The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, February 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 Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steve Pittman, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Engineer Joe Frank Lauderdale, Police Chief Scott Worsham, Police Deputy Chief Shane Ellis, Fire Chief Marshel Berry, Parks Director Jared Barkley, Nester Duran, Katherine Spears, Robert Spears, Sibonie, Swatzyna, Matt Breazeale, Lynn Ford, Angie Irvine, Rachel M Cook, Mitch Lemmon, Tina Tatum, Henry Minor, Krista Barnhart.

Alderwoman Beth Ross was on teleconference

PLEDGE OF ALLEGIANCE

Pledge of Allegiance – Charlotte Robinson

INVOCATION

Alderman Harris gave the invocation.

AGENDA

Agenda City of Hernando Mayor and Board of Alderman Regular Meeting

February 1, 2022 6:00pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance- Charlotte Robinson
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 46456-46663
- 6) Approve Minutes from the regular Mayor and Board of Aldermen Meeting on January 18, 2022
- 7) Consent Agenda
 - A) Approval for Dispatchers Jessica Ward, Taylor Howdeshell, and Maggie Kyle to attend IAED Basic Certification Course in Tupelo on Feb 7-11, 2022 at \$395.00 course fee per dispatcher.
 - B) Approval for Pam Pyle, Aimee Claire Holder, and Eva Ward to attend the MS Municipal Clerks and Collectors Association Spring Conference held on April 27-28, 2022 North Ridgeland, MS, and pay for \$175.00 registration each plus travel and lodging.
 - C) Authorize M. Berry, S. Witt, J. McCallum, and C. Barnette to attend MS Firefighter/Chief Summer Conference in Vicksburg, MS on June1-5, 2022, also authorize to pay travel expense. No registrations Fees.
 - D) Authorize J. Herrera to attend Driver Operator 1002 at the State Fire Academy in Pearl, MS on Date to be Determined, also authorize to pay registration and travel expenses.
- 8) Personnel Docket

- 9) Approval to Proclaim Arbor Day on February 11, 2022.
- 10) Request from the Hernando Chamber of Commerce to temporarily close streets for the Water Tower Festival on September 24, 2022 from 4:00 am 9:00 pm.
- 11) Request from the Hernando Chamber of Commerce to temporarily close streets for the Hernando Christmas Parade on Monday, December 5, 2022. Line up at 5:30 pm, with the parade to begin at promptly 6:30 pm.
- 12) Request from the Hernando Optimist Club to temporarily close streets for the A'Fair in Hernando (Arts & crafts Fair) and 5K on May 21, 2022 from 5:00 am to 6:30 pm.
- 13) Request from the DeSoto County Board of Supervisors to close the square for Earth Day on April 23rd, 2022 from 7:00 am to 2:00 pm. The Farmers Market and Arts Council will be participating in the Earth Day celebration.
- 14) Request from the Hernando Arts Council to close Memphis Street for Earth Day on April 23rd, 2022 from 7:00 am to 2:00 pm.
- 15) Approval of the updated Park Pavilion Reservation Application.
- 16) Approval for the Police Department to transfer K-9 Groot to the Coahoma County Sheriff's office for \$1.00.
- 17) Approval for Jared Barkley to sign an agreement for Entergy Mississippi to install wood poles and LED Flood lights for the Parks parking areas and playground at the Civic Center ball fields with a recommendation of Option 1 (all points) for an estimated cost of \$2,135.40.
- 18) Approval to accept the proposed agreement with Kimley Horn, PLA for Master Planning Renasant Park and Mayor Johnson to sign agreement. City Attorney has reviewed the agreement.
- 19) Approval for Resolution for the Penny for the Parks.
- 20) Approval for Mayor Johnson to sign a contract for design of the PD Sally Port with AERC, PLLC. City Attorney has reviewed the contract.
- 21) Authorize Lee Germany in the Public Works Dept to sign an agreement with Us Locates LLC as a subcontractor to perform the city's water and sewer locates. City Attorney has reviewed agreement.
- 22) Authorize the Water Department to surplus Master Meter manual reading equipment SN: HH330871 asset #00949.
- 23) Approval for water service in the County for Getwell Gardens Subdivision and Iris Subdivision.
- 24) Approval to accept the quote of \$31,500.00 for Grove Park Subdivision Crack Seal from Riley Paving and a quote of \$3,225.00 for Pleasant Bend Cove Crack Seal from Riley Paving. Riley Paving is from DeSoto County and has a proven relationship with the City.
- 25) Approval to upgrade our indoor lighting with Entergy Solutions to energy efficient lights for future energy cost savings.
- 26) Approval to accept Depository Bid.
- 27) Approve Utility Adjustment docket
- 28) 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, Alderwoman Ross and Alderman Piper.

Those voting "Nay": None

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

APPROVE DOCKET OF CLAIMS NO.'S 46456-46663

The Board of Aldermen were presented with a docket of claims No. 46456-46663 in the amount of \$1,280,893.94 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 Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None

ORDERED AND DONE this the 1st day of February, 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 JANUARY 18, 2022

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve the minutes from the regular Mayor and Board of Alderman Meeting on January 18, 2022.

A vote was taken with the following results:

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

Those voting "Nay": None

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

CONSENT AGENDA

- A) Approval for Dispatchers Jessica Ward, Taylor Howdeshell, and Maggie Kyle to attend IAED Basic Certification Course in Tupelo on Feb 7-11, 2022 at \$395.00 course fee per dispatcher.
- B) Approval for Pam Pyle, Aimee Claire Holder, and Eva Ward to attend the MS Municipal Clerks and Collectors Association Spring Conference held on April 27-28, 2022 North Ridgeland, MS, and pay for \$175.00 registration each plus travel and lodging.
- C) Authorize M. Berry, S. Witt, J. McCallum, and C. Barnette to attend MS Firefighter/Chief Summer Conference in Vicksburg, MS on June1-5, 2022, also authorize to pay travel expense. No registrations Fees.
- D) Authorize J. Herrera to attend Driver Operator 1002 at the State Fire Academy in Pearl, MS on Date to be Determined, also authorize to pay registration and travel expenses.

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

A vote was taken with the following results:

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

Those voting "Nay": None

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

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay": None

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

PERSONNEL DOCKET

February 1, 2022

New Hires	Department	Position Title		Start Date	Rate of Pay
Johannah A. Owusu	Police	Patrol Officer	Open Position	TBD	22.00
Keith Harrell	Brush	Brush Truck Driver	Open Position	TBD	17.50
	Previous	New		Effective	Proposed
Pay Adjustments	Classification	Classification		Date	Rate of Pay
Charlie Barnette	Driver/Medic	Lieutenant/Medic	Open Position	2/13/2022	18.77
Joshua Herrera	Firefighter/Medic	Driver/Medic	Open Position	2/13/2022	16.97

APPROVAL TO PROCLAIM FEBRUARY 11, 2022 AS ARBOR DAY.

Motion was duly made by Alderman Robinson and seconded by Alderwoman Lynch to proclaim February 11, 2022 as Arbor Day.

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 1st day of February, 2022.



ARBOR DAY PROCLAMATION

Whereas, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, therefore, I, Chip Johnson, Mayor of the City of Hernando, Mississippi, do hereby proclaim February 11, 2022 as Arbor Day in the City of Hernando, Mississippi, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated	this 1 st	day of	Febru	ary, 20	22.
Mayor					

ALDERMAN WICKER REQUESTED THAT AGENDA ITEMS 10 THROUGH 14 BE ACCEPTED IN ONE MOTION

Motion was duly made by Alderman Harris and seconded by Alderman Miller to approve Agenda Item's 10 through 14 as presented.

- 10) Request from the Hernando Chamber of Commerce to temporarily close streets for the Water Tower Festival on September 24, 2022 from 4:00 am 9:00 pm.
- 11) Request from the Hernando Chamber of Commerce to temporarily close streets for the Hernando Christmas Parade on Monday, December 5, 2022. Line up at 5:30 pm, with the parade to begin at promptly 6:30 pm.
- 12) Request from the Hernando Optimist Club to temporarily close streets for the A'Fair in Hernando (Arts & crafts Fair) and 5K on May 21, 2022 from 5:00 am to 6:30 pm.
- 13) Request from the DeSoto County Board of Supervisors to close the square for Earth Day on April 23rd, 2022 from 7:00 am to 2:00 pm. The Farmers Market and Arts Council will be participating in the Earth Day celebration.
- 14) Request from the Hernando Arts Council to close Memphis Street for Earth Day on April 23rd, 2022 from 7:00 am to 2:00 pm.

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 1st day of February, 2022.

APPROVAL OF THE UPDATED PARK PAVILION RESERVATION APPLICATION

Alderman Miller stated that the rules on the bottom of the application would be a double standard as to what the city's sponsored events allow. Why can the city do it and the citizens cannot? If I am renting, I can't do it but the city can. They are required to clean up. We are being too strenuous. We live by one set of rules and want the citizens to live by another set of rules. It is still restrictive. The city does not rent the Park yet they want to make money on everything going on over there.

Alderman Piper stated that this is an application for a Park Pavilion Reservation and not to rent the entire Park. The city Yard Sale is for the entire park as part of the event.

Alderwoman Lynch state we have a cost because we maintain the Park. The city Yard Sales event is for the entire public verses a private event.

Jared Barkley stated that the water balloons are a litter issue and that restriction was already on the application. The food and video game trucks are more of a parking issue. On the pop-up shops, it would be on unauthorized pop-up shops.

Mayor Johnson asked Jared Barkley why he is presenting a new Reservation application. Jared Barkley state it was just a redesign. The day was changed to Business Days with the additional restrictions. Water balloons, and confetti were already listed on the restrictions. Confetti binds up the mower blades.

Alderman Harris asked if we were having trouble or is this just a precaution. We have to be careful of double standards and may want to Table this and give more thought.

Alderwoman Lynch asked who pays for the Food and Video truck's power? Mayor Johnson stated there are a couple of plug ins available, and the vehicles do not draw a lot of power. Jared Barkley stated that they usually have their own generator.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the Park Pavilion Reservation Application redesign.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Harris, Alderwoman Lynch, Alderman Miller ORDERED AND DONE this the 1st day of February, 2022.



City of Hernando Parks & Recreation 2601 Elm St, Hernando, MS 38632 662-429-2688

parksreceptionist@cityofhernando.org

For after-hours/weekend assistance on date of event: NON-EMERGENCY DISPATCH (662)429-9096

Park Pavilion Reservation Application

Please check the pavilion that you are reserving

	Conger Park
	□ Large Pavilion (sits 50-75/middle of park) \$50 Hernando resident/\$70 Non-resident
	☐ Medium Pavilion (sits 30-40/Back of park) \$40 Hernando resident/\$60 Non-resident
	□ Small Pavilion (sits 15-20/front of park) \$30 Hernando resident/\$50 Non-resident
	(Small pavilion is NOT handicap accessible at this time)
	□ Lee's Summit Park (sits 15-20) \$30 Hernando resident/\$50 Non-resident
	□ Church Park (sits 15-20) \$30 Hernando resident/\$50 Non-resident
Name:	Address:
City/State: _	Zip Code:
Phone:	Email:
Are you a cit	y resident? YES or NO (please show ID)
Date of Use:	Time of Use:
Purpose Of U	lse:
	associated with a private or public school? YES or NO & Address of school
Will there be	any outside amusement/entertainment devices? YES or NO
If yes, what t	ype of entertainment?
Will There be	e a petting zoo? YES or NO
Will you nee	d to use electricity? YES or NO
Has Proof of	Insurance been provided for entertainment? YES or NO

RULES

NO water balloons, NO Confetti, clean up after use of the pavilion/park is REQUIRED, NO food trucks, NO video game trucks, NO RVs/Trailers, NO pop-up shops, NO water slides.

The use of any such entertainment/amusement device or petting zoo will require that the person or entity requesting such permit for any such use or uses execute a general release in favor of the City of Hernando, Mississippi and must also provide proof of liability insurance coverage for such use. The minimum amount of liability insurance shall be \$500,000 and must be underwritten by an admitted insurance company within the state of Mississippi.

It MUST be provided to the City of Hernando at least 5 business days before your event.

By signing below, I agr	_	ghts and claims for damages that I may have against nd/or its representatives.	the City of
Applicant's	Signature:	Date:	-
Cancellations mu	before the date of yCancellations within 5	arksreceptionist@cityofhernando.org) and made 5 byour event in order to receive a refund. Substitute business days of event will forfeit funds. Substitute days of original date of event.	ousiness day
	For	Office Use Only	
Pavilion Fee Utility Fee (\$15) Petting Zoo Fee (\$2	· 		
Total	\$		
Receipt #	Date:	Clerk:	

APPROVAL TO FOR THE POLICE DEPARTMENT TO TRANSFER K-9 GROOT TO THE COAHOMA COUNTY SHERIFF'S OFFICE FOR \$1.00

Alderman Wicker asked when we got the K-9 (Groot) and how much did we pay? We have on the claims docket a K-9 purchase of \$11,000.00. Why are we giving away a K-9 and purchasing a new one?

Chief Worsham stated we have had Groot for a couple of years and paid \$4,900.00. He is an older, strong, experienced K-9 that requires an experienced handler. His handler retired and he would be with a green handler which he will not respond to well. The Coahoma County Sheriff's Office has an old K-9 with arthritis and cannot afford to replace him. The workability of Groot with their experienced handler will be a good fit. We are trying to help with intergovernmental courtesy.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to authorize the Police Department to transfer K-9 Groot to the Coahoma County Sheriff's Office for \$1.00.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Wicker

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

APPROVAL FOR JARED BARKLEY TO SIGN AN AGREEMENT FOR ENTERGY MISSISSIPPI TO INSTALL WOOD POLES AND LED FLOOD LIGHTS FOR THE PARKS PARKING AREAS AND PLAYGROUND AT THE CIVIC CENTER BALL

FIELDS WITH A RECOMMENDATION OF OPTION 1 (ALL POINTS) FOR AN ESTIMATED COST OF \$2,135.40.

Jared Barkley stated we have a little wiggle room on this budget line item, and will do a budget amendment if necessary.

Motion was duly made by Alderman Harris and seconded by Alderman Piper to approve Jared Barkley to sign an agreement for Entergy Mississippi to install wood poles and LED Flood lights for the Parks parking areas and playground at the Civic Center ball fields with a recommendation of Option 1 (all points) for an estimated cost of \$2,135.40.

A vote was taken with the following results:

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

Those voting "Nay": None

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

APPROVAL TO ACCEPT THE PROPOSED AGREEMENT WITH KIMLEY-HORN, PLA FOR MASTER PLANNING RENASANT PARK AND MAYOR JOHNSON TO SIGN AGREEMENT.

Mayor Johnson stated this is not a budgeted item. We are over in sales tax collections by \$140,000.00 from the same time last year. We can use the overage instead of using contingency. Henry Minor with Kimley-Horn lives here and has children in the park's programs. Kimley-Horn is highly qualified in this field and designed the Senatobia ball fields facility.

Alderman Wicker reminded the Board that the Master Plan is not just for Renasant Park, but for all parks in the city.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Piper for approval to accept the proposed agreement with Kimley – Horn, PLA for Master Planning Renasant Park and Mayor Johnson to sign agreement. The City Attorney has reviewed the agreement.

A vote was taken with the following results:

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

Those voting "Nay": None

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

APPROVAL FOR RESOLUTION FOR PENNIES FOR THE PARKS

Mayor Johnson stated we have worked with Senator Michael McLendon and Representative Jerry Darnell on the process and Resolution to get the correct wording. The Resolution specifically states it is for Parks and Recreation Capital Improvements. This is not for Tourism in any way. He spoke to Representative Dan Eubanks who is known for voting no on these if there is no stipulation to bring it for a vote every 4 years.

Alderman Wicker asked what the next steps are after the approval from the legislature and if the bill will dictate when we would have a referendum vote date? Voting time is critical and summer would not be an ideal time.

Alderman Piper asked City Attorney Steven Pittman if we could include any language that the inclusions and restrictions could be changed in the future to accommodate changing times. Steven said that would be too broad.

Motion was duly made by Alderman Robinson and seconded by Alderman Piper to approve the Resolution for the Pennies for the Parks and have a referendum vote for city residents.

A vote was taken with the following results:

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

Those voting "Nay": None.

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

There came for consideration of the Mayor and Board of Aldermen of the City of Hernando, Mississippi, the following:

CITY OF HERNANDO

RESOLUTION

BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Hernando, Mississippi that it is their intention to levy a 2% tax upon every person, firm or corporation operating a restaurant or other such business in the City of Hernando on prepared food and drink that is sold to the public on the gross proceeds of sales for the purpose of providing funds for Parks and Recreation Capital Improvements after a Referendum vote of the citizens of the City of Hernando. This levy is in addition to all other taxes imposed.

"Restaurant" means all places within the corporate limits where prepared food and beverages are sold for consumption, whether such food is consumed on the premises or not. This includes food trucks, lunch stands, cafes, cafeterias, delicatessens, drive-in restaurants, carry out restaurants, caterers, concession stands, hotel and motel dining rooms, convenience stores, grocery store, restaurants and similar businesses. "Restaurant" does not include any school, hospital, medical clinic, convalescent or nursing home providing for students, patients, visitors and their families.

"Prepared food" means food or beverages prepared by a restaurant in the City of Hernando that is (1) ready to consume without any further food preparation, alteration or repackaging on site; and (2) prepared, provided, sold or served by a restaurant using any cooking, packaging or food preparation technique. Prepared food may be eaten either on or off the restaurant's premises; and

WHEREAS, the City Clerk is authorized to execute any and all documents necessary. Motion was made by Alderman Robinson, seconded by Alderman Piper, and the following vote was recorded:

AYES: Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Robinson, Alderman Wicker, Alderwoman Ross and Alderman Piper NAYS: None

Hernando, Mississippi, at the meeting of February	-
ATTEST:	
CITY CLERK	MAYOR

APPROVAL FOR MAYOR JOHNSON TO SIGN A CONTRACT FOR DESIGN OF THE POLICE DEPARTMENT SALLY PORT WITH AERC, PLLC.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve Mayor Johnson to sign a contract for design of the Police Department's Sally Port with AERC, PLLC. The Sally Port was budgeted and the City Attorney reviewed the agreement.

A vote was taken with the following results:

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

Those voting "Nay": None.

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

AUTHORIZE LEE GERMANY IN PUBLIC WORKS TO SIGN AN AGREEMENT WITH US LOCATES, LLC AS A SUBCONTRACTOR TO PERFORM THE CITY'S WATER AND SEWER LOCATES

Lee Germany stated he cannot keep locaters because of pay and stress of the position. He will do a budget amendment of the budgeted salaries from the Locater positions to Professional Services for the hiring of this company.

Alderman Miller asked how long the contract terms and how much?

Lee Germany stated it is Feb 3, 2022 through September 30, 2022 at \$49,000.00. Next year will be estimated at \$117,000.00 depending on locate counts and will obviously bid out.

Alderman Miller stated we will not increase rates to pay for these things.

Alderman Piper stated we can pay it out of contingency.

Alderman Miller stated I have seen over the years when we increased rates to pay for things of this nature, the money does not go to pay for why it was increased, but winds up going into contingency.

Lee Germany stated when companies come in to lay fiber, or lines of any kind, we are required by law to locate it at no cost to the contractor. Every time we call MS 811 there is a \$2.00 fee per call. Also, we are GPS marking as we repair and install. Eventually everything will be on GPS.

Johnny Alistair with US Locates was asked who is responsible if there is a bad locate. He stated it will be the city's responsibility. This is an industry standard practice. They have done over 3000 sites with no problems in the last 4 years.

Mayor Johnson stated maybe we need to check with the legislature to get come kind of compensation. Locates are a necessary evil and absorbed by the Utility company.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to authorize Lee Germany in the Public Works Dept to sign an agreement with Us Locates LLC as a subcontractor to perform the city's water and sewer locates. City Attorney has reviewed agreement.

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 1st day of February, 2022.

AUTHORIZE THE WATER DEPARTMENT TO SURPLUS MASTER METER MANUAL READING EQUIPMENT SN: HH330871 ASSET #00949.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to authorize the Water Department to surplus Master Meter manual reading equipment:

SN: HH330871 Asset #00949

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 1st day of February, 2022.

APPROVAL FOR WATER SERVICE IN THE COUNTY FOR GETWELL GARDENS SUBDIVISION AND IRIS SUBDIVISION

Mayor Johnson stated we are talking about supplying water service outside the city limits. They would put it on their plat and not object to annexation by the city.

Alderwoman Ross agreed because we cannot continue to supply sewer and water to outside the city limits.

Alderman Miller said just remember that annexation will cost the city in come circumstances. We do not reap a cash flow and can cost the rest of the citizens. We are able to charge ore for outside the city. We need to look at are we getting the amount we need to cover costs.

Mayor Johnson suggested Joe Frank Lauderdale and Lee Germany look at the tap fees to see if they need to be changed.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve water service in the County for Getwell Gardens Subdivision and Iris Subdivision with Joe Frank Lauderdale's recommendation and subject to review by the City Mayor, Public Works Director on cost of providing these services.

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 1st day of February, 2022.

APPROVAL TO ACCEPT THE QUOTE OF \$31,500.00 FOR GROVE PARK SUBDIVISION CRACK SEAL FROM RILEY PAVING AND A QUOTE OF \$3,225.00 FOR PLEASANT BEND COVE CRACK SEAL FROM RILEY PAVING. RILEY PAVING IS FROM DESOTO COUNTY AND HAS A PROVEN RELATIONSHIP WITH THE CITY

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to accept the quote of \$31,500.00 for Grove Park Subdivision Crack Seal from Riley Paving and a quote of \$3,225.00 for Pleasant Bend Cove Crack Seal from Riley Paving. Midsouth Asphalt had the exact quote; however, Riley Paving is from DeSoto County and has a proven relationship with the city.

A vote was taken with the following results:

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

Those voting "Nay": None.

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

APPROVAL TO UPGRADE OUR INDOOR LIGHTING WITH ENTERGY SOLUTIONS TO ENERGY EFFICIENT LIGHTS FOR FUTURE ENERGY COST SAVINGS.

Motion was duly made by Alderwoman Lynch and seconded by Alderman Miller to approve the upgrade of our indoor lighting with Entergy Solutions to energy efficient lights for future energy cost savings.

A vote was taken with the following results:

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

Those voting "Nay": None.

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

APPROVAL TO ACCEPT DEPOSITORY BID.

Mayor Johnson stated the fees are similar, but the interest is what is different.

Alderwoman Ross stated that Guaranty Bank's variable option based on a rising interest rate environment looks the best. The Fed is looking at raising the rate 3 times this year. The variable rate equal to 40% of the current targeted Federal Funds rate with a minimum floor rate of .10% looks to be the best option.

Motion was duly made by Alderman Wicker and seconded by Alderman Harris to accept the Depository bid from Guaranty Bank as recommended by the City Clerk and Alderwoman Ross.

A vote was taken with the following results:

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

Those voting "Nay": None.

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

Alderman Miller left the room.

APPROVAL OF UTILITY ADJUSTMENTS

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

Those voting "Nay": None.

Absent: Alderman Miller

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

Utility Bill Adjustment Docket

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

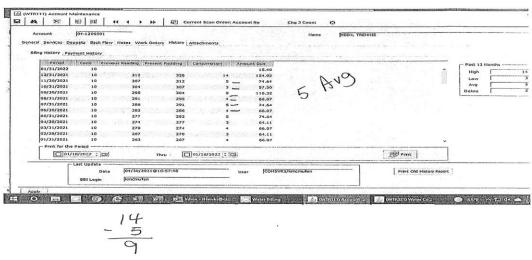
	House #	Street	Adjusted Amount	Reason for Leak Adjustment
				Water main from meter to the home broken joints in
1	3040	River Oaks Dr	(81.81)	the waterline.
				Request adjustment on sewer and DCRUA because
2	515	W Oak Grove Rd	(384.82)	water didn't go through the system



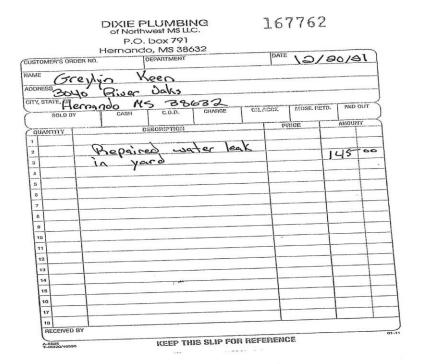
WATER LEAK REPAIR VERIFICATION

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

502 425 5052	
Names as it appears on bill Trennic Keen	
Service Address 3040 Ruin Oaks Dr.	
Phone Number (901) 356 - 0849	
Customer Account# 04 - 120 950 [
Do you rent the property at this address? \sqrt{s} If yes the property owner or manager m	ust
completed the remainder of this form.	
Property owner or manager Name & Phone #	
Date of Repair	
Repaired by Dixie Plum bing	
Explanation & Location of Leak Water main from meter to the los	ne
broken joints in the water line	
·	
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 stitle leak was outside.) I understand that the leak adjustment must be approved by the board. If it is not approved 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 Lamw Lawyum Lawyum Date Date Date Date Date Date Date Date	how
Customer signature Alman Paryun Hilliam Date 1-1800	
For Office Use Only	_
Account Number 04- 120950 l Billing Period Ending 12-31-21	
High month usage 14 minus 6 month average 5 = Amount of Adjustment 9	
seproved 1-19-21 \$ 8181 Credit	



with 9 X 3.50 = 31.50 Swf 31.50 - 2=15.75 Oaf 9 X 3.84= = 34.56 # 81.81

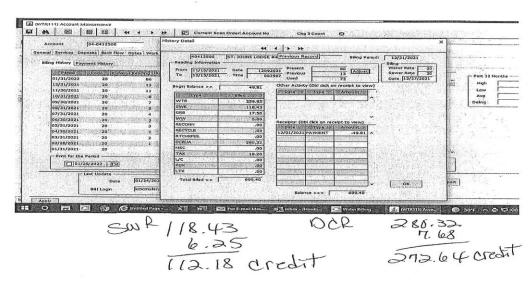




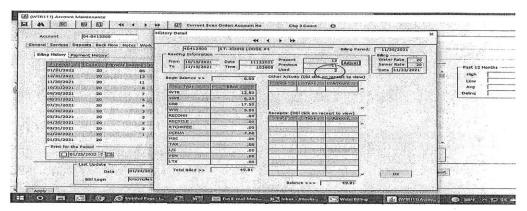
WATER LEAK REPAIR VERIFICATION

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

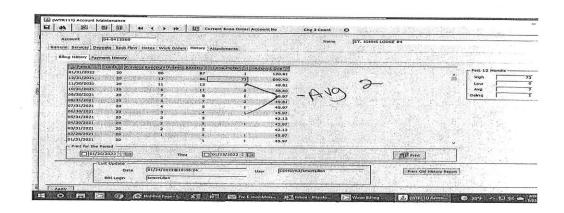
Names as it appears on bill St John's Lodge # 4
Service Address 515 W. Oak Grove Bd Hernando, MS 38632
Phone Number (901) 827-5651
Customer Account# 04-041 2500
Do you rent the property at this address?If yes the property owner or manager must
completed the remainder of this form.
Property owner or manager Name & Phone # Andrew Miller 901 827-565 1
Date of Repair
Repaired by
Explanation & Location of Leak Request adjustment on seven
and DCRUA only because mater didn't go
through the system (The City wasn't charged)
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.
Q.mI have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)
Q.m 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.
Um I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.
Customer Signature Ond miles
For Office Use Only
Account Number 104042500 Billing Period Ending 12-31. 21
High month usage $\frac{\sqrt{3}}{1}$ minus 6 month average $\frac{\sqrt{3}}{1}$ = Amount of Adjustment $\frac{71}{1}$
Sewer + OCR ONLY - \$384.82
1PNovgy 1-26-22



112.18 21264 # 384.82 Credit



SWR 6.25 DCR 7.68



					-10	Not a	22	- \
	MAT	ED LEAK DER			. 1,	1210	°C0,	_{Jec}
	City o	ER LEAK REPAIR VE f Hernando Water and Sewe	r Dor		I.	· x a	13 S	2
	475 We	est Commerce Street Herna 662-429-9092	ndo, I	MS 38632	,	1-1,001	8	
	nation (please prin							
Name as it appea Service address		Johns Lodge	0765					
Daytime phone n		27-5651	Bo	l .				
Do you rent the p	roperty at this ad	dress? If yes the proj	perty	owner or r	nanagei	must		
The same same same same same same same sam	iomacr of this for		0					
REPAIR INFORMA								
Property owner or Daytime phone nu	901	Andrew 19,16		Date of r	epair <u>l</u>	2-20-21		
Type of repair and	location of prope	g where they owner's or manager's signa	eak	i IN	the	wall		
	ill or receipts for	repair parts. Sorry, no adjus		its will be o	onsider	ed without		
By signing below, I	certify that the in	nformation providing regard	ing th	nis repair is	correct	Lunderstand	i	
applicable law.	dalent informatic	on with the intent of lowering	ig a ut	tility bill m	ay be pi	unishable by		
I hereby grant perr onto my property t	nission to the City to verify the repai	y of Hernando Water and Se ir of an outdoor leak.	wer C	Departmen	t persoi	nnel to come		
I certify that I am the	he owner or renta	al property manager of the p	orope	rty located	at this	service addres	s	
Signature		For Office use only						
Account Number_	04-04125	500 Billing period endin	g 12	2-31-2	×1		_ (Ex 100
		onth average 2 = Am				/ x	ed)	00) 18:33
	井	649.59	Julie	or Aujustin	ent	Deser	67	
		Q ()				Kala	<i>)</i> -	
				-				
		Complete Home Ce	nter					
		32.East Commerce S Hernando MS 386	treet					
		662-429-0400						
SOLD TO EMPLOEE CASH ACCOUNT		JOB ADDRESS EMPLOEE CASH ACCOUNT		200 ann 140	EN	PLOYEE		JOB 0
Hernando MS 38632		Hernando MS 38632			EXI	EATED ON PIRES ON		/07/2022 /06/2022
					ř.	RANCH DMER PO#		1000
					C	TATION ASHIER		C2 KMD
Thank you for you	r business!					SPERSON ER ENTRY		KMD 1
		*			A	DIFIED BY	a conceptance of	KMD
tem	Description		D	Quantity	U/M	Price	Per	Amount
6825525 6475479	16OZ PURPLE PRI 16OZ MULTI-PURF			1 1	EACH	6.6068 7.1200	EACH	6.61 7.12
6151500 6151401	1 90DEG ELBOW F			4 4	EACH	0.4400	EACH EACH	1.76 1.28
110PVC	1"X10FT SCH40 PV			3	LGTH	7.6007	LGTH	22.80
		*·.	-			-		
PLEASE PA CASHIER								
	221							
DATE /	12.20 XI							
NTITY STOCK#/ITEM	PRICE AMOUNT							
- Repriled Leake.	Tn .			-		Subtotal	-	39.57
Wall at St. B.	calgare				1 7.00%			2.77
7/1/.	1					Total		42.34
This tot H. L.	the last the				,	. /		/ 1
urton tryCcom	RECPADO				80/10	A.L.	1.6	Cost Ill
				111	2400	1.12.	11/00	MILL

Alderman Miller returned to the room.

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".

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

	CHIP JOHNSON, MAYOR	
ATTEST:		
PAM PYLE, CITY CLERK		

CITY OF DOCKET	HERNANDO OF PAID CLAIMS		DATE	B: 02/01/2022		PAGE:	1
DOCKET				ŧ	INVOICE	±	
NUMBER	*	VENDOR -	t	* NUMBER	DATE	AMOUNT	
					1 7		
46456	4000 ACCOU	INTS PAYAB	LE CLEARING	01182021	01/19/2022	478,269.39	
	400-000-135	DUE TO A/	PCLEARING	DUE TO A/P CLEAR	RING FUND	478,269.39	
46457	4000 ACCOU	INTS PAYAB	LE CLEARING	01182022	01/19/2022	8,853.41	
	105-000-135	DUE TO AC	COUNTS PAYA	DUE TO ACCOUNTS	PAYABLE	8.853.41	
						0,000111	
46458	35232 CARSO	N. MTCHAR	Γ,	01152022	01/15/2022	116 00	
10150	105-500-610	יום זיינות אויי	מיח אוסדת מס	MSA-AGM FLOWOOD,	MU	110.00	
	103-300-010	IKAVBU, PI	SK DIBN, IK	MSA-AGM FLOWOOD,	MS	116.00	
46450	20040 @PNTPT						
46459	30849 GENER	AL FUND		12312021	01/03/2022	1,175.82	
	105-000-050	DUE TO GE	NERAL FUND	DUE TO GENERAL E	FUND	1,175.82	
46460	33761 HARRI	S, W.I. "I	00C" JR	011322	01/18/2022	339.60	
	001-040-611	BOARD TRAV	/EL, PER DI	MID WINTER LEG.	- JACKSON	339.60	
46461	36433 JOHNS	ON, WILLIS	S W. III	01132022	01/18/2022	184 00	
	001-040-610	MYR/ADMIN	TRAVEL DR	MID WINTER LEG.	- TACKGON	101.00	
	001 010 010	min, min	IRANDI, IK	HID WINIBK DEG.	UNCKDON	104.00	
46462	2206/ T.VNCU	ים ד. זגייי גוו		01132022	01/10/2022	220 60	
10102	001 040 C11	L' NATATITE	יחו חחח חד	0113Z0ZZ	01/18/2022	339.60	
	001-040-611	BUARD TRAV	RP' BRK DI	MID WINTER LEG.	- JACKSON	339.60	
16160							
46463	36314 MILLE	R, ANDREW		01132022	01/18/2022	339.60	
	001-040-611	BOARD TRAV	MEL, PER DI	MID WINTER LEG.	- JACKSON	339.60	
46464	31343 MISSI	SSIPPI DEI	T OF EMPLOY	MENT 011922	01/19/2022	1,554.75	6
	105-500-490	UNEMPLOYME	ENT COMP.	UNEMPLOYMENT CLA	AIMS	262.08	
				UNEMPLOYMENT CLA			
				UNEMPLOYMENT CLA			
				UNEMPLOYMENT CLA			
						30103	
46465	7950 PAYRO	ד.ד. מכיכיווויי	,	01212022	01/10/2022	227 050 16	
				DUE TO PAYROLL (
	001-000-130	ואז טו מטע	KOUL CHEAK	DOR TO PAIROLL (LEAKING	337,039.10	
16166	264E1 DVID	DAMET A		01120000	01/10/0000	120.00	
40400	30451 PILE,	PAMELA		01132022	01/18/2022	138.00	
	001-040-610	MIK/ADMIN	TRAVEL, PR	MID WINTER LEG.	- JACKSON	138.00	
				SOUTHWEST IN	es in terror		
				11922			
	400-210-639	OUTSIDE RE	RPAIRS - SE	SWR PIPE REPAIR	REIMBURSM	550.00	
46468	36688 RESPO	ND AGAINST	. AIOTENCE	01202022	01/21/2022	350.00	
	001-100-681	EDUCATION	& SEMINARS	TRAINING CLASS -	D. GATES	350.00	
46469	36450 ROBIN	SON, BRUCE	3	01132022	01/18/2022	385.60	
				MID WINTER LEG.			
			_,			303.00	
46470	32768 ROSS	BRTH		011322	01/18/2022	330 60	
	001-040-611	זגפיד חקבסם	זאן, זאן	MID WINTER LEG.	- TACKCOM	220 60	
	001-040-011	POUT IVA	ות אמז וחם	. טפון אפואווא עבויו	- UNCVDON	333.00	
16171	227/1 117/177	מעווט מ		01120000	01/10/0000	205 62	
101/1	001 040 C11	N, CHAU	ים מחת זמו	01132022	01/18/2022	385.60	
	001-040-611	BOAKD TKAV	RP' LRK DI	MID WINTER LEG.	- JACKSON	385.60	

CITY OF HERNANDO

DOCKET OF PAID CL	AIMS	DATE:	02/01/2022		PAGE:	2
DOCKET NUMBER *	VENDOR	t	*NUMBER	INVOICE DATE	AMOUNT	
	TOTAL >>>				830,380.13 830,380.13	
CITY OF HERNANDO DOCKET OF PAID CLA	AIMS	DATE:	02/01/2022		PAGE:	3
DOCKET NUMBER *	VENDOR	t	* NUMBER	INVOICE DATE	AMOUNT	
		4	00-000-000		479,316.97	
		1	05-000-000		10,497.40	

001-000-000

340,565.76

CITY OF HERNANDO

DOCKET	OF UNPAID CLAIMS DAT	E: 02/01/2022	PAGE:
DOCKET		*INVOICE	t
NUMBER	**	NUMBER DATE	AMOUNT
46472	31831 ADVANCED COLLISION	10121 10/01/2021	1,461.20
	001-100-638 OUTSIDE REPAIRS-VEHI	PD LIGHT BUMPER COVER REA	1,461.20
46473	31896 AFFINITY LAWNSCAPES, LLC	2182238 01/15/2022	1,440.00
	001-201-602 LANDSCAPING SERVICE/	TWN SQ MEDIANS WELCOME SI	1,440.00
46474	33021 AFFORDABLE URGENT CARE	111921 11/19/2021	305.00
	001-100-603 PROFESSIONAL SERVICE	PHYSICAL	305.00
46475	30618 AFLAC	926974 01/15/2022	652.99
	001-000-120 EMP INSURANCE CONT W	JAN 2022 PREMIUM	652.99
46476	36700 ALCANTAR, VICTOR	059044 01/26/2022	30.00
	36700 ALCANTAR, VICTOR 105-000-321 SOCCER REVENUE	LITTLE KICKERS REFUND	30.00
46477	36015 ALLEN HOME SERVICES	207 01/17/2022	1,650.00
	400-650-633 OUTSIDE REPAIRS - UT	CRENSHAW CLUBHOUSE	1,650.00
46478	36015 ALLEN HOME SERVICES	208 01/17/2022	1,400.00
	400-650-633 OUTSIDE REPAIRS - UT	W CENTER DELLA VERNON NOT	1,400.00
46479	32764 AMERICAN TESTING LLC	1987 12/31/2021	190.00
	001-100-603 PROFESSIONAL SERVICE	BLOOD ALCOHOL KIT	190.00
46480	4085 AMERICAN TIRE REPAIR	155396 01/01/2022	100.00
	001-201-638 OUTSIDE REPAIRS-VEHI	SRVC CALL	100.00
46481	4085 AMERICAN TIRE REPAIR	156610 01/25/2022	595.30
	400-222-638 OUTSIDE REPAIRS-VEHI	STEMS MOUNTED	595.30
46482	4085 AMERICAN TIRE REPAIR	157591 01/18/2022	100.00
	001-160-638 OUTSIDE REPAIRS-VEHI	EMS1 FORD DISMOUNT	100.00
46483	35481 ANDERSON, WYATT	12422 01/24/2022	60.00
	105-500-679 BSKTBALL OTHER SERV/		
46484	36680 ARMSTRONG, MCKINZIE	12422 01/24/2022	120.00
	36680 ARMSTRONG, MCKINZIE 105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPERAT	120.00
46485	36693 ARMSTRONG, MIRANDA	12422 01/24/2022	100.00
	105-500-679 BSKTBALL OTHER SERV/	GYM SUPERVISOR	100.00
46486	33796 AT&T 001-130-605 COMMUNICATION	3134413104 01/01/2022	215.73
	001-130-605 COMMUNICATION	NCIC CIRCUIT 80030838553	215.73
46487	33796 AT&T 001-130-605 COMMUNICATION	6700776602 01/01/2022	214.61
	001-130-605 COMMUNICATION	NCIC 8310011095791	214.61
46488	32538 AT&T U-VERSE 001-100-605 COMMUNICATION	011122 01/11/2022	244.70
	001-100-605 COMMUNICATION	138682876	244.70

CITY OF	HERNANDO OF UNPAID CLAIMS DAT	E: 02/01/2022	PAGE:
DOCKET		*INVOICE	
DOCURI	**	*INAOICR	3.MO(TRIM
Madrion	APMON	NOMBER DATE	AMOUNT
46489	30692 ATMOS ENERGY 001-100-630 UTILITIES-POLICE DEP	01072022 01/07/2022 221 PARK ST	102.60 102.60
46490	30692 ATMOS ENERGY 001-160-630 UTILITIES	11022 01/10/2022 1240 HOLLY SPRINGS RD	352.11 352.11
46491	33907 AXON ENTERPRISE INC 001-100-731 PUBLIC SAFETY EQUIPM		
46492	36703 BAKER, BARBARA M 605-000-122 POLICE BONDS HELD	T2021-01400 01/19/2022 BOND REIMBURSMENT	250.00 250.00
46493	6065 BRYANT TIRE & SERV.CENTER 001-100-570 MOTOR VEHICLE REP. &		820.00 820.00
46494	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	84706 12/18/2021 CONV OIL	169.20 169.20
46495	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		84.15 84.15
46496	6065 BRYANT TIRE & SERV.CENTER 001-160-638 OUTSIDE REPAIRS-VEHI		238.85 238.85
46497	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
46498	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
46499	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	85087 01/15/2022 JOSH TIRES DISPOSAL OF TI	521.15 521.15
	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		
46501	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		200.15 200.15
46502	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		109.15 109.15
46503	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		62.20 62.20
46504	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		62.20 62.20
46505	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI		

CITY OF	F HERNANDO OF UNPAID CLAI	MS DATE	3: 02/01/2022		PAGR:	3	
						J	
DOCKET		VENDOR*	t	INVOICE	t		
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT		
16506	COCE DDV	ממשומה מומנה ב מבנה שונה	05150	01/00/0000	(0.00		
40300		ANT TIRE & SERV.CENTER OUTSIDE REPAIRS-VEHI		01/20/2022	62.20		
	001 100 030	OUIDIDE KERRIKE-VEHI	OID CHANGE		02.20		
46507	6065 BRY	ANT TIRE & SERV.CENTER	85160	01/20/2022	500.00		
		OUTSIDE REPAIRS-VEHI					
46508		ANT TIRE & SERV.CENTER		01/21/2022			
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHANGE		62.20		
46509	6065 BDV	ANT TIRE & SERV.CENTER	05101	01/21/2022	62.20		
10303		OUTSIDE REPAIRS-VEHI		01/21/2022	62.20		
46510	36115 CAR	TER, GRAHAM	12422	01/24/2022	90.00		
	105-500-679	BSKTBALL OTHER SERV/	SCORE KEEPER CLOC	K OPER	90.00		
46511	31591 CINT	TAS CORP LOC 206	4107881069	01/01/2022			
		UNIFORM RENTAL			33.90		
	001-201-642	UNIFORM RENTAL	UNIFORMS		11.77		
		UNIFORM RENTAL			13.93		
		UNIFORM RENTAL			194.68		
		UNIFORM RENTAL			29.99		
		UNIFORM RENTAL			34.92		
	400-220-042	UNIFORM RENTAL	UNIFORMS		36.54		
46512	31591 CINT	AS CORP LOC 206	4108568842	01/24/2022	346.40		
	400-210-642	UNIFORM RENTAL	UNIFORMS	V2/21/2V22	28.68		
	001-201-642	UNIFORM RENTAL	UNIFORMS		11.77		
	400-224-642	UNIFORM RENTAL UNIFORM RENTAL	UNIFORMS		13.93		
	400-650-642	UNIFORM RENTAL	UNIFORMS		198.49		
	400-200-642	INTFORM RENTAL	INTEORMS		22.07		
	400-222-642	UNIFORM RENTAL	UNIFORMS		34.92		
	400-220-642	UNIFORM RENTAL UNIFORM RENTAL	UNIFORMS		36.54		
40512	C1CE OF DI	TI ND GONGEDUGETON GO	TVG 10004	04 /04 /0000			
40513	9102 CPRA	ELAND CONSTRUCTION CO, OUTSIDE REPAIRS - UT	INC 10304	01/01/2022	1,665.50		
	400-030-033	OUISIDE REPAIRS - UI	WIR DE REPAIR COM	MERCE CA	1,005.50		
46514	6165 CLEV	ELAND CONSTRUCTION CO,	INC 10305	01/01/2022	825.00		
	400-650-633	OUTSIDE REPAIRS - UT	2"MTR DOUGLAS RD	02/02/2022	825.00		
		ELAND CONSTRUCTION CO,					
	400-650-633	OUTSIDE REPAIRS - UT	1240 FIELDSTONE E	M WTR	2,145.00		
46516	25020 0111	HADD III DDDDWAN		04 04 040			
		FORD T FREEMAN					
	001-100-003	PROFESSIONAL SERVICE	PRE EMPLOIMENT PO	LI OWOSO	200.00		
46517	35991 COLE	MAN, LEVI	12422	01/24/2022	75.00		
	105-500-679	MAN, LEVI BSKTBALL OTHER SERV/	SCORE KEEPER CLOC	K OPERAT	75.00		
46518	35392 COMM	UNITY BANK OF MISSISSI	PPI 12422	01/24/2022	6,137.59		
	001-100-830	DEBT SERVICES - LOAN DEBT SERVICES - LOAN	L#8027145 PYMNT 2	0 FEB 22	509.67		
	001-100-820	DEBT SERVICES - LOAN	L#8027145 PYMNT 2	0 FEB 22	5,627.92		

CITY OF HERNANDO

DOCKET	OF UNPAID CLAIMS DATE	E: 02/01/2022	PAGE:
DOCKET		*INVOICE	
NUMBER	**	MIMBED DATE	λΜ∩τηνπ
HOLDER	VIII OIL	ALPO MUNION	ANOUNT
46519	35392 COMMUNITY BANK OF MISSISS 001-100-830 DEBT SERVICES - LOAN 001-100-820 DEBT SERVICES - LOAN	IPPI PYMNT 18 01/24/2022	1,668.68
	001-100-830 DEBT SERVICES - LOAN	L#80488587 FEB 2022 PYMNT	145.03
	001-100-820 DEBT SERVICES - LOAN	L#80488587 FEB 2022 PYMNT	1,523.65
46520	35392 COMMUNITY BANK OF MISSISS	IPPI PYMNT 27 01/13/2022	6,443.84
	001-160-830 INTEREST 001-160-820 DEBT SERVICES - LOAN	FIRE L#7873638	1,204.77
	001-160-820 DEBT SERVICES - LOAN	FIRE L#7873638	5,239.07
46521	31564 COMPLETE HOME CENTER	2201-006965 01/05/2022	27.16
	400-210-580 STORM DRAIN REPMAT	FAST SET CONCRETE	27.16
15500	04564		
46522	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	2201-008983 01/12/2022	8.05
	400-030-373 CMA143	EUDOW PVC	8.05
46523	31564 COMPLETE HOME CENTER	2201-009084 01/12/2022	17.99
	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	PVC ELBOW	17.99
46524	31564 COMDILETE HOME CENTED	2201_000175 01/12/2022	10.00
10321	31564 COMPLETE HOME CENTER 400-650-575 REPAIRS	PVC ADAPTER	12.88
	31564 COMPLETE HOME CENTER		
	105-500-579 BASKETBALL SUPPLIES	RATHET EXTREM	22.49
46526	31564 COMPLETE HOME CENTER	2201-009449 01/13/2022	2.33
	001-201-565 REPAIR & MAINT. EQUI		2.33
46527	21564 COMPLETE HOME CENTER	0001 000555 01/10/000	
40527	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2201-009575 01/13/2022	29.69 29.69
	OUI ZUI 300 BIREBI BUFFHIED	SUCI IMADI DAG	49.09
46528	31564 COMPLETE HOME CENTER	2201-009889 01/14/2022	5.39
	400-650-575 REPAIRS	BANNER RED SPRAY	5.39
46529	31564 COMPLETE HOME CENTER	2201-009915 01/14/2022	26 00
	31564 COMPLETE HOME CENTER 105-500-576 TOOLS	MAGNETIC SWEEPER	26.99
46530	31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES	2201-009950 01/14/2022	
	001-100-200 FIRE SOPPLIES	COTTON WETMOP	11.69
46531	31564 COMPLETE HOME CENTER	2201-010071 01/14/2022	17.99
	001-160-500 FIRE SUPPLIES	13 GAL KITCHEN	17.99
46530	21564 CONDITIONS HOUSE CONTROL	****	
40052	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2201-010866 01/18/2022 WOOD SHOVET.	37.78 37.78
	112 A24 214 TOOTD	HOOD DITOYED	31.18
	31564 COMPLETE HOME CENTER		23.49
	105-500-570 REPAIR & MAINT TO PA	DUMP DISC MERCH	23.49
46534	31564 COMPLETE HOME CENTER	2201-011113 01/18/2022	27 94
	105-500-501 SUPPLIES	STANDARD METAL KEYS	27.84

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46525	21564 GOMPLERE HOME GENERAL		
40535	31564 COMPLETE HOME CENTER	2201-011271 01/19/2022	
	105-500-501 SUPPLIES	WHITE DODPICATE	6.16
46536	31564 COMPLETE HOME CENTER	2201_011510 01/12/2022	4 12
10330	400-650-565 REPAIR AND MAINTEQ	WHITE DECEDENCIES	4.13
	100 050 505 REFILL FAIR FAIRT. BY	MILLE KECELIACIES	4.13
46537	31564 COMPLETE HOME CENTER	2201-011740 01/20/2022	60.66
	31564 COMPLETE HOME CENTER 105-500-576 TOOLS	BOOSTER CABLE	26.99
	105-500-576 TOOLS 105-500-501 SUPPLIES	BOOSTER CABLE	26.95
	105-500-501 SUPPLIES	BOOSTER CABLE	6.72
46538	31564 COMPLETE HOME CENTER	2201-012603 01/24/2022	21.97
	105-500-501 SUPPLIES	MIDWEST FASTNERS	21.97
46520	21FC4 GONDI DEED HOME CENTERS	2004 240722 24/24/222	
40009	31564 COMPLETE HOME CENTER	2201-012780 01/24/2022	30.34
	105-500-501 SUPPLIES	DRAIN PVC BUBOW THREAD	30.34
46540	31564 COMPLETE HOME CENTER	2201-012949 01/25/2022	11 65
	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2 CYCLE OIL	11.65
46541	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2201-013139 01/25/2022	84.87
	105-500-501 SUPPLIES	MIDWEST FASTNERS PADLOCK	84.87
	31564 COMPLETE HOME CENTER		8.58
	105-500-501 SUPPLIES	METAL KEYS	8.58
46543	33904 CODE C MATM	0142002 01/11/2022	1 575 70
10313	33804 CORE & MAIN 400-650-575 REPAIRS	1 BYLT GIDD	1,5/5./2
	100 030 373 KBIRIKD	I DAUL COMD	1,313.12
46544	33804 CORE & MAIN	0180244 01/11/2022	1.313.10
	33804 CORE & MAIN 400-650-575 REPAIRS	3/4 BALL CURB 1 BALL CURB	1,313.10
46545	33804 CORE & MAIN	Q212389 01/18/2022	170.01
	400-650-575 REPAIRS	BALL VALVE	170.01
10516		7.7	
	33804 CORE & MAIN	Q223328 01/18/2022	
	400-650-575 REPAIRS	3/4 BALL CURB	1,622.20
46547	6235 CRIMESTOPPERS	123121 12/31/2021	146 00
10017	605-000-124 DUE TO CRIMESTOPPERS	FRRS COLLECTED DRC 2021	146.00
			210100
46548	36667 CUI, CHUNRI	12422 01/24/2022	75.00
	105-500-679 BSKTBALL OTHER SERV/	score keeper clock operat	75.00
90959000A			
46549	30072 CUMMINS MID-SOUTH L.L.C.		
	001-160-639 OUTSIDE REPAIRS-EQUI	INSPECTION	409.11
46550	COEN DECOMO CONTRACTOR	000010	
40550	6350 DESOTO COUNTY COOPERATIVE 400-650-535 PROTECTIVE/SAFETY CL	207948 01/19/2022	
	TOU-000-000 PROTECTIVE/SARETY CL	CUOKE	109.95
46551	6350 DESOTO COUNTY COOPERATIVE	207952 01/19/2022	199.90
		20,,502 01/15/2022	233.30

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	400-650-535 PROTECTIVE/SAFETY CL	2 LACROSS	199.90
46552	30634 DESOTO COUNTY ECONOMIC	7207 01/26/2022	6 750 00
10002	001-040-603 PROFESSIONAL SERVICE	LORRYTST DONATION	6 750 00
	THE THE TWO DESCRIPTIONS OF THE PROPERTY OF TH	DODDING DOMINION	0,730.00
46553	35597 DURAN, NESTOR	CHO1202022 01/20/2022	300.00
	001-040-639 OUTSIDE REPAIRS-EQUI		300.00
	100 000 000000 000000		300.00
46554	31170 ELDRIDGE SERVICES INC	20454 01/14/2022	2,765.00
	001-135-635 OUTSIDE REPAIR - BLD	HEAT EXHANGE REPLACE-COURT	2,005.00
	001-135-635 OUTSIDE REPAIR - BLD		760.00
46555	31170 ELDRIDGE SERVICES INC 105-500-634 O/R - BUILDING	20455 01/14/2022	5,390.00
	105-500-634 O/R - BUILDING	HEAT EXCHANGER MODULE	5,390.00
46556	31170 BLDRIDGE SERVICES INC 105-500-634 O/R - BUILDING	20473 01/18/2022	435.00
	105-500-634 O/R - BUILDING	CHANGD ALL FILTERS	435.00
46557	31170 ELDRIDGE SERVICES INC 105-500-634 O/R - BUILDING	20474 01/18/2022	1,690.00
	105-500-634 O/R - BUILDING	CHANGED AND WASHED FILTER	1,690.00
	35980 ELROD, MATTHEW RANDALL		
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPER	75.00
	32652 EMERGENCY EQUIPMENT		
	001-100-535 UNIFORMS/PROTECTIVE	TACT NAVY PANTS	48.00
10000	32652 EMERGENCY EQUIPMENT	155550 01/10/0000	
40500	001-160-638 OUTSIDE REPAIRS-VEHI		
	001-160-638 OUISIDE REPAIRS-VEHI	WRDIC 21	412.22
46561	32652 EMERGENCY EQUIPMENT	ACCTA2 01/21/2022	100 00
10301	001-160-535 UNIFORMS/PROTECTIVE		
	001-100-333 OMITOMP/FROIDCIIVE	CUIER SUIKI DEFI CUIER SU	180.00
46562	32652 EMERGENCY EQUIPMENT	466806 01/26/2022	1 357 61
	001-160-638 OUTSIDE REPAIRS-VEHI		1,357.61
	THE STATE OF THE S		1,337.01
46563	7740 ENTERGY	10015952992 01/24/2022	42,124.05
	001-100-630 UTILITIES-POLICE DEP		
		JAN2022 COLLECTIVE BILL	
	001-201-630 UTILITIES		
	105-500-630 UTILITIES		3,210.26
	400-200-630 UTILITIES		14.03
	400-210-630 UTILITIES		3,656.00
	400-650-630 UTILITIES		10,613.03
	400-650-631 UTILITIES CITY HALL	JAN2022 COLLECTIVE BILL	890.60
46564	7740 ENTERGY	10500662591 01/11/2022	753.51
	400-210-630 UTILITIES	715 MCINGVALE RD	753.51
		V V	
46565	7740 ENTERGY	80006895806 01/11/2022	
	400-210-630 UTILITIES	2469 JAXON DR	118.58

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46566	36496 ERGON ASPHALT & EMULSIONS	. TNC 9402626574 01/10/2022	435 03
	001-201-500 STREET SUPPLIES		435.03
			133.03
46567	36496 ERGON ASPHALT & EMULSIONS	, INC 9402628274 01/13/2022	395.05
	001-201-500 STREET SUPPLIES		395.05
	32978 FINAL TOUCH SECURITY		
	001-400-645 OUTSIDE REPAIRS-DOG	ANIMAL SHELTER CAMERA REP	107.00
46569	7075 FIRST REGIONAL LIBRARY	100521 10/05/2021	2 201 72
10003	001-000-112 DUE TO LIBRARY FR.TA	OCT 2021 TAX COLLECTION	2,301.73
	***************************************	OCT 2021 THE COUNTRY	2,301.73
46570	7075 FIRST REGIONAL LIBRARY	10521 10/05/2021	.71
	001-000-112 DUE TO LIBRARY FR.TA	OCT DELINQUNT TAX COLLECT	.71
46571	7075 FIRST REGIONAL LIBRARY	110121 11/01/2021	2,601.66
	7075 FIRST REGIONAL LIBRARY 001-000-112 DUE TO LIBRARY FR.TA	NOV TAXES	2,601.66
16572	707E PIDOM DEGIONAL LIDDADY		
40372	7075 FIRST REGIONAL LIBRARY 001-000-112 DUE TO LIBRARY FR.TA	NOV DELINOTENT	.14
	VOI-VOV-112 DOB TO HIDRARI FR. IA	ΙΝΟΥ ΟΣΙΙΙΙΔΟΣΝΙΙ	.14
46573	7075 FIRST REGIONAL LIBRARY	12422 01/24/2022	45,953.76
	001-000-112 DUE TO LIBRARY FR.TA	DEC 2021 TAX COLLECTION	45,953.76
46574	33389 FORMS INK, LLC	7645 01/19/2022	6,193.55
	400-650-620 PRINTING AND BINDING	POSTAGE BILLING	6,193.55
46575	33389 FORMS INK, LLC	7702 01/22/2022	250 00
	400-650-620 PRINTING AND BINDING		
	100 030 020 TRIMITAG AND DIRDING	CADD CERTIFICATION	250.00
46576	6198 FORTERRA	11823788 01/21/2022	3,146.00
	400-210-637 OUTSIDE REPAIRS-STOR		
46577	30372 FUSION CLOUD SERVICES LLC		665.66
	001-040-605 COMMUNICATION TELE &		89.52
	001-090-605 COMMUNICATION-TELE &		11.76
	001-100-605 COMMUNICATION	DEC BILLING	136.06
	001-135-605 COMMUNICATIONS	DEC BILLING	116.92
	001-160-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS		168.66
	400-650-605 COMMUNICATIONS - POS		119.22
	400-200-605 COMMUNICATIONS - POS		11.76 11.76
46578	7125 G & C SUPPLY CO., INC.	6849710 01/13/2022	103.17
	7125 G & C SUPPLY CO., INC. 001-201-500 STREET SUPPLIES	FLAT ALUM HI ST SIGN	103.17
46579	31669 GATEWAY TIRE		
	001-160-638 OUTSIDE REPAIRS-VEHI	TIRE BALANCE	133.90
46580	33956 GILBERT, LORI	12422 01/24/2022	220.00
10300	33330 GIUDBKI, DOKI	14444 01/44/2022	220.00

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	105-500-679 BSKTBALL OTHER SERV/	GYM SUPERVISOR	220.00
46581	36687 GOLDEN, REGINALD SR.	12422 01/24/2022	125 00
	105-500-679 BSKTBALL OTHER SERV/		
	103-300-079 BERTANDO OTRAN SERV/	DDAUL KBr	125.00
46500	20052 HANGOGE DANK	DIRDIM AA AA laa laaa	
40382	30053 HANCOCK BANK	PYMNT 38 01/24/2022	6,165.92
	001-160-830 INTEREST		1,612.17
	001-160-820 DEBT SERVICES - LOAN	FIRE TRUCK	4,553.75
46583	30053 HANCOCK BANK	PYMNT 58 01/24/2022	2,345.12
	400-222-830 DEBT SERVICE - INTER	KNUCKLE BOOM FRB 22 PYMNT	13 61
	400-222-820 DEBT SERVICE - LOAN	KNIICKI.R ROOM FRR 22 DVMNT	2 221 51
	100 BB 020 BBI BBRVICE HOLE	INVOCADE DOOM FED 22 FIRM	2,331.31
16501	36690 HERFF JONES	00000000 01/01/0000	010 00
40304	3009U HEREF UUNES	002759048 01/01/2022	212.82
	001-135-535 UNIFORMS & SUPPLIES	JUDGE NOWAK ROBES	212.82
46585	7233 HERNANDO ANIMAL CLINIC		88.70
	001-400-600 OTHER SERV & CHARGES	TEDDY	88.70
46586	7233 HERNANDO ANIMAL CLINIC	155962 01/20/2022	80.20
	001-400-600 OTHER SERV & CHARGES		80.20
46587	7233 HERNANDO ANIMAL CLINIC	155994 01/21/2022	55.80
	001-400-600 OTHER SERV & CHARGES		55.80
		1224	33.00
46588	7233 HERNANDO ANIMAL CLINIC	156070 01/24/2022	215 40
10300	001-400-600 OTHER SERV & CHARGES		
	001-400-000 OINER BERV & CHARGES	DVI	215.40
46500	7220 HEDNANDO MATNICE / CHAM OF C	10101 10100 01/10/0000	1 666 68
40309	7238 HERNANDO MAIN ST/CHAM.OF C		
	001-040-653 MAIN ST. PROGRAM C O	FFY22 FUNDING	1,666.67
46590	36692 HINKSON, STEPHANIE 105-000-324 BASEBALL REVENUE	846047 01/24/2022	60.00
	105-000-324 BASEBALL REVENUE	SPRING TBALL 2022 REFUND	60.00
46591	32661 HORIZON MANAGED SERVICES	8848 01/13/2022	250.00
	001-100-606 MISC SERVICES & CHAR	NETWORK RESTS INTERNAL IP	250.00
46592	7340 IDEAL CHEMICAL & SUPPLY CO	2685227 01/18/2022	2.849.00
	400-650-541 WATER CHEMICALS		1,998.00
	400-650-541 WATER CHEMICALS	320 GAT. DI.PACU	816.00
	400-650-541 WATER CHEMICALS	DIO GALI DUDACI	
	SUADINAND NAIRW IPC-000-004	119	35.00
16500	22406 TTM0	10000 04 04 04 04	485 44
40093	32486 IIMC	12622 01/26/2022	
	001-040-684 DUES & SUBSCRIPTIONS	ROTT WRWRRK LLATE	175.00
46594	7353 INTEGRATED COMMUNICATIONS,	INC 149058 11/08/2021	470.00
	400-650-638 OUTSIDE REPAIRS-VEHI	RADIO WOULDN'T WORK	470.00
46595	33539 INTERNATIONAL ASSOCIATION		190.00
	001-100-603 PROFESSIONAL SERVICE	SCOTT WORSHAM	190.00

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46596	33539 INTERNATIONAL ASSOCIATIO 001-100-603 PROFESSIONAL SERVIC	N OF 0205334 12/28/2021 E SHANE ELLIS	
46597	30154 J.F. LAUDERDALE, P.E.L.S	. 1722 01/07/2022	6,200.00
	400-210-603 ENGINEERING SERVICE	S ENG SERVICE HDO WEST SEWE	6,200.00
46598	36682 JAMES, MARY	12422 01/24/2022	350.00
	105-500-679 BSKTBALL OTHER SERV	/ REF	350.00
	35986 JETER, CHRIS 105-500-679 BSKTBALL OTHER SERV	/ GYM SUPERVISOR	120.00
46600	33451 KELLY SEPTIC SERVICE	1747 01/15/2022	170.00
	105-500-641 RENTALS	BASEBALL FIELDS	170.00
46601	33451 KELLY SEPTIC SERVICE	5841 01/04/2022	401.25
	400-210-639 OUTSIDE REPAIRS - S	B SLOANS WAY AND PRKWAY LIF	401.25
46602	32395 LEMOINE, JOANNE	12422 01/24/2022	35.00
	105-500-690 SPECIAL EVENTS OTHR	JAN 2022 ZUMBA INSTRUCTOR	35.00
46603	30640 LEXIS NEXIS RISK DATA MN	GMT 202111231 12/31/2021	42.00
	001-100-606 MISC SERVICES & CHA	R DEC 2021 BILLING	42.00
46604	36121 LUDDEN, BRIAN	12422 01/24/2022	120.00
	105-500-679 BSKTBALL OTHER SERV	/ SCORE KEEPER CLOCK OPER	120.00
46605	36676 MARTIN, AKHIAH	12422 01/24/2022	45.00
	105-500-679 BSKTBALL OTHER SERV	/ SCORE KEEPER CLOCKOPERATO	45.00
46606	32556 MCCORMICK, JOSHUA	11422 01/14/2022	215.99
	001-160-610 TRAVEL, PER DIEM, T	R REIMB EMS DL AND BOOK	215.99
46607	7710 MISSISSIPPI MUNICIPAL LE	AGUE 33862 01/10/2022	800.00
	108-402-654 O/S-TRVL-MYR YTH CM	C YOUTH SUMMIT	800.00
	32799 MS DEPT OF PUBLIC SAFETY 605-000-108 INTERLOCK FEE PAYAB		
46609	7840 NAPA AUTO PARTS	158231 01/13/2022	241.56
	001-201-570 MOTOR VEHICLE REP.	& FORD F350 POWER BRAKE BO	241.56
	7840 NAPA AUTO PARTS 001-100-570 MOTOR VEHICLE REP.		15.49 15.49
	7840 NAPA AUTO PARTS 001-160-565 REPAIR & MAINT B		24.99 24.99
46612	7840 NAPA AUTO PARTS	2755-159598 01/26/2022	10.97
	400-200-575 SHOP TOOLS	LUCAS RED TACKY	10.97

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46613	36699 NATIONS, CASSIE	943270 01/26/2022	30.00
	105-000-321 SOCCER REVENUE	LITTLE KICKERS REFUND	30.00
	36235 NAVIGATION ELECTRONICS, IN 400-650-684 DUES & SUBSCRIPTIONS		
46615	30109 NEEL-SCHAFFER, INC	1077421 01/14/2022	516.80
	400-210-716 NRCS DRAINAGE PROJEC	HDO 2020 EWP DEC2021 PYMN	516.80
46616	30109 NEEL-SCHAFFER, INC	1077436 01/14/2022	3,928.78
	110-201-720 CAPITAL IMP_STREETS	HWY 51 & W OAK GROVE INTE	3,928.78
46617	30062 NORTH MISSISSIPPI TIRE LLC	0060613 01/18/2022	398.28
	001-160-638 OUTSIDE REPAIRS-VEHI	FIRESTINE EMS1	398.28
46618	36240 PAGE, BURFORD J. III	24-2022 01/26/2022	2,920.00
	001-090-602 OUTSIDE CONSULTING	PLANN CNSLT 1.13.22-1.26.	2,920.00
46619	7940 PANOLA PAPER CO.	408841 10/04/2021	672.61
	001-040-500 OFFICE SUPPLIES	ADMIN OFFICE SUPPLIES	672.61
46620	36684 PAYNE, KEITH	12422 01/24/2022	440.00
	105-500-679 BSKTBALL OTHER SERV/	REF AND REF ASSIGNOR	440.00
	33355 PHELPS A/C HEATING 001-160-637 OUTSIDE REPAIRS BLDG		
46622	35501 PHILLIPS CONTRACTING CO, I 200-201-640 AWG - KAPIK DR.		
46623	33886 PICKERING FIRM INC	0090520 01/19/2022	1,854.78
	300-210-736 MCINGVALE I69 REALIG	MCINGVALE REALIGNMENT DEC	1,854.78
46624	32682 PREMIER AIR PRODUCTS	R19256 12/31/2021	44.95
	400-200-641 SHOP RENTALS	OXYGEN RENT	44.95
46625	36702 REED, JESSIE MARIE	M2021-01319 01/12/2022	504.75
	605-000-122 POLICE BONDS HELD	BOND REFUND	504.75
46626	34049 RILEY PAVING 001-201-600 OTHER SERVICES	011122 01/11/2022 CHRISTY CRT MILL ASPHALT	
46627	34049 RILEY PAVING	0346 01/11/2022	4,875.00
	400-650-575 REPAIRS	MEMPHIS ST	4,875.00
46628	34049 RILEY PAVING	0347 01/13/2022	2,960.00
	001-201-720 CAP. IMP. STREET OVE	MONTRITH HOT MIX	2,960.00
46629	34049 RILEY PAVING 105-500-637 O/S REP & MAINT PARK		

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46630	36689 ROBERTSON, DANIEL	51693815221 01/24/2022	625.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN	200.00
	105-000-315 GALE CENTER RENTAL	GALE CENTER DEPOSIT REFUN	425.00
46631	36685 ROBERTSON, DANIEL L.	12422 01/24/2022	115.00
	105-500-679 BSKTBALL OTHER SERV/	REFEREE	115.00
46632	36696 ROBINSON, KADEEDRA	12422 01/24/2022	60.00
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER	60.00
16622	26604 DOWN CADMEN	10400 01/04/0000	60.00
40033	36694 ROWAN, SYDNEY 105-500-679 BSKTBALL OTHER SERV/	SCORE KERPER CLOCK OPERAT	60.00 60.00
46634	32196 SANDRIDGE, STEPHEN		
	105-500-679 BSKTBALL OTHER SERV/	REF	200.00
46635	31523 SAYLE OIL COMPANY, INC	636745 01/21/2022	10,278.11
	001-000-068 GAS INVENTORY 001-000-069 DIESEL INVENTORY	GAS AND DISEAL	4,276.74
	001-000-069 DIESEL INVENTORY	GAS AND DISEAL	6,001.37
46636	36697 SMITH, JALEN	12422 01/24/2022	60.00
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPERAT	60.00
46637	36695 SMITH, ZYQIRA	12422 01/24/2022	60.00
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPERAT	60.00
16630	0000 CMIMIL DUTLITED MIMCHES	4550	
40038	8230 SMITH, PHILLIPS, MITCHELL, 200-210-640 AWG - Sewer	4772 01/01/2022	
	200 210 010 ANG - DEWEL	Add Danak	1,297.50
46639	33732 SOUTHERN DUPLICATING OF MS		
	001-135-641 RENTALS	COPIR RENTAL	50.00 50.00
	400-650-641 RENTAL	COPIR RENTAL	50.00
	001-090-641 RENTALS 001-100-641 RENTALS 001-135-641 RENTALS 001-100-641 RENTALS	COPIR RENTAL	50.00
	001-100-041 KENTALS	COPIR RENTAL	100.00
	001-155-041 RENTALS	COPIR RENIAL	100.00
	001-100-641 RENTALS 001-040-641 RENTALS	COPIR RENIAL	
	105-500-641 RENTALS	COPIR RENTAL	200.00 100.00
46640	30677 SOUTHERN PIPE & SUPPLY CO.	,INC 5990423-00 01/25/2022	8,800.00
	400-650-542 NEW METERS	3/4" RADIO READ REGISTERS	8,800.00
46641	30677 SOUTHERN PIPE & SUPPLY CO.		
	400-650-542 NEW METERS		
46642	30677 SOUTHERN PIPE & SUPPLY CO.	,INC 6241482-00 01/13/2022	857.00
	400-650-542 NEW METERS		
46643	30677 SOUTHERN PIPE & SUPPLY CO.	TMC 6261206 00 01/10/2020	270 00
10013	400-650-542 NEW METERS	PLASTIC METER ROX	370.00
			379100

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46644	36678 SPECK, LANDON	12422 01/24/2022	45.00
	105-500-679 BSKTBALL OTHER SERV/	SCORE KEEPER CLOCK OPER	45.00
46645	32275 SPORTS CONDUCTOR		896.65
	105-500-679 BSKTBALL OTHER SERV/	YOUTH BASKETBALL ONLINE	896.65
46646	8282 SPRIGGS, STACY	12622 01/26/2022	1,050.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL	1,050.00
16618	2222 4555 555		
46647	8300 STATE TREASURER	123121 12/31/2021	22,845.74
	605-000-104 STATE FEES PAYABLE	COURT ASSESMENTS	22,845.74
16610	25227 MILE DIGGOLEDIA GROUP THE	22.022 10.000	•••
40048	35227 THE DISCOVERY GROUP INC		
	001-100-606 MISC SERVICES & CHAR	DRUG SCREEN PD WATER SEWE	50.00
	400-650-606 MISC. SERVICES & CHA		
	400-210-606 MISC. SERVICES & CHA	DRUG SCREEN PD WATER SEWE	50.00
46649	8448 TRUSTMARK	PYMNT 9 01/13/2022	2 270 76
10017	102_200_020 DEDE CERTICE TOAN	gomotews mauls lean fab and	1 615 00
	103-200-820 DEBT SERVICE - LOAN	cometery park loan feb py	1,017.00
	103-200-820 DEBT SERVICE - LOAN 105-500-820 DEBT SERVICES - LOAN	cometery park loan teb py	1 500 50
	105-500-830 INTEREST	cemetery park loan ten py	1,520.52
	164741NI 060-00C-C01	cemetery park loan feb py	112.62
46650	8448 TRUSTMARK	PYMNT13 01/24/2022	2 309 64
	400-222-820 DEBT SERVICE - LOAN	11-1-1-1	2,163.66
	400-222-830 DEBT SERVICE - INTER		145.98
			210170
46651	8448 TRUSTMARK	pymnt 5 01/13/2022	4,595.23
	400-451-843 WATER DEP EQUIP LN -	PW LEASE PURCHASE FEB PYM	4,270.79
	400-451-844 WATER DEP EQUIP LN -	PW LEASE PURCHASE FEB PYM	324.44
46652	36701 TRUSTY, MICHAEL R		150.00
	605-000-122 POLICE BONDS HELD	BOND REFUND	150.00
46653	31391 ULINE	143377583 01/05/2022	
	001-100-500 SUPPLIES	ULINE BLK 4 MIL NITRILE G	92.66
46654	36190 UNITED HEALTHCARE	22016000263 01/15/2022	5 431 95
	001-040-480 GROUP INSURANCE		107.11
	001-081-480 GROUP INSURANCE		133.51
	001-090-480 GROUP INSURANCE		33.76
	001-100-480 GROUP INSURANCE		1,942.26
		FEB 2022 COVERAGE	515.89
	001-135-480 GROUP INSURANCE	FEB 2022 COVERAGE	234.02
	001-160-480 GROUP INSURANCE	FEB 2022 COVERAGE	1,495.74
	001-160-480 GROUP INSURANCE	FEB 2022 COVERAGE	209.44
	001-201-480 GROUP INSURANCE	FEB 2022 COVERAGE	4.63
	001-400-480 GROUP INSURANCE		92.75
	105-500-480 GROUP INSURANCE		120.87
	400-070-480 GROUP INSURANCE		2.31
	400-210-480 GROUP INSURANCE		146.37

275.00

CITY OF	HERNANDO					
DOCKET	OF UNPAID CLAIMS	S DATE	B: 02/01/2022		PAGE:	
DOCKET			* TNUOTOR +			
NUMBER	*	VENDOR*	NUMBER	DATE	AMOUNT	
	400-220-480	GROUP INSURANCE	FRR 2022 COVERAGE		36 60	
	400-222-480	GROUP INSURANCE GROUP INSURANCE	FRB 2022 COVERAGE		6 95	
	400-224-480	GROUP INSURANCE	FEB 2022 COVERAGE		4.63	
	400-650-480	GROUP INSURANCE	FEB 2022 COVERAGE		345.03	
46655	8482 USA B	LUE BOOK	839905	01/07/2022	560.62	
	400-650-513	SUPPLIES - CONSUMABL	BANKER BOXS PAINT		560.62	
46656	30056 VANDE	RBURG, CLAY	12622	01/26/2022	1,400.00	
	001-135-600	COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00	
46657	35607 VISA	- 9439 PD SUPPLIES	12122	01/21/2022	2,097.27	
	001-100-500	SUPPLIES	JAN 2022 STATEMENT		1,619.34	
	001-100-535	UNIFORMS/PROTECTIVE	JAN 2022 STATEMENT	ľ	87.95	
		MISCELLANEOUS				
	001-100-550	MISCELLANEOUS	JAN 2022 STATEMENT	?	45.00-	
	001-100-603	PROFESSIONAL SERVICE	JAN 2022 STATEMENT		230.00	
46658	35293 VISA-	8191	12122	01/21/2022	4,371.57	
	001-040-500	OFFICE SUPPLIES MISCELLANEOUS	JAN 2022 STATEMENT	!	540.95	
	001-040-550	MISCELLANEOUS	JAN 2022 STATEMENT	?	101.89	
	001-040-610	MYR/ADMIN TRAVEL, PR	JAN 2022 STATEMENT	!	492.00	
	001-040-611	BOARD TRAVEL, PER DI	JAN 2022 STATEMENT	?	1,519.50	
		FURNITURE & FIXTURES				
		JANITORIAL SUPPLIES				
		BASKETBALL SUPPLIES				
	105-500-500	OFFICE SUPPLIES	JAN 2022 STATEMENT		15.48	
		SOCCER SUPPLIES				
		TRAVEL, PER DIEM, TR			93.30	
	105-500-679	BSKTBALL OTHER SERV/ DUES & SUBSCRIPTIONS DICKENS OF A CHRISTM	JAN 2022 STATEMENT	1	96.00	
	105-500-686	DUES & SUBSCRIPTIONS	JAN 2022 STATEMENT	1	31.50	
	108-402-555	DICKENS OF A CHRISTM	JAN 2022 STATEMENT		19.27	
	400-210-565	SEW.STATION REP/MAIN	JAN 2022 STATEMENT		54.38	
	400-650-500 (OFFICE SUPPLIES	JAN 2022 STATEMENT		17.08	
		PROTECTIVE/SAFETY CL			148.00	
	400-650-576		JAN 2022 STATEMENT			
		WATER TANK & WELL MA				
		WATER TANK & WELL MA				
46659	8499 VOHNE	LICHE KENNELS, INC	17817	01/24/2022	11,000.00	
	001-100-546 N	LICHE KENNELS, INC MCOPS GRANT EQUIP	DUAL PURPOSE K9 FE	DUTCH S	11,000.00	
46660	8499 VOHNE	LICHE KENNELS, INC	17818	01/24/2022	110.00	
	001-100-610	TRAVEL	HOUSING FOR 2 PPL		110.00	
46661	36691 WADLEY	, JESSICA	130123	01/26/2022	30.00	
	105-000-321 8	SOCCER REVENUE	SPRING 2022 LIL KI	CKER RE	30.00	
		MARCIA		01/24/2022	275.00	
		SKTBALL OTHER SERV/			275 00	

105-500-679 BSKTBALL OTHER SERV/ REF

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DOCKET NUMBER	t	VENDOR	t	* NUMBER	INVOICE	AMOUNT	
46663	36698 WILI 105-000-321	JIAMS, DEJ SOCCER I		06194C LITTLE KICKER R	01/26/2022 BFUND	60.00 60.00	
	I	OTAL >>>				450,513.81 450,513.81	

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			(01-000-000	173	,844.87	
			1	05-000-000	19	,681.45	
			4	00-000-000	78	,244.84	
			6	05-000-000	26	,876.49	
			1	08-000-000		819.27	
			1	10-000-000	3	,928.78	
			2	200-000-000	143	,525.71	
			3	00-000-000	1	,854.78	
			1	103-000-000	1	,737.62	
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