE	405	08/21/2024	91.52	
	001-400-600 VET EXPENSES	BROWNIE JEAN		91.52	
65415	37783 WAGGIN WHEELS VETERINARY CARE	406	08/23/2024	89.98	
	001-400-600 VET EXPENSES	EVALYN		89.98	
65416	37783 WAGGIN WHEELS VETERINARY CARE	407	08/23/2024	75.00	
	001-400-600 VET EXPENSES	CALEB		75.00	
65417	37783 WAGGIN WHEELS VETERINARY CARE	409	08/23/2024	75.00	
	001-400-600 VET EXPENSES	MAX		75.00	
65418	37783 WAGGIN WHEELS VETERINARY CARE	410	08/23/2024	88.08	
	001-400-600 VET EXPENSES	WRANGLER		88.08	
65419	36561 WALKER, GAVIN	8-28-24	08/28/2024	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		70.00	
65420	36171 WALTON, JOHN	8-28-24	08/28/2024	160.00	
	105-500-676 ADULT KICKBALL OTHER	SOCCER REF/KICKBALL		70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF/KICKBALL		90.00	
65421	36139 WALTON, MATTHEW	8-28-24	08/28/2024	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
65422	31185 WELLS FARGO VENDOR FINANCIAL S	5030924289	08/08/2024	850.00	
	001-040-641 RENTALS	COPIER RENTALS		150.00	
	001-090-641 RENTALS	COPIER RENTALS		100.00	
	001-100-641 RENTALS	COPIER RENTALS		125.00	
	001-100-641 RENTALS	COPIER RENTALS		100.00	
	001-135-641 RENTALS	COPIER RENTALS		50.00	
	001-135-641 RENTALS	COPIER RENTALS		150.00	
	105-500-641 RENTALS	COPIER RENTALS		50.00	
	400-650-641 RENTAL	COPIER RENTALS		50.00	
	001-100-641 RENTALS	COPIER RENTALS		75.00	
65423	31185 WELLS FARGO VENDOR FINANCIAL S	5031071440	08/22/2024	340.00	
	400-650-641 RENTAL	COPIER RENTAL		340.00	
65424	8552 WILLIAMS EQUIPMENT SUPPLY	S-4248457	06/06/2024	542.97	
	400-650-565 REPAIR AND MAINT.-EQ	BLADE		542.97	
65425	32021 WILLIAMS, CATHY	8-24-24	08/23/2024	100.00	
	105-500-690 SPECIAL EVENTS OTHR	SCAVENGERHUNT 2ND PLACE		100.00	
TOTAL >>>				787,301.03	

CITY OF HERNANDO

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				105-000-000		42,644.31
				001-000-000		398,580.58
				400-000-000		338,858.51
				605-000-000		3,594.75
				103-000-000		2,877.63
				108-000-000		745.25
				TOTAL DOCKET >>		1,466,327.52
						1,466,327.52

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