

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, March 1, 2022 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, and Alderwoman Beth Ross. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steve Pittman, H R Director Julie Gates, Public Works Director Lee Germany, City Engineer Joe Frank Lauderdale, Police Chief Scott Worsham, Assistant Police Chief Shane Ellis, Fire Chief Marshel Berry, Assistant Deputy Fire Chief Sam Witt, Parks Director Jared Barkley, Animal Shelter Director Susan Huff, Nester Duran, Pieter Zee, Mitch Lemmon, Judy Baker, Vickie Puff, and Al Hamberlin.

Absent: Alderman Piper

PLEDGE OF ALLEGIANCE

Pledge of Allegiance

INVOCATION

Alderman Miller gave the invocation.

Mayor Johnson asks that we keep the Dickie Flynn family in our thoughts and prayers after his passing.

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

March 1, 2022

6:00pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 46892-47128
- 6) Approve Minutes from the regular Mayor and Board of Aldermen Meeting on March 15, 2022
- 7) Consent Agenda
 - A) Approval for Dispatchers Jessica Ward, Taylor Howdeshell, and Maggie Kyle to travel to Ridgeland, MS for a 16-hour Orientation Course for E-Telecommunications on March 14-15, 2022.
 - B) Authorize Capt. C. Rowland and LT. S. Harbin to attend Fire Investigator 1033 at the State Fire Academy in Pearl, MS on March 21-April 1, also authorize to pay registration and travel expenses.
 - C) Authorize J. Rice and J. Ward to attend Haz-Mat Technician at the State Fire Academy in Pearl, MS on July 11-22, also authorize to pay registration and travel expenses.

- D) Authorize J. Ward and H. Hudson to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS on March 7-10,2022. All travel and registration are paid for through MS Task Force 1.
 - E) Authorize M. Berry, S. Witt, M. Massey, and T. Harris to attend MS Fire Investigator Association Spring Seminar in the Oxford, MS on April 6-8, also authorize to pay registration and travel expenses.
 - F) Approval for J. Bramlett to attend Fire Arms Instructor/Shoulder Weapon class on April 4-7, 2022 and pay registration fee of \$375.00, lodging \$225.00 and per diem.
 - G) Approval for James Ratliff to attend Instructor Development class on April 11-14, 2022 and pay registration fee of 400.00.
- 8) Personnel Docket
- 9) Approval for the Guaranty Bank to issue a debit card for the Accounts Payable Clearing Account, as some vendors will only accept a debit card payment online. This will ensure timely payment for those vendors.
Authorized users: Aimee Claire Holder and Pam Pyle
- 10) Approval for a Visa for Public Works Director Lee Germany with a limit of \$5,000.00 and Lee Germany will be the only user.
- 11) Approval to enter into an agreement with Chris Jeter to serve as the Assignor for the spring and fall 2022 youth baseball and softball seasons. Contract has been reviewed by City Attorney.
- 12) Recommendation from the Police Department for parking limits on Ice Plant.
- 13) Discussion on purchasing land to build the Animal Shelter on.
- 14) Approval of lowest/best Crack Sealing quote for Weathersby and Notting Hill Subdivisions.
- 15) Approval for the County Election Commissioners to rent the Gale Center at no cost for Election Training on May 9th-13th, 2022 from 5:00 pm to 9:00 pm.
- 16) Accept donation of hanging flower pots on the Courthouse Square from the Hernando Woman's Club.
- 17) Accept donation of replacement street signs at certain intersections in the Historic District of Hernando.
- 18) Discussion on traffic improvements at McIngvale and Holly Springs Road.
- 19) Approve Utility Adjustment docket
- 20) Executive Session – Litigation update by City Attorney
- 21) Adjourn

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the Agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

APPROVE DOCKET OF CLAIMS NO.'S 46892-47128

The Board of Aldermen were presented with a docket of claims No. 46892-47128 in the amount of \$1,220,270.74 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

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

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN FEBRUARY 15, 2022

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve the minutes from the regular Mayor and Board of Aldermen Meeting on February 15, 2022.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

CONSENT AGENDA

- A) Approval for Dispatchers Jessica Ward, Taylor Howdeshell, and Maggie Kyle to travel to Ridgeland, MS for a 16-hour Orientation Course for E-Telecommunications on March 14-15, 2022.
- B) Authorize Capt. C. Rowland and LT. S. Harbin to attend Fire Investigator 1033 at the State Fire Academy in Pearl, MS on March 21-April 1, also authorize to pay registration and travel expenses.
- C) Authorize J. Rice and J. Ward to attend Haz-Mat Technician at the State Fire Academy in Pearl, MS on July 11-22, also authorize to pay registration and travel expenses.
- D) Authorize J. Ward and H. Hudson to attend Rope Rescue Awareness and Operations at the State Fire Academy in Pearl, MS on March 7-10,2022. All travel and registration are paid for through MS Task Force 1.
- E) Authorize M. Berry, S. Witt, M. Massey, and T. Harris to attend MS Fire Investigator Association Spring Seminar in the Oxford, MS on April 6-8, also authorize to pay registration and travel expenses.
- F) Approval for J. Bramlett to attend Fire Arms Instructor/Shoulder Weapon class on April 4-7, 2022 and pay registration fee of \$375.00, lodging \$225.00 and per diem.
- G) Approval for James Ratliff to attend Instructor Development class on April 11-14, 2022 and pay registration fee of 400.00.

Motion was duly made by Alderman Wicker and seconded by Alderman Harris to approve the consent agenda as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

PERSONNEL DOCKET

Motion was duly made by Alderman Miller and seconded by Alderman Robinson 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 Harris, Alderwoman Lynch, and Alderman Miller.

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

PERSONNEL DOCKET

March 1, 2022

New Hires	Department	Position Title		Start Date	Rate of Pay
Austin Wiggins	Parks	Grounds Maintenance	Open Position	TBD	\$15.00/Hr
Petrina Fryer	Animal Control	Animal Control Officer	Open Position	TBD	\$15.00/Hr
Pay Adjustments	Previous Classification	New Classification		Effective Date	Proposed Rate of Pay
Alec Vaughn	P3	P4		3/13/2022	\$25.00
James Wright			Performance Eval	3/13/2022	\$19.00

APPROVAL FOR THE GUARANTY BANK TO ISSUE A DEBIT CARD FOR THE ACCOUNTS PAYABLE CLEARING ACCOUNT

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson for the Guaranty Bank to issue a debit card for the Accounts Payable Clearing Account with authorized users: Aimee Claire Holder and Pam Pyle.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

ADOPT RESOLUTION AUTHORIZING CITY OF HERNANDO DEBIT CARD USERS FOR ACCOUNTS PAYABLE CLEARING ACCOUNT

BOARD MEMBER Miller moved the adoption of the following Resolution and Order:

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN, THE GOVERNING BODY (“THE BOARD”) OF THE CITY OF HERNANDO, MISSISSIPPI FINDING IT NECESSARY TO ACQUIRE A DEBIT CARD FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH DEBIT CARD: FINDING THAT THE GUARANTY BANK, HERNANDO, MISSISSIPPI, HAS OFFERED TO ACQUIRE SUCH DEBIT CARD: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE CITY AND AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK (THE “AUTHORIZED OFFICERS”) TO EXECUTE AN APPLICATION AND RESOLUTION.

WHEREAS, the Board has determined that it is necessary to acquire a debit card for the Accounts Payable Clearing Account for purposes authorized by law and

WHEREAS, the Board does by these presents determine that it would be in the public interest to acquire a debit card; and

WHEREAS, the Guaranty Bank of Hernando, Mississippi, has proposed to acquire said debit card with no annual fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1: The Board hereby accepts the aforementioned proposal of the Guaranty Bank pursuant to the terms and conditions thereto.

SECTION 2: The Authorized Officers are hereby authorized and directed to execute an Agreement for said debit card for the City of Hernando Accounts Payable Clearing Account.

SECTION 3: The Board of Aldermen authorizes the following persons to use said debit cards:

Pam Pyle	City Clerk
Aimee Claire Holder	Bookkeeper

BOARD MEMBER Robinson seconded the motion and after a full discussion, the same was put to vote with the following results:

Alderman Harris	Voted: Aye
Alderwoman Lynch	Voted: Aye
Alderman Miller	Voted: Aye
Alderman Robinson	Voted: Aye
Alderman Wicker	Voted: Aye
Alderwoman Ross	Voted: Aye
Alderman Piper	Absent

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 1st day of March, 2022.

ATTEST:

By: _____
Chip Johnson, Mayor

By: _____
Pam Pyle, City Clerk

APPROVAL FOR A VISA FOR PUBLIC WORKS WITH A \$5,000.00 LIMIT

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve a Visa for Public Works with a limit of \$5,000.00 with Public Works Director Lee Germany, and Assistant Public Works Director Curtis Bain as users.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

ADOPT RESOLUTION AUTHORIZING CITY OF HERNANDO CREDIT CARD USERS (VISA)

BOARD MEMBER Miller moved the adoption of the following Resolution and Order:

A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN, THE GOVERNING BODY ("THE BOARD") OF THE CITY OF HERNANDO, MISSISSIPPI FINDING IT NECESSARY TO ACQUIRE A CREDIT CARD FOR GOVERNMENTAL OR PROPRIETARY PURPOSES AUTHORIZED BY LAW: FINDING THAT IT WOULD BE IN THE PUBLIC INTEREST TO ACQUIRE SUCH CREDIT CARD: FINDING THAT THE FIRST SECURITY BANK, HERNANDO, MISSISSIPPI, HAS OFFERED TO ACQUIRE SUCH CREDIT CARD: FINDING THAT SUCH PROPOSAL IS IN THE INTEREST OF THE BORROWER AND AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK (THE "AUTHORIZED OFFICERS") TO EXECUTE AN APPLICATION AND RESOLUTION.

WHEREAS, the Board has determined that it is necessary to acquire a credit card for purposes authorized by law and

WHEREAS, the Board does by these presents determine that it would be in the public interest to acquire a credit card; and

WHEREAS, the Board anticipates that it will not purchase more than \$5,000.00 in any month; and

WHEREAS, the First Security Bank of Hernando, Mississippi, has proposed to acquire said credit card with no annual fee.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1: The Board hereby accepts the aforementioned proposal of First Security Bank pursuant to the terms and conditions thereto.

SECTION 2: The Authorized Officers are hereby authorized and directed to execute an Agreement for said credit card making the City of Hernando responsible for the payments charged on said credit card.

SECTION 3: The Board of Aldermen authorizes the following persons to use said credit cards:

Lee Germany	Public Works Director
Curtis Bain	Assistant Public Works Director

BOARD MEMBER Robinson seconded the motion and after a full discussion, the same was put to vote with the following results:

Alderman Harris	Voted: Aye
Alderman Lynch	Voted: Aye
Alderman Miller	Voted: Aye
Alderman Robinson	Voted: Aye
Alderman Wicker	Voted: Aye
Alderman Ross	Voted: Aye
Alderman Piper	Absent

The motion, having received an affirmative vote, was carried and the resolution adopted, this the 1st day of March, 2022.

ATTEST:

By: _____
Chip Johnson, Mayor

By: _____
Pam Pyle, City Clerk

APPROVAL TO ENTER INTO AN AGREEMENT WITH CHRIS JETER TO SERVE AS THE ASSIGNOR FOR SPRING AND FALL 2022 YOUTH BASEBALL AND SOFTBALL SEASONS.

Motion was duly made by Alderman Miller and seconded by Alderman Harris to enter into an agreement with Chris Jeter to serve as the Assignor for the spring and fall 2022 youth baseball and softball seasons.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

RECOMMENDATION FROM THE POLICE DEPARTMENT FOR PARKING LIMITS ON ICE PLANT.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to have no parking on Ice Plant from the 6:00 P.M. to 6:00 A.M., effective April 1, 2022.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

DISCUSSION ON PURCHASING LAND TO BUILD THE ANIMAL SHELTER

Motion was duly made by Alderman Harris and seconded by Alderman Miller to table the item to the next Board meeting, to look at the bids for the building.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

APPROVAL OF LOWEST/BEST CRACK SEALING QUOTE FOR WEATHERSBY AND NOTTING HILL SUBDIVISIONS.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to accept the lowest/best quote from Riley Paving of \$21,300.00 for Weathersby and \$37,650.00 for Notting Hill Crack Seal.

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": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

APPROVAL FOR THE ELECTION COMMISSION TO RENT THE GALE CENTER AT NO COST FOR ELECTION TRAINING

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve the County Election Commissioners to rent the Gale Center at no cost for Election Training on May 9th-13th, 2022 from 5:00 pm to 9:00 pm.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

APPROVAL TO ACCEPT DONATION OF HANGING FLOWER POTS ON THE COURTHOUSE SQUARE FROM THE HERNANDO WOMAN'S CLUB.

Motion was duly made by Alderman Wicker and seconded by Alderman Harris to approve donation of hanging flower pots on the Courthouse Square from the Hernando Woman's Club.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

ACCEPT DONATION OF REPLACEMENT STREET SIGNS AT CERTAIN INTERSECTIONS IN THE HISTORIC DISTRICT OF HERNANDO.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to accept donation of replacement street signs at certain intersections in the Historic District of Hernando.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022.

DISCUSS TRAFFIC IMPROVEMENTS AT MCINGVALE AND HOLLY SPRINGS ROAD.

After discussion, Joe Frank Lauderdale will provide a prepared video that shows traffic flow. He will also have an estimate on what a roundabout will cost, and the design.

No action taken.

APPROVAL OF UTILITY ADJUSTMENTS

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the utility adjustments as presented.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022

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	1290 Ridge Cove	(178.40)	Water Line middle of yard busted.
2	2323 McIngvale Rd #103	(133.80)	Plumbers dug up bushes in front of bldg 1. Found leak and repaired.
3	3220 Byhalia Rd	(138.25)	Main Line got disconnected



WATER LEAK REPAIR VERIFICATION

City of Hernando Utility Department
475 W Commerce St
Hernando, MS 38632
662-429-9092

Names as it appears on bill Kevin L Robinson

Service Address 1290 Ridge Ct

Phone Number 662 403 1866

Customer Account# 030091400

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

Property owner or manager Name & Phone # _____

Date of Repair 2-8-22

Repaired by Kevin L Robinson

Explanation & Location of Leak Water Line middle of yard busted

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

_____ APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. You are still responsible for paying your bill as normal. You will be contacted by the office once the adjustment is complete.

_____ I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)

_____ I understand that the leak adjustment must be approved by the board. If it is not approved by the board, I will be responsible for the balance.

_____ I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.

Customer Signature _____ Date _____

For Office Use Only

Account Number 03-0691400 Billing Period Ending 2-28-22

High month usage 33 minus 6 month average 13 = Amount of Adjustment 20

[Signature] \$ 178.40 credit
approved 2-18-22

Complete Home Center
 32 East Commerce Street
 Hernando, MS 38632
 662-429-0400

2/8/2022 3:08 PM

BRANCH 1000 CASHIER RMD INVOICE 2202-017397
 ACCOUNT CASH
 JOB CASH
 RATE 0 CASH SALES

6794291 15-9008A HCKSW BLD 1BPT STLL0"
 1 PK 2 G 2.39PK 2 2.39
 7292055 462TWB PK MULTI-PURP/CLEANER
 1 PKO 0 34.19 PKG 14.19
 6151401 1 COUPLING PVC 0.89EACH 1.78
 6151500 2 EACH 1.49EACH 1.49
 8610172 1 CUT PIPE SCH40 1X2PT
 1 EA 5.59 KA 5.59

SUBTOTAL 25.44
 SALES TAX 1 7.00% 1.78
 TOTAL 27.22
 AMOUNT PAID 27.22
 CHANGE DUE 0.00

Thank you for your business!

PAYMENT METHOD(S)
 SALE-VISA #447563 27.22
 ACCOUNT APPROVED 713864
 AL
 ENTRY NODE US DEBIT
 AID CHIP
 PIN 000000980940
 PIN Bypassed



Account Maintenance

Account: 03-0091400 Name: ROBINSON, KEVIN

Payment History

Period	Code	Amount	Balance	Balance	Balance
02/28/2022	10			0.00	
01/31/2022	10	2454	2455	21	228.39
10/31/2021	10	2455	2464	9	122.24
11/30/2021	10	2445	2455	10	132.65
10/31/2021	10	2434	2445	11	142.76
09/30/2021	10	2421	2434	13	145.00
08/31/2021	10	2411	2421	10	135.62
07/31/2021	10	2396	2411	15	103.64
06/30/2021	10	2385	2396	11	128.16
05/31/2021	10	2377	2385	8	101.40
04/30/2021	10	2367	2377	10	127.60
03/31/2021	10	2361	2367	6	103.35
02/28/2021	10	2359	2361	11	129.16

Print for the Period: 02/09/2022 thru 02/09/2022

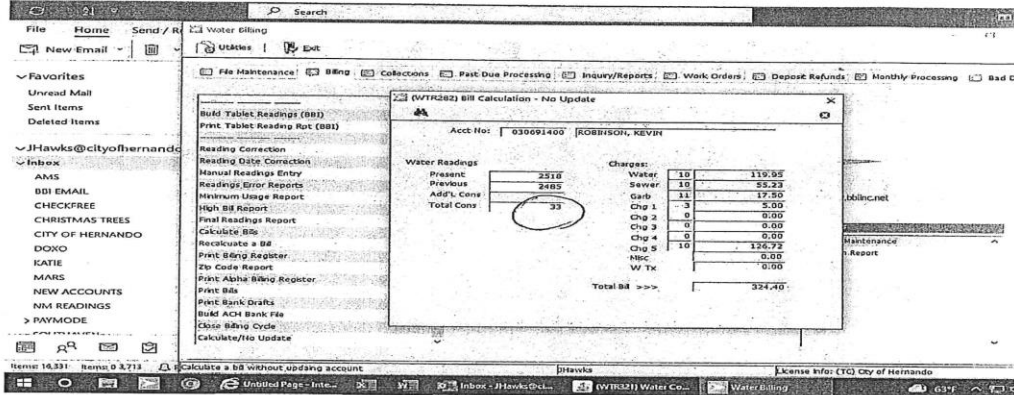
Print: [X] Print

Last Update: 02/09/2022 01:03:25 User: CGHSVR3/monrulen

Print DM History Report

AVG 13

3-1-2020

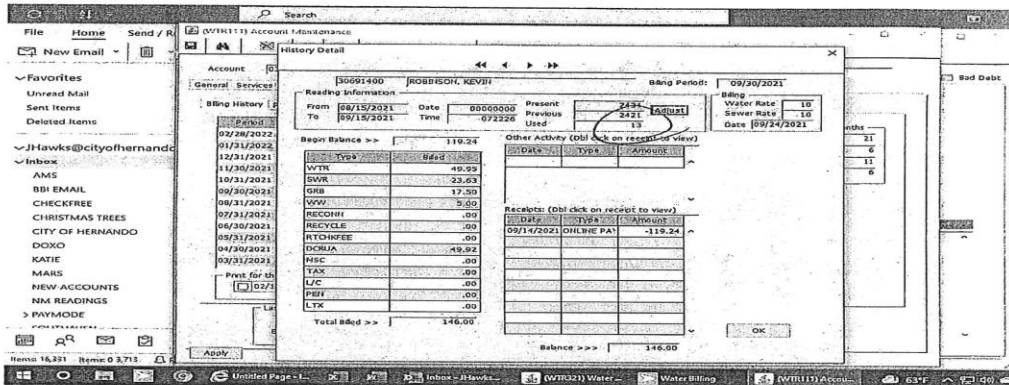


WTR 170⁰⁰
 SWR 31.60
 DCR 76.80

 178.40

\$ 324.40
 - 178.40

 \$ 146⁰⁰



#103



WATER LEAK REPAIR VERIFICATION

City of Hernando Utility Department
475 W Commerce St
Hernando, MS 38632
662-429-9092

Names as it appears on bill Thomas McCarty
Service Address 2323 McIngvale Rd #103
Phone Number (662) 803-1021
Customer Account# 10-0000805

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

Property owner or manager Name & Phone # Cristian Fite / The Magnolias @

Date of Repair 12/27/2021 0602-429-2009 Hernando

Repaired by Cutler Plumbing

Explanation & Location of Leak Plumbers dug up bushes in front of bld 1. found leak - repaired. no leaks after repair. see attached

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING. Invoice.

APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. You are still responsible for paying your bill as normal. You will be contacted by the office once the adjustment is complete.

I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)

I understand that the leak adjustment must be approved by the board. If it is not approved by the board, I will be responsible for the balance.

I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.

Customer Signature Cristian Fite Date 2/15/2022

The Magnolias @ Hernando
For Office Use Only

Account Number 10-0000805 Billing Period Ending 1-31-22

High month usage 20 minus 6 month average 5 = Amount of Adjustment 15

Approved 2-18-22 \$133.80 credit

2/15/22, 8:41 AM

magnolia.jpeg

CULPEPPER PLUMBING, INC.
 PO BOX 399
 MILLINGTON, TN 38083
 901-685-8842

Invoice

Date	Invoice #
12/29/2021	104305

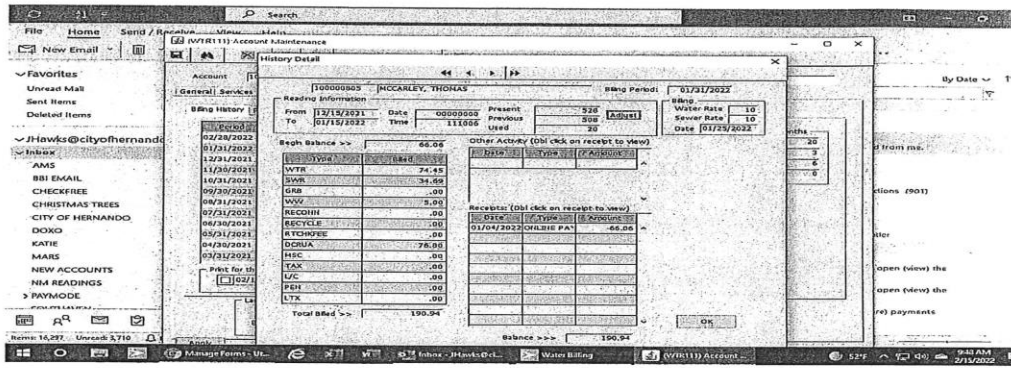
MAGNOLIA HERNANDO
 2321 MCINGVALF
 HERNANDO, MS 38632

Service Address
BUILDING #1

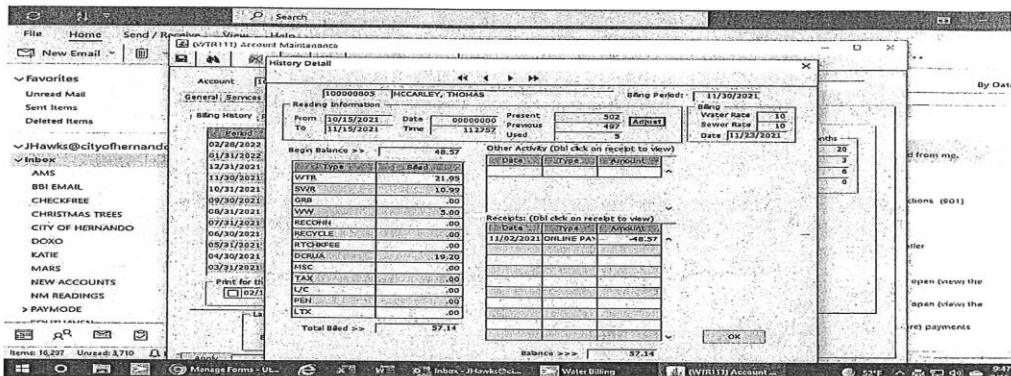
P.O. No.	Terms	Due Date	Technician	Service Date	Ticket #
	Due on receipt	12/29/2021	JK	12/27/2021	105520
Quantity / Hours	Description			Rate	Amount
	PERFORMED THE FOLLOWING SCOPE OF WORK AS OUTLINED IN ESTIMATE / PROPOSAL: DUG UP BUSHES IN FRONT OF BUILDING AND DUG DOWN TO WATER SERVICE GOING TO BUILDING. MADE REPAIRERS NO LEAKS AT THIS TIME. BACK FILLED.			1,900.00	1,900.00
Total					\$1,900.00
Payments/Credits					\$0.00
Balance Due					\$1,900.00

ALL ACCOUNTS ARE NET 30 DAYS AND ANY UNPAID BALANCES ACCRUE INTEREST AT 18% PER ANNUM (1 1/2% PER MONTH). ALL UNPAID ACCOUNTS ARE SUBJECT TO COLLECTION COST TO INCLUDE COURT COST, INTEREST AND ATTORNEY FEES.

Phone #	Fax #	E-mail
(901) 685-8842	(901) 685-2698	cp@1991@yahoo.com



\$ 52.50
 23.70
 57.60
 \$ 133.80



Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
02/28/2022	10				0.00
01/31/2022	10	508	528	20	100.04
12/31/2021	10	502	508	6	66.06
11/30/2021	10	497	502	5	57.14
10/31/2021	10	493	497	4	48.57
09/30/2021	10	488	493	5	57.14
08/31/2021	10	484	488	4	48.57
07/31/2021	10	478	484	6	66.06
06/30/2021	10	474	478	4	48.57
05/31/2021	10	469	474	5	57.14
04/30/2021	10	465	469	4	48.57
03/31/2021	10	459	465	6	66.06

Past 12 Months
High: 20
Low: 3
Avg: 6
Delta: 0

AVG 5

Print for the Period
From: 02/15/2022 To: 02/15/2022

Last Update
Date: 02/02/2022 08:45:33 User: JPC29/sacott
BBI Login: sacott

20
- 5

15



WATER LEAK REPAIR VERIFICATION

City of Hernando Utility Department
475 W Commerce St
Hernando, MS 38632
662-429-9092

Names as it appears on bill Michael Cooper
Service Address 3220 Byhalia Rd
Phone Number (901) 568-8995
Customer Account# 04-1718400

Do you rent the property at this address? No If yes the property owner or manager must completed the remainder of this form.

Property owner or manager Name & Phone # _____

Date of Repair 1-22

Repaired by Chris Atwood

Explanation & Location of Leak Main line got disconnected.

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. You are still responsible for paying your bill as normal. You will be contacted by the office once the adjustment is complete.

I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)

I understand that the leak adjustment must be approved by the board. If it is not approved by the board, I will be responsible for the balance.

I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.

Customer Signature [Signature] Date 2-18-21

For Office Use Only

Account Number 04-1718400 Billing Period Ending 2-28-22

High month usage 48 minus 6 month average 13 = Amount of Adjustment 35

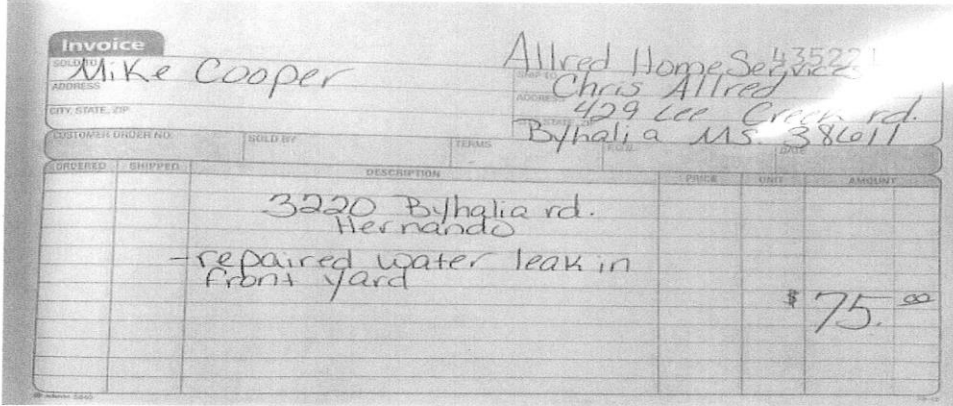
Approved 2-18-22

\$138.25 Credit

[Signature]

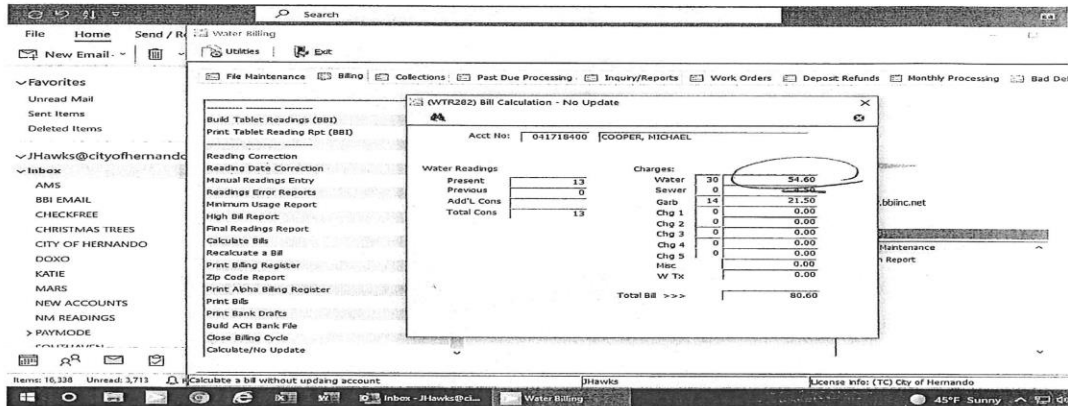
Eva Ward

From: mike cooper <mike.cooper@msrealt appraisal.com>
 Sent: Friday, February 18, 2022 2:30 PM
 To: Eva Ward
 Subject: Cooper's water bill

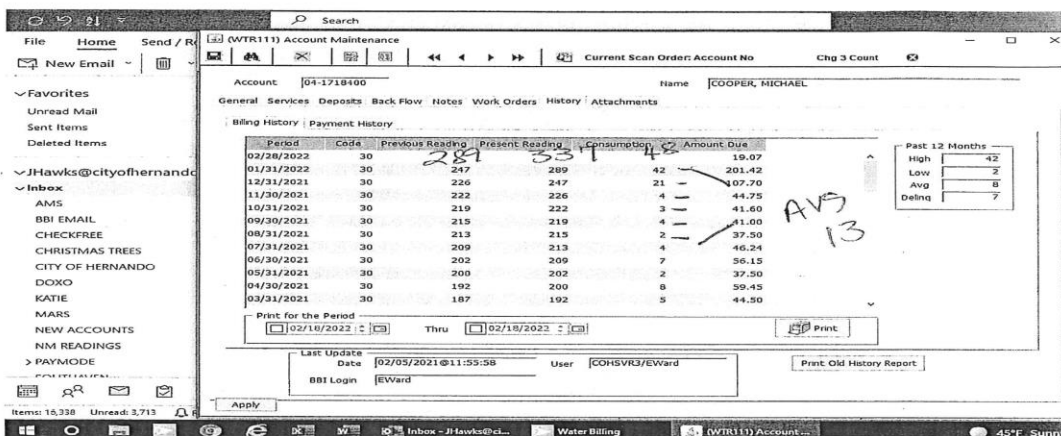
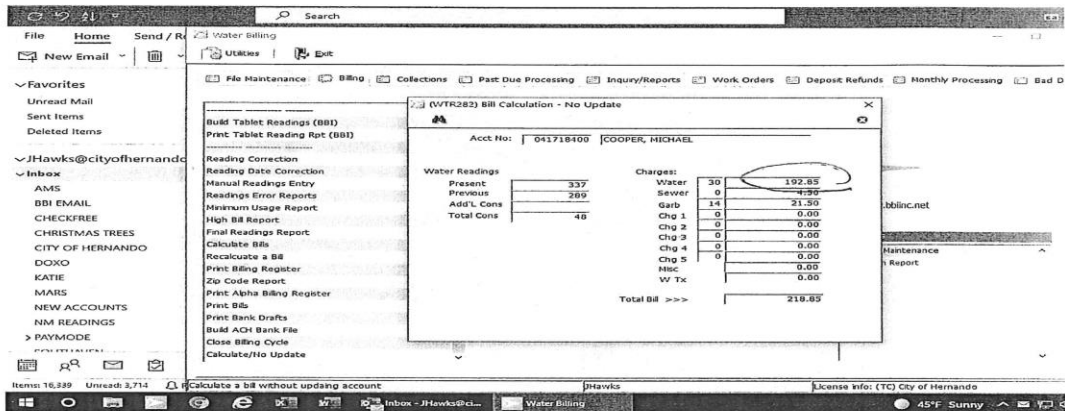


Sent from my iPhone

1



192.85
 - 54.60
 138.25 Credit



1092.855
204.855

DETERMINATION TO GO INTO EXECUTIVE SESSION

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022

COME OUT OF DETERMINATION FOR EXECUTIVE SESSION

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

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": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022

GO INTO EXECUTIVE SESSION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to go into Executive Session regarding Litigation update by City Attorney.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022

COME OUT OF EXECUTIVE SESSION

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to come out of Executive Session.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: Alderman Piper

ORDERED AND DONE this the 1st day of March, 2022

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: Alderman Piper

RESOLVED AND DONE, This 1st day of March, 2022

MAYOR CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 03/01/2022

PAGE: 2

DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
					001-000-000		449,372.38
					108-000-000		967.36
					605-000-000		4,130.50
					400-000-000		9,253.63
					105-000-000		2,025.40

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 03/01/2022

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*-----	NUMBER	DATE	AMOUNT
46906	30964	A to Z ADVERTISING, INC.		60662	02/07/2022	64.00
	001-100-535	UNIFORMS/PROTECTIVE		LOGO SETUP		64.00
46907	30964	A to Z ADVERTISING, INC.		60740	02/11/2022	255.00
	001-160-535	UNIFORMS/PROTECTIVE		POLO EMBROIDERY CHARGES		255.00
46908	30964	A to Z ADVERTISING, INC.		60741	02/15/2022	183.70
	001-160-535	UNIFORMS/PROTECTIVE		HOODED SWEATSHIRT		183.70
46909	4005	A-1 FIRE PROTECTION SERV.		60593	02/16/2022	123.50
	001-160-639	OUTSIDE REPAIRS-EQUI		201LB ABC DRY CHEMICAL		123.50
46910	31615	ACCURATE LAW ENFORCEMENT		20-1766	02/09/2022	650.83
	001-100-535	UNIFORMS/PROTECTIVE		HANDCUFFS		650.83
46911	31896	AFFINITY LAWNSCAPES, LLC		2182263	02/15/2022	1,440.00
	001-201-602	LANDSCAPING SERVICE/		TWN SQ MEDIANS WELCOME SI		1,440.00
46912	36015	ALLEN HOME SERVICES		210	02/22/2022	2,400.00
	400-650-575	REPAIRS		HILL ST REPLACE CURB		2,400.00
46913	33124	AMBULANCE MEDICAL BILLING		0105751-IN	01/31/2022	3,467.50
	001-160-683	PROFESSIONAL EXPENS		JANUARY 2022 PYMNTS		3,467.50
46914	36733	AMERICAN PAPER AND TWINE		4235221	02/16/2022	34.13
	105-500-501	SUPPLIES		BLACK MIL LOW DENSITY		34.13
46915	4085	AMERICAN TIRE REPAIR		155730	01/25/2022	100.00
	400-222-638	OUTSIDE REPAIRS-VEHI		SRVC CALL TIRE REPAIR		100.00
46916	4085	AMERICAN TIRE REPAIR		157707	02/16/2022	661.00
	400-222-638	OUTSIDE REPAIRS-VEHI		SERVICE CALL BRUSH TRUCK		661.00
46917	35672	AMH JANITORIAL, LLC		6809	02/21/2022	1,085.00
	001-081-635	OUTSIDE SERVICE		FEB 2022 CLEANING		1,085.00
46918	35481	ANDERSON, WYATT		22222	02/22/2022	360.00
	105-500-679	BSKTBALL OTHER SERV/		SCORE KEEPER CLOCK OPER		360.00
46919	36679	ARMSTRONG, KEVIN D		22222	02/22/2022	300.00
	105-500-679	BSKTBALL OTHER SERV/		GYM SUPERVISOR		300.00
46920	36680	ARMSTRONG, MCKINZIE		22222	02/22/2022	160.00
	105-500-679	BSKTBALL OTHER SERV/		SCORE KEEPER CLOCK OPER		160.00
46921	36693	ARMSTRONG, MIRANDA		22222	02/22/2022	80.00
	105-500-679	BSKTBALL OTHER SERV/		GYM SUPERVISOR		80.00
46922	33796	AT&T		12222	01/22/2022	34.88
	001-130-605	COMMUNICATION		DISPATCH NCIC		34.88

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 03/01/2022

PAGE: 2

DOCKET			*-----INVOICE-----*		
NUMBER	*-----*	VENDOR	NUMBER	DATE	AMOUNT
46923	32538	AT&T U-VERSE	21122	02/11/2022	244.70
	001-100-605	COMMUNICATION	138682876 PD		244.70
46924	30692	ATMOS ENERGY	020722	02/07/2022	1,092.82
	400-650-631	UTILITIES CITY HALL	475 W COMMERCE ST		1,092.82
46925	30692	ATMOS ENERGY	020822	02/08/2022	163.12
	105-500-630	UTILITIES	2601 ELM ST STE B		54.37
	001-100-630	UTILITIES-POLICE DEP	2601 ELM ST STE B		54.37
	001-135-630	UTILITIES - COURT	2601 ELM ST STE B		54.38
46926	30692	ATMOS ENERGY	0292022	02/09/2022	58.79
	001-100-630	UTILITIES-POLICE DEP	207 PARK ST		58.79
46927	30692	ATMOS ENERGY	2082022	02/08/2022	429.91
	400-200-630	UTILITIES	630 WHITFIELD DR		429.91
46928	30692	ATMOS ENERGY	2722	02/07/2022	1,304.08
	105-500-630	UTILITIES	2601 ELM ST		434.69
	001-100-630	UTILITIES-POLICE DEP	2601 ELM ST		434.69
	001-135-630	UTILITIES - COURT	2601 ELM ST		434.70
46929	30692	ATMOS ENERGY	2822	02/08/2022	403.94
	001-100-630	UTILITIES-POLICE DEP	221 PARK ST		403.94
46930	30692	ATMOS ENERGY	2922	02/09/2022	724.76
	001-160-630	UTILITIES	1240 HOLLY SPRINGS RD		724.76
46931	36732	BANKS, CLARA	152885	02/15/2022	500.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER DEPOSIT		200.00
	105-000-315	GALE CENTER RENTAL	GALE CENTER DEPOSIT		300.00
46932	36741	BARMER, HEATH	044751	02/22/2022	180.00
	105-000-324	BASEBALL REVENUE	SOFTBALL REFUNS		180.00
46933	36739	BARRUETA-AQUINO, JOSE A.	T2021-01886	02/09/2022	406.00
	605-000-122	POLICE BONDS HELD	BOND REFUND		406.00
46934	36740	BAULO, TIMOTHY	051070	02/22/2022	90.00
	105-000-324	BASEBALL REVENUE	SPRING 2022 BASEBALL REFU		90.00
46935	5055	BBI, INC.	15940	02/23/2022	950.00
	001-040-637	COMPUTER MAINT CONTR	MIGRATE BBI TO SERVER		475.00
	400-650-637	COMPUTER MAINT. CONT	MIGRATE BBI TO SERVER		475.00
46936	36737	BOUGARD, SACHMERE	22222	02/22/2022	375.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		375.00
46937	36745	BROWN, TERRY	22322	02/23/2022	154.10
	001-000-305	AMBULANCE SERVICE	EMS REFUND OVERPYMNT		154.10

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 03/01/2022 PAGE: 3

DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
46938	6065	BRYANT TIRE & SERV.CENTER	6065	02/03/2022	210.15	
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		210.15	
46939	6065	BRYANT TIRE & SERV.CENTER	85262	01/31/2022	450.00	
	400-000-394	SALES OF VEHICLE & E	TOW CHARGES		450.00	
46940	6065	BRYANT TIRE & SERV.CENTER	85330	01/29/2022	62.20	
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20	
46941	6065	BRYANT TIRE & SERV.CENTER	85367	02/02/2022	130.00	
	001-100-570	MOTOR VEHICLE REP. &	GENERATOR		130.00	
46942	6065	BRYANT TIRE & SERV.CENTER	85397	02/03/2022	62.20	
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHNG		62.20	
46943	6065	BRYANT TIRE & SERV.CENTER	85568	02/17/2022	126.00	
	400-650-638	OUTSIDE REPAIRS-VEHI	TIRES		126.00	
46944	6065	BRYANT TIRE & SERV.CENTER	85574	02/16/2022	176.00	
	400-210-638	OUTSIDE REPAIRS-VEHI	TIRES		176.00	
46945	6065	BRYANT TIRE & SERV.CENTER	85603	02/17/2022	80.00	
	400-650-638	OUTSIDE REPAIRS-VEHI	WHEEL		80.00	
46946	6065	BRYANT TIRE & SERV.CENTER	85626	02/19/2022	129.15	
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		129.15	
46947	6065	BRYANT TIRE & SERV.CENTER	85627	02/19/2022	129.15	
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		129.15	
46948	6065	BRYANT TIRE & SERV.CENTER	85628	02/19/2022	884.90	
	001-100-638	OUTSIDE REPAIRS-VEHI	POLICE FRONT PAD		884.90	
46949	6065	BRYANT TIRE & SERV.CENTER	85629	02/19/2022	1,104.95	
	001-100-638	OUTSIDE REPAIRS-VEHI	TOW CHARGES		1,104.95	
46950	6065	BRYANT TIRE & SERV.CENTER	85630	02/19/2022	1,555.95	
	001-100-638	OUTSIDE REPAIRS-VEHI	FRONT PADS WATER PUMP BEL		1,555.95	
46951	6065	BRYANT TIRE & SERV.CENTER	85631	02/19/2022	579.90	
	001-100-638	OUTSIDE REPAIRS-VEHI	BRAKE PDS		579.90	
46952	6065	BRYANT TIRE & SERV.CENTER	85632	02/19/2022	884.90	
	001-100-638	OUTSIDE REPAIRS-VEHI	POLICE FRONT PADS		884.90	
46953	31591	CINTAS CORP. - LOC 206	411059953	02/14/2022	31.66	
	105-500-535	EMP UNIFORMS	UNIFORMS		31.66	
46954	31591	CINTAS CORP. - LOC 206	4110599822	02/14/2022	359.68	
	400-210-642	UNIFORM RENTAL	UNIFORMS		47.22	
	001-201-642	UNIFORM RENTAL	UNIFORMS		11.77	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 03/01/2022 PAGE: 4

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-224-642 UNIFORM RENTAL	UNIFORMS		13.93	
	400-650-642 UNIFORM RENTAL	UNIFORMS		194.97	
	400-200-642 UNIFORM RENTAL	UNIFORMS		20.33	
	400-222-642 UNIFORM RENTAL	UNIFORMS		34.92	
	400-220-642 UNIFORM RENTAL	UNIFORMS		36.54	
46955	36729 COBB, TERRY	21522	02/15/2022	52.97	
	400-000-020 ACCTS REC - UTILITIE	CREDIT ON 063318160		52.97	
46956	35991 COLEMAN, LEVI	22222	02/22/2022	120.00	
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPER		120.00	
46957	33235 COMCAST - 32354	22422	02/24/2022	275.58	
	001-160-630 UTILITIES	957 HWY 51 S		275.58	
46958	32125 COMCAST - 56732	22222	02/24/2022	10.95	
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		10.95	
46959	35640 COMCAST BUSINESS-5267	21822	02/18/2022	755.74	
	400-650-605 COMMUNICATIONS - POS	630 WHITFIELD DR		755.74	
46960	35392 COMMUNITY BANK OF MISSISSIPPI	28 PYMNT	02/22/2022	6,443.84	
	001-160-830 INTEREST	LOAN 7873638		1,077.77	
	001-160-820 DEBT SERVICES - LOAN	LOAN 7873638		5,366.07	
46961	35392 COMMUNITY BANK OF MISSISSIPPI	INV 19	02/22/2022	1,668.68	
	001-100-830 DEBT SERVICES - LOAN	PD CARD		128.09	
	001-100-820 DEBT SERVICES - LOAN	PD CARD		1,540.59	
46962	35392 COMMUNITY BANK OF MISSISSIPPI	INV 21	02/22/2022	6,137.59	
	001-100-830 DEBT SERVICES - LOAN	PD VEHICLES		449.60	
	001-100-820 DEBT SERVICES - LOAN	PD VEHICLES		5,687.99	
46963	31564 COMPLETE HOME CENTER	2202-017998	02/10/2022	19.39	
	105-500-501 SUPPLIES	ENERGIZER BATTERY		19.39	
46964	31564 COMPLETE HOME CENTER	2202-018046	02/10/2022	29.69	
	001-201-501 SIDEWALK SUPPLIES	50CT CONTRACTOR BAG		29.69	
46965	31564 COMPLETE HOME CENTER	2202-018160	02/10/2022	19.31	
	400-200-500 SHOP SUPPLIES	TOLIET CLEANER		19.31	
46966	31564 COMPLETE HOME CENTER	2202-018288	02/11/2022	14.39	
	001-160-500 FIRE SUPPLIES	AAA BATERIES		14.39	
46967	31564 COMPLETE HOME CENTER	2202-018352	02/11/2022	14.39	
	001-201-501 SIDEWALK SUPPLIES	PLIERS		14.39	
46968	31564 COMPLETE HOME CENTER	2202-019045	02/15/2022	89.98	
	105-500-575 REPAIRS & MAINT VEHI	CHIP KEYS		89.98	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 03/01/2022 PAGE: 5

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
46969	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2202-019316 AA BATTERIES	02/14/2022	14.39 14.39
46970	31564 COMPLETE HOME CENTER 400-650-501 SUPPLIES	2202-019674 PADLOCK	02/15/2022	70.14 70.14
46971	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2202-019914 COTTON WETMOP	02/16/2022	11.69 11.69
46972	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2202-020173 BALL 2-5/16	02/16/2022	19.79 19.79
46973	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2202-020425 MIDWEST FASTNERS	02/17/2022	5.85 5.85
46974	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2202-020560 PVC CEMENT ADAPTER COUPLE	02/18/2022	221.66 221.66
46975	31564 COMPLETE HOME CENTER 400-200-565 REPAIRS TO EQUIPMENT	2202-020707 MILD WELDING	02/18/2022	6.29 6.29
46976	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2202-021757 MASK PAPER FROG TAPE LTR	02/22/2022	49.22 49.22
46977	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2202-021951 CONTRACTOR BAG GORILLA	02/23/2022	75.55 75.55
46978	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2202-022025 MIDWEST FASTNERS	02/23/2022	4.96 4.96
46979	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2202-022029 TRIMMER LINE	02/23/2022	28.79 28.79
46980	6205 COOKE INSURANCE CENTER, INC 001-040-606 MISC SERVICES & CHAR	15788563 INSURANCE	02/14/2022	175.00 175.00
46981	6205 COOKE INSURANCE CENTER, INC 105-500-684 BASEBALL OTHER SERV/	21622 RENEWAL OF YOUTH BASEBALL	02/16/2022	3,711.00 3,711.00
46982	33804 CORE & MAIN 400-650-575 REPAIRS	Q2631130 LOCK WING PORT	02/14/2022	1,271.50 1,271.50
46983	36274 DESOTO COUNTY ELECTION FUND 001-040-603 PROFESSIONAL SERVICE	2922 2022 ELEC POLL MAINT	02/09/2022	3,296.00 3,296.00
46984	30348 DESOTO COUNTY SHERIFF DEPT. 001-100-683 PRISONER EXPENSES 001-100-682 PRISONER-HOUSING EXP	13122 JANUARY 2022 HOUSING INV JANUARY 2022 HOUSING INV	01/31/2022	9,458.34 393.34 9,065.00
46985	6400 DESOTO GLASS, LLC 400-222-638 OUTSIDE REPAIRS-VEHI	7073 GTY WINDSHIELD	02/09/2022	338.47 338.47

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 03/01/2022 PAGE: 6

DOCKET NUMBER	*-----*	VENDOR	*-----*	INVOICE NUMBER	DATE	AMOUNT
46986	31633	DESOTO TECHNOLOGY GROUP		14143	12/23/2021	617.50
	001-040-500	OFFICE SUPPLIES		IT SERVICES		451.25
	105-500-600	MISC SERVICES & CHAR		IT SERVICES		166.25
46987	6410	DESOTO TIMES-TRIBUNE		300149669	12/30/2021	15.16
	001-090-615	PUBLICATION EXPENSE		PROOF OF PUB PN CODE		15.16
46988	6410	DESOTO TIMES-TRIBUNE		300149912	02/10/2022	87.82
	001-040-615	PUBLICATION EXPENSE		PROOF OF PUBLICATION BID		87.82
46989	36738	DOUGLAS, VIRGIL O. II		21622	02/16/2022	677.84
	400-000-020	ACCTS REC - UTILITIE		CREDIT ON 050226003		677.84
46990	35597	DURAN, NESTOR		CHO21622	02/16/2022	300.00
	001-040-639	OUTSIDE REPAIRS-EQUI		2 BRD MEETING PLANNING MT		300.00
46991	35980	ELROD, MATTHEW RANDALL		22222	02/22/2022	240.00
	105-500-679	BSKTBALL OTHER SERV/		CLOCK OPER SCORE KEEPER		240.00
46992	32652	EMERGENCY EQUIPMENT		467242	02/07/2022	576.00
	001-100-500	SUPPLIES		HDO PD BADGE		576.00
46993	32652	EMERGENCY EQUIPMENT		467266	02/07/2022	250.00
	001-100-535	UNIFORMS/PROTECTIVE		HDO SUBDUED PD BADGE		250.00
46994	32652	EMERGENCY EQUIPMENT		467479	02/16/2022	672.99
	001-160-638	OUTSIDE REPAIRS-VEHI		OIL FIRE TRUCK		672.99
46995	32652	EMERGENCY EQUIPMENT		467514	02/17/2022	945.00
	001-100-535	UNIFORMS/PROTECTIVE		V2 TACTICAL PANTS Z WALLAC		88.00
	001-100-535	UNIFORMS/PROTECTIVE		V2 L/S SHIRT		104.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A L/S SHIRT		40.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A PANT SPIEDWAK		38.00
	001-100-535	UNIFORMS/PROTECTIVE		JACKET		99.00
	001-100-535	UNIFORMS/PROTECTIVE		DUTY BELT		48.00
	001-100-535	UNIFORMS/PROTECTIVE		HOLSTER		180.00
	001-100-535	UNIFORMS/PROTECTIVE		MAGAZINE HOLDER		29.00
	001-100-535	UNIFORMS/PROTECTIVE		BELT KEEPERS		22.00
	001-100-535	UNIFORMS/PROTECTIVE		FLASHLIGHT HOLDER		22.00
	001-100-535	UNIFORMS/PROTECTIVE		RADIO HOLDER		38.00
	001-100-535	UNIFORMS/PROTECTIVE		COLLAR BRASS SILVER		10.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME PLATE SILVER		14.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME STRIP ON SHIRT		10.00
	001-100-535	UNIFORMS/PROTECTIVE		BOOTS		90.00
	001-100-535	UNIFORMS/PROTECTIVE		STINGER FLASHLIGHT		113.00
46996	32652	EMERGENCY EQUIPMENT		467515	02/17/2022	386.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A LS SHIRT J MURPHR		40.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A PANTS SPIEDWAK		38.00
	001-100-535	UNIFORMS/PROTECTIVE		JACKET		80.00

CITY OF HERNANDO

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
	001-100-535	UNIFORMS/PROTECTIVE		DUTY BELT		48.00
	001-100-535	UNIFORMS/PROTECTIVE		INNER BELT		24.00
	001-100-535	UNIFORMS/PROTECTIVE		FLASHLIGHT HOLDER		22.00
	001-100-535	UNIFORMS/PROTECTIVE		BELT KEEPERS		22.00
	001-100-535	UNIFORMS/PROTECTIVE		COLLAR BRASS SILVER		10.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME PLATE SILVER		12.00
	001-100-535	UNIFORMS/PROTECTIVE		BOOTS		90.00
46997	32652	EMERGENCY EQUIPMENT		467516	02/17/2022	48.00
	001-100-535	UNIFORMS/PROTECTIVE		COLLAR BRASS GOLD TIM ALGE		14.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME PLATE GOLD		14.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME STRIP ON SHIRT		20.00
46998	32652	EMERGENCY EQUIPMENT		467517	02/17/2022	646.00
	001-100-535	UNIFORMS/PROTECTIVE		V2 FIRST TACTICL PANTS		88.00
	001-100-535	UNIFORMS/PROTECTIVE		V2 L/S SHIRT B. CAMPBEL		104.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A L/S SHIRT		40.00
	001-100-535	UNIFORMS/PROTECTIVE		CLASS A PANTS SPIEDWAK		38.00
	001-100-535	UNIFORMS/PROTECTIVE		JACKET		99.00
	001-100-535	UNIFORMS/PROTECTIVE		DUTY BELT		48.00
	001-100-535	UNIFORMS/PROTECTIVE		INNER BELT		24.00
	001-100-535	UNIFORMS/PROTECTIVE		FLASHLIGHT HOLDER		22.00
	001-100-535	UNIFORMS/PROTECTIVE		BELT KEEPERS		22.00
	001-100-535	UNIFORMS/PROTECTIVE		COLLAR BRASS SILVER		10.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME PLATE SILVER		14.00
	001-100-535	UNIFORMS/PROTECTIVE		NAME STRIP ON SHIRT		15.00
	001-100-535	UNIFORMS/PROTECTIVE		RAIN COAT		32.00
	001-100-535	UNIFORMS/PROTECTIVE		BOOTS		90.00
46999	36725	ENERGY SAVERS OF MISSISSIPPI,	1342		02/03/2022	656.10
	001-160-630	UTILITIES		LED LAMP		656.10
47000	7740	ENTERGY		23500059483	02/07/2022	811.99
	400-210-630	UTILITIES		715 MCINGVALE		811.99
47001	36496	ERCON ASPHALT & EMULSIONS, INC	9402644077		02/22/2022	416.22
	001-201-500	STRBET SUPPLIES		ASPHAULT		416.22
47002	33389	FORMS INK, LLC		7656	01/20/2022	58.72
	001-090-620	PRINTING AND BINDING		PRIV LISC		58.72
47003	33389	FORMS INK, LLC		7847	02/10/2022	570.98
	001-040-500	OFFICE SUPPLIES		W2 FORMS 1099 FORMS		570.98
47004	33389	FORMS INK, LLC		7856	02/10/2022	6,212.92
	400-650-620	PRINTING AND BINDING		BILLING PROCESSING		6,212.92
47005	6198	FORTERRA		11827236	12/08/2021	6,050.00
	400-210-637	OUTSIDE REPAIRS-STOR		DRAINAGE		6,050.00
47006	30372	FUSION CLOUD SERVICES LLC		28446025	02/07/2022	737.19

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-040-605 COMMUNICATION TELE &	FEBRUARY 2022		89.62
	001-090-605 COMMUNICATION-TELE &	FEBRUARY 2022		11.85
	001-100-605 COMMUNICATION	FEBRUARY 2022		136.06
	001-135-605 COMMUNICATIONS	FEBRUARY 2022		184.37
	001-160-605 COMMUNICATIONS	FEBRUARY 2022		11.85
	001-160-605 COMMUNICATIONS	FEBRUARY 2022		156.91
	105-500-605 COMMUNICATIONS	FEBRUARY 2022		122.89
	400-650-605 COMMUNICATIONS - POS	FEBRUARY 2022		11.85
	400-200-605 COMMUNICATIONS	FEBRUARY 2022		11.79
47007	7125 G & C SUPPLY CO., INC.	6852787	02/07/2022	1,596.90
	001-201-500 STREET SUPPLIES	ROAD SIGNS		1,596.90
47008	7125 G & C SUPPLY CO., INC.	6853221	02/09/2022	119.80
	001-201-500 STREET SUPPLIES	GREEN FLAT ALUM SIGN		119.80
47009	7125 G & C SUPPLY CO., INC.	6853231	02/09/2022	387.20
	001-201-500 STREET SUPPLIES	GREEN HIGH PRISM SIGNS		387.20
47010	30849 GENERAL FUND	123121	12/31/2021	43,120.50
	605-000-105 DUE TO GENERAL FUND	DEC 2021 END OF MNTH		43,120.50
47011	30849 GENERAL FUND	13122	01/31/2022	39,886.00
	605-000-105 DUE TO GENERAL FUND	JAN 2022 DUE FROM FINES		39,886.00
47012	36687 GOLDEN, REGINALD SR.	22222	02/22/2022	440.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		440.00
47013	30830 GRASSLAND INC.	1178756	02/18/2022	4,970.00
	105-500-637 O/S REP & MAINT PARK	FIELD 3 FIELDWORK		4,970.00
47014	30830 GRASSLAND INC.	1178757	02/18/2022	4,820.00
	105-500-637 O/S REP & MAINT PARK	FIELD 2 FIELDWORD		4,820.00
47015	36730 GRAY, DONNA L	21522	02/15/2022	15.00
	400-000-020 ACCTS REC - UTILITIE	CREDIT ON 080489900		15.00
47016	36743 GREEN, OLIVER	22322	02/23/2022	20.00
	001-000-305 AMBULANCE SERVICE	EMS REFUND OVERPAID		20.00
47017	30053 HANCOCK BANK	39pymnt	02/22/2022	6,165.92
	001-160-830 INTEREST	FIRE TRUCK		1,595.52
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK		4,570.40
47018	30053 HANCOCK BANK	59	02/22/2022	4,690.24
	400-222-820 DEBT SERVICE - LOAN	knuckleBOOM LOADER		4,676.84
	400-222-830 DEBT SERVICE - INTER	knuckleBOOM LOADER		13.40
47019	36400 HAWK SCADA	002290	02/11/2022	4,929.12
	400-650-635 WATER TANK & WELL MA	CELLULAR BASED CTU		3,520.00
	400-650-635 WATER TANK & WELL MA	ANTENNA		78.82

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-650-635	WATER TANK & WELL MA TRANSFORMER		213.30
	400-650-635	WATER TANK & WELL MA LABOR		1,080.00
	400-650-635	WATER TANK & WELL MA DATA ACCESS		37.00
47020	31046 HENRY SCHEIN, INC	15010393	01/03/2022	84.76
	001-160-502 EMS SUPPLIES	SODIUM CHLORIDE		84.76
47021	31046 HENRY SCHEIN, INC	15535594	01/11/2022	482.60
	001-160-502 EMS SUPPLIES	NITRLE GLOVE FREE FORM		482.60
47022	31046 HENRY SCHEIN, INC	15843625	01/18/2022	30.84
	001-160-502 EMS SUPPLIES	SUCTION CANISTER		30.84
47023	31046 HENRY SCHEIN, INC	31046	01/03/2022	2,372.03
	001-160-502 EMS SUPPLIES	AMBULANCE SUPPLIES		2,372.03
47024	7233 HERNANDO ANIMAL CLINIC	157118	02/16/2022	325.00
	001-100-550 MISCELLANEOUS	KAIRO PD DOG		325.00
47025	7233 HERNANDO ANIMAL CLINIC	157160	02/17/2022	38.70
	001-400-600 OTHER SERV & CHARGES	BB		38.70
47026	7233 HERNANDO ANIMAL CLINIC	157302	02/21/2022	48.80
	001-400-600 OTHER SERV & CHARGES	LUNA		48.80
47027	7233 HERNANDO ANIMAL CLINIC	157376	02/22/2022	47.70
	001-400-600 OTHER SERV & CHARGES	TEDDY		47.70
47028	7245 HERNANDO EQUIPMENT, LLC	9286	02/23/2022	7.90
	001-201-565 REPAIR & MAINT. EQUI	PRIMER BULB		7.90
47029	7238 HERNANDO MAIN ST/CHAM.OF COMM.	22322	02/22/2022	1,666.67
	001-040-653 MAIN ST. PROGRAM C O	FY2022 FUNDING		1,666.67
47030	7276 HERNANDO OPTIMIST CLUB	21622	02/16/2022	750.00
	108-402-651 PROMOTIONS	AFAIR 2022 SPONSORSHIP		750.00
47031	32661 HORIZON MANAGED SERVICES	8948	02/08/2022	250.00
	001-160-605 COMMUNICATIONS	STATION 2 FIREWALL OUTDAT		250.00
47032	30154 J.F. LAUDERDALE, P.E.L.S.	21822	02/14/2022	1,200.00
	001-201-603 ENGINEERING SERVICES	GROVE PARK PLESEANT BEND		1,200.00
47033	36682 JAMES, MARY	22222	02/22/2022	245.00
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		245.00
47034	32455 JENKINS GRAPHICS, INC.	011517	02/18/2022	262.50
	001-040-620 PRINTING AND BINDING	BUISNESS CARDS		75.00
	400-650-606 MISC. SERVICES & CHA	BUISNESS CARDS		187.50
47035	35986 JETER, CHRIS	22222	02/22/2022	200.00

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DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-679 BSKTBALL OTHER SERV/	GYM SUPERVISOR		200.00	
47036	36711 JONES, JEFFERY	22222	02/22/2022	90.00	
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER		90.00	
47037	33590 KELLY SEPTIC SERVICE - PORTA	17556	02/10/2022	150.00	
	105-500-641 RENTALS	SOOCER PARK		150.00	
47038	33590 KELLY SEPTIC SERVICE - PORTA	17576	02/14/2022	150.00	
	105-500-641 RENTALS	SADDLE CLUB		150.00	
47039	33590 KELLY SEPTIC SERVICE - PORTA	17580	02/14/2022	75.00	
	105-500-641 RENTALS	BBALL COURT		75.00	
47040	33590 KELLY SEPTIC SERVICE - PORTA	17581	02/14/2022	75.00	
	105-500-641 RENTALS	SKATE PARK		75.00	
47041	33590 KELLY SEPTIC SERVICE - PORTA	17675	02/15/2022	190.00	
	105-500-641 RENTALS	BASEBALL FIELDS		190.00	
47042	33569 LADD'S	01-224913	02/14/2022	8,834.80	
	105-500-730 CAPITAL IMP-MACH & E	BLACK CANOPY		8,834.80	
47043	32395 LEMOINE, JOANNE	22322	02/23/2022	38.50	
	105-500-690 SPECIAL EVENTS OTHR	ZUMBA INSTRUCTOR FEB 2022		38.50	
47044	36254 LOUIE'S FAMILY PHARMACY	18	01/06/2022	194.15	
	001-160-502 EMS SUPPLIES	MORPHINE MIDAZOLAM		194.15	
47045	36254 LOUIE'S FAMILY PHARMACY	22	02/07/2022	37.75	
	001-160-502 EMS SUPPLIES	FENTANYL		37.75	
47046	36121 LUDDEN, BRIAN	22222	02/22/2022	90.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL SCOREKEEPER CLK OPE		90.00	
47047	36736 MACKLIN, ALEXANDRIA	22222	02/22/2022	90.00	
	105-500-679 BSKTBALL OTHER SERV/	BBALL REF		90.00	
47048	30297 MAGNOLIA ELECTRIC SUPPLY	342359	02/14/2022	124.02	
	001-100-560 REPAIR/MAINT - BLDG	FLOURESCENT LAMP		124.02	
47049	36677 MANNING, ANDREA	22222	02/22/2022	210.00	
	105-500-679 BSKTBALL OTHER SERV/	BALL SCORE KEEPER		210.00	
47050	36676 MARTIN, AXHIAH	22222	02/22/2022	210.00	
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPER		210.00	
47051	7545 METER SERVICE & SUPPLY CO	26166	02/15/2022	243.00	
	400-650-576 TOOLS	ONE HAND WRENCH		243.00	
47052	7545 METER SERVICE & SUPPLY CO	26230	02/22/2022	448.90	

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		400-650-575	REPAIRS		3"HYMAX FLIP		448.90
47053	7720	MISSISSIPPI MUNICIPAL CLERKS A	22322		02/23/2022		77.50
	001-040-684	DUES & SUBSCRIPTIONS	MUNICIPAL CLERK				77.50
47054	7710	MISSISSIPPI MUNICIPAL LEAGUE	34070		02/08/2022		25.00
	001-040-682	BOARD EDUCATION&SEMI	PIPER ATMOS WEBINER				25.00
47055	7840	NAPA AUTO PARTS	160855		02/08/2022		24.32
	400-222-565	REPAIR & MAINT - EQU	WIPER BLADE				24.32
47056	7840	NAPA AUTO PARTS	161130		02/10/2022		15.69
	001-160-565	REPAIR & MAINT. - EQ	CAPSULE				15.69
47057	7840	NAPA AUTO PARTS	161152		02/10/2022		35.48
	001-100-570	MOTOR VEHICLE REP. &	CLEAR ADVANTAGE WIPER				35.48
47058	7840	NAPA AUTO PARTS	161231		02/11/2022		6.99
	001-160-565	REPAIR & MAINT. - EQ	DE ICER WASHER FLUID				6.99
47059	7840	NAPA AUTO PARTS	161283		02/11/2022		141.68
	400-650-570	MOTOR VEHICLE REP. &	2018 RAM #430				141.68
47060	7840	NAPA AUTO PARTS	161344		02/12/2022		29.99
	001-160-565	REPAIR & MAINT. - EQ	SYNTHETIC OIL				29.99
47061	7840	NAPA AUTO PARTS	161586		02/15/2022		56.73
	400-222-570	MOTOR VEH. REPAIR &	BUTT CONNECTOR SPEAKER WI				56.73
47062	7840	NAPA AUTO PARTS	161748		02/16/2022		19.59
	400-650-570	MOTOR VEHICLE REP. &	TRUCK 427				19.59
47063	7840	NAPA AUTO PARTS	161832		02/16/2022		15.49
	001-100-570	MOTOR VEHICLE REP. &	LAMP				15.49
47064	7840	NAPA AUTO PARTS	161846		02/17/2022		7.89
	400-650-570	MOTOR VEHICLE REP. &	2021 RAM 350HD				7.89
47065	7840	NAPA AUTO PARTS	161872		02/17/2022		6.99
	400-222-570	MOTOR VEH. REPAIR &	RAIN CLEANER				6.99
47066	7840	NAPA AUTO PARTS	161895		02/17/2022		41.16
	400-222-565	REPAIR & MAINT - EQU	D BARTH				41.16
47067	7840	NAPA AUTO PARTS	161897		02/17/2022		34.98
	400-650-570	MOTOR VEHICLE REP. &	CLEAR ADVANTAGE WIPER				34.98
47068	30109	NEEL-SCHAFFER, INC	1077414		01/14/2022		844.31
	001-090-602	OUTSIDE CONSULTING	DESOTO COUNTY STORMWATER				844.31
47069	30109	NEEL-SCHAFFER, INC	1077425		01/14/2022		780.00

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DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-090-602	OUTSIDE CONSULTING	MS4 STORMWATER ADVISORU		780.00
47070	7885	NORTH MISSISSIPPI TWO-WAY		47733	02/17/2022	49.98
		001-100-570	MOTOR VEHICLE REP. &	MOTO ANTENNA		49.98
47071	36546	OAK TREE ANIMAL CLINIC		116965	02/13/2022	79.06
		001-400-600	OTHER SERV & CHARGES	HICKORY		79.06
47072	36240	PAGE, BURFORD J. III		26-2022	02/24/2022	3,040.00
		001-090-602	OUTSIDE CONSULTING	PLANNING CONSULT		3,040.00
47073	7940	PANOLA PAPER CO.		B433031-1	02/09/2022	78.52
		001-081-510	JANITORIAL SUPPLIES	DETERGENT		78.52
47074	36742	PARENT/GUARDIAN OF		22322	02/23/2022	75.00
		001-000-305	AMBULANCE SERVICE	EMS REFUND		75.00
47075	36684	PAYNE, KEITH		22222	02/22/2022	260.00
		105-500-679	BSKTBALL OTHER SERV/	BALL REF		260.00
47076	35240	PERSONNEL EVALUATION INC		43015	01/31/2022	20.00
		001-100-603	PROFESSIONAL SERVICE	PEP BILLING		20.00
47077	36211	PET COMPASSION CENTER /		HAS102021	02/16/2022	1,275.00
		001-400-600	OTHER SERV & CHARGES	SPAY NEUTER SERVICE		1,275.00
47078	36211	PET COMPASSION CENTER /		HAS112021	11/30/2021	305.00
		001-400-600	OTHER SERV & CHARGES	SPAY NUETER SERVICES		305.00
47079	36211	PET COMPASSION CENTER /		HAS122021	12/31/2021	640.00
		001-400-600	OTHER SERV & CHARGES	SPAY NUETER SERVICES		640.00
47080	35501	PHILLIPS CONTRACTING CO, INC		2042-2	02/21/2022	361,394.59
		200-201-640	AWG - KAPIK DR.	new age logistictd road co		361,394.59
47081	32682	PREMIER AIR PRODUCTS		49795	01/06/2022	118.00
		001-160-641	RENTALS - COPIER	OXYGEN COMPRESSED		118.00
47082	32682	PREMIER AIR PRODUCTS		R19443	01/31/2022	765.00
		001-160-641	RENTALS - COPIER	CYLINDER RENT MEDICAL		765.00
47083	32682	PREMIER AIR PRODUCTS		R19444	01/31/2022	44.95
		400-200-641	SHOP RENTALS	CYLINDER RENT		44.95
47084	35677	QUADIENT FINANCE USA INC		2922	02/09/2022	1,407.00
		001-040-605	COMMUNICATION TELB &	POSTAGE		201.00
		105-500-605	COMMUNICATIONS	POSTAGE		201.00
		400-650-605	COMMUNICATIONS - POS	POSTAGE		201.00
		001-100-605	COMMUNICATION	POSTAGE		201.00
		001-090-605	COMMUNICATION-TELB &	POSTAGE		201.00
		001-135-605	COMMUNICATIONS	POSTAGE		201.00

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		001-160-605	COMMUNICATIONS	POSTAGE		201.00
47085	34049	RILEY PAVING		0451	02/14/2022	3,225.00
		001-201-720	CAP. IMP. STREET OVE	PLESANT BEND CRACK FILL S		3,225.00
47086	36685	ROBERTSON, DANIEL L.		22222	02/22/2022	460.00
		105-500-679	BSKTBALL OTHER SERV/	BBALL REF		460.00
47087	36731	ROSAS, KIMBERLYN		08533C	02/15/2022	90.00
		105-000-324	BASEBALL REVENUE	2022 SOFTBALL REFUND		90.00
47088	36694	ROWAN, SYDNEY		22222	02/22/2022	60.00
		105-500-679	BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPER		60.00
47089	36744	RUARK, JORDAN		22322	02/23/2022	141.12
		001-000-305	AMBULANCE SERVICE	EMS REFUND OVERPAYMNT		141.12
47090	32196	SANDRIDGE, STEPHEN		22222	02/22/2022	380.00
		105-500-679	BSKTBALL OTHER SERV/	BBALL REF		380.00
47091	33023	SATOR SOCCER		483217A	02/26/2022	512.99
		105-500-581	SOCCER SUPPLIES	3MM NET/6'6"X12" WITH DEPT		137.90
		105-500-581	SOCCER SUPPLIES	4MM HTPP HEX 6'6X18"6 WITH		299.90
		105-500-581	SOCCER SUPPLIES	AGORA NYLON NEP CLIPS FOR		59.90
		105-500-581	SOCCER SUPPLIES	SHIPPING		15.29
47092	31523	SAYLE OIL COMPANY, INC		640989	02/09/2022	9,440.83
		001-000-068	GAS INVENTORY	1500 GAL UNLEADED GASOLINE		4,543.11
		001-000-069	DIESEL INVENTORY	1500 GAL DIESEL FUEL		4,897.72
47093	32367	SCPDC		22T-722	01/31/2022	447.50
		001-090-615	PUBLICATION EXPENSE	SOFTWARE AND LISC FEES		447.50
47094	30768	SHERWIN WILLIAMS		2383-3	02/08/2022	907.41
		105-500-639	O/S REP & MAINT-EQUI	PAINT		907.41
47095	8215	SIGNS & STUFF, INC.		101896	02/18/2022	75.00
		105-500-620	PRINTING & BINDING	SET UPDESIGN GOLF CART DE		75.00
47096	36734	SITBONE LANDSCAPE SUPPLY, LLC		11590849400	02/15/2022	165.00
		105-500-541	CHEMICALS	TNEX LIQUID PLANT GROWTH		165.00
47097	36697	SMITH, JALEN		22222	02/22/2022	180.00
		105-500-679	BSKTBALL OTHER SERV/	SCOREKEEPPER		180.00
47098	8230	SMITH, PHILLIPS, MITCHELL,		4905	02/01/2022	1,365.00
		200-210-640	AWG - Sewer	AWG SEWER		1,365.00
47099	30677	SOUTHERN PIPE & SUPPLY CO., INC		6355148-00	02/14/2022	745.80
		400-650-542	NEW METERS	RR METER FLANGE		745.80

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47100	30677	SOUTHERN PIPE & SUPPLY CO., INC	635904000	02/16/2022	7,380.00	
	400-650-542	NEW METERS	3/4" RADIO READ METERS		7,380.00	
47101	36678	SPECK, LANDON	22222	02/22/2022	165.00	
	105-500-679	BSKTBALL OTHER SERV/	SCORE KEEPER		165.00	
47102	32275	SPORTS CONDUCTOR	5412	02/14/2022	2,786.50	
	105-500-685	SOCCER OTHER SERV/CH	JARVIS		1,560.25	
	105-500-684	BASEBALL OTHER SERV/	JARVIS		1,149.45	
	105-500-641	RENTALS	JARVIS		55.30	
	105-500-679	BSKTBALL OTHER SERV/	JARVIS		3.95	
	105-500-690	SPECIAL EVENTS OTHR	JARVIS		17.55	
47103	8282	SPRIGGS, STACY	22222	02/22/2022	1,050.00	
	001-135-600	COURT ATTY & JUDGES	APPOINTED COUNSEL		1,050.00	
47104	36735	STEPHENS, MONIQUE	22222	02/22/2022	100.00	
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		100.00	
47105	33841	SYSICON INC -ACCOUNTS RECEIVABL	INV221711	02/01/2022	4,863.90	
	001-135-637	COMPUTER SPTWRE/MAIN	MNTHLY CRT MAINT FEB 22		4,863.90	
47106	36381	T-MOBILE	21322	02/13/2022	86.42	
	108-402-553	FARMERS MARKET SUPPL	970455675		86.42	
47107	35297	TOCOWA ELECTRIC CO INC	5245	02/24/2022	5,800.00	
	001-201-601	SIDEWALKS SERVICES/R	ELEC SERVICE FOR TUNNEL		5,800.00	
47108	8430	TRI-COUNTY FARM SERV. INC	1877264	02/14/2022	34.00	
	400-650-575	REPAIRS	RYGRASS		34.00	
47109	36353	TRILOGY MEDWASTE SOUTHEAST LLC	860509	12/31/2021	162.75	
	001-160-600	MISC SERVICES & CHAR	NO WASTE FEE		162.75	
47110	36353	TRILOGY MEDWASTE SOUTHEAST LLC	883474	01/31/2022	250.50	
	001-160-600	MISC SERVICES & CHAR	23 GAL CORRUGATED BOX		250.50	
47111	8448	TRUSTMARK	14PW	02/22/2022	2,309.64	
	400-222-820	DEBT SERVICE - LOAN	MARCH 2022 PYMNT KNUCKLEB		2,166.55	
	400-222-830	DEBT SERVICE - INTER	MARCH 2022 PYMNT KNUCKLEB		143.09	
47112	8448	TRUSTMARK	22222	02/22/2022	3,370.76	
	103-200-820	DEBT SERVICE - LOAN	MARCH CEMETERY PARKS LOAN		1,620.03	
	103-200-830	DEBT SERVICE - LOAN	MARCH CEMETERY PARKS LOAN		117.60	
	105-500-820	DEBT SERVICES - LOAN	MARCH CEMETERY PARKS LOAN		1,522.60	
	105-500-830	INTEREST	MARCH CEMETERY PARKS LOAN		110.53	
47113	8448	TRUSTMARK	PW6	02/22/2022	4,595.23	
	400-451-843	WATER DEP EQUIP LN -	PUBLIC WORKS LEASE		4,276.38	
	400-451-844	WATER DEP EQUIP LN -	PUBLIC WORKS LEASE		318.85	

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DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
47114	36190	UNITED HEALTHCARE		22046000285	02/15/2022	5,365.28
	001-040-480	GROUP INSURANCE		LIFE INSURANCE		107.11
	001-081-480	GROUP INSURANCE		LIFE INSURANCE		133.51
	001-090-480	GROUP INSURANCE		LIFE INSURANCE		33.76
	001-100-480	GROUP INSURANCE		LIFE INSURANCE		1,933.00
	001-130-480	GROUP INSURANCE		LIFE INSURANCE		511.26
	001-135-480	GROUP INSURANCE		LIFE INSURANCE		234.02
	001-160-480	GROUP INSURANCE		LIFE INSURANCE		1,495.74
	001-160-480	GROUP INSURANCE		LIFE INSURANCE		209.44
	001-201-480	GROUP INSURANCE		LIFE INSURANCE		4.63
	001-400-480	GROUP INSURANCE		LIFE INSURANCE		92.75
	105-500-480	GROUP INSURANCE		LIFE INSURANCE		111.61
	400-070-480	GROUP INSURANCE		LIFE INSURANCE		2.31
	400-210-480	GROUP INSURANCE		LIFE INSURANCE		146.37
	400-220-480	GROUP INSURANCE		LIFE INSURANCE		36.68
	400-222-480	GROUP INSURANCE		LIFE INSURANCE		6.95
	400-224-480	GROUP INSURANCE		LIFE INSURANCE		4.63
	400-650-480	GROUP INSURANCE		LIFE INSURANCE		301.51
47115	35073	UNITED HEALTHCARE INS CO		43924438135	02/12/2022	104,898.27
	001-040-480	GROUP INSURANCE		FEB 2022 INSURANCE		2,525.84
	001-081-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	001-090-480	GROUP INSURANCE		FEB 2022 INSURANCE		1,894.38
	001-100-480	GROUP INSURANCE		FEB 2022 INSURANCE		20,951.86
	001-130-480	GROUP INSURANCE		FEB 2022 INSURANCE		8,840.44
	001-135-480	GROUP INSURANCE		FEB 2022 INSURANCE		2,525.84
	001-160-480	GROUP INSURANCE		FEB 2022 INSURANCE		27,948.42
	001-201-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	001-400-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	105-500-480	GROUP INSURANCE		FEB 2022 INSURANCE		3,157.30
	400-070-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	400-200-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	400-210-480	GROUP INSURANCE		FEB 2022 INSURANCE		1,894.38
	400-220-480	GROUP INSURANCE		FEB 2022 INSURANCE		1,262.92
	400-222-480	GROUP INSURANCE		FEB 2022 INSURANCE		947.19
	400-224-480	GROUP INSURANCE		FEB 2022 INSURANCE		631.46
	400-650-480	GROUP INSURANCE		FEB 2022 INSURANCE		5,998.87
	001-000-120	EMP INSURANCE CONT W		FEB 2022 INSURANCE		23,162.07
47116	8482	USA BLUE BOOK		866592	02/02/2022	89.74
	400-650-541	WATER CHEMICALS		half mask respirator		89.74
47117	30056	VANDERBURG, CLAY		22222	02/22/2022	1,400.00
	001-135-600	COURT ATTY & JUDGES		APPOINTED COUNSEL		1,400.00
47118	35607	VISA - 9439 PD		21822	02/18/2022	818.92
	001-100-610	TRAVEL		FEB 2022 STATEMENT		584.94
	001-400-550	MISCELLANEOUS		FEB 2022 STATEMENT		10.00
	001-100-544	NATIONAL NIGHT OUT S		FEB 2022 STATEMENT		223.98
47119	35093	VISA-7367		21822	02/18/2022	768.90

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	001-040-681	MYR/ADMN EDUC&SEMINA	FEB 2022 STATEMENT		313.86
	001-040-550	MISCELLANEOUS	FEB 2022 STATEMENT		5.52
	108-402-654	O/S-TRVL-MYR YTH CNC	FEB 2022 STATEMENT		449.52
47120	35293	VISA-8191	FEB22	02/22/2022	3,460.34
	001-040-500	OFFICE SUPPLIES	FEB 2022 STATEMENT		299.85
	001-040-550	MISCELLANEOUS	FEB 2022 STATEMENT		107.39
	001-081-510	JANITORIAL SUPPLIES	FEB 2022 STATEMENT		36.13
	001-090-500	OFFICE SUPPLIES	FEB 2022 STATEMENT		56.66
	001-135-500	SUPPLIES	FEB 2022 STATEMENT		42.95
	001-160-750	FURNITURE & FIXTURES	FEB 2022 STATEMENT		840.44
	001-201-500	STREET SUPPLIES	FEB 2022 STATEMENT		830.76
	001-201-565	REPAIR & MAINT. EQUI	FEB 2022 STATEMENT		184.98
	105-500-501	SUPPLIES	FEB 2022 STATEMENT		44.40
	105-500-562	REPAIRS & MAINT. BUI	FEB 2022 STATEMENT		66.40
	105-500-579	BASKETBALL SUPPLIES	FEB 2022 STATEMENT		326.20
	105-500-580	TENNIS SUPPLIES	FEB 2022 STATEMENT		132.98
	105-500-581	SOCCER SUPPLIES	FEB 2022 STATEMENT		5.54
	105-500-584	BASEBALL SUPPLIES	FEB 2022 STATEMENT		75.00
	105-500-681	EDUCATION & SEMINARS	FEB 2022 STATEMENT		65.00
	105-500-686	DUES & SUBSCRIPTIONS	FEB 2022 STATEMENT		31.50
	400-210-535	PROTECTIVE/SAFETY CL	FEB 2022 STATEMENT		151.92
	400-650-500	OFFICE SUPPLIES	FEB 2022 STATEMENT		43.08
	400-650-501	SUPPLIES	FEB 2022 STATEMENT		34.22
	400-650-513	SUPPLIES - CONSUMABL	FEB 2022 STATEMENT		29.96
	400-650-535	PROTECTIVE/SAFETY CL	FEB 2022 STATEMENT		48.00-
	400-650-535	PROTECTIVE/SAFETY CL	FEB 2022 STATEMENT		102.98
47121	33759	WADE INC	P08633	02/10/2022	35.58
	400-222-525	MOTOR VEHICLE GAS &	HOSE FITTING		35.58
47122	36710	WATKINS, KYLAN	22222	02/22/2022	215.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		215.00
47123	36686	WHITE, MARCIA	22222	02/22/2022	215.00
	105-500-679	BSKTBALL OTHER SERV/	BBALL REF		215.00
47124	31132	ZOLL MEDICAL CORPORATION	3426849	01/31/2022	991.89
	001-160-502	EMS SUPPLIES	LIFEBAND CPR		991.89
47125	31132	ZOLL MEDICAL CORPORATION	3445898	02/04/2022	386.25
	001-160-502	EMS SUPPLIES	LIFE BAND		386.25
47126	31132	ZOLL MEDICAL CORPORATION	3446283	02/05/2022	664.00
	001-160-502	EMS SUPPLIES	ADHESIVE SENSOR		664.00
47127	31132	ZOLL MEDICAL CORPORATION	3446767	02/07/2022	605.64
	001-160-502	EMS SUPPLIES	ELECTRODE		605.64
47128	31132	ZOLL MEDICAL CORPORATION	900590012	12/21/2021	495.00
	001-160-502	EMS SUPPLIES	CASE REVIEW 1YR SUBSCRIPTI		495.00

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TOTAL >>>				754,521.47
				754,521.47

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
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		001-000-000		202,838.34
		400-000-000		61,964.29
		105-000-000		40,523.18
		605-000-000		83,412.50
		108-000-000		1,285.94
		200-000-000		362,759.59
		103-000-000		1,737.63

TOTAL DOCKET >>				1,220,270.74
				1,220,270.74