

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, January 4, 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, Alderwoman Beth Ross and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Nester Duran, Katherine Spears, Robert Spears.

PLEDGE OF ALLEGIANCE

Pledge of Allegiance by Braylon Todd

INVOCATION

Braylon Todd gave the invocation.

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

January 4, 2022

6:00pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance- Braylon Todd
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 46052-46214
- 6) Approve Minutes from the regular Mayor and Board of Aldermen Meeting on December 21, 2021
- 7) Consent Agenda
 - A) Approval to apply for the Mississippi Hills Heritage Area Alliance grant for historic programming at Dickens of a Christmas. The grant is a 50/50 match. Matching funds are in-kind and from sponsorships.
 - B) Approval to apply for the Mississippi Arts Commission for Dickens of a Christmas. The 50% match is in-kind.
 - C) Approval for M. Sanford, S Griffin, and Kirk Thompson to attend FTO Class at the Southaven Police Dept. West Precinct on 1/24/22 through 1/26/22 at a cost of \$658.00.
 - D) Approval for Lt. Robert Scott, Christopher Blair, Steve Atkinson, and Tray Mitchell to attend Human Trafficking class at the Marshal County WIN Job Center on 1/12/2022 at no cost to the city.
 - E) Approval for Aimee Claire Holder to attend Municipal Clerks 2022 Spring Academy on March 9-11 in Oxford and pay for \$200.00 registration and per diem.
 - F) Approval for Sports Director, Michael Carson to attend the MS Soccer Association General Meeting in Flowood, MS on January 14-15, 2022 and up to \$140.00 for food and lodging.

G) Approval of Athletics Sponsorship Application to seek sponsorships from area businesses to help operations of our Parks programs and increase their visibility in the community.

8) Approve Utility Adjustment docket

9) Adjourn

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

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

Those voting "Nay":

ORDERED AND DONE this the 4th day of January 2022.

APPROVE DOCKET OF CLAIMS NO.'S 46052-46214

The Board of Aldermen were presented with a docket of claims No. 46052-46214, in the amount of \$1,217,464.52 for approval.

Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch to approve the docket of claims for payment 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.

ORDERED AND DONE this the 4th day of January 2022.

APPROVE MINUTES OF THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON DECEMBER 21, 2021

Motion was duly made by Alderman Robinson and seconded by Alderman Piper to approve the minutes from the regular Mayor and Board of Aldermen Meeting on December 21, 2021, as presented.

A vote was taken with the following results:

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

Those voting "Nay": None.

ORDERED AND DONE this the 4th day of January 2022.

CONSENT AGENDA

A) Approval to apply for the Mississippi Hills Heritage Area Alliance grant for historic programming at Dickens of a Christmas. The grant is a 50/50 match. Matching funds are in-kind and from sponsorships.

B) Approval to apply for the Mississippi Arts Commission for Dickens of a Christmas. The 50% match is in-kind.

C) Approval for M. Sanford, S Griffin, and Kirk Thompson to attend FTO Class at the Southaven Police Dept. West Precinct on 1/24/22 through 1/26/22 at a cost of \$658.00.

D) Approval for Lt. Robert Scott, Christopher Blair, Steve Atkinson, and Tray Mitchell to attend Human Trafficking class at the Marshal County WIN Job Center on 1/12/2022 at no cost to the city.

E) Approval for Aimee Claire Holder to attend Municipal Clerks 2022 Spring Academy on March 9-11 in Oxford and pay for \$200.00 registration and per diem.

F) Approval for Sports Director, Michael Carson to attend the MS Soccer Association General Meeting in Flowood, MS on January 14-15, 2022 and up to \$140.00 for food and lodging.

- G) Approval of Athletics Sponsorship Application to seek sponsorships from area businesses to help operations of our Parks programs and increase their visibility in the community.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the consent agenda 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":

ORDERED AND DONE this the 4th day of January 2022.

Hernando Parks and Recreation Athletics Sponsorship Information

The Hernando Parks and Recreation Department (HPRD) strives to improve the quality of life for the citizens of Hernando by providing professionally designed, comprehensive recreation and leisure programs, and services that are affordable to all.

The HPRD is seeking to partner with local businesses through sponsorship opportunities that help us achieve our mission of providing affordable recreational and leisure programs for all while also showcasing your company's commitment to investing in the community. Our sponsorship program provides a unique and rewarding opportunity for businesses of any size to partner with us and makes a difference in our community.

The benefits of a sponsorship include:

- Promotes company name recognition
- Achieves marketing/sales goals
- Effectively reaches defined target audiences
- Increases awareness of your company product or name
- Associates products with a particular lifestyle mode
- Shapes or reinforces the public's perception of a product's attribute
- Increases employee involvement with your company-sponsored events
- Enhances your company's commitment to your community

We greatly appreciate and value the business partnerships that we have built and maintained over the years, and it is our promise to carry out our agreements to our sponsors. We provide accuracy in branding your company as a sponsor across all our marketing platforms. Our digital marketing reach exceeds 9,000 social media accounts and over 4,600 recipients for our email database.

Thank you for your consideration in sponsoring these impactful programs, knowing that your support will make a difference and enhance the Hernando community. Thank you for considering this opportunity.

Sincerely,

Jared Barkley, Director
Hernando Parks and Recreation Department
662-429-2688
jbarkley@cityofhernando.org

Youth and Adult Sport Participation

Our leagues run year-round at the following locations: Soccer at the Hernando Soccer Complex; Baseball, Softball, and T-Ball at the Hernando Civic Center Community Playfield; Basketball at Oak Grove Elementary, Hernando Middle, Hernando United Methodist Church, and Hernando

Baptist Church. Our sports are available to anyone in or around the Hernando community ages 3 to 16. Below is a breakdown of each sport's average participation over the past four years.

Youth Sports

- Spring youth soccer (late February to early April) – 475 participants
- Spring baseball (April to early June) – 360 participants
- Spring youth softball (April to early June) – 180 participants
- Spring youth t-ball (April to early June) – 170 participants
- Fall youth soccer (late August to early October) – 440 participants
- Fall youth baseball (early September to mid-October) – 300 participants
- Fall youth softball (early September to mid-October) – 150 participants
- Fall youth t-ball (early September to mid-October) – 75 participants
- Youth basketball (early January to mid-February) – 450 participants

Adult Sports

- Adult softball (October to December) – 10 teams
- Adult kickball (August to October) – 8 teams
- Adult fall soccer (September to late October) – 4 teams
- Adult spring soccer (March to early May) – teams

Facility

Hernando Soccer Complex – used by approximately 1,200 people a year in addition to their friends and family members.

Soccer Complex has seven (7) Fields

- | | | | |
|------------------------|----------------------------|------------------|----------------------------|
| A. Magnolia Lighting | 200' X 300' | E. MOGA | 180' X 250' (Under Lights) |
| B. Craft Beer | 200' X 300' | F. Desoto Dental | 210' X 150' |
| C. Oxford Orthodontics | 200' X 300' | G. Cox | 90' X 140' |
| D. Cunningham | 210' X 150' (Under Lights) | | |

Field Layout as of Fall 2021 (11 GAME FIELDS)

Hernando Parks and Recreation Athletics Sponsorship Benefits

	SPONSORSHIP RECOGNITION DECAL	RECOGNITION ON HPRD WEBSITE	NAME ON YOUTH SPORT TEAM/JERSEY FOR SEASON	OPPORTUNITY TO INSERT PROMO ITEMS	SPONSORSHIP RECOGNITION PLAQUE	COMPANY NAME ON MARKETING ITEMS	LOGO DISPLAYED ON ALL YOUTH LEAGUE SHIRTS FOR SPORT SEASON	CHOICE OF 2 YOUTH SPORT LEAGUE SPONSORSHIPS
CHAMPION SPONSOR \$5,000 ANNUALLY	X	X	X	X	X	X	X	X
LEAGUE SPONSOR \$2,000 - \$4,999 ANNUALLY	X	X	X	X	X	X		
TWO-TEAM SPONSOR \$375/SEASON	X	X	X	X				
SINGLE TEAM SPONSOR \$200/SEASON	X	X	X					

**Hernando Parks & Recreation Sponsorship Application:
Spring 2022 Baseball/ Softball/ T-Ball**

Business (as to appear on uniform):	
Contact Person for Business:	
Contact Phone Number	
Business Address:	
Email:	

For One (1) Baseball Team Sponsorship (\$200)

Circle Age Group Wish to Sponsor	5	6	7-8	9 -10	11-12	13-14
If applicable, name of the child whose team you would like to Sponsor.						

For One (1) Softball Team Sponsorship (\$200)

Circle Age Group Wish to Sponsor	6u	8u	10u	12u-14u
If applicable, name of the child whose team you would like to Sponsor.				

For One (1) T-Ball Team Sponsorship (\$200)

Circle Age Group Wish to Sponsor	3-4 year old coed
If applicable, name of the child whose team you would like to Sponsor.	

For Two (2) Team Sponsorships (\$375)

Circle Which League(s)	Baseball		Softball		T-Ball	
Circle Age Group Wish to Sponsor	5	6	7-8	9-10	6u 8u 10u 12u-14u	3-4 coed
If applicable, name of the children whose team you would like to Sponsor.						

For League Sponsorship (\$2,000 - \$4,999)

Circle League	Baseball	Softball	T-Ball
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For Champion Sponsorship (\$5,000)

Circle Two (2) Leagues	Baseball	Softball	T-Ball
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Circle Sponsorship Levels:

Single Team: \$200 Two Teams: \$375
 League Sponsor: \$2,000 - \$4,000 Champion Sponsor: \$5,000

Total Amount Enclosed: _____

Please make all checks payable to **Hernando Parks & Recreation**. For us to receive your information in time for the uniform order, please mail the application and payment by **February 21st, 2022** to the address below. If you prefer to not mail the application, please contact our office at (662) 429-2688 and we will personally come by to pick it up.

City of Hernando
Attn: Parks and Recreation Department
475 W. Commerce Street
Hernando, MS 38632

UTILITY ADJUSTMENT DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay":

ORDERED AND DONE this the 4th day of January 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	17 W. Valley St	(127.26)	Dug up front yard to repair service
2	1301 Pendulum Dr	(303.39)	Water heater drained out the side of the house and did not know there was a leak
3	592 Bending Oak S	(172.71)	Leak under driveway



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 Milynda Beth Richardson

Service Address 17 W Valley St

Phone Number 901-238-7559

Customer Account# 02-0270602

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 _____

Repaired by _____

Explanation & Location of Leak _____

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

MB 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.

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

MB 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.

MB 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 10/15/2021

For Office Use Only

Account Number 02-0270602 Billing Period Ending 9-30-21

High month usage 19 minus 6 month average 5 = Amount of Adjustment 14

Approved 12-15-21 \$ 127.26 credit

Daniel McDowell

PLUMBING & DRAIN
901-334-7992 • dmcdowell991@gmail.com

2102 Bett Thyatira Rd.
Coldwater, MS 38618
Licensed, Bonded & Insured • License # 671

WORK TICKET Date: 9-10-21

Customer/Job Name: Milynda Richardson 901-238-7559		
Job Address: 17 West Valley St Hern MS		
Description of Work:		
QTY	INVENTORY MATERIAL	PRICE
	Dug up in Front yard for repair min service then back filled	268.00
	COPY paid in full (I.M)	CK#1113 Milynda Richardson \$ 286.76 9-17-21 (I.M)

Travel time, if any, will be added to labor. I/We do hereby authorize Daniel McDowell Plumbing & Drain, a licensed, bonded, master plumber, to perform such services and repairs located at the address above. Any parts in the amount of \$350.00 or more will be collected before the job begins. I am responsible for moving or removing any breakables near, loose, or on the wall where work is being performed or in the next room. I also release Daniel McDowell Plumbing & Drain from any and all liability of anything broken due to vibration from work being done. I warrant to Daniel McDowell, LLC that I (we) are the owner(s) of the property where the work is to be performed & that I, if signing alone, & having a spouse or partner, am acting as his/her agent or representative in this matter. I agree to pay any and all costs of collection including, but not limited to, a reasonable attorney fee if turned over to an attorney for collection. Any amounts due and owing thirty (30) days after completion shall bear interest at the maximum legal rate, but no less than 1.5% per month until paid in full & I agree to pay same in addition to the principal amount due.

Subtotal	268.00
Discount	
Tax	18.76
Grand Total	286.76

Customer Approval
Authorized Signature

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
12/31/2021	10				0.00
11/30/2021	10	45	49	4	66.07
10/31/2021	10	42	45	3	57.50
09/30/2021	10	23	42	19	199.52
08/31/2021	10	15	23	8	101.40
07/31/2021	10	11	15	4	66.07
06/30/2021					0.00

Print for the Period: 12/15/2021 Thru 12/15/2021

Last Update: 07/01/2021 15:45:56 User: COHSVR3/JHawks

$$\begin{array}{r}
 19 \\
 - 5 \\
 \hline
 14
 \end{array}$$

$$\begin{array}{r}
 14 \times 3.50 = 49.00 \\
 49 \div 2 = 24.50 \\
 14 \times 3.84 = 53.76 \\
 \hline
 \$ 127.26 \text{ Credit}
 \end{array}$$

APPROVED 12-21-21

[Signature]



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 Sara Phillips
Service Address 1301 Pendulum Dr
Phone Number (901) 528-9008
Customer Account# 06-329532-0

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 # Sara Phillips

Date of Repair 9-29-21
Repaired by Dustin Pittman

Explanation & Location of Leak water heater roted through on bottom & was filling & draining into drain pan & out of the side of the house flooding the entire yard but since it was rainy & I have drainage problems anyway I had no idea it was the water heater.

I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.) I had a receipt & it does show where the water was pouring out of the side of the house
 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 Sara Phillips Date 10/20/21

For Office Use Only

Account Number 06 329532-0 Billing Period Ending 10-31-21

High month usage 36 minus 6 month average 5 = Amount of Adjustment 31 \$303.39 credit

please email me the email address I can send all of my documentation to. saraphillips1620@icloud.com Holidays!

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
12/31/2021	10				0.00
11/30/2021	10	152	157	5	114.16
10/31/2021	10	116	152	36	303.82
09/30/2021	10	111	116	5	95.85
08/31/2021	10	107	111	4	77.08
07/31/2021	10	103	107	4	76.32
06/30/2021	10	100	103	3	69.34
05/31/2021	10	93	100	7	86.30
04/30/2021	10	90	95	5	85.85
03/31/2021	10	86	90	4	70.87
02/28/2021	10	79	86	7	104.54
01/31/2021	10	73	79	6	95.42

Past 12 Month: High 36, Low 3, Avg 7, Dev 10

AVG 5

$$\begin{array}{r} 36 \\ - 5 \\ \hline 31 \end{array}$$

Janet Hawks

From: Sara Phillips <saraephillips1620@icloud.com>
Sent: Monday, December 6, 2021 11:43 AM
To: Janet Hawks
Subject: Re: WATER LEAK DOCUMENTATION
Attachments: Video.mov; Video_1.mov; Video_2.mov

Here are the videos showing the busted water heater and where it was pouring outside the house. I am working on getting a copy of the receipt from where we bought the water heater and necessary parts to install it. I have been really sick and haven't been able to go get a duplicate receipt in person but it was purchased at Home Depot in olive branch.

Sent from my iPhone

On Dec 3, 2021, at 11:44 PM, Sara Phillips <saraephillips1620@icloud.com> wrote:

I'm sorry I thought I had already done this. It's been a hectic few weeks. I'll take care of this over the weekend and you'll have it by Monday start of day.

Thanks

Sent from my iPhone

On Dec 3, 2021, at 3:59 PM, Janet Hawks <JHawks@cityofhernando.org> wrote:

Please send the water leak documentation to me as soon as you can.

Receipt Lookup screenshot showing transaction details for Home Depot. Includes sections for Receipt Image, Account Details, and Miscellaneous Details. Transaction ID: [8469, 09/25/2021, 1, 7382].

mhtml:file://\cohsvr5\RedirectedFolders\JHawks\Documents\Re WATER ... 12/17/2021

Date	Type	Amount
12/31/2020	Begin Balance >>	78.64
12/31/2020	WTR	120.45
01/31/2021	SWR	59.97
02/23/2021	GAS	21.50
03/29/2021	TAX	9.00
05/31/2021	RECYCLE	.00
06/29/2021	RECYCLE	.00
07/28/2021	DCSWA	135.24
01/31/2021	TAX	.00
01/31/2021	TAX	.00
01/31/2021	LIC	7.86
01/31/2021	PEI	.00
01/31/2021	LTX	.00
	Total Billed >>	363.92
	Balance >>>	441.66

108.50
 48.98
 119.04

 276.52
 LIC 26.87

 303.39

Date	Type	Amount
12/31/2020	Begin Balance >>	441.66
10/31/2021	WTR	21.00
01/30/2022	SWR	19.98
02/23/2022	GAS	21.50
03/29/2022	TAX	9.00
05/31/2022	RECYCLE	.00
06/29/2022	RECYCLE	.00
07/28/2022	DCSWA	19.20
01/31/2022	TAX	.00
01/31/2022	TAX	35.52
01/31/2022	LIC	7.86
01/31/2022	PEI	.00
01/31/2022	LTX	.00
	Total Billed >>	114.16
	Balance >>>	495.62



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 Kaye Cates
Service Address 592 Bending Oak S.
Phone Number (662) (071) 9595
Customer Account# 07-0230402

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 _____

Repaired by Justin Madison

Explanation & Location of Leak leak was under driveway.

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

KC 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.

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

KC 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.

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

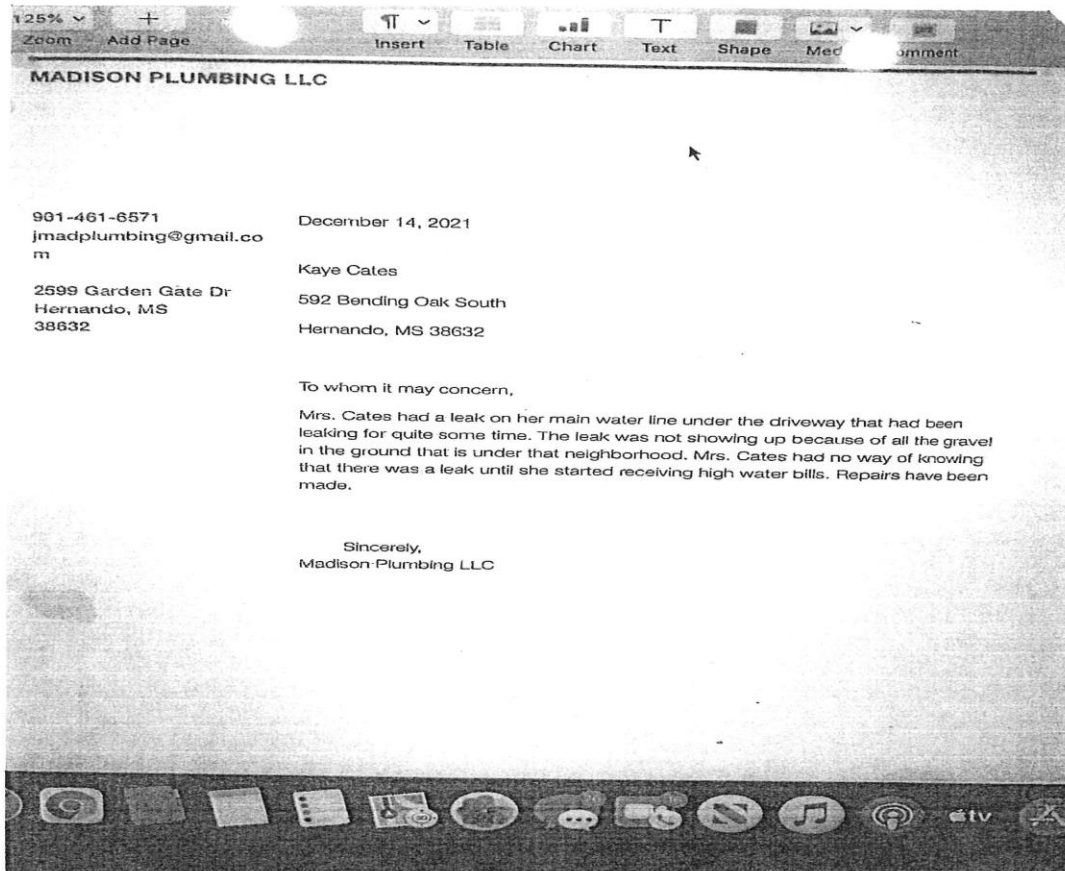
Customer Signature Kaye Cates Date 12-31

For Office Use Only

Account Number 07-0130402 Billing Period Ending 11-30-21

High month usage 34 minus 6 month average 15 = Amount of Adjustment 19

APPROVED \$ 172.71
12-21-21 [Signature]



SnakeEye Leak Detection Services and Plumbing
 Location Guarantee: 5-8ft of the area
 720 Chissey Cove
 Collierville, TN 38017
 901-610-9990

DATE: 11/17/21

CUSTOMER'S CHECK NO. _____ PHONE _____

NAME: Kaye Cates
 592 Bending Oak S.
 Hernando, MS

PAID BY	CASH	C.C.	CHEQUE	CR. ACCT.	HOME REFD.	PAID OFF	PRICE	AMOUNT
1								
DESCRIPTION: Found Leak Under Driveway on Sewer Line. Marked w/ Paint.								
CK # 175								
TAX								
TOTAL							325	

PAID BY: K. Cates
 RECEIVED BY: K. Cates
 3731

All checks and returned goods must be accompanied by this bill.

Thank You

ADJOURN

There being no further business at this time a motion was duly made by Alderwoman Lynch, seconded by Alderman Piper to adjourn.
 Motion passed with a unanimous vote of "Aye".

RESOLVED AND DONE, This 4th day of January, 2022.

MAYOR CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 01/04/2022

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	*-----	NUMBER	DATE	AMOUNT
46052	4000	ACCOUNTS PAYABLE CLEARING		12/21/2021	12/27/2021	246,100.07
	001-000-135	DUE TO A/P CLEARING		DUE TO A/P CLEARING FUND		246,100.07
46053	4000	ACCOUNTS PAYABLE CLEARING		12212021	12/27/2021	12,896.13
	105-000-135	DUE TO ACCOUNTS PAYA		DUE TO ACCOUNTS PAYABLE		12,896.13
46054	36421	FRANKS, HAYDEN WADE		11102021	12/27/2021	130.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE-RPLC CK 73241		130.00
46055	30868	GATES, JULIE		12172021	12/17/2021	138.00
	001-040-610	MYR/ADMIN TRAVEL, PR		PERDIEM DIFFERENCE IN WINTE		138.00
46056	30868	GATES, JULIE		121721	12/17/2021	229.04
	001-040-610	MYR/ADMIN TRAVEL, PR		MS CLERKS WINTER CONFEREN		229.04
46057	30849	GENERAL FUND		12162021	12/16/2021	7.02
	610-000-051	DUE FROM OTHER FUNDS		DUE FROM OTHER FUNDS		7.02
46058	7950	PAYROLL ACCOUNT		12212021	12/21/2021	340,287.89
	001-000-136	DUE TO PAYROLL CLEAR		DUE TO PAYROLL CLEARING		340,287.89
46059	36451	PYLE, PAMELA		121721	12/17/2021	138.00
	001-040-610	MYR/ADMIN TRAVEL, PR		WINTER CONFERENCE MS CLERK		138.00
46060	30775	ROWLAND, CARLTON		12102021	12/10/2021	110.00
	001-160-525	MOTOR VEHICLE GAS &		REPLACE CK 73619 REIMBURS		110.00
46061	31013	UTILITY FUND		121621	12/16/2021	318.12
	610-000-051	DUE FROM OTHER FUNDS		DUE FROM OTHER FUNDS		318.12
46062	32304	WARD, EVA		121721	12/17/2021	138.00
	001-040-610	MYR/ADMIN TRAVEL, PR		WINTER CONFERENCE		138.00
46063	36380	XCAVATORS, INC.		EST NO 6	12/16/2021	73,975.04
	400-210-716	NRCS DRAINAGE PROJEC		2020 EWP		73,975.04
TOTAL >>>						674,467.31
						674,467.31

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 01/04/2022

PAGE: 2

DOCKET NUMBER	*-----*	VENDOR	-----*	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
				001-000-000		587,141.00
				105-000-000		13,026.13
				610-000-000		325.14
				400-000-000		73,975.04

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 01/04/2022

PAGE: 1

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
46064	36664	901 ATTORNEYS, LLC		28	12/13/2021	500.00
	001-135-601	LEGAL EXPENSES		CHARLES C BELT T2020-0147		500.00
46065	30964	A to Z ADVERTISING, INC.		60265	12/09/2021	119.80
	105-500-581	SOCCER SUPPLIES		SIGNS YOUTH SOCCER		119.80
46066	4004	ADVANCED SAFE & LOCK INC		13676	11/04/2021	787.65
	105-500-637	O/S REP & MAINT PARK		PLATECORES PLS61S ARROW		787.65
46067	31896	AFFINITY LAWNSCAPES, LLC		2182219	12/15/2021	1,440.00
	001-201-602	LANDSCAPING SERVICE/		SQUARE MEDIANS COMMERCE W		1,440.00
46068	30618	AFLAC		145793	12/15/2021	527.02
	001-000-120	EMP INSURANCE CONT W		DEC 2021		527.02
46069	30618	AFLAC		538969	12/15/2021	652.99
	001-000-120	EMP INSURANCE CONT W		JAN 2022		652.99
46070	31444	ALL MAJOR APPLIANCE		6S31986	12/07/2021	500.11
	001-160-637	OUTSIDE REPAIRS BLDG		FRONT VALVE REAR GAS		500.11
46071	4085	AMERICAN TIRE REPAIR		156289	11/24/2021	25.00
	400-220-638	OUTSIDE REPAIRS-VEHI		17" Flat repair		25.00
46072	4085	AMERICAN TIRE REPAIR		157461	12/22/2021	70.00
	400-222-638	OUTSIDE REPAIRS-VEHI		2 11R22.5 FLAT REPAIRS		70.00
46073	35672	AMH JANITORIAL, LLC		6658	12/21/2021	1,085.00
	001-081-635	OUTSIDE SERVICE		DECEMBER CLEANING		1,085.00
46074	33101	APPLIED CONCEPTS		395068	12/15/2021	5,459.00
	001-100-740	CAP. IMP. VEHICLES &		STALKER 11 STATINARY H/H R		5,380.00
	001-100-740	CAP. IMP. VEHICLES &		SHIPPING		79.00
46075	33101	APPLIED CONCEPTS		395174	12/17/2021	3,629.50
	001-100-731	PUBLIC SAFETY EQUIPM		HIGH EFFICIENCY LIDAR XS		3,590.00
	001-100-731	PUBLIC SAFETY EQUIPM		SHIPPING		39.50
46076	35743	AT HOME MEMPHIS & MIDSOUTH		2021-15039	10/01/2021	650.00
	108-402-553	FARMERS MARKET SUPPL		OCT 2021 AD HFM		650.00
46077	32538	AT&T U-VERSE		121121	12/11/2021	246.14
	001-100-605	COMMUNICATION		138682876		246.14
46078	36670	BAPTIST, FELICIA		01155B	12/29/2021	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER DEP REFUND		200.00
46079	36663	BILLINGS, DEQUAN MALIK		M2021-00961	10/06/2021	189.75
	605-000-122	POLICE BONDS HELD		BOND REFUND		189.75
46080	6065	BRYANT TIRE & SERV.CENTER		84615	12/09/2021	50.00

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		105-500-638	O/S REP & MAINT-VEHI	DISPOSAL OF TIRES		50.00
46081	6065	BRYANT TIRE & SERV.CENTER		84662	12/16/2021	15.00
		400-650-565	REPAIR AND MAINT.-EQ	TIRE PLUG		15.00
46082	6065	BRYANT TIRE & SERV.CENTER		84772	12/21/2021	15.00
		400-650-570	MOTOR VEHICLE REP. &	TIRE PLUGS		15.00
46083	33469	CHUBB (Insurance Co)		121021	12/10/2021	11,522.75
		001-090-625	INSURANCE	PROPERTY INS		243.30
		001-100-625	INSURANCE	PROPERTY INS		1,375.27
		001-130-625	INSURANCE	PROPERTY INS		311.67
		001-160-625	INSURANCE	PROPERTY INS		2,587.77
		001-400-625	INSURANCE	PROPERTY INS		75.40
		105-500-625	INSURANCE	PROPERTY INS		1,650.29
		400-200-625	INSURANCE	PROPERTY INS		284.02
		400-210-625	INSURANCE	PROPERTY INS		56.80
		400-220-625	INSURANCE	PROPERTY INS		56.80
		400-222-625	INSURANCE	PROPERTY INS		56.80
		400-224-625	INSURANCE	PROPERTY INS		56.80
		400-650-625	INSURANCE	PROPERTY INS		2,530.80
		400-650-626	INSURANCE - CITY HAL	PROPERTY INS		323.73
		001-160-625	INSURANCE	PROPERTY INS		309.49
		001-201-625	INSURANCE	PROPERTY INS		949.37
		400-200-625	INSURANCE	PROPERTY INS		10.55
		400-222-625	INSURANCE	PROPERTY INS		5.27
		400-650-625	INSURANCE	PROPERTY INS		5.28
		001-135-625	INSURANCE	PROPERTY INS		623.34
		001-040-606	MISC SERVICES & CHAR	PROPERTY INS		10.00
46084	31591	CINTAS CORP. - LOC 206		4102401257	11/19/2021	235.83
		105-500-535	EMP UNIFORMS	UNIFORMS		235.83
46085	31591	CINTAS CORP. - LOC 206		4103787012	12/06/2021	27.87
		105-500-535	EMP UNIFORMS	UNIFORMS		27.87
46086	31591	CINTAS CORP. - LOC 206		4104478227	12/13/2021	325.38
		400-210-642	UNIFORM RENTAL	UNIFORMS		19.15
		001-201-642	UNIFORM RENTAL	UNIFORMS		12.79
		400-224-642	UNIFORM RENTAL	UNIFORMS		13.93
		400-650-642	UNIFORM RENTAL	UNIFORMS		185.98
		400-200-642	UNIFORM RENTAL	UNIFORMS		22.07
		400-222-642	UNIFORM RENTAL	UNIFORMS		34.92
		400-220-642	UNIFORM RENTAL	UNIFORMS		36.54
46087	31591	CINTAS CORP. - LOC 206		4104478258	12/13/2021	27.87
		105-500-535	EMP UNIFORMS	UNIFORMS		27.87
46088	31591	CINTAS CORP. - LOC 206		4105186207	12/20/2021	361.89
		400-210-642	UNIFORM RENTAL	UNIFORMS		33.90
		001-201-642	UNIFORM RENTAL	UNIFORMS		12.79

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		400-224-642	UNIFORM RENTAL		UNIFORMS		13.93
		400-650-642	UNIFORM RENTAL		UNIFORMS		199.82
		400-200-642	UNIFORM RENTAL		UNIFORMS		29.99
		400-222-642	UNIFORM RENTAL		UNIFORMS		34.92
		400-220-642	UNIFORM RENTAL		UNIFORMS		36.54
46089	31591	CINTAS CORP. - LOC 206		4105186288	12/20/2021		27.87
		105-500-535	EMP UNIFORMS	DEC UNIFORM			27.87
46090	31591	CINTAS CORP. - LOC 206		4105862201	12/27/2021		353.97
		400-210-642	UNIFORM RENTAL	UNIFORMS			33.90
		001-201-642	UNIFORM RENTAL	UNIFORMS			12.79
		400-224-642	UNIFORM RENTAL	UNIFORMS			13.93
		400-650-642	UNIFORM RENTAL	UNIFORMS			199.82
		400-200-642	UNIFORM RENTAL	UNIFORMS			22.07
		400-222-642	UNIFORM RENTAL	UNIFORMS			34.92
		400-220-642	UNIFORM RENTAL	UNIFORMS			36.54
46091	35569	CITY OF GRENADA		100	11/19/2021		2,863.17
		001-160-600	MISC SERVICES & CHAR	CPAT TUITION MEAL WAGES M			2,863.17
46092	6165	CLEVELAND CONSTRUCTION CO, INC		10296	11/30/2021		480.00
		400-650-630	UTILITIES	2 LOADS OF SAND			480.00
46093	6165	CLEVELAND CONSTRUCTION CO, INC		10297	12/10/2021		3,435.00
		400-650-630	UTILITIES	loads of sand			3,435.00
46094	32125	COMCAST - 56732		121421	12/14/2021		42.10
		001-160-630	UTILITIES	1240 HOLLY SPRINGS RD			42.10
46095	35640	COMCAST BUSINESS-5267		121821	12/18/2021		372.56
		400-650-605	COMMUNICATIONS - POS	630 WHITFIELD DR DUE JAN7			372.56
46096	35392	COMMUNITY BANK OF MISSISSIPPI		PMT 29	12/20/2021		8,853.24
		001-201-830	DEBT SERVICE LOAN IN	STREETS LOAN#7835396			552.10
		001-201-820	DEBT SERVICES LOAN P	STREETS LOAN#7835396			8,301.14
46097	35392	COMMUNITY BANK OF MISSISSIPPI		PYMNT 17	12/01/2021		1,668.68
		001-100-830	DEBT SERVICES - LOAN	L#80488587 PYMNT 17 JAN22			148.25
		001-100-820	DEBT SERVICES - LOAN	L#80488587 PYMNT 17 JAN22			1,520.43
46098	35392	COMMUNITY BANK OF MISSISSIPPI		PYMNT 26	12/01/2021		6,443.84
		001-160-830	INTEREST	L#7873638			1,216.27
		001-160-820	DEBT SERVICES - LOAN	L#7873638			5,227.57
46099	35392	COMMUNITY BANK OF MISSISSIPPI		PYMNT19	12/01/2021		6,137.59
		001-100-830	DEBT SERVICES - LOAN	PD VEHICLES L#8027145 JAN			521.55
		001-100-820	DEBT SERVICES - LOAN	PD VEHICLES L#8027145 JAN			5,616.04
46100	31564	COMPLETE HOME CENTER		2112-000778	12/14/2021		1.30
		001-201-500	STREET SUPPLIES	MIDWEST FASTNERS			1.30

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46101	31564	COMPLETE HOME CENTER		2112-000884	12/14/2021	35.98
	400-200-560	REPAIRS & MAINT-SHOP		VB COVE ENTRY		35.98
46102	31564	COMPLETE HOME CENTER		2112-000975	12/14/2021	8.61
	400-650-575	REPAIRS		PIPE INSULATION TOWEL HOL		8.61
46103	31564	COMPLETE HOME CENTER		2112-001010	12/14/2021	39.91
	105-500-501	SUPPLIES		TIEDOWN RIGHT DFWV CAP 2I		39.91
46104	31564	COMPLETE HOME CENTER		2112-001143	12/15/2021	16.72
	400-650-575	REPAIRS		HITCH PIN BLACK DUCT TAPE		16.72
46105	31564	COMPLETE HOME CENTER		2112-001193	12/15/2021	66.55
	105-500-501	SUPPLIES		MULTI FROG TAPEPAINT TRAY		66.55
46106	31564	COMPLETE HOME CENTER		2112-001309	12/15/2021	67.49
	001-100-560	REPAIR/MAINT - BLDG		SLVR PWTR DOOR		67.49
46107	31564	COMPLETE HOME CENTER		2112-001366	12/15/2021	3.58
	105-500-501	SUPPLIES		MIX AND MATCH CONTAINER		3.58
46108	31564	COMPLETE HOME CENTER		2112-001389	12/15/2021	6.82
	105-500-501	SUPPLIES		4FT SW FLUIRS		6.82
46109	31564	COMPLETE HOME CENTER		2112-001394	12/15/2021	72.59
	105-500-501	SUPPLIES		BLK GORILLA TAPE ELEC TAP		72.59
46110	31564	COMPLETE HOME CENTER		2112-001465	12/16/2021	6.28
	105-500-501	SUPPLIES		12IN FLAT TRAILER		6.28
46111	31564	COMPLETE HOME CENTER		2112-001655	12/16/2021	77.54
	001-160-500	FIRE SUPPLIES		BRAIDED NYLON ROPE NKLE S		77.54
46112	31564	COMPLETE HOME CENTER		2112-001679	12/16/2021	17.43
	001-201-500	STREET SUPPLIES		DUCT TAPE ELECT TAPE		17.43
46113	31564	COMPLETE HOME CENTER		2112-001873	12/17/2021	224.89
	105-500-501	SUPPLIES		FLUO LAMP LED 17W		224.89
46114	31564	COMPLETE HOME CENTER		2112-002598	12/20/2021	30.58
	105-500-501	SUPPLIES		NIFTY NABER ANGLE BROOM		30.58
46115	31564	COMPLETE HOME CENTER		2112-002645	12/20/2021	8.62
	105-500-570	REPAIR & MAINT TO PA		GRAY NORUST PRIMER		8.62
46116	31564	COMPLETE HOME CENTER		2112-002674	12/20/2021	26.09
	105-500-570	REPAIR & MAINT TO PA		GAL BEN FLAT BASE		26.09
46117	33804	CORE & MAIN		P873655	12/14/2021	2,244.00
	400-650-575	REPAIRS		ORDER DATE 10/29/21		2,244.00

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46118	33804 CORE & MAIN 400-650-575 REPAIRS	P985820 ORDER DATE 11/19/20	12/14/2021	2,654.14 2,654.14
46119	33804 CORE & MAIN 400-650-575 REPAIRS	Q004394 ORDER DATE 10/22/21	12/14/2021	200.87 200.87
46120	6235 CRIMESTOPPERS 605-000-124 DUE TO CRIMESTOPPERS	12121 NOV 2021 CRIMESTIOPPER FE	12/01/2021	121.00 121.00
46121	36667 CUI, CHUNRI 605-000-122 POLICE BONDS HELD	T2021-01473 BOND REFUND-DUI	12/15/2021	400.00 400.00
46122	30364 DCRUA - SEWER INVOICE 400-210-636 DCRUA CHARGE	2618 JAN 2022 PMT	12/27/2021	204,415.17 204,415.17
46123	6350 DESOTO COUNTY COOPERATIVE 400-650-535 PROTECTIVE/SAFETY CL	206286 MUCK CHORE BOOT	12/20/2021	109.95 109.95
46124	30634 DESOTO COUNTY ECONOMIC 001-040-684 DUES & SUBSCRIPTIONS	7156 QUARTERLY LUNCHEON LANDER	12/17/2021	50.00 50.00
46125	6400 DESOTO GLASS, LLC 400-222-638 OUTSIDE REPAIRS-VEHI	7046 TRUCK 438 ROCK PECK REPAI	12/14/2021	50.00 50.00
46126	31633 DESOTO TECHNOLOGY GROUP 400-650-637 COMPUTER MAINT. CONT 001-040-637 COMPUTER MAINT CONTR 001-090-637 COMPUTER MAINT CONTR	14038 REMOTE MONITORING-NOV 21 REMOTE MONITORING-NOV 21 REMOTE MONITORING-NOV 21	11/01/2021	680.00 272.00 272.00 136.00
46127	31633 DESOTO TECHNOLOGY GROUP 001-040-639 OUTSIDE REPAIRS-EQUI 400-650-637 COMPUTER MAINT. CONT 001-090-639 OUTSIDE REPAIRS-EQUI 001-100-639 OUTSIDE REPAIRS-EQUI 001-135-639 OUTSIDE REPAIRS-OTHE 105-500-639 O/S REP & MAINT-EQUI	14065 DATAGUARD DEC 2021 DATAGUARD DEC 2021 DATAGUARD DEC 2021 DATAGUARD DEC 2021 DATAGUARD DEC 2021 DATAGUARD DEC 2021	11/01/2021	718.00 166.00 144.00 108.00 96.00 84.00 120.00
46128	31633 DESOTO TECHNOLOGY GROUP 001-040-639 OUTSIDE REPAIRS-EQUI 400-650-637 COMPUTER MAINT. CONT 001-090-639 OUTSIDE REPAIRS-EQUI 001-100-639 OUTSIDE REPAIRS-EQUI 001-135-639 OUTSIDE REPAIRS-OTHE 105-500-639 O/S REP & MAINT-EQUI	14083 MAILGUARD DEC 2021 MAILGUARD DEC 2021 MAILGUARD DEC 2021 MAILGUARD DEC 2021 MAILGUARD DEC 2021 MAILGUARD DEC 2021	11/01/2021	186.00 43.00 43.00 28.00 25.00 22.00 25.00
46129	31633 DESOTO TECHNOLOGY GROUP 001-040-639 OUTSIDE REPAIRS-EQUI 400-650-637 COMPUTER MAINT. CONT 001-090-639 OUTSIDE REPAIRS-EQUI 001-100-639 OUTSIDE REPAIRS-EQUI	14085 MS OFFICE 365 - NOV 2021 MS OFFICE 365 - NOV 2021 MS OFFICE 365 - NOV 2021 MS OFFICE 365 - NOV 2021	11/01/2021	402.00 67.00 67.00 67.00 67.00

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	001-135-639 OUTSIDE REPAIRS-OTHE	MS OFFICE 365 - NOV 2021		67.00
	105-500-639 O/S REP & MAINT-EQUI	MS OFFICE 365 - NOV 2021		67.00
46130	6410 DESOTO TIMES-TRIBUNE	300147735	12/16/2021	167.04
	001-040-615 PUBLICATION EXPENSE	MUNICIPAL DEPOSITORY 2022		167.04
46131	6410 DESOTO TIMES-TRIBUNE	300147736	12/16/2021	18.40
	001-040-615 PUBLICATION EXPENSE	PN NOISE ORD. AMENDMENT		18.40
46132	30486 DPS CRIME LAB	90112410	12/03/2021	120.00
	001-100-603 PROFESSIONAL SERVICE	ANALYTICAL FEES		120.00
46133	35597 DURAN, NESTOR	122221	12/22/2021	300.00
	001-040-639 OUTSIDE REPAIRS-EQUI	LIVE STREAM-BOARD&PLAN.CO		300.00
46134	31170 ELDRIDGE SERVICES INC	20365	12/13/2021	190.00
	001-100-635 OUTSIDE REPAIRS - BL	PERFORMED PM 2 HANGING HE		190.00
46135	31170 ELDRIDGE SERVICES INC	20366	12/13/2021	190.00
	001-100-635 OUTSIDE REPAIRS - BL	NO HEATLINE BURNER CELL		190.00
46136	32652 EMERGENCY EQUIPMENT PROFESSION	465734	12/10/2021	105.00
	001-100-535 UNIFORMS/PROTECTIVE	JACKET- TIM HARRIS		105.00
46137	32652 EMERGENCY EQUIPMENT PROFESSION	465876	12/16/2021	170.00
	001-100-535 UNIFORMS/PROTECTIVE	KHAKI BDU PANTS/ACAD J HAR		170.00
46138	32652 EMERGENCY EQUIPMENT PROFESSION	465877	12/16/2021	90.00
	001-100-535 UNIFORMS/PROTECTIVE	BOOTS JAMES RATLIFF		90.00
46139	32652 EMERGENCY EQUIPMENT PROFESSION	465878	12/16/2021	170.00
	001-100-535 UNIFORMS/PROTECTIVE	KHAKI BDU PANTS/ACAD Z WAL		170.00
46140	36661 EYTHISON, DANNY JOE II	0725	12/13/2021	450.00
	001-100-681 EDUCATION & SEMINARS	AHA BLS HEALTHCARE PROV 1		450.00
46141	32649 FAIR, MILDRED	122921	12/29/2021	300.00
	105-000-115 GALE CENTER DEPOSITS	GALE CTR DEP REFUND		300.00
46142	30698 FARRELL CALHOUN PAINT	028021882	12/15/2021	112.50
	105-500-501 SUPPLIES	STAIN KILLER		112.50
46143	36669 FITZGERALD, CAROL	03282D	12/29/2021	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CTR DEP REFUND 11.29		200.00
46144	33389 FORMS INK, LLC	7066	08/31/2021	6,130.46
	400-650-620 PRINTING AND BINDING	BILLING POSTAGE		6,130.46
46145	30372 FUSION CLOUD SERVICES LLC	28387100	12/01/2021	627.26
	001-040-605 COMMUNICATION TELE &	BILLING END DATE 12.1.21		83.95
	001-090-605 COMMUNICATION-TELE &	BILLING END DATE 12.1.21		11.08

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		001-100-605	COMMUNICATION	BILLING END DATE 12.1.21	127.22
		001-135-605	COMMUNICATIONS	BILLING END DATE 12.1.21	111.11
		001-160-605	COMMUNICATIONS	BILLING END DATE 12.1.21	158.46
		105-500-605	COMMUNICATIONS	BILLING END DATE 12.1.21	113.00
		400-650-605	COMMUNICATIONS - POS	BILLING END DATE 12.1.21	11.07
		400-200-605	COMMUNICATIONS	BILLING END DATE 12.1.21	11.37
46146	31669	GATEWAY TIRE		1026 12/09/2021	52.65
		105-500-638	O/S REP & MAINT-VEHI	OIL CHANGE	52.65
46147	31669	GATEWAY TIRE		1026-155868 12/03/2021	93.65
		105-500-638	O/S REP & MAINT-VEHI	OIL CHANGE RAM 2500	93.65
46148	30849	GENERAL FUND		12121 12/01/2021	39,932.74
		605-000-105	DUE TO GENERAL FUND	NOV 2021 DUE TO GENERAL	39,932.74
46149	31638	GUARANTY BANK		JAN2022 12/21/2021	27,425.00
		200-450-842	HAMPTON TIF PRINCIPA	HAMPTON INN TAX JAN2022	20,000.00
		200-450-843	HAMPTON TIF INTEREST	HAMPTON INN TAX JAN2022	7,425.00
46150	30053	HANCOCK BANK		PYMNT37 12/01/2021	6,165.92
		001-160-830	INTEREST	FIRE TRUCK PYMNT 37 JAN22	1,628.77
		001-160-820	DEBT SERVICES - LOAN	FIRE TRUCK PYMNT 37 JAN22	4,537.15
46151	30053	HANCOCK BANK		PYMNT57 12/01/2021	2,345.12
		400-222-830	DEBT SERVICE - INTER	KNUCKLE BOOM LOADER	18.13
		400-222-820	DEBT SERVICE - LOAN	KNUCKLE BOOM LOADER	2,326.99
46152	7233	HERNANDO ANIMAL CLINIC		154520 12/20/2021	242.60
		001-100-606	MISC SERVICES & CHAR	LUNA PDK9 DOG	242.60
46153	31208	HERNANDO FAMILY MEDICAL CLINIC		12272021 12/27/2021	140.00
		001-100-603	PROFESSIONAL SERVICE	HAYDEN HARRIS	140.00
46154	7238	HERNANDO MAIN ST/CHAM.OF COMM.		122021 12/20/2021	1,666.67
		001-040-653	MAIN ST. PROGRAM C O	JAN 22 SUBSIDY	1,666.67
46155	35615	HOLDEN INTEGRATED SERVICES LLC		00309 12/22/2021	7,220.00
		400-210-637	OUTSIDE REPAIRS-STOR	675 BRADLEY DR CULVERT	7,220.00
46156	35615	HOLDEN INTEGRATED SERVICES LLC		00310 12/22/2021	25,981.00
		400-210-637	OUTSIDE REPAIRS-STOR	FALL BROOK CV DRAINAGE	25,981.00
46157	32661	HORIZON MANAGED SERVICES		2231 08/26/2021	540.00
		001-100-605	COMMUNICATION	Base Phone Service Charge	540.00
46158	32661	HORIZON MANAGED SERVICES		8750 12/27/2021	62.50
		001-100-606	MISC SERVICES & CHAR	ADD WEBSITE TO WEBFILTER	62.50
46159	30154	J.F. LAUDERDALE, P.E.L.S.		09252021 12/21/2021	4,880.00
		001-201-720	CAP. IMP. STREET OVE	MCINGVALE CAFFEY PAVING	4,880.00

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
46160	30154 J.F. LAUDERDALE, P.E.L.S. 001-040-603 PROFESSIONAL SERVICE	121021 MDOT TITLE 5 REPORT 2021	12/10/2021	500.00 500.00
46161	36666 JOHNSON, ASIA LAKESHA 605-000-122 POLICE BONDS HELD	M2021-01278 BOND REFUND-POSS/PARAPHER	12/15/2021	6.00 6.00
46162	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	16527 SADDLE CLUB	12/14/2021	130.00 130.00
46163	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	16531 BASKETBALL COURT	12/15/2021	65.00 65.00
46164	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	16532 SKATE PARK	12/14/2021	65.00 65.00
46165	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	16646 BASEBALL FIELDS	12/15/2021	170.00 170.00
46166	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-606 MISC SERVICES & CHAR	51-20211130 NOV 2021 CONTRACT FEE	11/30/2021	42.00 42.00
46167	30297 MAGNOLIA ELECTRIC SUPPLY 001-100-560 REPAIR/MAINT - BLDG	338691 4FT T8 841 LAMP	12/16/2021	108.12 108.12
46168	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS 400-650-575 REPAIRS 400-650-575 REPAIRS 400-650-575 REPAIRS	25820 3" HYMAX FLIP 2 346-433 101-0400X7 373-413 FCC 101-0480X7 474-514 FCC 101-0480X12 474-514 FCC	12/28/2021	754.90 427.50 89.05 92.40 145.95
46169	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	25849 726-410WC2D 44 1" YOKE W/C	12/29/2021	2,313.60 2,313.60
46170	32949 MISSISSIPPI DEPARTMENT OF PUBL 605-000-108 INTERLOCK FEB PAYABL	12121 NOV 2021 INTERLOCK IGNITI	12/01/2021	1,514.00 1,514.00
46171	7668 MISSISSIPPI ECONOMIC COUNCIL 108-402-610 TRAVEL 001-040-681 MYR/ADMN EDUC&SEMINA	2387 MDEC 2022 LEGISLATIVE CON MDEC 2022 LEGISLATIVE CON	12/14/2021	800.00 400.00 400.00
46172	7730 MISSISSIPPI MUNICIPAL WORKERS' 001-040-491 WORKMEN'S COMPENSATI 001-060-491 WORKMEN'S COMPENSATI 001-081-491 WORKMEN'S COMPENSATI 001-090-491 WORKMEN'S COMPENSATI 001-100-491 WORKMEN'S COMPENSATI 001-130-491 WORKMEN'S COMPENSATI 001-135-491 WORKMEN'S COMPENSATI 001-160-491 WORKMEN'S COMPENSATI 001-160-491 WORKMEN'S COMPENSATI	112WC2021-3 SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT SECOND INSTALLMENT	12/06/2021	56,310.86 247.45 89.94 22.50 530.88 16,783.43 269.95 89.98 19,629.08 4,466.59

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	001-400-491 WORK. COMP.	SECOND INSTALLMENT		295.23	
	105-500-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		3,760.19	
	400-070-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		40.07	
	400-200-491 WORKMENS COMPENSATIO	SECOND INSTALLMENT		735.79	
	400-210-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		389.39	
	400-220-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		1,102.68	
	400-222-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		747.03	
	400-224-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		735.79	
	400-650-491 WORKMEN'S COMPENSATI	SECOND INSTALLMENT		6,374.89	
46173	30935 MS RECREATION & PARK ASSOC.	122021	12/20/2021	375.00	
	105-500-686 DUES & SUBSCRIPTIONS	SILVER MEMBERSHIP		375.00	
46174	7840 NAPA AUTO PARTS	155851	12/20/2021	25.88	
	400-650-565 REPAIR AND MAINT.-EQ	FHP BELT x 2		25.88	
46175	7840 NAPA AUTO PARTS	2755-155786	12/20/2021	41.27	
	400-650-565 REPAIR AND MAINT.-EQ	DSL FUEL TREAT STABIL		41.27	
46176	7840 NAPA AUTO PARTS	2755-155910	12/21/2021	51.99	
	001-201-570 MOTOR VEHICLE REP. &	FUEL FILTER-FORD F250		51.99	
46177	31629 NATIONAL RECREATION & PARK	122021	12/20/2021	675.00	
	105-500-686 DUES & SUBSCRIPTIONS	PREMIER AGN MEM FEES		675.00	
46178	30109 NEEL-SCHAFFER, INC	1076801	12/10/2021	165.13	
	400-210-603 ENGINEERING SERVICES	STORMWATER MANAGEMENT		165.13	
46179	30109 NEEL-SCHAFFER, INC	1076811	12/10/2021	250.00	
	400-210-716 NRCS DRAINAGE PROJEC	HERNANDO 2020 EWP		250.00	
46180	7880 NORTH MS. MAYORS ASSOC.	121421	12/14/2021	350.00	
	001-040-684 DUES & SUBSCRIPTIONS	ANNUAL DUES		350.00	
46181	36240 PAGE, BURFORD J. III	21-2021	12/15/2021	3,800.00	
	001-090-602 OUTSIDE CONSULTING	PLANNING CONSULTANT		3,800.00	
46182	36240 PAGE, BURFORD J. III	22-2021	12/28/2021	2,400.00	
	001-090-602 OUTSIDE CONSULTING	DEC HOURS		2,400.00	
46183	7940 PANOLA PAPER CO.	422612	12/13/2021	312.90	
	001-160-515 JANITORIAL SUPPLIES	BLACK CAN LINER		312.90	
46184	7940 PANOLA PAPER CO.	423611	12/17/2021	195.59	
	001-135-501 OFFICE SUPPLIES	COPY PAPER CLIPS TONER		195.59	
46185	7940 PANOLA PAPER CO.	423857	12/20/2021	24.23	
	105-500-500 OFFICE SUPPLIES	DESK PAD CALANDER TAPE DE		24.23	
46186	7940 PANOLA PAPER CO.	B423857-1	12/20/2021	13.36	
	105-500-500 OFFICE SUPPLIES	DESK PAD, 22x17, RECY		13.36	

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46187	35338 POPPENHEIMER, JOE 400-000-020 ACCTS REC - UTILITIE	122221	12/22/2021	1,890.00	REIMB FOR ADJ. 1,890.00
46188	35506 RENASANT BANK 400-451-842 SHOP 630 WHITFIELD-I 400-451-841 SHOP 630 WHITFIELD-P	122021	12/20/2021	3,698.96	630 WHITFIELD DR 1,281.81 630 WHITFIELD DR 2,417.15
46189	34049 RILEY PAVING 001-201-720 CAP. IMP. STREET OVE	3622	12/14/2021	4,786.00	MCINGVALE SOUTH OF 269 RE 4,786.00
46190	34049 RILEY PAVING 001-201-575 STREET REPAIRS	8623	12/14/2021	1,246.00	SOUTH ST AND WEST VALLEY 1,246.00
46191	31523 SAYLE OIL COMPANY, INC 001-000-068 GAS INVENTORY 001-000-069 DIESEL INVENTORY	631663	12/13/2021	9,343.11	GASOLINE 4,131.07 DIESEL FUEL 5,212.04
46192	32261 SCORESPORTS 105-500-579 BASKETBALL SUPPLIES	6705378	12/28/2021	124.00	BASKETBALL JR.NBA 8" 124.00
46193	33732 SOUTHERN DUPLICATING OF MS 001-135-641 RENTALS 400-650-641 RENTAL 001-090-641 RENTALS 001-100-641 RENTALS 001-135-641 RENTALS 001-100-641 RENTALS 001-040-641 RENTALS 105-500-641 RENTALS	AR114733	12/15/2021	750.00	12.18.21-1.17.22 BILLING 50.00 12.18.21-1.17.22 BILLING 50.00 12.18.21-1.17.22 BILLING 50.00 12.18.21-1.17.22 BILLING 100.00 12.18.21-1.17.22 BILLING 100.00 12.18.21-1.17.22 BILLING 100.00 12.18.21-1.17.22 BILLING 200.00 12.18.21-1.17.22 BILLING 100.00
46194	33732 SOUTHERN DUPLICATING OF MS 001-135-641 RENTALS 400-650-641 RENTAL 001-090-641 RENTALS 001-100-641 RENTALS 001-135-641 RENTALS 001-100-641 RENTALS 001-040-641 RENTALS 105-500-641 RENTALS	AR114734	12/15/2021	2,121.97	OVERAGE 9.18.21-12.17.21 9.65 OVERAGE 9.18.21-12.17.21 10.70 OVERAGE 9.18.21-12.17.21 86.59 OVERAGE 9.18.21-12.17.21 318.66 OVERAGE 9.18.21-12.17.21 77.54 OVERAGE 9.18.21-12.17.21 690.36 OVERAGE 9.18.21-12.17.21 624.40 OVERAGE 9.18.21-12.17.21 304.07
46195	30677 SOUTHERN PIPE & SUPPLY CO., INC 400-650-542 NEW METERS	6084825-01	12/14/2021	2,340.00	3/4" RADIO READ REGISTERS 2,340.00
46196	8300 STATE TREASURER 605-000-104 STATE FEES PAYABLE	12121	12/01/2021	18,242.76	NOV 2021 COURT ASSESSMENTS 18,242.76
46197	35661 STRIBLING EQUIPMENT 001-201-565 REPAIR & MAINT. EQUI	6793702	12/15/2021	130.36	LATCH 130.36
46198	35086 TIREHUB LLC	23867948	11/12/2021	1,368.50	

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	001-100-570	MOTOR VEHICLE REP. &	P225/60R18 EAGLE ENFORCER		1,368.50
46199	35086 TIREHUB LLC		23875971	11/12/2021	837.10
	001-100-570	MOTOR VEHICLE REP. &	STATE TIRE FEE		16.00
	001-100-570	MOTOR VEHICLE REP. &	P225/60R18 EAGLE ENFORCER		821.10
46200	8430 TRI-COUNTY FARM SERV. INC		1-875511	12/16/2021	63.00
	105-500-501	SUPPLIES	600 POST STEL		63.00
46201	8448 TRUSTMARK		PYMNT 4	12/11/2021	4,595.23
	400-451-843	WATER DEP EQUIP LN -	LEASE PURCHASE		4,265.21
	400-451-844	WATER DEP EQUIP LN -	LEASE PURCHASE		330.02
46202	8448 TRUSTMARK		PYMNT12	12/01/2021	2,309.64
	400-222-820	DEBT SERVICE - LOAN	KNUCKLE BOOM PYMNT 12 JAN		2,160.78
	400-222-830	DEBT SERVICE - INTER	KNUCKLE BOOM PYMNT 12 JAN		148.86
46203	8448 TRUSTMARK		PYMT8	12/21/2021	3,370.76
	103-200-820	DEBT SERVICE - LOAN	CENTRY/PARK LOAN JAN22		1,615.58
	103-200-830	DEBT SERVICE - LOAN	CENTRY/PARK LOAN JAN22		122.04
	105-500-820	DEBT SERVICES - LOAN	CENTRY/PARK LOAN JAN22		1,518.43
	105-500-830	INTEREST	CENTRY/PARK LOAN JAN22		114.71
46204	36190 UNITED HEALTHCARE		21349000299	12/15/2021	5,429.57
	001-040-480	GROUP INSURANCE	LIFE JAN 2022		107.11
	001-081-480	GROUP INSURANCE	LIFE JAN 2022		133.51
	001-090-480	GROUP INSURANCE	LIFE JAN 2022		33.76
	001-100-480	GROUP INSURANCE	LIFE JAN 2022		1,942.26
	001-130-480	GROUP INSURANCE	LIFE JAN 2022		506.63
	001-135-480	GROUP INSURANCE	LIFE JAN 2022		237.27
	001-160-480	GROUP INSURANCE	LIFE JAN 2022		1,495.74
	001-160-480	GROUP INSURANCE	LIFE JAN 2022		209.44
	001-201-480	GROUP INSURANCE	LIFE JAN 2022		4.63
	001-400-480	GROUP INSURANCE	LIFE JAN 2022		92.75
	400-070-480	GROUP INSURANCE	LIFE JAN 2022		2.31
	400-210-480	GROUP INSURANCE	LIFE JAN 2022		146.37
	400-220-480	GROUP INSURANCE	LIFE JAN 2022		36.68
	400-222-480	GROUP INSURANCE	LIFE JAN 2022		6.95
	400-224-480	GROUP INSURANCE	LIFE JAN 2022		4.63
	400-650-480	GROUP INSURANCE	LIFE JAN 2022		349.67
	105-500-480	GROUP INSURANCE	LIFE JAN 2022		119.86
46205	36668 VAUGHN, RODNEY WADE		M2021-01183	12/15/2021	53.50
	605-000-122	POLICE BONDS HELD	BOND REFUND-DIST.OF.BUSIN		53.50
46206	36665 VERNON, JAMES GABRIEL-COLE		T2021-00980	11/10/2021	658.00
	605-000-122	POLICE BONDS HELD	BOND REFUND-NO INS PROOF		658.00
46207	35607 VISA - 9439 PD		11212021	11/21/2021	2,898.03
	001-100-730	CAP. IMP. COMPUTERS	NOV STMT		815.97
	001-100-730	CAP. IMP. COMPUTERS	NOV STMT		267.49

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		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			96.97
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			49.94
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			202.23
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			328.98
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			127.15
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			129.95
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			69.50
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			13.23-
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			14.62-
		001-100-550	MISCELLANEOUS	NOV STMT			18.03
		001-100-610	TRAVEL	NOV STMT			596.15
		001-100-535	UNIFORMS/PROTECTIVE	NOV STMT			223.52
46208	35607	VISA - 9439 PD			12212021	12/21/2021	449.87
		001-100-535	UNIFORMS/PROTECTIVE	DEC STMT			49.94-
		001-100-500	SUPPLIES	DEC STMT			45.04
		001-100-603	PROFESSIONAL SERVICE	DEC STMT			100.00
		001-100-603	PROFESSIONAL SERVICE	DEC STMT			100.00
		001-400-550	MISCELLANEOUS	DEC STMT			213.99
		001-100-550	MISCELLANEOUS	DEC STMT			40.78
46209	35093	VISA-7367			122121	12/21/2021	551.90
		108-402-553	FARMERS MARKET SUPPL	FB FROGGY PILOT EXON WAVE			240.00
		001-040-525	MOTOR VEHICLE GAS &	FB FROGGY PILOT EXON WAVE			104.41
		108-402-555	DICKENS OF A CHRISTM	FB FROGGY PILOT EXON WAVE			207.49
46210	35293	VISA-8191			122121	12/21/2021	5,209.83
		001-040-500	OFFICE SUPPLIES	DEC STMT			97.00
		001-040-500	OFFICE SUPPLIES	DEC STMT			.02-
		001-040-550	MISCELLANEOUS	DEC STMT			622.05
		001-040-606	MISC SERVICES & CHAR	DEC STMT			60.92
		001-040-681	MYR/ADMN EDUC&SEMINA	DEC STMT			676.00
		001-040-684	DUES & SUBSCRIPTIONS	DEC STMT			45.00
		001-090-606	MISC.SERVICES & CHAR	DEC STMT			50.33
		001-135-501	OFFICE SUPPLIES	DEC STMT			128.67
		001-160-500	FIRE SUPPLIES	DEC STMT			29.08
		001-160-610	TRAVEL, PER DIEM, TR	DEC STMT			1,166.85
		001-201-570	MOTOR VEHICLE REP. &	DEC STMT			189.95
		001-201-639	OUTSIDE REPAIRS-OTHE	DEC STMT			190.47
		105-500-579	BASKETBALL SUPPLIES	DEC STMT			185.94
		105-500-586	ADULT SOFTBALL SUPPL	DEC STMT			270.00
		105-500-590	SPECIAL EVENTS SUPPL	DEC STMT			205.11
		105-500-615	PUBLICATION EXPENSE	DEC STMT			100.00
		105-500-679	BSKTBALL OTHER SERV/	DEC STMT			496.00
		105-500-686	DUES & SUBSCRIPTIONS	DEC STMT			31.50
		108-402-554	SUPPLIES-MYR YTH CNC	DEC STMT			17.10
		400-210-535	PROTECTIVE/SAFETY CL	DEC STMT			189.90
		400-650-567	REPAIRS & MAINT CITY	DEC STMT			119.98
		400-650-610	TRAVEL, PER DIEM, TR	DEC STMT			338.00
46211	33759	WADE INC			P07779	12/16/2021	144.35

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	105-500-565 REPAIRS & MAINT -EQU	oil		21.05
	105-500-565 REPAIRS & MAINT -EQU	oil filter		14.34
	105-500-565 REPAIRS & MAINT -EQU	Mower blade		108.96
46212	33759 WADE INC	P07764	12/16/2021	104.34
	400-222-570 MOTOR VEH. REPAIR &	BULK HOSE 2 HOSE FITTING		104.34
46213	33759 WADE INC	P07793	12/17/2021	250.41
	105-500-565 REPAIRS & MAINT -EQU	MOWER BLADE OIL FILTER		250.41
46214	36662 WRIGHT, KASSIDY SAIGE	T2021-01019	10/06/2021	198.00
	605-000-122 POLICE BONDS HELD	BOND REFUND		198.00
TOTAL >>>				542,997.21
				542,997.21

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		001-000-000		146,369.68
		105-000-000		14,002.05
		400-000-000		290,632.52
		108-000-000		1,514.59
		605-000-000		61,315.75
		200-000-000		27,425.00
		103-000-000		1,737.62
TOTAL DOCKET >>				1,217,464.52
				1,217,464.52

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