

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, June 21, 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, City Engineer Joe Frank Lauderdale, Police Chief Scott Worsham, Fire Chief Marshel Berry, Assistant Fire Chief Sam Witt, EMS Director Dana Lowrey, Economic and Community Development Director Gia Matheny, Planning Director Austin Cardosi, Zoning Administrator Kristen Duggan, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Parks Director Jared Barkley, Human Resources Director Julie Gates, Nester Duran, Mike Foster, Greg Russell, Dan Russell, Chad Fischer, Katherine Spears, Robert Spears, Doug Mouldin, George Ready, and Todd Steele.

6212022-2**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance

6212022-3**INVOCATION**

Alderman Miller gave the invocation.

6212022-4**AGENDA**

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

June 21, 2022

6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 48964-49316
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on June 7, 2022.
- 7) Consent Agenda
 - A) Requesting approval for the Community Foundation of Northwest Mississippi (non-profit) to use the Gale Community Center for their meeting on Tuesday, July 12, 2022 from 8:30am until 3:00pm at no charge.
- 8) Personnel Docket

- 9) Approval to accept PPM Consultants contract for EPA Brownfields grant consulting services and Mayor Johnson to sign contract, and for Gia Matheny to sign all task orders.
- 10) Proclaim June 26, 2022 as Reverend Wesley Massey Day
- 11) Request to waive \$400.00 permit fee for these nonprofit fireworks events:
Wesley Meadows scheduled for July 2nd
The City of Hernando Fireworks
Hernando High School Homecoming
- 12) PL-1605 – Request for Approval of an Amendment to the Text of the Lees Summit Planned Unit Development Project Text. More specifically to add “Self-Storage/Mini-Warehouse” to the list of uses permitted in the Lees Summit PUD. – Greg Russell, with Neel-Schaffer Engineering, representing Summit Park, L.L.C., the owner of the property. **(The applicant has requested to table this item until the July 5, 2022 meeting)**
- 13) PL-1604–Request for Approval of an Amendment to the Text of the Zoning Ordinance. More specifically to add “Accessory Dwelling Unit” to the list of conditional uses in the “AR,” Agricultural/Residential District. – Todd Steele, with AERC, representing Pete Cookston of 414 Green “Tee” Lake Drive East.
- 14) PL–1632 Consideration of Amendments to the Zoning Text Concerning Medical Cannabis.
- 15) Approval to advertise for bids for Jaybird Water Plant Upgrades.
- 16) Approval to advertise for bids for Holly Springs Road Water Line.
- 17) Authorize Joe Frank Lauderdale to design a new elevated water tank and plant.
- 18) Authorize appraisal of property for Dogwood Sewer.
- 19) Discussion on Timber Oaks Subdivision Utilities.
- 20) Utility Adjustment
- 21) Recess until Friday, June 24, 2022 at 9:00 a.m. for a Zoom Meeting in the conference room to discuss redistricting.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to approve the Agenda and exclude Docket Claims numbers 49236 and 49296 on item 5 and moved for a separate motion.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-5

APPROVE DOCKET OF CLAIMS NO.’S 49236 and 49296

Alderman Wicker: For the purchase of Altima for \$29,270.00 and Tahoe for \$39,858.00 that we did not approve. We approved Dodge Chargers, Durango and F-150s. The purchasing law is made very clear here that anything has to be approved by the governing authority and made part of the minutes and that is just simply not done.

Mayor Johnson: The City Clerk was talked to by the Chief and the PD has a budgeted amount approved for vehicles. The vehicles that were ordered are not available and have been cancelled. So, they had to shift to other vehicles instead within the budget for vehicles and bought under state contract laws.

Alderman Wicker: The City Attorney advised we table this until he can look at it. He is on vacation at this time. We need to look at this because it is a clear violation of purchase laws. You can't just choose and pick what you want, if we approve a Tahoe, you can't go out and purchase a Mercedes Benz, it don't work like that.

Alderman Piper: When we had to get the vehicles from the Missouri Highway Patrol, that was a separate approval.

Mayor Johnson: Those were used and not State Contract and had to be approved. Does anyone think we are doing something we should not be doing? That's the big question. Are we doing something wrong here?

Alderman Wicker: Well, I think you are violating the state purchasing law, and I am not saying you are doing something wrong. If you say you are going to purchase a Tahoe, or an F-150 that is what you purchase.

Mayor Johnson: If we had waited to get approval, the Tahoe would not have been available.

Alderman Wicker: I disagree with that. That's not accurate. That may be what your Police Chief said, but that is not correct.

Mayor Johnson: Well, I tend to believe my Police Chief when he tells me something.

Alderman Wicker: I know you do, but that is not true.

Alderman Miller: Where is the City Attorney tonight?

Mayor Johnson: He is on vacation, and he did not reach out to me.

Alderman Wicker: I emailed Ms Pam and forwarded to the Mayor and I never got a return email.

Mayor Johnson: Yes, she emailed it back to you and copied me.

Alderman Wicker: I never got the email.

Mayor Johnson: Oh. Well, she did email it back to you at 11.25 am. I am sorry that you did not get it, but I know it was sent.

Alderman Wicker: I must have missed it.

Mayor Johnson: So, where are we on this item?

Alderman Piper: I would like to get the City Attorney's opinion on this. If there is any kind of potential grey area there.

Mayor Johnson: Or do you want to approve the purchase of these vehicles? Chief, would you like to speak on this?

Chief Worsham: I don't control supply and demand. We allocated X number of dollars for police cars. We purchased vehicles, number one, under the guidelines of purchasing laws.

Alderman Wicker: That's not true. I showed her and highlighted it if you want to take a look at it.

Chief Worsham: That's your opinion.

Alderman Wicker: That's not my opinion, that's the law. I did not write the law.

Chief Worsham: When you approved that budget, we and all other chiefs take that pool of money for police cars. They take that pool and purchase police cars. I have spoken with other

chiefs. For instance, in Olive Branch, when they need a police car they go to Missouri under that state statute and purchase police cars. As long as you stay within the budget, we were under \$50,000.00. Look, I hate that my cars got canceled. I've had 6 of the 7 cars canceled. But I had 24 hours on one and 48 hours on the other one. I called the Clerk, I said are we within the legal parameters. I've been buying cars for 15 years. You approved X number of dollars for police cars. I bought police cars. It's simple. Horn Lake has X number of dollars. He purchases what he can. I give you a budget. State contract comes out October 1. We approve our budget by September 15. So, I project what I can purchase for the next year. They can't tell us anything because the contract comes out October 1. So, when I present to that is a projection of what I can purchase. As I told the Mayor. Supply and demand issues that we've had, moving forward, instead of saying I am hoping to purchase an F-150 or Tahoe, I just need to say I need to purchase vehicles under the operational guidelines of purchasing laws. I went above. I got 2 quotes, not only are they contract vehicles, I got you 2 quotes. You approved for me to purchase police cars. I purchased police cars. If someone had just picked up the phone and called me.

Alderman Wicker: Who driving the Tahoe?

Chief Worsham: I am.

Alderman Wicker: So don't say you are purchasing police cars. You are purchasing your car.

Chief Worsham: I am Chief of Police. I have to drive a police car.

Alderman Wicker: I understand.

Chief Worsham: Look Chad, you vote no on everything I present to the board. This is nothing new and the board knows it.

Alderman Wicker: That's fine, that's your personal opinion.

Chief Worsham: No, that's a fact and everyone knows it. You can look it up on YouTube. Everything we do in the Police Department, you vote no. Because you have some ridiculous personal vendetta against me.

Alderman Wicker: I don't have anything personal. I don't even know you.

Chief Worsham: Exactly.

Mayor Johnson: Alderman Wicker, I was carbon copied on the email at 11:25 when Pam sent you the response to cwicker@desotocountys.gov.

Chief Worsham: I went above and got you 2 quotes. I did the best that I could do here for the City. We can't get vehicles. The budget is about to end. I can't help it when drunk drivers hit our vehicles with 30,000 miles on them and total them. That puts me further back, and I have to get what I can get. I'm on the list for Missouri to get whatever it is that they have. What I did was absolutely in the guidelines of the law, I got 2 quotes, those vehicles were on the state contract list that have since been removed because you cannot get them, and I was fortunate enough to find some.

Alderman Wicker: Who is driving the Altima?

Chief Worsham: A detective.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to accept the purchase and approval of claims docket numbers 49236 to Landers Nissan for \$29,270.00 and 49296 to Superior Auto Group for \$39,858.00.

A roll call vote was taken with the following results:

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

Those voting "Nay": Alderman Piper, and Alderman Wicker

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

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

CITY OF HERNANDO
 DEPARTMENTAL CLAIMS
 001-100-000 PUBLIC SAFETY DATE: 06/21/2022 PAGE: 5

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | INVOICE DATE | AMOUNT |
|---------------|---|----------------|---|-----------|
| 49214 | 7315 HOLLIDAY EXTERMINATING CO INC 001-100-609 PEST CONTROL | 27523 | 06/10/2022 BUG SPRAYING JUNE 2022 | 46.23 |
| 49026 | 30692 ATMOS ENERGY 001-100-630 UTILITIES-POLICE DEP | 6922 | 06/09/2022 2601 ELM ST STE B | 11.01 |
| 49150 | 7740 ENTERGY 001-100-630 UTILITIES-POLICE DEP | 10016449806 | 06/06/2022 COLLECTIVE BILL JUNE 2022 | 178.72 |
| 49287 | 8250 SOUTHERN A/C & HTG, INC. 001-100-635 OUTSIDE REPAIRS - BL | 3458 | 06/03/2022 NO AIR IN CONFERENCE ROOM | 305.00 |
| 49311 | 32894 UPCHURCH SERVICES 001-100-635 OUTSIDE REPAIRS - BL | 205820 | 06/06/2022 FLUSH VALVE STOP TURNED D | 189.39 |
| 49021 | 33796 AT&T 001-100-637 SOFTWARE MAINTENANCE | 6122 | 06/01/2022 INTERACT RMS | 2,225.00 |
| 49136 | 31633 DESOTO TECHNOLOGY GROUP 001-100-639 OUTSIDE REPAIRS-EQUI | 14901 | 05/31/2022 ANNUAL DOMAIN RENEWAL PD | 35.00 |
| 49137 | 31633 DESOTO TECHNOLOGY GROUP 001-100-639 OUTSIDE REPAIRS-EQUI | 14926 | 06/01/2022 JUNE 2022 OFFICE 365 BUIS | 66.00 |
| 49138 | 31633 DESOTO TECHNOLOGY GROUP 001-100-639 OUTSIDE REPAIRS-EQUI | 14941 | 06/01/2022 JULY 2022 DATAGUARD | 153.00 |
| 49139 | 31633 DESOTO TECHNOLOGY GROUP 001-100-639 OUTSIDE REPAIRS-EQUI | 14956 | 06/01/2022 JULY 2022 DATAGUARD | 25.00 |
| 49289 | 33732 SOUTHERN DUPLICATING OF MS 001-100-641 RENTALS | AR133968 | 06/02/2022 HPD COPIER | 194.52 |
| 49134 | 30348 DESOTO COUNTY SHERIFF DEPT. 001-100-682 PRISONER-HOUSING EXP | 30348 | 05/31/2022 MAY 2022 INMATE STATEMENT | 14,385.00 |
| 49134 | 30348 DESOTO COUNTY SHERIFF DEPT. 001-100-683 PRISONER EXPENSES | 30348 | 05/31/2022 MAY 2022 INMATE STATEMENT | 114.72 |
| 48975 | 35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES & | 051922 | 05/17/2022 RPLC CK#77531 | 2,090.00 |
| 48976 | 35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES & | 052122 | 05/21/2022 RPLC CK#77531 | 3,840.00 |
| 49236 | 36896 Landers Nissan 001-100-740 CAP. IMP. VEHICLES & | 40932 | 06/08/2022 2022 NISSAN ALTIMA SR | 29,270.00 |

CITY OF HERNANDO
DEPARTMENTAL CLAIMS
001-100-000 PUBLIC SAFETY DATE: 06/21/2022 PAGE: 6

| DOCKET NUMBER | *-----* | VENDOR | -----* | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|-------------|----------------------|------------------|---------------------|------------|-----------|--------|
| 49296 | 36431 | SUPERIOR AUTO GROUP | | 1149042 | 06/14/2022 | 39,858.00 | |
| | 001-100-740 | CAP. IMP. VEHICLES & | 2022 CHEVY TAHOE | | | | |

TOTAL >>> 167,832.36

MAIN PURCHASE LAW

SCOPE OF LAW

Purpose -Who and What the Law Applies To
Notes -Excludes Garbage, Sewer & Solid Waste Contracts- See Sec. 31-7-13 (m) (xxii)
 -Special Solid Waste Procedure- See Sec. 31-7-13 (r)

§ 31-7-13. All agencies and governing authorities shall purchase their commodities and printing; contract for garbage collection or disposal; contract for solid waste collection or disposal; contract for sewage collection or disposal; contract for public construction; and contract for rentals as herein provided.

(a) BIDDING PROCEDURE FOR PURCHASES NOT OVER \$5,000.00

Purpose - Clarify No Bids Required

Purchases which do not involve an expenditure of more than Five Thousand Dollars (\$5,000.00), exclusive of freight or shipping charges, may be made without advertising or otherwise requesting competitive bids. However, nothing contained in this paragraph (a) shall be construed to prohibit any agency or governing authority from establishing procedures which require competitive bids on purchases of Five Thousand Dollars (\$5,000.00) or less.

(b) BIDDING PROCEDURE FOR PURCHASES OVER \$5,000.00 BUT NOT OVER \$50,000.00

Purpose -Two Quote Bids Required
Note - Must Document Best Bids – See Sec. 31-7-13 (d)

Purchases which involve an expenditure of more than Five Thousand Dollars (\$5,000.00) but not more than Fifty Thousand Dollars (\$50,000.00), exclusive of freight and shipping charges may be made from the lowest and best bidder without publishing or posting advertisement for bids, provided at least two (2) competitive written bids have been obtained. Any state agency or community/junior college purchasing commodities or procuring construction pursuant to this paragraph (b) may authorize its purchasing agent, or his designee, to accept the lowest competitive written bid under Fifty Thousand Dollars (\$50,000.00). Any governing authority purchasing commodities pursuant to this paragraph (b) may authorize its purchasing agent, or his designee, with regard to governing authorities other than counties, or its

purchase clerk, or his designee, with regard to counties, to accept the lowest and best competitive written bid. Such authorization shall be made in writing by the governing authority and shall be maintained on file in the primary office of the agency and recorded in the official minutes of the governing authority, as appropriate. The purchasing agent or the purchase clerk, or his designee, as the case may be, and not the governing authority, shall be liable for any penalties and/or damages as may be imposed by law for any act or omission of the purchasing agent or purchase clerk, or his designee, constituting a violation of law in accepting any bid without approval by the governing authority. The term "competitive written bid" shall mean a bid submitted on a bid form furnished by the buying agency or governing authority and signed by authorized personnel representing the vendor, or a bid submitted on a vendor's letterhead or identifiable bid form and signed by authorized personnel representing the vendor. "Competitive" shall mean that the bids are developed based upon comparable identification of the needs and are developed independently and without knowledge of other bids or prospective bids. Any bid item for construction in excess of Five Thousand Dollars (\$5,000.00) shall be broken down by components to provide detail of component description and pricing. These details shall be submitted with the written bids and become part of the bid evaluation criteria. Bids may be submitted by facsimile, electronic mail or other generally accepted method of information distribution. Bids submitted by electronic transmission shall not require the signature of the vendor's representative unless required by agencies or governing authorities.

(c) BIDDING PROCEDURE FOR PURCHASES OVER \$50,000.00

| | |
|--------------------------|--|
| Purpose | -Advertising For Bids Required |
| Advertising Notes | -If No Bids Received, Must Rebid A.G. 9/23/92, William R. Schneller |
| | -May Not Count Day Of Publication Or Day Of Opening When |
| | Calculating Bid Opening Date A.G. 9/12/88, Pete McGee |
| | -Designee May Open Bid A.G. 12/15/93, Thomas H. Dyson |

(i) PUBLICATION REQUIREMENT

1. Purchases which involve an expenditure of more than Fifty Thousand Dollars (\$50,000.00), exclusive of freight and shipping charges, may be made from the lowest and best bidder after advertising for competitive bids once each week for two (2) consecutive weeks in a regular newspaper published in the county or municipality in which such agency or governing authority is located. However, all American Recovery and Reinvestment Act projects in excess of Twenty-five Thousand Dollars (\$25,000.00) shall be bid.
2. Reverse auctions shall be the primary method for receiving bids during the bidding process. If a purchasing entity determines that a reverse auction is not in the best interest of the state, then that determination must be approved by the Public Procurement Review Board. The purchasing entity shall submit a detailed explanation of why a reverse auction would not be in the best interest of the state and present an alternative process to be approved by the Public Procurement Review Board. If the Public Procurement Review Board authorizes the purchasing entity to solicit bids with a method other than reverse auction, then the

CITY OF HERNANDO

REGULAR MEETING

OCTOBER 19, 2021

F150 SSV (\$32,736), AND 1 RAM 1500 SSV (\$32,458). ALL MS STATE CONTRACT VEHICLES AND ALL BUDGETED ITEMS FOR FY22.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to authorize the Police Department to order and purchase 4 Dodge Charger PPV (\$27,802), 1 Dodge Durango PPV (\$31,724), 1 Ford F150 SSV (\$32,736), and 1 Ram 1500 SSV (\$32,458). All MS state contract vehicles and all budgeted items for FY22.

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 19th day of October, 2021.

DISCUSSION OF UPGRADING THE PROPOSED 8" WATER LINE ON GREEN T ROAD TO A 12" LINE.

Motion to was duly made by Alderman Robinson and seconded by Alderman Harris to authorize Steven W. Pittman to speak with the Fieldhouse owners on the possible purchase of the 12" water line subject to good faith negotiations of cost and appraisal.

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 19th day of October, 2021.

AUTHORIZE STEVEN PITTMAN TO ENGAGE THE APPROPRIATE ATTORNEY FOR EMINENT DOMAIN ON THE AWG SEWER PROJECT.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to authorize Steven Pittman to engage Paul Scott as the appropriate attorney for Eminent Domain proceedings on the AWG Sewer Project.

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 19th day of October, 2021.

APPROVAL TO PURCHASE 1 NEW HOLLAND WORK MASTER 105 TRACTOR ON STATE CONTRACT FOR \$53,907.84 FROM TWIN HILLS EQUIPMENT IN BYHALIA, MS AND IS A PUBLIC WORKS BUDGETED ITEM.

Motion was duly made by Alderman Miller and seconded by Alderman Piper to approve the purchase of 1 New Holland Work Master 105 Tractor on state contract for \$53,907.84 from Twin Hills Equipment in Byhalia, MS and is a Public Works budgeted item.

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.

CITY OF HERNANDO

REGULAR MEETING

MARCH 15, 2022

At this time a motion was duly made by Alderman Piper, and seconded by Alderwoman Lynch to recess for 5 minutes.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris

ORDERED AND DONE this the 15th day of March, 2022.

APPROVAL TO SIGN A VENDOR AGREEMENT WITH MID-STATE OPPORTUNITY, INC AS THE AGENCY TO PROVIDE ASSISTANCE TO ELIGIBLE LOW-INCOME HOUSEHOLDS TO PAY HOME WATER AND WASTEWATER COSTS.

Motion was duly made by Alderman Miller and seconded by Alderwoman Ross to sign a Vendor agreement with Mid-State Opportunity, Inc as the Agency to provide assistance to eligible low-income households to pay home water and wastewater costs.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris

ORDERED AND DONE this the 15th day of March, 2022.

AUTHORIZE THE BOARD TO WAIVE ALL FEES AND CHARGES FOR THE TWO NEW 2" WATER METERS THAT WILL SERVICE THE NEW DESOTO COUNTY COURT BUILDING ON INDUSTRIAL DR.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to waive all fees and charges for the two new 2" water meters that will service the new Desoto County court building on Industrial Dr.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: Alderman Harris

ORDERED AND DONE this the 15th day of March, 2022.

DUE TO THE CANCELLATION FROM STATE CONTRACT VENDOR, LANDERS DODGE, OF ALL 4 ORDERED DODGE CHARGER POLICE CARS FOR FY22, WE ARE REQUESTING AUTHORIZATION TO PURCHASE 4 DODGE CHARGERS POLICE CARS FROM THE MISSOURI HIGHWAY PATROL IN ACCORDANCE WITH MS CODE SECTION 31-7-13 (M)(VI). (3) 2019 MODELS FOR \$21,000 EACH AND (1) 2020 MODEL FOR \$23,000.

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch to

Pam Pyle

From: Pam Pyle
Sent: Tuesday, June 21, 2022 11:25 AM
To: 'Chad Wicker'
Cc: Chip Johnson
Subject: RE: Docket Questions

Hi Chad,

1. The Board approved the budget for Police Vehicles, which were ordered and then the dealer canceled the order. These 2 are replacements.

2. It was discussed to use about 300K for road improvements from the Lottery Fund, so this item is part of that.

Let me know if you have any questions.

Thank you,
Pam

Pam Pyle, CDMCC
City Clerk
City of Hernando
475 W. Commerce Street
Hernando, MS 38632
662-449-9119

-----Original Message-----

From: Chad Wicker <CWicker@desotocountymys.gov>
Sent: Tuesday, June 21, 2022 11:04 AM
To: Pam Pyle <PPyle@cityofhernando.org>
Subject: Docket Questions

Mrs. Pam,

Could you answer the following questions for me?

1. Docket Number 49256 and 49296 appear to be claims for the purchase of new vehicles. I don't recall the Board approving the purchase of a Chevy Tahoe or Nissan Altima. Can you advise when these purchases were approved?

2. Docket Number 49233 appears to be the road improvements to Motor Scooter Drive. It is coded to 304-300-720. Should that not be paid from the Street overlay fund?

Thanks,

Sent from my iPad

1

6212022-6

APPROVE DOCKET OF CLAIMS NO.'S 48964-49316

The Board of Aldermen were presented with a docket of claims No. 48964-49316 excluding claim numbers 49236 and 49296 with the grand total amount of \$1,940,654.28 for the Docket of Claims as presented.

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

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

6212022-7

**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND
BOARD OF ALDERMEN JUNE 7, 2022.**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on June 7, 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

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-8

CONSENT AGENDA

- A) Requesting approval for the Community Foundation of Northwest Mississippi (non-profit) to use the Gale Community Center for their meeting on Tuesday, July 12, 2022 from 8:30am until 3:00pm at no charge.

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 Wicker, Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, and Alderman Robinson.

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-9

PERSONNEL DOCKET

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

PERSONNEL DOCKET

June 21, 2022

| New Hires | Department | Position Title | | Start Date | Rate of Pay |
|-------------------|------------|-----------------------------|-----------------------------------|------------|-------------|
| Lauren Marshall | Police | Uncertified Officer - P1 | | TBD | \$20.00/Hr |
| William Bailey | Police | Certified Officer - P4 | | TBD | \$25.00/Hr |
| Marcus Sutton | Police | Certified Officer - P3 | | TBD | \$23.50/Hr |
| Karmesha Richmond | Police | Certified Officer - P2 | | TBD | \$22.00/Hr |
| Jennifer Brown | Dispatch | Uncertified Dispatcher - T1 | | TBD | \$17.50/Hr |
| Gary Pollard | Water | Meter Reader | Pending Pre-Employment Screenings | TBD | \$13.50/Hr |

6212022-10

APPROVAL TO ACCEPT PPM CONSULTANTS CONTRACT FOR EPA BROWNFIELDS GRANT CONSULTING SERVICES AND MAYOR JOHNSON TO SIGN CONTRACT, AND FOR GIA MATHENY TO SIGN ALL TASK ORDERS.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval to accept PPM Consultants contract for EPA Brownfields grant consulting services and Mayor Johnson to sign contract, and for Gia Matheny to sign all task orders. routes.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-11

PROCLAIM JUNE 26, 2022 AS REVEREND WESLEY MASSEY DAY.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to Proclaim June 26, 2022 as Reverend Wesley Massey Day.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.



*City of Hernando
Mayor's Proclamation*

Whereas, Reverend Wesley Massey is a native of Hernando, MS. He is the son of the late Reverend Willie Massey.

Whereas, He received his religious training at Eli Cartrell Interdenominational Theological Center in Atlanta, GA, and Mid-South Bible College in Memphis, TN.

Whereas, Reverend Massey is a retired pastor with over 50 years of dedicated service to the North Mississippi Conference.

Whereas, He served faithfully in his past pastoral appointments at Pleasant Grove, Bullard Chapel, Peters Chapel, Beacham Chapel, Knight's Chapel, and Lane Chapel.

Whereas, He also accomplished renovating 3 C.M.E. Churches, and built one from the ground up.

Whereas, He continues to be about his Father's business by providing Jail Ministry for both DeSoto and Tunica County, and Mississippi State Prison.

Whereas, Reverend Massey is now serving Beachum Chapel C.M.E. Church under the leadership of Bishop Thomas L. Brown, Sr., Presiding Prelate of the Fourth Episcopal District.

Whereas, Reverend Massey's favorite saying is, "I preach not myself, but preach Jesus Christ and Him crucified".

Whereas, Reverend Massey is married to Catherine Massey, and they have four children; one son and three daughters.

Now Therefore, Be It Resolved that I, Chip Johnson, Mayor, proclaim, June 26, 2022 "Reverend Wesley Massey Day" in Hernando, Mississippi.

Chip Johnson, Mayor
City of Hernando, Mississippi

6212022-12

**REQUEST TO WAIVE \$400.00 PERMIT FEE FOR THESE NONPROFIT FIREWORKS
EVENTS:**

**WESLEY MEADOWS SCHEDULED FOR JULY 2ND
THE CITY OF HERNANDO FIREWORKS
HERNANDO HIGH SCHOOL HOMECOMING**

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the request to waive \$400.00 permit fee for these nonprofit fireworks events:

Wesley Meadows scheduled for July 2nd
The City of Hernando Fireworks
Hernando High School Homecoming

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-13

PL-1605 – REQUEST FOR APPROVAL OF AN AMENDMENT TO THE TEXT OF THE LEES SUMMIT PLANNED UNIT DEVELOPMENT PROJECT TEXT. MORE SPECIFICALLY TO ADD “SELF-STORAGE/MINI-WAREHOUSE” TO THE LIST OF USES PERMITTED IN THE LEES SUMMIT PUD. – GREG RUSSELL, WITH NEEL-SCHAFFER ENGINEERING, REPRESENTING SUMMIT PARK, L.L.C., THE OWNER OF THE PROPERTY. (the applicant has requested to table this item until the July 5, 2022 meeting)

Motion was duly made by Alderwoman Ross and seconded by Alderman Miller to Table PL-1605 until July 5, 2022.

A vote was taken with the following results:

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

Those voting “Nay”:

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-14

PL-1604–REQUEST FOR APPROVAL OF AN AMENDMENT TO THE TEXT OF THE ZONING ORDINANCE. MORE SPECIFICALLY TO ADD “ACCESSORY DWELLING UNIT” TO THE LIST OF CONDITIONAL USES IN THE “AR,” AGRICULTURAL/RESIDENTIAL DISTRICT. – TODD STEELE, WITH AERC, REPRESENTING PETE COOKSTON OF 414 GREEN “TEE” LAKE DRIVE EAST.

Motion was duly made by Alderman Robinson and seconded by Alderman Miller for approval of an Amendment to the Text of the Zoning Ordinance to add “Accessory Dwelling Unit” to the list of conditional uses in the “AR,” Agricultural-Residential District with the following additional standards: 1 and 2.

A vote was taken with the following results:

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

Those voting “Nay”:

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.



**City of
Hernando**
MISSISSIPPI

**Board of Aldermen
STAFF REPORT**

| | |
|--------------|---|
| Project No.: | PL-1604 |
| Request: | Request to Amend List of Conditional Uses within “A-R” Agricultural-Residential Zoning District of the Zoning Ordinance |
| Location: | “A-R” Agricultural-Residential Zoning District (Conditional Uses) |
| Applicant: | Todd Steele – AERC, PLLC |
| Date: | June 21st, 2022 |

This item was originally discussed at the May 17, 2022, Mayor and Board of Aldermen meeting, at which time the item was tabled to this meeting to allow the Board members more time to consider its ramifications.

INTRODUCTION:

Todd Steele, with AERC, PLLC, representing Pete Cookston of 414 Green “Tee” Lake Drive East is requesting an amendment to the Zoning Ordinance text. The request is to amend the list of conditional uses found in the “A-R” Agricultural-Residential Zoning District of the City of Hernando Zoning Ordinance, thereby adding Accessory Dwelling Units (ADUs) to the conditional uses list. From the American Planning Association publication of *PAS QuickNotes*:

Accessory dwelling units (ADUs) are small, self-contained living units that typically have their own kitchen, bedroom(s), and bathroom space. Often called granny flats, elder cottage housing opportunities (ECHO), mother-daughter residences, or secondary dwelling units, ADUs are apartments that can be located within the walls of an existing or newly constructed single-family home or can be an addition to an existing home. They can also be freestanding cottages on the same lot as the principal dwelling unit or a conversion of a garage or barn.

DISCUSSION:

The City of Hernando Zoning Ordinance currently permits ADUs in the “C-1” Neighborhood Commercial District, “C-2” Highway Commercial District and “C-3” General Commercial District.

In addition to being permitted by right in the commercial zones, the “TND” Traditional Neighborhood Development District allows a mix of residential uses including, secondary dwelling units that the zoning district also refers to as granny flats. The TND Zoning District defines secondary dwelling units as “an additional dwelling unit located within the principal dwelling on the lot, in a freestanding building or above a residential garage.”

Additionally, per Article VI, Section 1., ix. Other Provisions of the Zoning Ordinance, it is stated that in the “A” Agricultural District, more than one residential structure may be located on a lot provided that:

- (a) *The structures are situated so as to meet the yard requirements of an actual subdivision;*
- (b) *All property is vested in a single ownership.*

STAFF COMMENTS:

Considering the different zones and conditions already in place to permit ADUs in the City, a precedent currently exists to allow this type of dwelling. If the applicant’s request is ultimately granted, the method by which ADUs in the A-R District are regulated would be constrained by an ADU only being permitted if approved on a case-by-case basis. Therefore, a Conditional Use Permit would be required for every ADU request. There is a provision in all residential zones for a conditional use “shall be the same as in the AR District.” Therefore, this proposed amendment would be in place for all residentially zoned property.

Furthermore, if the request to add ADUs to the list of conditional uses in the A-R District, is approved, a Conditional Use Permit would be required for an ADU to be permitted at 414 Green “Tee” Lake Drive East.

The Planning Commission reviewed this request by Todd Steele, with AERC, PLLC, on behalf of Pete Cookston of 414 Green “Tee” Lake Drive East the owner of the property, for an amendment to the text of the Zoning Ordinance to amend the list of conditional uses found in the “A-R” Agricultural-Residential Zoning District of the City of Hernando Zoning Ordinance, thereby adding Accessory Dwelling Units (ADUs) to the conditional uses list., at their meeting on April 12, 2022, and voted unanimously to recommend approval of the text amendment to the Board of Aldermen, encompassed by the following proposed “Motion to Approve.”

Lastly, staff recommends applying similar controls to those found in the Agricultural District described above (Article VI, Section I., ix. Other Provisions). An additional stipulation to consider adding would be that the exterior appearance of the ADU is compatible with the character of the residences in the neighborhood and/or surrounding area.

PROPOSED MOTIONS:

➤ *Motion to Approve:*

A motion to recommend APPROVAL of an Amendment to the Text of the Zoning Ordinance to add “Accessory Dwelling Unit” to the list of conditional uses in the “AR,” Agricultural-Residential District with the following additional standards:

1. Amend Article II, “Definitions,” Section “b,” “Definitions,” of the Zoning Ordinance to add the following definition of “Accessory Dwelling Unit,” in the appropriate alphabetical order, and re-number the Section accordingly:

ACCESSORY DWELLING UNIT: Accessory dwelling units (ADUs) are small, self-contained living units that have their own kitchen, bedroom(s), and bathroom space. Often called granny flats, elder cottage housing opportunities (ECHO), mother-daughter residences, or secondary dwelling units, ADUs are apartments that can be located within the walls of an existing or newly constructed single-family home or can be an addition to an existing home. They can also be freestanding cottages on the same lot as the principal dwelling unit or a conversion of a garage or barn.”

2. Amend Article V, “Agricultural Districts,” Section “b,” “A-R Agricultural-Residential District,” Sub-section “iii,” “Conditional Uses,” to add “Accessory Dwelling Unit (ADU)” to the list of conditional uses in the appropriate alphabetical order, and re-number the Sub-section accordingly, with the following additional standards
 - a) The accessory dwelling unit is situated as to meet the required setback for as the principal dwelling on the property for the Zoning District within which it is located.
 - b) All property is vested in single ownership; and,
 - c) The exterior appearance of the accessory dwelling is compatible with the character of residences in the neighborhood and/or immediate surrounding area.

6212022-15

**PL-1632 CONSIDERATION OF AMENDMENTS TO THE ZONING TEXT
CONCERNING MEDICAL CANNABIS.**

Motion was duly made by Alderman Miller and seconded by Alderman Piper to approve the amendments to the zoning text as presented with the change in the definitions of “**Medical cannabis dispensary**” or “**dispensary**” hours of operation to read “allowable instead of shall”, and be effective immediately for the immediate and temporary preservation of the public peace, health or safety or for other good cause.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.



City of
Hernando
MISSISSIPPI

BOARD OF ALDERMEN
STAFF REPORT

Project No.: PL-1632 Zoning Text Amendment – Medical Cannabis
Request: To add definitions and uses, as specified on the attached exhibit

Date: 6-21-22

INTRODUCTION:

By the Board's action of not opting out of Medical Cannabis, there is a need to update the Zoning Ordinance to add definitions and classify these definitions in the use chart of Commercial, Industrial and Agricultural zones. Based on feedback from an AG opinion (attached) regarding the local jurisdiction's rights concerning Medical Cannabis and zoning, the Board created a committee to recommend the changes to be brought back for consideration.

The Committee met on Monday April 25th, and recommended the following regulations be brought to the Planning Commission and Board of Aldermen for review:

- Follow all State guidelines regarding the licensure and setback requirements of all facilities
- Prohibit all Medical Cannabis facilities from the Historic District and also 500 feet from the Courthouse, measured parcel line to parcel line
- Amend the fee chart to adopt an initial \$1000 business license fee
- Add all definitions, as listed in the State Law
- Add these defined uses, as shown on the attached chart

STAFF COMMENTS:

The Committee's recommendation was heard by the Planning Commission on 6-14-22, and was unanimously recommended for approval. In order for this ordinance to become effective immediately, the City Attorney has recommended the following language be included in the motion:

The vote has to be unanimous and the reasons why immediate passage is necessary "for the immediate and temporary preservation of the public peace, health or safety or for other good cause" have to be stated in the ordinance. In this case, I think it would be sufficient to state that the ordinance involves the medical needs of certain citizens and therefore immediate passage is needed

Proposed Definitions

Cannabis cultivation facility - means a business entity licensed and registered by the Mississippi Department of Health that acquires, grows, cultivates and harvests medical cannabis in an indoor, enclosed, locked and secure area. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

Cannabis disposal entity - a business licensed and registered by the Mississippi Department of Health that is involved in the commercial disposal or destruction of medical cannabis. The business shall be located in an area that is in accordance with all applicable state laws, outside

the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

Cannabis processing facility - a business entity that is licensed and registered by the Mississippi Department of Health that: (i) Acquires or intends to acquire cannabis from a cannabis cultivation facility; (ii) Possesses cannabis with the intent to manufacture a cannabis product; (iii) Manufactures or intends to manufacture a cannabis product from unprocessed cannabis or a cannabis extract; and or intends to sell a cannabis product to a medical cannabis dispensary, cannabis testing facility or cannabis research facility. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

"Cannabis research facility" or "research facility" - a research facility at any university or college in this state or an independent entity licensed and registered by the Mississippi Department of Health pursuant to this chapter that acquires cannabis from cannabis cultivation facilities and cannabis processing facilities in order to research cannabis, develop best practices for specific medical conditions, develop medicines and provide commercial access for medical use. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

"Cannabis testing facility" or "testing facility" - an independent entity licensed and registered by the 260 Mississippi Department of Health that analyzes the safety and potency of cannabis. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

"Cannabis transportation entity" - an independent entity licensed and registered by the Mississippi Department of Health that is involved in the commercial transportation of medical cannabis. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line.

"Medical cannabis dispensary" or "dispensary" - an entity licensed and registered with the MDOR that acquires, possesses, stores, transfers, sells, supplies or dispenses medical cannabis, equipment used for medical cannabis, or related supplies and educational materials to cardholders. The business shall be located in an area that is in accordance with all applicable state laws, outside the historic district, and at least 500 feet from the Desoto County Courthouse, measured parcel line to parcel line. Additionally, the allowable hours of operation shall be 9 am to 9 pm.

Use Chart Amendments

| | C1 | C2 | C3 | C4 | O | PUD | M1 | M2 | AR | A |
|--|----|----|----|--------------|---|--------------|----|----|----|----|
| Cannabis cultivation facility | C | C | C | By plan text | C | by plan text | P | P | NP | C |
| Cannabis disposal entity | C | C | C | By plan text | C | by plan text | P | P | NP | C |
| Cannabis processing facility | C | C | C | By plan text | C | by plan text | P | P | NP | C |
| Cannabis research facility" or "research facility" | P | P | P | by plan text | P | by plan text | P | P | P | P |
| "Cannabis testing facility" or "testing facility" | P | P | P | by plan text | P | by plan text | P | P | P | P |
| "Cannabis transportation | P | P | P | by plan text | P | by plan | P | P | NP | NP |

| | | | | | | | | | | | |
|---|------------------------|---|---|--------------|---|--------------|----|----|----|----|--|
| entity" | | | | | | text | | | | | |
| "Medical cannabis dispensary" or "dispensary" | P | P | P | by plan text | P | by plan text | NP | NP | NP | NP | |
| | | | | | | | | | | | |
| | NP - not permitted | | | | | | | | | | |
| | P - Permitted by Right | | | | | | | | | | |
| | | C - permitted with conditional use approval | | | | | | | | | |

6212022-16

APPROVAL TO ADVERTISE FOR BIDS FOR JAYBIRD WATER PLANT UPGRADES.

Motion was duly made by Alderman Wicker and seconded by Alderman approval to advertise for bids for Jaybird Water Plant Upgrades with the stipulation that the bid be good for 120 days and will use ARPA funds and possible match for the project.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-17

APPROVAL TO ADVERTISE FOR BIDS FOR HOLLY SPRINGS ROAD WATER LINE.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval to advertise for bids for Holly Springs Road Water Line and will use ARPA funds and possible match for project.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-18

AUTHORIZE JOE FRANK LAUDERDALE TO DESIGN A NEW ELEVATED WATER TANK AND PLANT.

Motion was duly made by Alderman Wicker and seconded by Alderman Miller to authorize Joe Frank Lauderdale to design a new elevated water tank and plant at Byhalia/Getwell and Madison Lakes Development for a balanced system using ARPA funds and possible match.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022.

6212022-19

AUTHORIZE APPRAISAL OF PROPERTY FOR DOGWOOD SEWER

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to authorize appraisal of property for Dogwood Sewer using ARPA funds and possible match.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022

6212022-20

DISCUSSION ON TIMBER OAKS SUBDIVISION

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to sign a “will serve letter” using the new subdivision name Bailey Meadows to serve 76 lots with water and sewer services. The water treatment will be by the DeSoto County Regional Utility Authority at the Short Fork treatment facility and is subject to the new sewer tap fees.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022

6212022-21

UTILITY ADJUSTMENTS

No adjustments and no action taken.

Planning Director Austin Cardosi announced that Kristen Duggan was awarded Building Inspector of the year by the Building Officials Association of Mississippi which is a great honor.

Alderman Miller thanked the Public Works Department for all their hard work and being on the job sometimes 16 hours. Shout out to them!

6212022-22

RECESS JUNE 21, 2022 REGULAR MEETING UNTIL JUNE 24, 2022 AT 9:00 AM FOR REDISTRICTING WORK SESSION

Motion was duly made by Alderman Wicker and seconded by Alderwoman Lynch to Recess until June 24, 2022 at 9:00 AM in the City Conference Room for a redistricting work session.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 21st day of June, 2022

MAYOR CHIP JOHNSON

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 06/21/2022 PAGE: 1

| DOCKET | | *-----INVOICE-----* | | |
|--------|---|--|------------|-------------------------------|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT |
| 48964 | 4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD | 05312022 METER DEPOSITS HELD | 06/15/2022 | 5,826.40 5,826.40 |
| 48965 | 4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING | 06072022 DUE TO A/P CLEARING FUND | 06/08/2022 | 447,755.61 447,755.61 |
| 48966 | 36883 B&L HEATING AND AIR 001-000-225 MECHANICAL PERMITS | 51322 BUILDING PERMIT REFUND | 05/13/2022 | 55.00 55.00 |
| 48967 | 31999 BARNETTE, CHARLIE 001-160-610 TRAVEL, PER DIEM, TR | 06012022 MS CHIEF/FIREFIGHTER CONF | 06/01/2022 | 230.00 230.00 |
| 48968 | 30332 BERRY, MARSHEL 001-160-610 TRAVEL, PER DIEM, TR | 06012022 MS CHIEF/FIREFIGHTER CONF | 06/01/2022 | 230.00 230.00 |
| 48969 | 32607 DIZZY DEAN BASEBALL INC. 105-500-684 BASEBALL OTHER SERV/ | 06082022 BASEBALL ENTRY FEE | 06/08/2022 | 350.00 350.00 |
| 48970 | 32607 DIZZY DEAN BASEBALL INC. 105-500-684 BASEBALL OTHER SERV/ | 06082022S SOFTBALL ENTRY FEE | 06/08/2022 | 100.00 100.00 |
| 48971 | 30981 GEN OBLI DEBT CONSTR 400-000-137 DUE TO/FROM G.O. DEB | 12312021 DUE TO/FROM G.O. DEBT CON | 06/16/2022 | 6,612.50 6,612.50 |
| 48972 | 36899 GOREMAN, WALKER 610-000-051 DUE FROM OTHER FUNDS | 04292022 REPLACE CK#74920-DEP. REF | 04/29/2022 | 75.00 75.00 |
| 48973 | 35313 HARPER, KATHERINE 001-160-610 TRAVEL, PER DIEM, TR | 05272022 MS CHIEF/FIREFIGHTER CONF | 05/27/2022 | 585.88 585.88 |
| 48974 | 36433 JOHNSON, WILLIS W. III 001-040-610 MYR/ADMIN TRAVEL, PR | 06012022 2022 MS TRANS. SUMMIT | 06/01/2022 | 138.00 138.00 |
| 48975 | 35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES & 001-100-550 MISCELLANEOUS | 051922 RPLC CK#77531 RPLC CK#77531 | 05/17/2022 | 2,130.00 2,090.00 40.00 |
| 48976 | 35207 MACH1 WINDOW FILMS INC 001-100-740 CAP. IMP. VEHICLES & | 052122 RPLC CK#77531 | 05/21/2022 | 3,840.00 3,840.00 |
| 48977 | 32453 MATHENY, GIA 001-040-610 MYR/ADMIN TRAVEL, PR | 06/01/2022 2022 MS TRANSP. SUMMIT | 06/01/2022 | 138.00 138.00 |
| 48978 | 32845 MCCALLUM, JEREMY 001-160-610 TRAVEL, PER DIEM, TR | 06012022 MS CHIEF/FIREFIGHTER CONF | 06/01/2022 | 230.00 230.00 |
| 48979 | 36314 MILLER, ANDREW 001-040-611 BOARD TRAVEL, PER DI | 06022022 RURAL INFR. SUMMIT - CLEV | 06/02/2022 | 213.68 213.68 |
| 48980 | 30436 PARK FUND 001-040-900 TRANSFER TO PARK | 06142022 TRANSFER TO PARK | 06/14/2022 | 42,125.00 42,125.00 |

| | | | |
|-----------------------|----------------------------------|---------------------------|-----------------------|
| CITY OF HERNANDO | | DATE: 06/21/2022 | PAGE: 2 |
| DOCKET OF PAID CLAIMS | | | |
| DOCKET | | *-----INVOICE-----* | |
| NUMBER *----- | VENDOR -----* | NUMBER | DATE AMOUNT |
| 48981 | 7950 PAYROLL ACCOUNT | 06102022 | 06/08/2022 332,634.32 |
| | 001-000-136 DUE TO PAYROLL CLEAR | DUE TO PAYROLL CLEARING | 332,634.32 |
| 48982 | 35240 PERSONNEL EVALUATION INC | 44019 | 04/20/2022 60.00 |
| | 001-100-603 PROFESSIONAL SERVICE | APRIL BILLING | 60.00 |
| 48983 | 32682 PREMIER AIR PRODUCTS | 7551 | 04/20/2022 43.50 |
| | 400-200-641 SHOP RENTALS | RENTAL | 43.50 |
| 48984 | 36893 S & S EQUIPMENT SALES, LLC | 06042022 | 06/04/2022 1,800.00 |
| | 400-220-730 CAP. IMP. MACH. & EQ | #343 72" GRAPPLE 4 SKIDST | 1,800.00 |
| 48985 | 33759 WADE INC | P12558 | 07/07/2022 828.86 |
| | 001-201-565 REPAIR & MAINT. EQUI | P12567 | 828.86 |
| 48986 | 36535 WAGGENER, JONATHAN | 05272022 | 05/27/2022 372.94 |
| | 001-160-610 TRAVEL, PER DIEM, TR | MS STATE FIRE ACA., PEARL | 372.94 |
| 48987 | 30331 WITT, SAM | 06012022 | 06/01/2022 230.00 |
| | 001-160-610 TRAVEL, PER DIEM, TR | MS FIRE CHEIF CONF | 230.00 |
| TOTAL >>> | | | 846,604.69 |
| | | | 846,604.69 |

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 06/21/2022

PAGE: 3

| DOCKET NUMBER | *-----* | VENDOR | *-----* | *-----INVOICE-----* | AMOUNT |
|------------------|---------|--------|---------|---------------------|------------|
| | | | | NUMBER DATE | |
| | | | | 400-000-000 | 14,282.40 |
| | | | | 001-000-000 | 831,797.29 |
| | | | | 105-000-000 | 450.00 |
| | | | | 610-000-000 | 75.00 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 1

| DOCKET NUMBER | *----- VENDOR | *-----* | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|--|---------|---------------------|---|------------|----------------------------------|
| 48988 | 32316 3T TREE SERVICE 001-201-602 LANDSCAPING SERVICE/ | | | 853370 CUT DOWN 1 TREE | 06/03/2022 | 1,200.00 1,200.00 |
| 48989 | 31328 95.3 THE REBEL 108-402-553 FARMERS MARKET SUPPL | | | 43280001200 FARMERS MRKT AD | 05/31/2022 | 400.00 400.00 |
| 48990 | 4005 A-1 FIRE PROTECTION SERV. 001-160-600 MISC SERVICES & CHAR | | | 61339 A-1 FIRE PROTECTION | 06/09/2022 | 2,273.50 2,273.50 |
| 48991 | 4005 A-1 FIRE PROTECTION SERV. 001-040-634 OUTSIDE REPAIRS-CITY 001-090-634 OFFICE EQUIPMENT | | | 61340 ANNUAL FIRE EXT CITYHALL ANNUAL FIRE EXT CITYHALL | 06/09/2022 | 864.00 432.00 432.00 |
| 48992 | 4005 A-1 FIRE PROTECTION SERV. 400-200-500 SHOP SUPPLIES | | | 61341 ANNUAL FIRE EXT INSPECTIO | 06/09/2022 | 703.00 703.00 |
| 48993 | 4005 A-1 FIRE PROTECTION SERV. 001-400-550 MISCELLANEOUS | | | 61342 1 ANNUAL CHECK SERVICE | 06/09/2022 | 75.00 75.00 |
| 48994 | 4005 A-1 FIRE PROTECTION SERV. 105-500-634 O/R - BUILDING | | | 61343 FIRE EXT ANNUAL INSPECTIO | 06/09/2022 | 316.00 316.00 |
| 48995 | 4005 A-1 FIRE PROTECTION SERV. 001-100-606 MISC SERVICES & CHAR | | | 61344 ANNUAL FIRE EXT SERVICE | 06/09/2022 | 1,304.00 1,304.00 |
| 48996 | 31615 ACCURATE LAW ENFORCEMENT 001-100-546 MCOPS GRANT EQUIP 001-100-546 MCOPS GRANT EQUIP | | | 20-2105 SIMUNITION FX RIFLE 5.56 SIMUNITIONS FX 9MM | 06/07/2022 | 2,935.00 1,650.00 1,285.00 |
| 48997 | 36867 ADAMS, BRIANNA MARIE 105-500-684 BASEBALL OTHER SERV/ | | | 61522 SOFTBALL REF | 06/15/2022 | 372.50 372.50 |
| 48998 | 31896 AFFINITY LAWNSCAPES, LLC 400-220-600 OTHER SERVICES | | | 2182360 HDO EXIT NESBIT EXIT | 06/09/2022 | 6,125.00 6,125.00 |
| 48999 | 31896 AFFINITY LAWNSCAPES, LLC 001-201-602 LANDSCAPING SERVICE/ | | | 2182366 SQR COMMERCE WELCOME SIGN | 06/15/2022 | 1,440.00 1,440.00 |
| 49000 | 33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE | | | 060322 PHYSICAL C SCOTT | 06/03/2022 | 335.00 335.00 |
| 49001 | 33021 AFFORDABLE URGENT CARE 001-100-603 PROFESSIONAL SERVICE | | | 6322 M MASSEY PHYSICAL | 06/03/2022 | 320.00 320.00 |
| 49002 | 35947 ALL STAR MANAGEMENT 400-000-020 ACCTS REC - UTILITIE | | | 6222 REFUND DEPOSIT 030220006 | 06/02/2022 | 75.00 75.00 |
| 49003 | 36015 ALLEN HOME SERVICES 400-650-639 OUTSIDE REPAIRS-OTHE | | | 248 494 SHADY GROVE CONCRETE | 06/03/2022 | 3,200.00 3,200.00 |
| 49004 | 33124 AMBULANCE MEDICAL BILLING | | | 0106977-IN | 05/31/2022 | 4,118.37 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 2

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|---------------|--------------------------------------|----------------------|---------------------------|-----------|
| | 001-160-683 | PROFESSIONAL EXPENS | MAY PYMNTS @6.85% | 4,118.37 |
| 49005 | 31777 AMERICAN MUNICIPAL SERVICES | 53836 | 05/31/2022 | 442.82 |
| | 001-160-602 | COLLECTION FEES | MAY 2022 EMS COLLECTION | 442.82 |
| 49006 | 31777 AMERICAN MUNICIPAL SERVICES | 53837 | 05/31/2022 | 90.38 |
| | 400-650-602 | COLLECTION FEES | MAY 2022 COLLECTION | 90.38 |
| 49007 | 31112 AMERICAN PAPER & TWINE CO. | 4341071 | 06/08/2022 | 377.01 |
| | 105-500-510 | JANITORIAL SUPPLIES | BATH TISSUE CLOVE LINER R | 377.01 |
| 49008 | 36854 AMERICAN SERVICES, LLC | 3015 | 06/01/2022 | 76,215.00 |
| | 304-300-720 | CAP. IMP.-OTHER THAN | BID RATE ASPHALT PROJECT | 76,215.00 |
| 49009 | 36834 AMERICAN TANK MAINTENANCE, LLC | 62067 | 06/01/2022 | 17,763.16 |
| | 400-650-635 | WATER TANK & WELL MA | 62259,62211,62163,62115 | 17,763.16 |
| 49010 | 4085 AMERICAN TIRE REPAIR | 158849 | 05/25/2022 | 200.00 |
| | 001-160-638 | OUTSIDE REPAIRS-VEHI | 315/SOR225 DISMOUNT | 200.00 |
| 49011 | 4085 AMERICAN TIRE REPAIR | 159971 | 06/02/2022 | 115.50 |
| | 400-220-639 | OUTSIDE REPAIRS-EQUI | FLAT REPAIR TUBES BUSHHOG | 115.50 |
| 49012 | 4085 AMERICAN TIRE REPAIR | 159977 | 06/03/2022 | 25.00 |
| | 400-650-638 | OUTSIDE REPAIRS-VEHI | FLAT REPAIR | 25.00 |
| 49013 | 4085 AMERICAN TIRE REPAIR | 159980 | 06/03/2022 | 56.00 |
| | 400-222-638 | OUTSIDE REPAIRS-VEHI | DISMOUNT AND BLANCE | 56.00 |
| 49014 | 4085 AMERICAN TIRE REPAIR | 160091 | 06/13/2022 | 180.00 |
| | 001-160-638 | OUTSIDE REPAIRS-VEHI | ENGINE 1 REAR AXEL | 180.00 |
| 49015 | 35481 ANDERSON, WYATT | 61522 | 06/15/2022 | 247.50 |
| | 105-500-684 | BASEBALL OTHER SERV/ | BASEBALL UMP | 247.50 |
| 49016 | 30552 ARGO CONSTRUCTION CORP. | PYMNT 1 | 06/16/2022 | 99,490.65 |
| | 400-210-718 | HERN. WEST SEWER PRO | HDO WEST STORED MATERIAL | 99,490.65 |
| 49017 | 35466 ASHWORTH, TERRY | 61422 | 06/14/2022 | 100.00 |
| | 001-090-683 | COMMISSIONER - PER D | PLANNING MTG ATTENDING | 100.00 |
| 49018 | 35743 AT HOME MEMPHIS & MIDSOUTH | 2022-15842 | 06/01/2022 | 500.00 |
| | 108-402-553 | FARMERS MARKET SUPPL | HFM AD JUNE 2022 | 500.00 |
| 49019 | 33796 AT&T | 3139025838 | 06/10/2022 | 210.91 |
| | 001-130-605 | COMMUNICATION | NCIC CIRCUIT | 210.91 |
| 49020 | 33796 AT&T | 52222 | 05/22/2022 | 35.08 |
| | 001-130-605 | COMMUNICATION | DISPATCH NCIC MONITORING | 35.08 |
| 49021 | 33796 AT&T | 6122 | 06/01/2022 | 2,225.00 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 3

| DOCKET NUMBER | VENDOR | *-----INVOICE-----* | AMOUNT |
|---------------|----------------------------------|---------------------------|----------|
| NUMBER | | NUMBER DATE | |
| | 001-100-637 SOFTWARE MAINTENANCE | INTERACT RMS | 2,225.00 |
| 49022 | 32538 AT&T U-VERSE | 53122 05/31/2022 | 177.95 |
| | 001-160-605 COMMUNICATIONS | FIRE 158337299 MAY 2022 | 177.95 |
| 49023 | 30692 ATMOS ENERGY | 060922 06/09/2022 | 67.10 |
| | 001-160-630 UTILITIES | 1240 HOLLY SPRINGS RD | 67.10 |
| 49024 | 30692 ATMOS ENERGY | 61022 06/10/2022 | 302.71 |
| | 001-160-630 UTILITIES | 957 HWY 51 N | 302.71 |
| 49025 | 30692 ATMOS ENERGY | 6822 06/08/2022 | 43.24 |
| | 400-200-630 UTILITIES | 630 WHITFIELD DR | 43.24 |
| 49026 | 30692 ATMOS ENERGY | 6922 06/09/2022 | 33.04 |
| | 105-500-630 UTILITIES | 2601 ELM ST STE B | 11.01 |
| | 001-100-630 UTILITIES-POLICE DEP | 2601 ELM ST STE B | 11.01 |
| | 001-135-630 UTILITIES - COURT | 2601 ELM ST STE B | 11.02 |
| 49027 | 30600 AUTOZONE | 2091835229 06/09/2022 | 8.46 |
| | 400-200-575 SHOP TOOLS | DURALAST ADAPTER | 8.46 |
| 49028 | 36856 BAHHUR, SAMMY | 61522 06/15/2022 | 212.50 |
| | 105-500-684 BASEBALL OTHER SERV/ | BASEBALL UMP | 212.50 |
| 49029 | 5055 BBI, INC. | 16322 06/03/2022 | 380.00 |
| | 400-650-637 COMPUTER MAINT. CONT | 15 PRG MULTI ENTRY ADJUST | 380.00 |
| 49030 | 36565 BLAKE, BRIAN | 61622 06/01/2022 | 200.00 |
| | 105-500-690 SPECIAL EVENTS OTHR | MUSIC FOR 4TH JULY CELEBR | 200.00 |
| 49031 | 6037 BOUND TREE CORPORATION | 84545475 06/01/2022 | 110.99 |
| | 001-160-502 EMS SUPPLIES | MECHANICAL DIRECT PRESSUR | 110.99 |
| 49032 | 36340 BROWN, HAYES | 61522 06/15/2022 | 150.00 |
| | 105-500-684 BASEBALL OTHER SERV/ | BASEBALL UMP | 150.00 |
| 49033 | 36419 BRUMBELOW, THOMAS J | 61422 06/14/2022 | 100.00 |
| | 001-090-683 COMMISSIONER - PER D | PLANNING MTG | 100.00 |
| 49034 | 6065 BRYANT TIRE & SERV.CENTER | 87541 06/08/2022 | 15.00 |
| | 400-650-638 OUTSIDE REPAIRS-VEHI | TIRE PLUG | 15.00 |
| 49035 | 36905 BUCK, SANDRA | 61522 06/15/2022 | 100.00 |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND COH1021196 | 100.00 |
| 49036 | 36416 C3 TESTING, LLC | 2351 05/31/2022 | 2,715.00 |
| | 105-500-637 O/S REP & MAINT PARK | SOCCER SURFACE INVESTIGAT | 2,715.00 |
| 49037 | 36904 CANNON, STEPHEN | COH1021042 06/15/2022 | 40.00 |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND OVERPAYMENT | 40.00 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 4

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--|---|------------|---|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 49038 | 36115 CARTER, GRAHAM 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMP | 06/15/2022 | 175.00 175.00 | |
| 49039 | 32252 CARTER, ROBERT 001-090-683 COMMISSIONER - PER D | 61422 PLANNING MTG ATTENDING | 06/14/2022 | 100.00 100.00 | |
| 49040 | 30611 CHATHAM GILDER HOWELL PITTMAN, 105-500-601 LEGAL EXPENSE 001-040-601 LEGAL EXPENSE | 6222 PARKS AND ADMIN LEGAL COU PARKS AND ADMIN LEGAL COU | 06/02/2022 | 4,754.04 1,720.76 3,033.28 | |
| 49041 | 31591 CINTAS CORP. - LOC 206 105-500-535 EMP UNIFORMS | 4121549279 PARKS UNIFORMS | 06/06/2022 | 55.15 55.15 | |
| 49042 | 31591 CINTAS CORP. - LOC 206 400-210-642 UNIFORM RENTAL 001-201-642 UNIFORM RENTAL 400-224-642 UNIFORM RENTAL 400-650-642 UNIFORM RENTAL 400-200-642 UNIFORM RENTAL 400-222-642 UNIFORM RENTAL 400-220-642 UNIFORM RENTAL | 4121549499 UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW | 06/06/2022 | 498.52 19.37 11.88 14.04 175.00 30.12 211.24 36.87 | |
| 49043 | 31591 CINTAS CORP. - LOC 206 105-500-535 EMP UNIFORMS | 4122261772 PARKS UNIFORMS | 06/13/2022 | 49.18 49.18 | |
| 49044 | 31591 CINTAS CORP. - LOC 206 400-210-642 UNIFORM RENTAL 001-201-642 UNIFORM RENTAL 400-224-642 UNIFORM RENTAL 400-650-642 UNIFORM RENTAL 400-200-642 UNIFORM RENTAL 400-222-642 UNIFORM RENTAL 400-220-642 UNIFORM RENTAL | 4122261973 PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS PW UNIFORMS | 06/13/2022 | 380.28 19.37 11.88 14.04 240.78 22.20 35.14 36.87 | |
| 49045 | 36087 CITY OF COLUMBUS 001-100-603 PROFESSIONAL SERVICE | 1066 CONTROLLED SUBSTANCE ANAL | 06/01/2022 | 960.00 960.00 | |
| 49046 | 35490 CLAGG, COLLIN 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMP | 06/15/2022 | 75.00 75.00 | |
| 49047 | 36418 CLARK, ADAM 001-090-683 COMMISSIONER - PER D | 61422 NOT ATTENDING PLANNING MT | 06/14/2022 | 25.00 25.00 | |
| 49048 | 35238 CLIFFORD T FREEMAN 001-100-603 PROFESSIONAL SERVICE | 2022060801 PREEMPLOYMENT POLYGRAPHS | 06/08/2022 | 400.00 400.00 | |
| 49049 | 35238 CLIFFORD T FREEMAN 001-100-603 PROFESSIONAL SERVICE | 2022061401 PRE EMPLOYMNT POLYGRAPH | 06/14/2022 | 600.00 600.00 | |
| 49050 | 30779 CMS UNIFORMS | 01008053 | 05/26/2022 | 96.00 | |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 5

Table with columns: DOCKET NUMBER, *-----VENDOR-----*, *-----INVOICE-----*, NUMBER, DATE, AMOUNT. Rows contain item details such as 'UNIFORMS/PROTECTIVE NAVY SHIRT T MITCHELL' with amounts ranging from 5.00 to 132.00.

| CITY OF HERNANDO | | | | | | |
|-------------------------|--------|--------------|---------------------|--------------------------|------------|--------|
| DOCKET OF UNPAID CLAIMS | | | DATE: 06/21/2022 | PAGE: 6 | | |
| DOCKET | | | | *-----INVOICE-----* | | |
| NUMBER | *----- | VENDOR | -----* | NUMBER | DATE | AMOUNT |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | TACTICAL PANTS M SANFORD | | 132.00 |
| 49068 | 30779 | CMS UNIFORMS | | 1009745 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | J SCOTT SHIRT | | 96.00 |
| 49069 | 30779 | CMS UNIFORMS | | 1009746 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | NAVY SHIRT T ANDERSON | | 96.00 |
| 49070 | 30779 | CMS UNIFORMS | | 1009747 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | NAVY SHIRTS K THOMPSON | | 96.00 |
| 49071 | 30779 | CMS UNIFORMS | | 1009748 | 06/09/2022 | 132.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | R SCOTT TACTICAL PANTS | | 132.00 |
| 49072 | 30779 | CMS UNIFORMS | | 1009749 | 06/09/2022 | 132.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | L HALL TACTICAL PANTS | | 132.00 |
| 49073 | 30779 | CMS UNIFORMS | | 1009750 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | B WADE SHIRTS | | 96.00 |
| 49074 | 30779 | CMS UNIFORMS | | 1009751 | 06/09/2022 | 48.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | W FURNISS SHIRT | | 48.00 |
| 49075 | 30779 | CMS UNIFORMS | | 1009753 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | J COLEMAN SHIRTS | | 96.00 |
| 49076 | 30779 | CMS UNIFORMS | | 1009754 | 06/09/2022 | 94.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | 4 POCKET PANT | | 94.00 |
| 49077 | 30779 | CMS UNIFORMS | | 1009755 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | K RUSSEL SHIRTS | | 96.00 |
| 49078 | 30779 | CMS UNIFORMS | | 1009756 | 06/09/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | R SCOTT NAVY SHIRTS | | 96.00 |
| 49079 | 30779 | CMS UNIFORMS | | 1010484 | 06/15/2022 | 541.95 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | SCOTT UNIFORM | | 541.95 |
| 49080 | 30779 | CMS UNIFORMS | | 1010485 | 06/15/2022 | 132.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | C BLAIR UNIFORMS | | 132.00 |
| 49081 | 30779 | CMS UNIFORMS | | 1010486 | 06/15/2022 | 637.95 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | MASSEY UNIFORM | | 637.95 |
| 49082 | 30779 | CMS UNIFORMS | | 1010487 | 06/15/2022 | 637.95 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | BLEVINS UNIFORM | | 637.95 |
| 49083 | 30779 | CMS UNIFORMS | | 1010488 | 06/15/2022 | 96.00 |
| | | 001-100-535 | UNIFORMS/PROTECTIVE | DALY UNIFORMS | | 96.00 |
| 49084 | 30779 | CMS UNIFORMS | | 1010489 | 06/15/2022 | 48.00 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 7

| DOCKET | | *-----INVOICE-----* | | | |
|--------|-------------------------------------|--------------------------|------------|----------|--|
| NUMBER | *-----* VENDOR | NUMBER | DATE | AMOUNT | |
| | 001-100-535 UNIFORMS/PROTECTIVE | W FURNISS UNIFORM | | 48.00 | |
| 49085 | 30779 CMS UNIFORMS | 1010490 | 06/15/2022 | 96.00 | |
| | 001-100-535 UNIFORMS/PROTECTIVE | T DAVIS UNIFORM | | 96.00 | |
| 49086 | 33235 COMCAST - 32354 | 61322 | 06/13/2022 | 279.60 | |
| | 001-160-630 UTILITIES | 957 HWY 51 S | | 279.60 | |
| 49087 | 31957 COMCAST - 35001 | 6922 | 06/02/2022 | 334.45 | |
| | 001-040-605 COMMUNICATION TELE & | 475 W COMMERCE ST | | 111.48 | |
| | 001-090-605 COMMUNICATION-TELE & | 475 W COMMERCE ST | | 111.48 | |
| | 001-160-605 COMMUNICATIONS | 475 W COMMERCE ST | | 111.49 | |
| 49088 | 35185 COMCAST BUSINESS-95468 | 6322 | 06/03/2022 | 172.90 | |
| | 001-100-605 COMMUNICATION | 221 PARK ST | | 172.90 | |
| 49089 | 35392 COMMUNITY BANK OF MISSISSIPPI | PYMNT34 | 06/01/2022 | 8,853.24 | |
| | 001-201-830 DEBT SERVICE LOAN IN | L#7835396 PYMNT #34 | | 452.98 | |
| | 001-201-820 DEBT SERVICES LOAN P | L#7835396 PYMNT #34 | | 8,400.26 | |
| 49090 | 31564 COMPLETE HOME CENTER | 2111-291282 | 12/17/2021 | 18.86 | |
| | 001-160-500 FIRE SUPPLIES | RETURNS APPLIED | | 18.86 | |
| 49091 | 31564 COMPLETE HOME CENTER | 2112-002159 | 12/17/2021 | 121.69 | |
| | 400-210-575 SEWER LINE REP. & MA | ELBOW PLUG DETERGENT | | 121.69 | |
| 49092 | 31564 COMPLETE HOME CENTER | 2122-002355 | 12/18/2021 | 45.86 | |
| | 001-400-500 SUPPLIES | ANIMAL SHELTER | | 45.86 | |
| 49093 | 31564 COMPLETE HOME CENTER | 2203-023831 | 03/01/2022 | 10.95 | |
| | 001-160-500 FIRE SUPPLIES | MASK TAPE BRUSH FLAT | | 10.95 | |
| 49094 | 31564 COMPLETE HOME CENTER | 2203-025113 | 03/04/2022 | 22.39 | |
| | 400-650-575 REPAIRS | MIDWEST FASTNERS | | 22.39 | |
| 49095 | 31564 COMPLETE HOME CENTER | 2203-026566 | 03/08/2022 | 101.06 | |
| | 001-400-500 SUPPLIES | RUBBER STRAP | | 101.06 | |
| 49096 | 31564 COMPLETE HOME CENTER | 2203-026657 | 03/08/2022 | 41.12 | |
| | 400-650-575 REPAIRS | RAINSHINE CEMENT | | 41.12 | |
| 49097 | 31564 COMPLETE HOME CENTER | 2203-026789 | 03/09/2022 | 29.69 | |
| | 400-224-500 SUPPLIES | 50CT CONTRACTO BAG | | 29.69 | |
| 49098 | 31564 COMPLETE HOME CENTER | 2203-028468 | 03/14/2022 | 56.19 | |
| | 400-650-576 TOOLS | ANGLE BROOM PLIER PUSH B | | 56.19 | |
| 49099 | 31564 COMPLETE HOME CENTER | 2203-030749 | 03/21/2022 | 17.24 | |
| | 400-650-576 TOOLS | WASP HORNET SPRAY | | 17.24 | |
| 49100 | 31564 COMPLETE HOME CENTER | 2203-033392 | 03/28/2022 | 37.77 | |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 8

| DOCKET NUMBER | *----- | VENDOR | -----* | *-----INVOICE-----* | NUMBER | DATE | AMOUNT |
|------------------|-------------|----------------------|--------|--------------------------|------------|------|--------|
| | 105-500-570 | REPAIR & MAINT TO PA | | EZ SUPPLY TUBE LAVFAUCET | | | 37.77 |
| 49101 | 31564 | COMPLETE HOME CENTER | | 2203-034520 | 03/31/2022 | | 92.24 |
| | 400-650-576 | TOOLS | | PLIERSPVC | | | 92.24 |
| 49102 | 31564 | COMPLETE HOME CENTER | | 2205-056897 | 05/31/2022 | | 62.99 |
| | 001-160-600 | MISC SERVICES & CHAR | | CHIP KEYS | | | 62.99 |
| 49103 | 31564 | COMPLETE HOME CENTER | | 2206-057813 | 06/02/2022 | | 54.65 |
| | 105-500-584 | BASEBALL SUPPLIES | | WHITE AND ORANGE MARKING | | | 54.65 |
| 49104 | 31564 | COMPLETE HOME CENTER | | 2206-058214 | 06/03/2022 | | 93.85 |
| | 105-500-570 | REPAIR & MAINT TO PA | | LINK COIL CHAIN | | | 93.85 |
| 49105 | 31564 | COMPLETE HOME CENTER | | 2206-059179 | 06/06/2022 | | 13.94 |
| | 105-500-570 | REPAIR & MAINT TO PA | | PAINT TRAY KIT | | | 13.94 |
| 49106 | 31564 | COMPLETE HOME CENTER | | 2206-059282 | 06/06/2022 | | 82.77 |
| | 105-500-570 | REPAIR & MAINT TO PA | | TERRY TOWLES | | | 82.77 |
| 49107 | 31564 | COMPLETE HOME CENTER | | 2206-059330 | 06/06/2022 | | 43.15 |
| | 001-201-575 | STREET REPAIRS | | SPRY PAINT | | | 43.15 |
| 49108 | 31564 | COMPLETE HOME CENTER | | 2206-059498 | 06/06/2022 | | 26.43 |
| | 105-500-570 | REPAIR & MAINT TO PA | | SATIN CANYON SOLID FLAT | | | 26.43 |
| 49109 | 31564 | COMPLETE HOME CENTER | | 2206-059530 | 06/06/2022 | | 26.98 |
| | 001-160-500 | FIRE SUPPLIES | | CLR SILICONE | | | 26.98 |
| 49110 | 31564 | COMPLETE HOME CENTER | | 2206-059925 | 06/07/2022 | | 17.99 |
| | 001-160-560 | REPAIR & MAINT-BLDG | | FROG THERMASTAT | | | 17.99 |
| 49111 | 31564 | COMPLETE HOME CENTER | | 2206-060138 | 06/08/2022 | | 190.22 |
| | 400-650-576 | TOOLS | | RATCHET PVC SUPPLIES | | | 77.89 |
| | 400-650-575 | REPAIRS | | RATCHET PVC SUPPLIES | | | 112.33 |
| 49112 | 31564 | COMPLETE HOME CENTER | | 2206-060311 | 06/08/2022 | | 10.04 |
| | 105-500-570 | REPAIR & MAINT TO PA | | UBOLT | | | 10.04 |
| 49113 | 31564 | COMPLETE HOME CENTER | | 2206-060494 | 06/09/2022 | | 6.83 |
| | 001-201-575 | STREET REPAIRS | | MILD WELDING | | | 6.83 |
| 49114 | 31564 | COMPLETE HOME CENTER | | 2206-060594 | 06/09/2022 | | 16.70 |
| | 105-500-501 | SUPPLIES | | N-CYCLE OIL BARCHAIN OIL | | | 16.70 |
| 49115 | 31564 | COMPLETE HOME CENTER | | 2206-060659 | 06/09/2022 | | 26.99 |
| | 001-160-500 | FIRE SUPPLIES | | KLEENUP QT CONCENTRATE | | | 26.99 |
| 49116 | 31564 | COMPLETE HOME CENTER | | 2206-060945 | 06/10/2022 | | 43.06 |
| | 105-500-501 | SUPPLIES | | WASP AND HORNET SPRAY | | | 43.06 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 9

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|---------------|--|--|------------|----------------------|
| 49117 | 31564 COMPLETE HOME CENTER 400-650-513 SUPPLIES - CONSUMABL | 2206-061144 PIPE REPAIR HOSE CLAMP LA | 06/10/2022 | 22.02 22.02 |
| 49118 | 31564 COMPLETE HOME CENTER 001-160-500 FIRE SUPPLIES | 2206-062146 RETURN | 06/07/2022 | 35.07- 35.07- |
| 49119 | 31564 COMPLETE HOME CENTER 400-650-576 TOOLS | 2206-062467 TUBE CUTTER | 06/14/2022 | 9.89 9.89 |
| 49120 | 31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES | 2206-062653 LANDSCAPE TIMBER | 06/14/2022 | 10.38 10.38 |
| 49121 | 31564 COMPLETE HOME CENTER 400-650-576 TOOLS | 2206-062806 GARDEN HOSE | 06/14/2022 | 75.19 75.19 |
| 49122 | 31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES | 2206-063425 CABLE TIES SCOTT RAGS BRO | 06/16/2022 | 73.18 73.18 |
| 49123 | 36619 CONNECTED COMMUNITY MEDIA GROU 108-402-553 FARMERS MARKET SUPPL | 11885 JUNE/JULY FULL PAGE AD | 06/01/2022 | 500.00 500.00 |
| 49124 | 6205 COOKE INSURANCE CENTER, INC 001-040-606 MISC SERVICES & CHAR | 6122 BLANKET BOND SURETY | 06/01/2022 | 4,550.00 4,550.00 |
| 49125 | 32770 COX III, DAVID R (TRIP) 105-500-685 SOCCER OTHER SERV/CH | 61522 SUMMER SOCCER REF | 06/15/2022 | 40.00 40.00 |
| 49126 | 30663 CRAIGENS GARAGE, LLC 105-500-638 O/S REP & MAINT-VEHI | 33292 WINDOW HANDLE RETAINER CL | 06/13/2022 | 222.58 222.58 |
| 49127 | 6235 CRIMESTOPPERS 605-000-124 DUE TO CRIMESTOPPERS | 53122 MAY 2022 CRIMESTOPPERS FE | 05/31/2022 | 148.00 148.00 |
| 49128 | 35979 CRITTENDEN, TAYLOR 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMPIRE | 06/15/2022 | 350.00 350.00 |
| 49129 | 36816 CSG LLC-BOB JACOBSON 001-090-602 OUTSIDE CONSULTING | 11558 VR SPORTS CLIP LOT 1 ANIM | 05/31/2022 | 660.00 660.00 |
| 49130 | 36894 DAILY MEMPHIAN 108-402-553 FARMERS MARKET SUPPL | 3540 INV 3610 APRIL AND MAY 22 | 05/31/2022 | 410.00 410.00 |
| 49131 | 35065 DESOTO COUNTY CIRCUIT COURT 605-000-122 POLICE BONDS HELD | 61622 M2022-00367 R MABRY | 06/16/2022 | 3,000.00 3,000.00 |
| 49132 | 30634 DESOTO COUNTY ECONOMIC 001-040-684 DUES & SUBSCRIPTIONS | 7325 QUARTLY LUNCHEON | 06/06/2022 | 75.00 75.00 |
| 49133 | 6360 DESOTO COUNTY JUSTICE COURT 605-000-122 POLICE BONDS HELD | 6222 M2020-00308 CHRIS MOFFATT | 06/02/2022 | 1,500.00 1,500.00 |

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 06/21/2022

PAGE: 10

| DOCKET | | | *-----INVOICE-----* | | |
|--------|-------------|-----------------------------|---------------------------|------------|-----------|
| NUMBER | *----- | VENDOR -----* | NUMBER | DATE | AMOUNT |
| 49134 | 30348 | DESOTO COUNTY SHERIFF DEPT. | 30348 | 05/31/2022 | 14,499.72 |
| | 001-100-682 | PRISONER-HOUSING EXP | MAY 2022 INMATE STATEMENT | | 14,385.00 |
| | 001-100-683 | PRISONER EXPENSES | MAY 2022 INMATE STATEMENT | | 114.72 |
| 49135 | 31633 | DESOTO TECHNOLOGY GROUP | 14874 | 05/31/2022 | 887.49 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | IT SERVICES | | 166.25 |
| | 001-090-639 | OUTSIDE REPAIRS-EQUI | IT SERVICES | | 47.50 |
| | 001-135-639 | OUTSIDE REPAIRS-OTHE | IT SERVICES | | 164.99 |
| | 105-500-606 | PROFESSIONAL FEES | IT SERVICES | | 23.75 |
| | 105-500-634 | O/R - BUILDING | IT SERVICES | | 200.00 |
| | 400-650-637 | COMPUTER MAINT. CONT | IT SERVICES | | 285.00 |
| 49136 | 31633 | DESOTO TECHNOLOGY GROUP | 14901 | 05/31/2022 | 35.00 |
| | 001-100-639 | OUTSIDE REPAIRS-EQUI | ANNUAL DOMAIN RENEWAL PD | | 35.00 |
| 49137 | 31633 | DESOTO TECHNOLOGY GROUP | 14926 | 06/01/2022 | 396.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| | 400-650-639 | OUTSIDE REPAIRS-OTHE | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| | 001-090-639 | OUTSIDE REPAIRS-EQUI | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| | 001-100-639 | OUTSIDE REPAIRS-EQUI | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| | 001-135-639 | OUTSIDE REPAIRS-OTHE | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| | 105-500-639 | O/S REP & MAINT-EQUI | JUNE 2022 OFFICE 365 BUIS | | 66.00 |
| 49138 | 31633 | DESOTO TECHNOLOGY GROUP | 14941 | 06/01/2022 | 918.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 153.00 |
| | 400-650-639 | OUTSIDE REPAIRS-OTHE | JULY 2022 DATAGUARD | | 153.00 |
| | 001-090-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 153.00 |
| | 001-100-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 153.00 |
| | 001-135-639 | OUTSIDE REPAIRS-OTHE | JULY 2022 DATAGUARD | | 153.00 |
| | 105-500-639 | O/S REP & MAINT-EQUI | JULY 2022 DATAGUARD | | 153.00 |
| 49139 | 31633 | DESOTO TECHNOLOGY GROUP | 14956 | 06/01/2022 | 186.00 |
| | 001-040-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 43.00 |
| | 400-650-637 | COMPUTER MAINT. CONT | JULY 2022 DATAGUARD | | 43.00 |
| | 001-090-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 28.00 |
| | 001-100-639 | OUTSIDE REPAIRS-EQUI | JULY 2022 DATAGUARD | | 25.00 |
| | 001-135-639 | OUTSIDE REPAIRS-OTHE | JULY 2022 DATAGUARD | | 22.00 |
| | 105-500-639 | O/S REP & MAINT-EQUI | JULY 2022 DATAGUARD | | 25.00 |
| 49140 | 31633 | DESOTO TECHNOLOGY GROUP | 14984 | 06/01/2022 | 680.00 |
| | 001-040-637 | COMPUTER MAINT CONTR | REMOTE MONITORING CITY HA | | 560.00 |
| | 001-090-637 | COMPUTER MAINT CONTR | REMOTE MONITORING CITY HA | | 120.00 |
| 49141 | 6410 | DESOTO TIMES-TRIBUNE | 300150897 | 06/07/2022 | 103.44 |
| | 001-100-606 | MISC SERVICES & CHAR | PROOF OF PUB SALLY PORT | | 103.44 |
| 49142 | 30486 | DPS CRIME LAB | 90118945 | 06/07/2022 | 240.00 |
| | 001-100-603 | PROFESSIONAL SERVICE | ANALYTICAL FEES | | 240.00 |
| 49143 | 31170 | ELDRIDGE SERVICES INC | 20891 | 06/15/2022 | 95.00 |
| | 400-650-634 | OUTSIDE REPAIRS CITY | WATER ON PAD DUE TO SPICK | | 95.00 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 11

| DOCKET NUMBER | *----- VENDOR | *-----INVOICE-----* | | | |
|------------------|----------------------------------|---------------------------|------------|-----------|--|
| | | NUMBER | DATE | AMOUNT | |
| 49144 | 36880 ELECTRIC UNLIMITED, LLC | 1642 | 06/01/2022 | 334.38 | |
| | 105-500-634 O/R - BUILDING | T8 3 LAMP BALLAST | | 334.38 | |
| 49145 | 36913 ELLIS ORNAMENTAL IRON LLC | 1475 | 06/16/2022 | 1,200.00 | |
| | 105-500-637 O/S REP & MAINT PARK | DEPOSIT ON SOCCER FENCE | | 1,200.00 | |
| 49146 | 36906 EMARY, ROSE | COH0821195 | 06/15/2022 | 75.00 | |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND | | 75.00 | |
| 49147 | 32652 EMERGENCY EQUIPMENT | 14675 | 06/14/2022 | 17.00 | |
| | 001-100-535 UNIFORMS/PROTECTIVE | EMBROIDERY | | 17.00 | |
| 49148 | 32652 EMERGENCY EQUIPMENT | 375020 | 03/21/2022 | 1,975.00 | |
| | 001-100-541 S.W.A.T. TEAM SUPPLI | MILWAUKEE M18 CUTOFF SAW | | 875.00 | |
| | 001-100-541 S.W.A.T. TEAM SUPPLI | 1ST TACTICAL BL DEFENDER | | 1,100.00 | |
| 49149 | 36862 EMS LOGIK | 31358 | 05/31/2022 | 8,390.00 | |
| | 001-160-730 MACH & EQUIP PURCHAS | NB STD 12 V BIO | | 8,000.00 | |
| | 001-160-730 MACH & EQUIP PURCHAS | POUCH RFID STD/LOCK PULLS | | 390.00 | |
| 49150 | 7740 ENTERGY | 10016449806 | 06/06/2022 | 46,985.76 | |
| | 001-100-630 UTILITIES-POLICE DEP | COLLECTIVE BILL JUNE 2022 | | 178.72 | |
| | 001-160-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 1,628.47 | |
| | 001-201-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 22,815.82 | |
| | 105-500-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 6,001.71 | |
| | 400-200-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 34.62 | |
| | 400-210-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 4,272.01 | |
| | 400-650-630 UTILITIES | COLLECTIVE BILL JUNE 2022 | | 11,031.94 | |
| | 400-650-631 UTILITIES CITY HALL | COLLECTIVE BILL JUNE 2022 | | 1,022.47 | |
| 49151 | 7740 ENTERGY | 10500681017 | 05/31/2022 | 38.93 | |
| | 001-201-630 UTILITIES | COMMERCE AND E PRKWAY | | 38.93 | |
| 49152 | 7740 ENTERGY | 16000556509 | 06/06/2022 | 66.88 | |
| | 001-201-630 UTILITIES | 700 DILWORTH LN STE A | | 66.88 | |
| 49153 | 7740 ENTERGY | 24000519345 | 05/31/2022 | 321.39 | |
| | 001-201-630 UTILITIES | 3133 SCOTT RD | | 321.39 | |
| 49154 | 7740 ENTERGY | 24005193453 | 05/31/2022 | 569.60 | |
| | 400-210-630 UTILITIES | 1610 EDEN XING | | 569.60 | |
| 49155 | 7740 ENTERGY | 26000524640 | 05/31/2022 | 9.14 | |
| | 400-650-630 UTILITIES | 131 W SOUTH ST WTR TWR 2 | | 9.14 | |
| 49156 | 7740 ENTERGY | 27000527145 | 06/02/2022 | 138.57 | |
| | 400-210-630 UTILITIES | 2469 JAXON DR | | 138.57 | |
| 49157 | 7740 ENTERGY | 27000527167 | 06/02/2022 | 10.64 | |
| | 400-650-630 UTILITIES | 2785 MCCRACKEN WTR TWR 1 | | 10.64 | |

| CITY OF HERNANDO | | | | | |
|-------------------------|-------------|--------------------------------|---------------------------|------------|----------|
| DOCKET OF UNPAID CLAIMS | | | DATE: 06/21/2022 | | PAGE: 12 |
| DOCKET NUMBER | VENDOR | | *-----INVOICE-----* | | |
| | | | NUMBER | DATE | AMOUNT |
| 49158 | 7740 | ENTERGY | 34000364187 | 06/02/2022 | 152.80 |
| | 400-210-630 | UTILITIES | 2617 RIVER OUSE | | 152.80 |
| 49159 | 7740 | ENTERGY | 38500464168 | 05/31/2022 | 244.73 |
| | 105-500-630 | UTILITIES | 3600 ROBERTSON GIN | | 244.73 |
| 49160 | 7740 | ENTERGY | 42500426552 | 06/08/2022 | 687.56 |
| | 400-210-630 | UTILITIES | 715 MCINGVALE | | 687.56 |
| 49161 | 7740 | ENTERGY | 47000299574 | 05/31/2022 | 195.14 |
| | 105-500-630 | UTILITIES | 3700 ROBERTSON GIN RD | | 195.14 |
| 49162 | 7740 | ENTERGY | 49000301217 | 05/31/2022 | 17.49 |
| | 105-500-630 | UTILITIES | 3600 ROBERTSON GIN RD | | 17.49 |
| 49163 | 36496 | ERCON ASPHALT & EMULSIONS, INC | 9402712065 | 06/09/2022 | 425.62 |
| | 001-201-575 | STREBT REPAIRS | ASPHALT | | 425.62 |
| 49164 | 34000 | F.O. GIVENS & CO | 5/22-27 | 05/31/2022 | 2,800.00 |
| | 001-040-603 | PROFESSIONAL SERVICE | ACCOUNTING DEC-APRIL2022 | | 2,800.00 |
| 49165 | 30698 | FARRELL CALHOUN PAINT | 028027267 | 06/07/2022 | 222.00 |
| | 105-500-581 | SOCCER SUPPLIES | FIELD MARKINGS | | 222.00 |
| 49166 | 36857 | FINLEY, MATHEW GAGE | 61522 | 06/15/2022 | 75.00 |
| | 105-500-684 | BASEBALL OTHER SERV/ | BASEBALL UMP | | 75.00 |
| 49167 | 35301 | FIRSTNET | 4X06052022 | 05/27/2022 | 1,663.00 |
| | 001-100-605 | COMMUNICATION | MAY 2022 ACT 287289503504 | | 1,663.00 |
| 49168 | 35301 | FIRSTNET | 608X0605202 | 05/27/2022 | 214.68 |
| | 001-160-605 | COMMUNICATIONS | FD 287304434608 MAY 2022 | | 214.68 |
| 49169 | 36421 | FRANKS, HAYDEN WADE | 61522 | 06/15/2022 | 187.50 |
| | 105-500-684 | BASEBALL OTHER SERV/ | BASEBALL UMP | | 187.50 |
| 49170 | 30372 | FUSION CLOUD SERVICES LLC | 28562740 | 06/08/2022 | 740.23 |
| | 001-040-605 | COMMUNICATION TELE & | BIRCH COMMUNICATION JUNE | | 90.07 |
| | 001-090-605 | COMMUNICATION-TELE & | BIRCH COMMUNICATION JUNE | | 12.37 |
| | 001-100-605 | COMMUNICATION | BIRCH COMMUNICATION JUNE | | 136.00 |
| | 001-135-605 | COMMUNICATIONS | BIRCH COMMUNICATION JUNE | | 184.15 |
| | 001-160-605 | COMMUNICATIONS | BIRCH COMMUNICATION JUNE | | 169.84 |
| | 105-500-605 | COMMUNICATIONS | BIRCH COMMUNICATION JUNE | | 123.04 |
| | 400-650-605 | COMMUNICATIONS - POS | BIRCH COMMUNICATION JUNE | | 12.38 |
| | 400-200-605 | COMMUNICATIONS | BIRCH COMMUNICATION JUNE | | 12.38 |
| 49171 | 7125 | G & C SUPPLY CO., INC. | 6867720 | 06/09/2022 | 897.50 |
| | 001-201-575 | STREBT REPAIRS | GREEN U CHANNEL POST SIGN | | 897.50 |
| 49172 | 7125 | G & C SUPPLY CO., INC. | 6867721 | 06/09/2022 | 89.85 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 13

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|---------------|---|---------------------------------------|------------|------------------------|
| | 001-201-575 STREET REPAIRS | 6IN GREEN ALUMINUM SIGN | | 89.85 |
| 49173 | 31522 G & O SUPPLY CO INC. 400-210-637 OUTSIDE REPAIRS-STOR | B23298 DRAINAGE PIPE MOTOR SCOOTE | 03/08/2022 | 5,704.80 5,704.80 |
| 49174 | 36915 GALES, VERANDA SHANTAE 605-000-122 POLICE BONDS HELD | 61622 BOND REFUND | 06/16/2022 | 600.00 600.00 |
| 49175 | 30849 GENERAL FUND 605-000-105 DUE TO GENERAL FUND | 53122 END OF MNTH CAL DUE TO GE | 05/31/2022 | 42,251.75 42,251.75 |
| 49176 | 36624 GRAHAM, STEPHEN RAY 105-500-685 SOCCER OTHER SERV/CH | 61522 SUMMER SOCCER REF | 06/15/2022 | 40.00 40.00 |
| 49177 | 30174 GULF STATES DISTRIBUTORS 001-100-546 MCOPS GRANT EQUIP | 0195987 HORNADY 55 GR TAP URBAN .2 | 04/22/2022 | 2,740.00 2,740.00 |
| 49178 | 30174 GULF STATES DISTRIBUTORS 001-100-500 SUPPLIES | 1418849 GMX TAP CONTROL | 05/31/2022 | 925.00 925.00 |
| 49179 | 32151 HANSBRO SR, MICHAEL 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMP | 06/15/2022 | 340.00 340.00 |
| 49180 | 32930 HAWKINS, KEITH 001-090-683 COMMISSIONER - PER D | 61422 PLANNING MTG ATTENDING | 06/14/2022 | 100.00 100.00 |
| 49181 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 20820589 AMB SUPPLIES | 05/19/2022 | 407.65 407.65 |
| 49182 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 21127604 AMB SUPPLIES | 06/01/2022 | 306.03 306.03 |
| 49183 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 21191769 DOPAMINE INJ | 05/27/2022 | 38.70 38.70 |
| 49184 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 21260421 AMB SUPPLIES | 06/01/2022 | 923.82 923.82 |
| 49185 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 21529071 SPLINT ROLL | 06/07/2022 | 39.75 39.75 |
| 49186 | 31046 HENRY SCHEIN, INC 001-160-502 EMS SUPPLIES | 21618910 AMB SUPPLIES | 06/08/2022 | 404.80 404.80 |
| 49187 | 7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES | 162533 SNOW | 06/02/2022 | 156.90 156.90 |
| 49188 | 7233 HERNANDO ANIMAL CLINIC 001-400-600 OTHER SERV & CHARGES | 162548 SWAYZE | 06/02/2022 | 26.00 26.00 |
| 49189 | 7233 HERNANDO ANIMAL CLINIC | 162549 | 06/02/2022 | 69.82 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 14

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|------------------|----------------------------------|-------------------|------------|--------|
| | 001-400-600 OTHER SERV & CHARGES | TUCKER | | 69.82 |
| 49190 | 7233 HERNANDO ANIMAL CLINIC | 162550 | 06/02/2022 | 90.40 |
| | 001-400-600 OTHER SERV & CHARGES | VIOLET | | 90.40 |
| 49191 | 7233 HERNANDO ANIMAL CLINIC | 162551 | 06/02/2022 | 26.00 |
| | 001-400-600 OTHER SERV & CHARGES | LYRIC | | 26.00 |
| 49192 | 7233 HERNANDO ANIMAL CLINIC | 162773 | 06/07/2022 | 171.40 |
| | 001-100-550 MISCELLANEOUS | LUNA PD DOG | | 171.40 |
| 49193 | 7233 HERNANDO ANIMAL CLINIC | 162930 | 06/09/2022 | 21.60 |
| | 001-400-600 OTHER SERV & CHARGES | MISSY | | 21.60 |
| 49194 | 7233 HERNANDO ANIMAL CLINIC | 162986 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | CHASE | | 34.00 |
| 49195 | 7233 HERNANDO ANIMAL CLINIC | 162987 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | SKYE | | 34.00 |
| 49196 | 7233 HERNANDO ANIMAL CLINIC | 162988 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | TUCK | | 34.00 |
| 49197 | 7233 HERNANDO ANIMAL CLINIC | 162989 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | BETTINA | | 34.00 |
| 49198 | 7233 HERNANDO ANIMAL CLINIC | 162990 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | RUBBLE | | 34.00 |
| 49199 | 7233 HERNANDO ANIMAL CLINIC | 162991 | 06/10/2022 | 19.50 |
| | 001-400-600 OTHER SERV & CHARGES | DEXTER | | 19.50 |
| 49200 | 7233 HERNANDO ANIMAL CLINIC | 162992 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | SWEETIE | | 34.00 |
| 49201 | 7233 HERNANDO ANIMAL CLINIC | 162994 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | ELLA | | 34.00 |
| 49202 | 7233 HERNANDO ANIMAL CLINIC | 162995 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | MARSHAL | | 34.00 |
| 49203 | 7233 HERNANDO ANIMAL CLINIC | 162997 | 06/10/2022 | 34.00 |
| | 001-400-600 OTHER SERV & CHARGES | EVEREST | | 34.00 |
| 49204 | 7233 HERNANDO ANIMAL CLINIC | 162998 | 06/10/2022 | 19.50 |
| | 001-400-600 OTHER SERV & CHARGES | WANDA | | 19.50 |
| 49205 | 7233 HERNANDO ANIMAL CLINIC | 163120 | 06/14/2022 | 26.00 |
| | 001-400-600 OTHER SERV & CHARGES | SWAYZE | | 26.00 |
| 49206 | 7233 HERNANDO ANIMAL CLINIC | 163121 | 06/14/2022 | 26.00 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 15

| DOCKET NUMBER | VENDOR | INVOICE NUMBER | DATE | AMOUNT |
|---------------|------------------------------------|----------------------------|------------|----------|
| | 001-400-600 OTHER SERV & CHARGES | LYRIC | | 26.00 |
| 49207 | 7233 HERNANDO ANIMAL CLINIC | 163122 | 06/14/2022 | 82.00 |
| | 001-400-600 OTHER SERV & CHARGES | TUCKER | | 82.00 |
| 49208 | 7245 HERNANDO EQUIPMENT, LLC | 11770 | 05/23/2022 | 6.73 |
| | 001-160-500 FIRE SUPPLIES | STHL AIR FILTER | | 6.73 |
| 49209 | 7245 HERNANDO EQUIPMENT, LLC | 12210 | 06/08/2022 | 21.98 |
| | 400-220-500 SUPPLIES | STIHL AUTOCUT | | 21.98 |
| 49210 | 7245 HERNANDO EQUIPMENT, LLC | 12256 | 06/09/2022 | 127.81 |
| | 105-500-565 REPAIRS & MAINT -EQU | STIHL 16" BAR PRIMER 3/8P | | 127.81 |
| 49211 | 7245 HERNANDO EQUIPMENT, LLC | 12274 | 06/09/2022 | 62.08 |
| | 400-220-500 SUPPLIES | STIHL SLEEVE COVER AUTOCU | | 62.08 |
| 49212 | 7245 HERNANDO EQUIPMENT, LLC | 12371 | 06/13/2022 | 40.98 |
| | 001-201-535 SAFETY/PROTECTIVE CL | STIHL FULL HARNESS GLASSE | | 40.98 |
| 49213 | 34075 HERNANDO FARMERS MARKET | 1001 | 06/01/2022 | 3,329.04 |
| | 108-402-553 FARMERS MARKET SUPPL | TRAVEL REIMB S SWATZYNA S | | 3,329.04 |
| 49214 | 7315 HOLLIDAY EXTERMINATING CO INC | 27523 | 06/10/2022 | 277.40 |
| | 001-040-609 PEST CONTROL CONTRAC | BUG SPRAYING JUNE 2022 | | 17.87 |
| | 001-160-609 PEST CONTROL CONTRAC | BUG SPRAYING JUNE 2022 | | 89.94 |
| | 001-400-609 Pest Contol | BUG SPRAYING JUNE 2022 | | 30.89 |
| | 001-100-609 PEST CONTROL | BUG SPRAYING JUNE 2022 | | 46.23 |
| | 105-500-609 PEST CONTROL | BUG SPRAYING JUNE 2022 | | 46.23 |
| | 001-135-609 PEST CONTROL | BUG SPRAYING JUNE 2022 | | 46.24 |
| 49215 | 7315 HOLLIDAY EXTERMINATING CO INC | 27524 | 06/10/2022 | 65.00 |
| | 400-650-630 UTILITIES | BUG SPRAYING | | 65.00 |
| 49216 | 32661 HORIZON MANAGED SERVICES | 229286 | 06/03/2022 | 92.00 |
| | 001-160-605 COMMUNICATIONS | MICROSOFT 365 | | 92.00 |
| 49217 | 32661 HORIZON MANAGED SERVICES | 229345 | 06/10/2022 | 66.88 |
| | 001-130-639 OUTSIDE REPAIRS EQUI | DISABLED AV FOR THE 3CAD | | 66.88 |
| 49218 | 7340 IDEAL CHEMICAL & SUPPLY CO | 272411 | 06/07/2022 | 3,868.00 |
| | 400-650-541 WATER CHEMICALS | 162 BAGS SODA ASH | | 2,997.00 |
| | 400-650-541 WATER CHEMICALS | 320 GAL BLEACH | | 816.00 |
| | 400-650-541 WATER CHEMICALS | FIS | | 55.00 |
| 49219 | 30154 J.F. LAUDERDALE, P.E.L.S. | 6822 | 06/08/2022 | 6,980.00 |
| | 304-300-720 CAP. IMP. -OTHER THAN | MOTOR SCOOTER OLDPHWY 51 P | | 6,980.00 |
| 49220 | 36682 JAMES, MARY | 61522 | 06/15/2022 | 162.50 |
| | 105-500-684 BASEBALL OTHER SERV/ | BASEBALL UMP | | 162.50 |

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 06/21/2022

PAGE: 16

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--|---------------------------------------|------------|--------------------------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 49221 | 36858 JAMES, WILLIAM C. JR. 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMP | 06/15/2022 | 292.50 292.50 | |
| 49222 | 35986 JETER, CHRIS 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL ASSIGNOR | 06/15/2022 | 612.50 612.50 | |
| 49223 | 36291 JORDAN, RUSSELL 001-090-683 COMMISSIONER - PER D | 61422 PLANNING MTG ATTENDING | 06/14/2022 | 100.00 100.00 | |
| 49224 | 33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS | 19878 SADDLE CLUB | 06/14/2022 | 150.00 150.00 | |
| 49225 | 33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS | 19882 BBALL COURT | 06/14/2022 | 75.00 75.00 | |
| 49226 | 33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS | 19883 SKATE PARK | 06/14/2022 | 75.00 75.00 | |
| 49227 | 33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS | 19952 BASEBALL FIELDS | 06/15/2022 | 240.00 240.00 | |
| 49228 | 36838 KIMLEY-HORN AND 105-500-714 RENASANT PARK IMPROV | 11540300005 RENASANT PARK PLANNING | 06/01/2022 | 3,200.00 3,200.00 | |
| 49229 | 36900 KWAM 108-402-553 FARMERS MARKET SUPPL | 22050069 HDO FM ADS | 05/31/2022 | 299.94 299.94 | |
| 49230 | 7455 LAWRENCE PRINTING CO, INC 001-040-500 OFFICE SUPPLIES | 65800 RMS LINED RECORD SHEETS | 06/03/2022 | 124.31 124.31 | |
| 49231 | 7455 LAWRENCE PRINTING CO, INC 001-135-620 PRINTING & BINDING | 94639 2500 UNIFORM ARREST TICKE | 06/10/2022 | 546.10 546.10 | |
| 49232 | 36907 LECORNU, MARTHA 001-000-305 AMBULANCE SERVICE | 61522 COH0721015 EMS REFUND | 06/15/2022 | 29.53 29.53 | |
| 49233 | 30921 LEHMAN-ROBERTS COMPANY 304-300-720 CAP. IMP.-OTHER THAN | 21053-1 MOTOR SCOOTER OLD HWY 51 | 06/02/2022 | 232,654.75 232,654.75 | |
| 49234 | 36254 LOUIE'S FAMILY PHARMACY 001-160-502 EMS SUPPLIES | 25 FENTANYL | 06/07/2022 | 38.25 38.25 | |
| 49235 | 36121 LUDDEN, BRIAN 105-500-684 BASEBALL OTHER SERV/ | 61522 BASEBALL UMP | 06/15/2022 | 52.50 52.50 | |
| 49236 | 36896 Landers Nissan 001-100-740 CAP. IMP. VEHICLES & | 40932 2022 NISSAN ALTIMA SR | 06/08/2022 | 29,270.00 29,270.00 | |
| 49237 | 35542 MACKENZIE GREY PROPERTIES, LLC 400-000-020 ACCTS REC - UTILITIE | 61322 CREDIT ON ACT 063321625 | 06/13/2022 | 13.75 13.75 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 17

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--------------------------------------|---------------------------|------------|----------|--|
| NUMBER | *-----VENDOR-----* | NUMBER | DATE | AMOUNT | |
| 49238 | 36909 MANCELL, DAVID | COH1121087 | 06/15/2022 | 95.54 | |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND | | 95.54 | |
| 49239 | 36908 MCINGVALE, JACK | COH0721178 | 06/15/2022 | 103.09 | |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND | | 103.09 | |
| 49240 | 33017 MEMPHIS HEALTH & FITNESS MAGAZ | 3418 | 06/06/2022 | 395.00 | |
| | 108-402-553 FARMERS MARKET SUPPL | 1/4PG AD HFM | | 395.00 | |
| 49241 | 36852 MERCURY MEDICAL | 119817 | 05/27/2022 | 95.53 | |
| | 001-160-502 EMS SUPPLIES | AIRTRAQ SP SMALL SIZE 2 | | 95.53 | |
| 49242 | 36852 MERCURY MEDICAL | 120197 | 06/01/2022 | 175.22 | |
| | 001-160-502 EMS SUPPLIES | AIRTRAQ SP INFANT SIZE 0 | | 175.22 | |
| 49243 | 36852 MERCURY MEDICAL | 120240 | 06/01/2022 | 95.53 | |
| | 001-160-502 EMS SUPPLIES | AIRTRAQ SP INFANT SIZE 0 | | 95.53 | |
| 49244 | 36852 MERCURY MEDICAL | 121411 | 06/09/2022 | 95.53 | |
| | 001-160-502 EMS SUPPLIES | AIRTRAQ SP INFANTE SIZE0 | | 95.53 | |
| 49245 | 7545 METER SERVICE & SUPPLY CO | 27136 | 06/06/2022 | 341.00 | |
| | 400-650-575 REPAIRS | 3/4 DP NUT ASSEMBLY 720-3 | | 341.00 | |
| 49246 | 32949 MISSISSIPPI DEPARTMENT OF PUBL | 53122 | 05/31/2022 | 2,225.00 | |
| | 605-000-108 INTERLOCK FEE PAYABL | INTERLOCK IG MAY 2022 | | 2,225.00 | |
| 49247 | 31343 MISSISSIPPI DEPT OF EMPLOYMENT | 2422 | 02/04/2022 | 235.00 | |
| | 105-500-490 UNEMPLOYMENT COMP. | CHARLES D WILLIAMS | | 235.00 | |
| 49248 | 7655 MISSISSIPPI DEVELOPMENT AUTHOR | 6122 | 06/01/2022 | 1,200.98 | |
| | 400-451-820 DEBT RET. SEWER CAP | GMS 50378 JULY 2022 PYMNT | | 1,138.66 | |
| | 400-451-832 INTEREST-SEWER CAP L | GMS 50378 JULY 2022 PYMNT | | 62.32 | |
| 49249 | 7655 MISSISSIPPI DEVELOPMENT AUTHOR | pymnt198 | 06/01/2022 | 1,113.23 | |
| | 400-451-832 INTEREST-SEWER CAP L | GMS 50469 JULY 2022 PYMNT | | 105.82 | |
| | 400-451-820 DEBT RET. SEWER CAP | GMS 50469 JULY 2022 PYMNT | | 1,007.41 | |
| 49250 | 7840 NAPA AUTO PARTS | 2755-173224 | 05/27/2022 | 15.96 | |
| | 001-160-565 REPAIR & MAINT. - EQ | TRAN FLU QT DEXRON | | 15.96 | |
| 49251 | 7840 NAPA AUTO PARTS | 2755-173947 | 06/03/2022 | 9.25 | |
| | 105-500-570 REPAIR & MAINT TO PA | INSERT BITS | | 9.25 | |
| 49252 | 7840 NAPA AUTO PARTS | 2755-174026 | 06/03/2022 | 167.50 | |
| | 400-222-565 REPAIR & MAINT - EQU | HYDRAULIC FLUID | | 167.50 | |
| 49253 | 7840 NAPA AUTO PARTS | 2755-174422 | 06/07/2022 | 43.44 | |
| | 400-650-570 MOTOR VEHICLE REP. & | OIL FILTER TUNE UP | | 43.44 | |
| 49254 | 7840 NAPA AUTO PARTS | 2755-174455 | 06/07/2022 | 67.76 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 18

| DOCKET | | *-----INVOICE-----* | | | |
|--------|----------------------------------|----------------------------|------------|-----------|--|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| | 400-650-576 TOOLS | TRAILER BALL BALL MOUNT | | 67.76 | |
| 49255 | 30062 NORTH MISSISSIPPI TIRE LLC | 0060704 | 05/25/2022 | 1,990.20 | |
| | 001-160-638 OUTSIDE REPAIRS-VEHI | LADDER 3 4 TIRES | | 1,990.20 | |
| 49256 | 30062 NORTH MISSISSIPPI TIRE LLC | 0060717 | 06/13/2022 | 2,262.32 | |
| | 001-160-638 OUTSIDE REPAIRS-VEHI | ENGINE 1 4 TIRES | | 2,262.32 | |
| 49257 | 30062 NORTH MISSISSIPPI TIRE LLC | 60708 | 06/03/2022 | 266.52 | |
| | 400-222-638 OUTSIDE REPAIRS-VEHI | TIRE AND MOUNT | | 266.52 | |
| 49258 | 33906 NORTH MS UTILITY COMPANY | 42 | 06/01/2022 | 36,673.41 | |
| | 400-451-839 N MS UTILITY - INTER | JULY 2022 PYMNT | | 9,212.33 | |
| | 400-451-840 N MS UTILITY - PRINC | JULY 2022 PYMNT | | 27,461.08 | |
| 49259 | 36178 NORTHEAST DAILY JOURNAL | 1588171 | 05/31/2022 | 510.00 | |
| | 108-402-553 FARMERS MARKET SUPPL | RETAIL AD MUD AND MAGNOLI | | 510.00 | |
| 49260 | 36546 OAK TREE ANIMAL CLINIC | 124803 | 06/10/2022 | 2,478.50 | |
| | 001-400-600 OTHER SERV & CHARGES | ANIMAL CONTROL VET BILL J | | 2,478.50 | |
| 49261 | 36895 ONE WAY LAWN CARE | 1225 | 06/08/2022 | 2,175.00 | |
| | 400-210-639 OUTSIDE REPAIRS - SE | 1509 FOUNTAIN GATE GRADIN | | 2,175.00 | |
| 49262 | 36240 PAGE, BURFORD J. III | 33-2022 | 06/15/2022 | 3,600.00 | |
| | 001-090-602 OUTSIDE CONSULTING | PLANNING CONSULTANT | | 3,600.00 | |
| 49263 | 7940 PANOLA PAPER CO. | 454361 | 06/06/2022 | 197.48 | |
| | 001-100-510 OFFICE SUPPLIES | DVD-R SPINDLE FOLDER FILE | | 197.48 | |
| 49264 | 7940 PANOLA PAPER CO. | 454371 | 06/07/2022 | 130.14 | |
| | 105-500-510 JANITORIAL SUPPLIES | WHITE MULTIFOLD TOWEL | | 130.14 | |
| 49265 | 7940 PANOLA PAPER CO. | 455021 | 06/09/2022 | 379.95 | |
| | 001-040-500 OFFICE SUPPLIES | RECIEPT BOOKS | | 379.95 | |
| 49266 | 7940 PANOLA PAPER CO. | 455061 | 06/09/2022 | 164.62 | |
| | 400-650-500 OFFICE SUPPLIES | PW SUPPLIES | | 71.88 | |
| | 400-200-500 SHOP SUPPLIES | PW SUPPLIES | | 92.74 | |
| 49267 | 7940 PANOLA PAPER CO. | 455535 | 06/13/2022 | 321.15 | |
| | 001-135-501 OFFICE SUPPLIES | INK COURT | | 321.15 | |
| 49268 | 8035 PRECISION DELTA CORPORATION | 11093 | 04/25/2022 | 6,602.80 | |
| | 001-100-546 MCOPS GRANT EQUIP | WINCHESTER FMJ .556 55GR | | 3,500.00 | |
| | 001-100-546 MCOPS GRANT EQUIP | WINCHESTER JHP-T 9MM 147GR | | 782.60 | |
| | 001-100-546 MCOPS GRANT EQUIP | WINCHESTER FMJ 9MM 147GR | | 2,320.20 | |
| 49269 | 32682 PREMIER AIR PRODUCTS | 51861 | 06/02/2022 | 123.86 | |
| | 001-160-641 RENTALS - COPIER | COMPRESSED OXYGEN | | 123.86 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 19

| DOCKET | | *-----INVOICE-----* | | | |
|--------|----------------------------------|---------------------------|------------|----------|--|
| NUMBER | *-----VENDOR-----* | NUMBER | DATE | AMOUNT | |
| 49270 | 32682 PREMIER AIR PRODUCTS | 51862 | 06/02/2022 | 75.93 | |
| | 001-160-641 RENTALS - COPIER | COMPRESSED OXYGEN | | 75.93 | |
| 49271 | 32682 PREMIER AIR PRODUCTS | R20173 | 05/31/2022 | 49.60 | |
| | 400-200-641 SHOP RENTALS | OXYGEN RENTAL | | 49.60 | |
| 49272 | 33970 PREMIER LAWN AND TURF | 11324 | 06/14/2022 | 2,730.00 | |
| | 105-500-636 PARK MAINTENANCE CON | LAWN SPRAY SOCCER COMPLEX | | 2,730.00 | |
| 49273 | 36914 PUTNAM, MALLORY | 0268T6 | 06/16/2022 | 400.00 | |
| | 105-000-321 SOCCER REVENUE | SUMMER SOCCER REFUND | | 400.00 | |
| 49274 | 33546 QUADIENT LEASING USA, INC. | N9437394 | 06/02/2022 | 354.00 | |
| | 001-040-605 COMMUNICATION TELE & | POSTAGE | | 59.00 | |
| | 001-090-605 COMMUNICATION-TELE & | POSTAGE | | 59.00 | |
| | 001-100-605 COMMUNICATION | POSTAGE | | 59.00 | |
| | 001-135-605 COMMUNICATIONS | POSTAGE | | 59.00 | |
| | 400-650-605 COMMUNICATIONS - POS | POSTAGE | | 59.00 | |
| | 105-500-605 COMMUNICATIONS | POSTAGE | | 59.00 | |
| 49275 | 33790 RANDLE, QUINCY | 102053 | 06/13/2022 | 3,780.00 | |
| | 103-200-600 PROFESSIONAL SERVICE | CEMETERY MAINTANCE | | 3,780.00 | |
| 49276 | 35506 RENASANT BANK | PYMNT35 | 06/01/2022 | 3,698.96 | |
| | 400-451-842 SHOP 630 WHITFIELD-I | PW LOAN JULY 2022 PYMNT | | 1,203.45 | |
| | 400-451-841 SHOP 630 WHITFIELD-P | PW LOAN JULY 2022 PYMNT | | 2,495.51 | |
| 49277 | 33366 ROCIC | 0057118-IN | 06/01/2022 | 300.00 | |
| | 001-100-603 PROFESSIONAL SERVICE | 07.2022-06.2023 SERVICE F | | 300.00 | |
| 49278 | 36334 ROOSTER PRODUCTION LLC | 228 | 06/01/2022 | 350.00 | |
| | 108-402-553 FARMERS MARKET SUPPL | 1 MONTH READ | | 350.00 | |
| 49279 | 36911 ROSS, ASHLEY | COH12211258 | 06/15/2022 | 50.00 | |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND | | 50.00 | |
| 49280 | 33023 SATOR SOCCER | 487306A | 05/18/2022 | 4,960.26 | |
| | 105-500-581 SOCCER SUPPLIES | SOCCER GOALS | | 4,960.26 | |
| 49281 | 31523 SAYLE OIL COMPANY, INC | 660457 | 06/09/2022 | 667.16 | |
| | 400-222-570 MOTOR VEH. REPAIR & | PURUS UNIVERSAL TH 55GAL | | 667.16 | |
| 49282 | 36901 SCOTT, CHRISTOPHER | 6922 | 06/09/2022 | 78.60 | |
| | 001-100-560 REPAIR/MAINT - BLDG | REIMBURSE SUPPLIES FIREAR | | 78.60 | |
| 49283 | 36903 SHEPPARD, DAWN | 152236 | 06/14/2022 | 200.00 | |
| | 105-000-115 GALE CENTER DEPOSITS | GALE CENTER DEPOSIT REFUN | | 200.00 | |
| 49284 | 35268 SKEEN, CHRISTOPHER S | 61422 | 06/14/2022 | 25.00 | |
| | 001-090-683 COMMISSIONER - PER D | NOT ATTENDING PLANNING MT | | 25.00 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 20

| DOCKET NUMBER | *----- VENDOR | *-----INVOICE-----* | | | AMOUNT |
|------------------|---------------------------------------|---------------------------|------------|--|-----------|
| | | NUMBER | DATE | | |
| 49285 | 36912 SKELTON, SYLVIA | 61522 | 06/15/2022 | | 75.00 |
| | 001-000-305 AMBULANCE SERVICE | COH 0621172 EMS REFUND | | | 75.00 |
| 49286 | 36912 SKELTON, SYLVIA | COH0721068 | 06/15/2022 | | 75.00 |
| | 001-000-305 AMBULANCE SERVICE | EMS OVERPYMNT | | | 75.00 |
| 49287 | 8250 SOUTHERN A/C & HTG, INC. | 3458 | 06/03/2022 | | 305.00 |
| | 001-100-635 OUTSIDE REPAIRS - BL | NO AIR IN CONFERENCE ROOM | | | 305.00 |
| 49288 | 35715 SOUTHERN CONNECTION | 21707 | 05/31/2022 | | 1,816.00 |
| | 001-100-546 MCOPS GRANT EQUIP | GLOCK 17T SIMMUNITION TRN | | | 1,816.00 |
| 49289 | 33732 SOUTHERN DUPLICATING OF MS | AR133968 | 06/02/2022 | | 194.52 |
| | 001-100-641 RENTALS | HPD COPIER | | | 194.52 |
| 49290 | 35632 SOUTHERN HOSE & GASKET OF TN | 124480 | 06/08/2022 | | 135.40 |
| | 400-650-565 REPAIR AND MAINT.-EQ | HOSE NYLON SLEEVE | | | 135.40 |
| 49291 | 30677 SOUTHERN PIPE & SUPPLY CO., INC | 6756611-00 | 06/01/2022 | | 18,370.00 |
| | 400-650-542 NEW METERS | 3/4" RADIO METER | | | 15,840.00 |
| | 400-650-542 NEW METERS | 3" METER | | | 1,080.00 |
| | 400-650-542 NEW METERS | 4" METER | | | 1,450.00 |
| 49292 | 30677 SOUTHERN PIPE & SUPPLY CO., INC | 6764937-00 | 06/02/2022 | | 465.00 |
| | 400-650-542 NEW METERS | PLASTIC METER BOX FLANGE | | | 465.00 |
| 49293 | 30677 SOUTHERN PIPE & SUPPLY CO., INC | 6811849-00 | 06/15/2022 | | 21,796.00 |
| | 400-650-542 NEW METERS | 3/4" METERS | | | 21,120.00 |
| | 400-650-542 NEW METERS | 1.5" FLANGE | | | 76.00 |
| | 400-650-542 NEW METERS | 1.5" METER | | | 600.00 |
| 49294 | 8300 STATE TREASURER | 53122 | 05/31/2022 | | 23,559.75 |
| | 605-000-104 STATE FEES PAYABLE | COURT ASSESSMENTS MAY 202 | | | 23,559.75 |
| 49295 | 32980 STRYKER | 3780730m | 05/31/2022 | | 275.00 |
| | 001-160-639 OUTSIDE REPAIRS-EQUI | SERVICE POWER STRETCHER/ | | | 275.00 |
| 49296 | 36431 SUPERIOR AUTO GROUP | 1149042 | 06/14/2022 | | 39,858.00 |
| | 001-100-740 CAP. IMP. VEHICLES & | 2022 CHEVY TAHOE | | | 39,858.00 |
| 49297 | 33841 SYSCON INC -ACCOUNTS RECEIVABL | 4302696 | 06/01/2022 | | 4,863.90 |
| | 001-135-637 COMPUTER SFTWRE/MAIN | JUNE 2022 MAINT AND LEASE | | | 4,863.90 |
| 49298 | 31000 THE UPS STORE | 61022 | 06/10/2022 | | 32.74 |
| | 001-040-620 PRINTING AND BINDING | 8.5X11 COLOR COPIES | | | 32.74 |
| 49299 | 36622 THORN, KEVIN | 61422 | 06/14/2022 | | 100.00 |
| | 001-090-683 COMMISSIONER - PER D | ATTENDING PLANNING MTG | | | 100.00 |
| 49300 | 35297 TOCOWA ELECTRIC CO INC | 5309 | 06/08/2022 | | 125.00 |
| | 400-210-565 SEW.STATION REP/MAIN | SERVICE CALL LIPT STATION | | | 125.00 |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 21

| DOCKET | | *-----INVOICE-----* | | | |
|--------|--|---|------------|---|--------|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT | |
| 49301 | 8430 TRI-COUNTY FARM SERV. INC 400-210-575 SEWER LINE REP. & MA | 1-883930 HYDRATED LIME | 06/03/2022 | 143.40 | 143.40 |
| 49302 | 8430 TRI-COUNTY FARM SERV. INC 400-210-575 SEWER LINE REP. & MA | 1-883971 LIME PELLETS | 06/04/2022 | 49.50 | 49.50 |
| 49303 | 8430 TRI-COUNTY FARM SERV. INC 400-210-575 SEWER LINE REP. & MA 400-210-575 SEWER LINE REP. & MA | 2-075038 HYDRATED LIME LIME PELLETT HYDRATED LIME LIME PELLETT | 06/06/2022 | 70.00 119.50 49.50- | |
| 49304 | 8430 TRI-COUNTY FARM SERV. INC 001-160-500 FIRE SUPPLIES | 2-075421 CHEMICALS TO SPRAY ST 3 Y | 06/14/2022 | 205.90 205.90 | |
| 49305 | 30578 TRICARE (WPS) 001-000-305 AMBULANCE SERVICE | COH0322018 TRTIARY INS OVERPAID | 06/15/2022 | 105.22 105.22 | |
| 49306 | 36353 TRILOGY MEDWASTE SOUTHEAST LLC 001-160-600 MISC SERVICES & CHAR | 1097027 NO WASTE | 05/31/2022 | 162.75 162.75 | |
| 49307 | 8448 TRUSTMARK 001-160-820 DEBT SERVICES - LOAN 001-160-830 INTEREST | PYMNT109 PYMNT 109 JULY 2022 PYMNT 109 JULY 2022 | 06/01/2022 | 4,225.68 3,489.67 736.01 | |
| 49308 | 31391 ULINE 001-100-500 SUPPLIES | 149441211 96X30 ECONOMY FOLD IN HAL | 05/26/2022 | 189.96 189.96 | |
| 49309 | 35073 UNITED HEALTHCARE INS CO 001-040-480 GROUP INSURANCE 001-081-480 GROUP INSURANCE 001-090-480 GROUP INSURANCE 001-100-480 GROUP INSURANCE 001-130-480 GROUP INSURANCE 001-135-480 GROUP INSURANCE 001-160-480 GROUP INSURANCE 001-201-480 GROUP INSURANCE 001-400-480 GROUP INSURANCE 105-500-480 GROUP INSURANCE 400-070-480 GROUP INSURANCE 400-200-480 GROUP INSURANCE 400-210-480 GROUP INSURANCE 400-222-480 GROUP INSURANCE 400-224-480 GROUP INSURANCE 400-650-480 GROUP INSURANCE 001-000-120 EMP INSURANCE CONT W | 43924605060 JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC JUNE 2022 HEALTH INSURANC | 06/13/2022 | 111,290.08 3,157.30 631.46 3,157.30 22,101.10 7,577.52 2,525.84 29,419.73 631.46 631.46 2,525.84 631.46 631.46 1,894.38 1,578.65 631.46 7,893.25 25,670.41 | |
| 49310 | 33105 UNIVERSAL PREMIUM 001-100-525 MOTOR VEHICLE GAS & | 6922 5.10.22-6.9.22 FUEL CARDS | 06/09/2022 | 23,354.24 23,354.24 | |
| 49311 | 32894 UPCHURCH SERVICES 001-100-635 OUTSIDE REPAIRS - BL | 205820 FLUSH VALVE STOP TURNED D | 06/06/2022 | 189.39 189.39 | |

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 22

| DOCKET | | *-----INVOICE-----* | | |
|-----------|-------------------------------------|------------------------|------------|--------------|
| NUMBER | *----- VENDOR -----* | NUMBER | DATE | AMOUNT |
| 49312 | 8482 USA BLUE BOOK | 980863 | 05/16/2022 | 75.23 |
| | 400-650-513 SUPPLIES - CONSUMABL | DOOR KNOB CARDS | | 75.23 |
| 49313 | 36171 WALTON, JOHN | 61522 | 06/15/2022 | 60.00 |
| | 105-500-691 ADULT SOCCER OTHER S | SOCCER REF | | 60.00 |
| 49314 | 32517 WASTE CONNECTIONS, INC | 60100622001 | 05/31/2022 | 68,672.64 |
| | 400-220-635 GARBAGE DISPOSAL | MAY 2022 BILL | | 68,672.64 |
| 49315 | 36363 WHOLESALE PUMP & SUPPLY, INC. | 6028482 | 06/09/2022 | 848.57 |
| | 400-210-639 OUTSIDE REPAIRS - SE | TITAN CHECK VALVE ASSY | | 848.57 |
| 49316 | 36910 WILLARD, BECKY | 61522 | 06/15/2022 | 96.31 |
| | 001-000-305 AMBULANCE SERVICE | EMS REFUND COH 0921173 | | 96.31 |
| TOTAL >>> | | | | 1,094,049.59 |
| | | | | 1,094,049.59 |

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 06/21/2022 PAGE: 23

| DOCKET NUMBER | *-----* | VENDOR | *-----* | *-----INVOICE-----* | AMOUNT |
|------------------|---------|--------|---------|---------------------|--------------|
| | | | | NUMBER DATE | |
| | | | | 001-000-000 | 332,242.52 |
| | | | | 108-000-000 | 6,693.98 |
| | | | | 400-000-000 | 328,654.61 |
| | | | | 105-000-000 | 33,544.23 |
| | | | | 304-000-000 | 315,849.75 |
| | | | | 605-000-000 | 73,284.50 |
| | | | | 103-000-000 | 3,780.00 |
| | | | | TOTAL DOCKET >> | 1,940,654.28 |
| | | | | | 1,940,654.28 |