

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, September 7, 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, HR Director Julie Gates, City Engineer Joe Frank Lauderdale, Deputy Police Chief Shane Ellis, Fire Chief Marshel Berry, Planning Director Austin Cardosi, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Parks Director Jared Barkley, Dispatch Director Dana Lowrey, City Attorney Steven Pittman, Nester Duran, and Margaret Hicks.

**962022-2**


---

**PLEDGE OF ALLEGIANCE**


---

Pledge of Allegiance – Eli Mills

**962022-3**


---

**INVOCATION**


---

Alderman Miller gave the invocation.

**962022-4**


---

**AGENDA**


---

Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

September 6, 2022

6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance – Eli Mills
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 50324-50670
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on August 16, 2022, Recessed Meeting August 23, 2022, Recessed Meeting August 25, 2022, and Recessed Meeting August 31, 2022.
- 7) Consent Agenda
  - A) Approval for Eva Ward and Julie Gates to attend the 2022 Fall Master Municipal Clerk Academy & Committee Session held in Meridian on September 28-30, 2022 and pay for lodging, registration, and per diem.
  - B) Request for approval from Hernando High School, Margaret Hicks, to temporarily close streets for the Hernando High School Homecoming Parade on September 29, 2022 using the MT. Pleasant Exit, Commerce to the Square and the Square to Center Street parade route. Line up 5:30-6:30 and Parade begins at 6:30.
  - C) Approval for Mayor Johnson, Alderman Miller, and Alderman Wicker to attend the Fall BOD meeting in Greenwood, MS on September 29-30, 2022 and pay for lodging and per diem.

- D) Approval for Gia Matheny and Kristen Duggan to travel on September 17-21, 2022 for the ICMA Annual Conference held in Columbus, Ohio. Hernando's Farmer Market will reimburse 100% of all costs.
  - E) Approval for Dan Russell in PD to travel to Batesville, MS on 10-11 thru 10-13-2022 for Homicide Investigation training and pay for registration and travel.
  - F) Approval for K. Lebo to travel to RCTA Meridian, MS to attend Surveillance for Drug Enforcement training and to pay for per diem, the class is free.
  - G) Authorize Lauren Marshall and Jessica Ward to attend the Mississippi Law Enforcement Training Academy in Pearl, MS, beginning on September 18, 2022, also authorize to pay registration and travel expenses
- 8) Personnel Docket
  - 9) Donations Docket
  - 10) Proclaim 9/26/2022 through 9/30/2022 as Stormwater Awareness Week.
  - 11) Approval of Lead and Fiscal Partner Hernando Excel by 5 Coalition MOU.
  - 12) Authorization for completion of the Municipal Compliance Questionnaire and signatures.
  - 13) Approval to advertise for a loan for the Animal Shelter building for \$785,000.00.
  - 14) Authorize to declare Hernando Engine 1 Reserve as surplus. It is a 1996 Spartan Pumper, with the Vin# 4S78T9D06TC020569 and Tag# G65389. This is the oldest of 3 Reserve Pumpers we have and is no longer helpful to our fire rating and has become a drain on our funds.
  - 15) Authorize to sell Hernando Engine 1 Reserve, to the Duck Hill, Mississippi Fire Department for \$5,000.00 it is a 1996 Spartan Pumper, with the Vin# 4S78T9D06TC020569 and Tag# G65389.
  - 16) Request to apply for the 2022 Urban and Community Forestry Grant Program.
  - 17) Approval of Resolution to apply for the MDEQ ARPA Grant Program.
  - 18) Approve lowest/best bid of \$273,433.55 from Xcavators, Inc for the EWP Forked Creek & Creekside Boulevard project.
  - 19) Approval of Intergovernmental Cooperative Purchase Agreement for EMS purchases with DeSoto County, Mississippi.
  - 20) Approval of TEGRA Medical Resolution Finally granting a 5-year personal property tax exemption, and 9-year real property exemptions.
  - 21) Approval of Memorandum Agreement with Hernando West Development, LLC for constructing a sewer trunk line as set forth in the public sewer improvements plans and specifications.
  - 22) Approval of a Resolution declaring that it is necessary for the Public Good to make a certain Special Capital Improvement in the City of Hernando, Mississippi; Describing the Location Nature and Extent of the work of said improvement; and to provide for the payment of the cost of said improvement by assessment against the properties benefitted in accordance with the provisions of section 21-41-1 through 21-41-53 of the Mississippi Code of 1972 as Amended, and publish a public hearing 9/15, 9/22, and 9/29/2022 to be held at the October 4, 2022 at 6:00 PM board meeting at City Hall.
  - 23) Approval to advertise the Dogwood Hollow Sewer Project.
  - 24) Approval for Joe Frank Lauderdale obtain easements for Chapel Grove water line on Robertson Gin Road.

- 25) Approval to release the construction bond on the AWG Fire Protection Pumps and Tank.
- 26) Presentation by Waggoner Engineering on traffic study at McIngvale and Commerce.
- 27) Discussion on East Parkway Water Tower graphics.
- 28) Presentation of the Public Works proposed budget
- 29) Executive Session- Personnel Matters
- 30) Approval to add Edward Espitia as signor for all city bank accounts
- 31) Adjourn

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022.

#### **962022-5**

#### **APPROVE DOCKET OF CLAIMS NO.'S 50324-50670**

---

The Board of Aldermen were presented with a docket of claims No. 50324-50670 in the amount of \$2,049,313.16 for approval.

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

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022.

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

#### **962022-6**

#### **APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN AUGUST 16, 2022, RECESSED MEETING AUGUST 23, 2022, RECESSED MEETING AUGUST 25, 2022, AND RECESSED MEETING AUGUST 31, 2022.**

---

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the minutes from the Regular Mayor and Board of Aldermen Meeting on August 16, 2022, Recessed Meeting August 23, 2022, Recessed Meeting August 25, 2022, and Recessed Meeting August 31, 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 6<sup>th</sup> day of September, 2022.

962022-7

**CONSENT AGENDA**

---

- A) Approval for Eva Ward and Julie Gates to attend the 2022 Fall Master Municipal Clerk Academy & Committee Session held in Meridian on September 28-30, 2022 and pay for lodging, registration, and per diem.
- B) Request for approval from Hernando High School, Margaret Hicks, to temporarily close streets for the Hernando High School Homecoming Parade on September 29, 2022 using the MT. Pleasant Exit, Commerce to the Square and the Square to Center Street parade route. Line up 5:30-6:30 and Parade begins at 6:30.
- C) Approval for Mayor Johnson, Alderman Miller, and Alderman Wicker to attend the Fall BOD meeting in Greenwood, MS on September 29-30, 2022 and pay for lodging and per diem.
- D) Approval for Gia Matheny and Kristen Duggan to travel on September 17-21, 2022 for the ICMA Annual Conference held in Columbus, Ohio. Hernando's Farmer Market will reimburse 100% of all costs.
- E) Approval for Dan Russell in PD to travel to Batesville, MS on 10-11 thru 10-13-2022 for Homicide Investigation training and pay for registration and travel.
- F) Approval for K. Lebo to travel to RCTA Meridian, MS to attend Surveillance for Drug Enforcement training and to pay for per diem, the class is free.
- G) Authorize Lauren Marshall and Jessica Ward to attend the Mississippi Law Enforcement Training Academy in Pearl, MS, beginning on September 18, 2022, also authorize to pay registration and travel expenses

Motion was duly made by Alderman Wicker 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 6<sup>th</sup> day of September, 2022.

962022-8

**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 6<sup>th</sup> day of September, 2022

---



**PERSONNEL DOCKET**

September 6, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay	
Jasmine Love	Dispatch	Certified Dispatcher	TBD	\$19.50/Hr	
Britt Whitfield	Water	Locator	TBD	\$17.50/Hr	
Transfer	Previous Department	New Department	Classification	Start Date	Rate of Pay
Katie Henning	PT Kennel Tech		FT Kennel Tech		\$16.00/Hr
Jessica Ward	Dispatch	Police	P-1	TBD	\$20.00/Hr
Marty Blevins	Police - P-1		P2		\$22.00/Hr
Morgan Massey	Police - P-1		P2		\$22.00/Hr
Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay	
Joshua Ward		Haz-Mat Certified	9/11/2022	\$600.00	
Jason Rice		Haz-Mat Certified	9/11/2022	\$600.00	
Patrina Fryer				\$16.50/Hr	

**962022-9**

**DONATIONS DOCKET.**

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022.

**DONATIONS TO THE CITY** 9/6/2022 Board Meeting

**ANIMAL CONTROL**

DATE	NAME	AMOUNT	Expenses	In Memory of
8/18/2022	Vicki D Williams	\$25.00	General Animal Services	Brenda Calhoun
8/22/2022	LaShay Roberts Lynch	\$25.00	Food/Meds/Etc.	
8/24/2022	Tomy Page CPA	\$50.00	General Animal Services	Brenda Calhoun
8/26/2022	Dana Harris	\$5.00	General Animal Services	
9/2/2022	Arthur/Kim Kenney	\$10.00	General Animal Services	
		<b>\$115.00</b>		

**962022-10**

**PROCLAIM 9/26/2022 THROUGH 9/30/2022 AS STORMWATER AWARENESS WEEK.**

Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch to Proclaim 9/26/2022 through 9/30/2022 as Stormwater Awareness Week.

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 6<sup>th</sup> day of September, 2022.

**STORMWATER WEEK RESOLUTION (September 26th- September 30th)**

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

WHEREAS, it is known that the streams of Hernando are adversely impacted by the population growth, residential and commercial development, and the resulting changes, and

WHEREAS, these impacts cannot be entirely avoided or eliminated but can be minimized; and

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

WHEREAS, it is currently recognized that control of Stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted Stormwater runoff and flooding, and the actions they can take to control these, and

WHEREAS, the need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from a greater awareness of how the cumulative impacts of decisions at home, at work and through local policies impact our water quality, stream corridors and flooding, and

WHEREAS, the development and implementation of effective, outcomes-based stormwater education and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve so that Hernando continues to be a great place to live, work and play

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Board of Aldermen of the City of Hernando, Mississippi, as follows, to wit:

1. Inrecognizing, that the week of September 26th- September 30th is hereby declared to be "Stormwater Awareness Week. "

RESOLVED, THIS \_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Chip Johnson, MAYOR

ATTEST:

\_\_\_\_\_  
Pam Pyle, CITY CLERK

**962022-11**

**APPROVAL OF LEAD AND FISCAL PARTNER HERNANDO EXCEL BY 5  
COALITION MOU.**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson for approval of Lead and Fiscal Partner Hernando Excel by 5 Coalition MOU.

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 6<sup>th</sup> day of September, 2022.

**MEMORANDUM OF UNDERSTANDING  
(LEAD & FISCAL PARTNER HERNANDO EXCEL BY 5 COALITION)**

This agreement of understanding explains the arrangement between the City of Hernando Fiscal Partner and the Hernando Excel By 5 Coalition.

**The Fiscal Support Partner agrees to:**

- government led tax deductible agency
- comply with rules & regulations as set forth by the MS Secretary of State and other government entities.

**The Coalition agrees to:** host quarterly meetings, keep the members and community abreast of children friendly events, send meeting updates to members and support agencies, host children’s activities, lead fundraising efforts to support the coalition

This agreement is for up to three years from the date signed. By signing this form, I acknowledge the job responsibilities and duties as written.

\_\_\_\_\_ Fiscal Partner  
 \_\_\_\_\_ Tax ID Number  
 \_\_\_\_\_ Date

\_\_\_\_\_ Coalition Chair  
 \_\_\_\_\_ Date

**962022-12**

**AUTHORIZATION FOR COMPLETION OF THE MUNICIPAL COMPLIANCE  
QUESTIONNAIRE AND SIGNATURES.**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Harris for authorization for completion of the Municipal Compliance Questionnaire and signatures.

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 6<sup>th</sup> day of September, 2022.

**Municipal Compliance Questionnaire**

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

**Information**

*Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.*

1. Name and address of municipality:  
City of Hernando, 475 W. Commerce Street, Hernando, MS 38632  
\_\_\_\_\_
2. List the date and population of the latest official U.S. Census or most recent official census:  
2020 16,813  
\_\_\_\_\_
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).  
See Attached  
\_\_\_\_\_
4. Period of time covered by this questionnaire:  
From: 10-1-2021 \_\_\_\_\_ To: 9-30-2022 \_\_\_\_\_
5. Expiration date of current elected officials' term: June 30, 2025 \_\_\_\_\_

**IV-B0**

**MUNICIPAL COMPLIANCE QUESTIONNAIRE**  
Year Ended September 30, 20\_\_

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

**PART I - General**

- |   |              |
|---|--------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)   | Y<br>_____   |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)  | Y<br>_____   |
| 3. Are municipal records open to the public? (Section 25-61-5)  | Y<br>_____   |
| 4. Are meetings of the board open to the public? (Section 25-41-5)  | Y<br>_____   |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13)   | Y<br>_____   |
| 5. Are all required personnel covered by appropriate surety bonds?  |              |
| · Board or council members (Sec. 21-17-5)   | Y<br>_____   |
| · Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)  | Y<br>_____   |
| · Municipal clerk (Section 21-15-38)  | Y<br>_____   |
| · Deputy clerk (Section 21-15-23)   | Y<br>_____   |
| · Chief of police (Section 21-21-1)   | Y<br>_____   |
| · Deputy police (Section 45-5-9) (if hired under this law)  | N/A<br>_____ |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)  | Y<br>_____   |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)   | Y<br>_____   |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)   | Y<br>_____   |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | Y<br>_____   |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)                                | Y<br>_____   |

**IV-B1**

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19)	<u>Y</u>
<b>PART II - Cash and Related Records</b>	
1. Where required, is a claims docket maintained? (Section 21-39-7)	<u>Y</u>
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)	<u>Y</u>
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7)	<u>Y</u>
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)	<u>Y</u>
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13)	<u>Y</u>
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)	<u>Y</u>
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)	<u>Y</u>
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)	<u>Y</u>
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)	<u>Y</u>
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)	<u>N/A</u>

**IV-B2**

- |  |          |
|--|----------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11)  | <u>Y</u> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17)                       | <u>Y</u> |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363)   | <u>Y</u> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323)  | <u>Y</u> |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.]   | <u>Y</u> |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide)  | <u>Y</u> |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41?  | <u>Y</u> |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41)   | <u>Y</u> |
| <b>PART III - Purchasing and Receiving</b>   |          |
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)]   | <u>Y</u> |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)]   | <u>Y</u> |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)]   | <u>Y</u> |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23)  | <u>Y</u> |

**IV-B3**

**PART IV - Bonds and Other Debt**

- |    |  |            |
|----|--|------------|
| 1. | Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)             | <u>Y</u>   |
| 2. | Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) | <u>Y</u>   |
| 3. | Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)   | <u>N/A</u> |
| 4. | Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)                                    | <u>Y</u>   |
| 5. | Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)   | <u>Y</u>   |

**PART V - Taxes and Other Receipts**

- |    |  |            |
|----|--|------------|
| 1. | Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)  | <u>Y</u>   |
| 2. | Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)  | <u>Y</u>   |
| 3. | Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)                                       | <u>N/A</u> |
| 4. | Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) | <u>Y</u>   |
| 5. | Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)                     | <u>N/A</u> |
| 6. | Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)            | <u>Y</u>   |
| 7. | Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)            | <u>Y</u>   |
| 8. | Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)      | <u>Y</u>   |

**IV-B4**



- |  |          |
|--|----------|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39)                           | <u>Y</u> |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.)  | <u>Y</u> |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21)   | <u>Y</u> |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1)   | <u>Y</u> |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347)   | <u>Y</u> |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | <u>Y</u> |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG)   | <u>Y</u> |

**IV-B5**

## CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF HERNANDO, MISSISSIPPI

**MAYOR:** Chip Johnson      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**ALDERMEN:**

Doc Harris, At-Large      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Natalie Lynch, Ward 1      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Andrew Miller, Ward 2      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Bruce Robinson, Ward 3      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Chad Wicker, Ward 4      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Beth Ross, Ward 5      475 W. Commerce Street Hernando, MS 38632 662-429-9092

Ben Piper, Ward 6      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**CITY CLERK:**

Pam Pyle      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**CITY ATTORNEY:**

Steven Pittman      475 W. Commerce Street Hernando, MS 38632 662-429-9092

**IV-B6**

(MUNICIPAL NAME)

**Certification to Municipal Compliance Questionnaire****Year Ended September 30, 20 22**

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Hernando, and, to the best of our knowledge and belief, all responses are accurate.

Sam Pyle  
(City Clerk's Signature)

9/13/2022  
(Date)

Chip Johnson  
(Mayor's Signature)

9/13/22  
(Date)

## Minute Book References:

Book Number 30Page 2022-9-6 15*(Clerk is to enter minute book references when questionnaire is accepted by board.)*

IV-B7

**962022-13**

**APPROVAL TO ADVERTISE FOR A LOAN FOR THE ANIMAL SHELTER  
BUILDING FOR \$785,000.00.**

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to Table this item until the Meeting of September 7, 2022.

A vote was taken with the following results:

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

Those voting "Nay": Alderman Harris

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022.

**962022-14**

**AUTHORIZE TO DECLARE HERNANDO ENGINE 1 RESERVE AS SURPLUS. IT IS  
A 1996 SPARTAN PUMPER, WITH THE VIN# 4S78T9D06TC020569 AND TAG#**

**G65389. THIS IS THE OLDEST OF 3 RESERVE PUMPERS WE HAVE AND IS NO LONGER HELPFUL TO OUR FIRE RATING AND HAS BECOME A DRAIN ON OUR FUNDS.**

---

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to authorize to declare Hernando Engine 1 Reserve as surplus. It is a 1996 Spartan Pumper, with the Vin# 4S78T9D06TC020569 and Tag# G65389.

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 6<sup>th</sup> day of September, 2022.

**962022-15**

**AUTHORIZE TO SELL HERNANDO ENGINE 1 RESERVE, TO THE DUCK HILL, MISSISSIPPI FIRE DEPARTMENT FOR \$5,000.00 IT IS A 1996 SPARTAN PUMPER, WITH THE VIN# 4S78T9D06TC020569 AND TAG# G65389.**

---

Motion was duly made by Alderwoman Ross and seconded by Alderman Piper to authorize to sell Hernando Engine 1 Reserve, to the Duck Hill, Mississippi Fire Department for \$5,000.00 it is a 1996 Spartan Pumper, with the Vin# 4S78T9D06TC020569 and Tag# G65389.

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 6<sup>th</sup> day of September, 2022.

**962022-16**

**REQUEST TO APPLY FOR THE 2022 URBAN AND COMMUNITY FORESTRY GRANT PROGRAM.**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Miller to apply for the 2022 Urban and Community Forestry Grant Program.

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 6<sup>th</sup> day of September, 2022.

**962022-17**

**APPROVAL OF RESOLUTION TO APPLY FOR THE MDEQ ARPA GRANT PROGRAM.**

---

Motion was duly made by Alderman Piper and seconded by Alderman Robinson approval of Resolution to apply for the MDEQ ARPA Grant Program.

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 6<sup>th</sup> day of September, 2022.

**RESOLUTION AUTHORIZING THE CITY OF HERNANDO MAYOR OR HIS DESIGNEE(S) TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE**

**APPLICATION FOR THE MISSISSIPPI MUNICIPALITY AND COUNTY WATER  
INFRASTRUCTURE GRANT PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF  
ENVIRONMENTAL QUALITY AND NAMING THE MAYOR OR HIS DESIGNEE(S) AS THE  
AUTHORIZED REPRESENTATIVE FOR THE CITY OF HERNANDO**

**WHEREAS**, the City of Hernando ("City") is making application for grant funds from the Mississippi Municipality and County Water Infrastructure Grant Program ("Grant") from the Mississippi Department of Environmental Quality; and

**WHEREAS**, in order to apply for the Grant, the City must submit an application package in compliance with the Grant Regulations; and

**WHEREAS**, such regulations require that the City provide as part of such package a certified copy of a resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF HERNANDO:**

SECTION 1: That the submission of a Grant application package is hereby authorized, with the proceeds from such Grant to be used to finance and implement projects which are authorized in accordance with the American Rescue Plan Act.

SECTION 2: That Mayor, being the chief executive officer of the City, or his designees(s) are authorized to execute and file an application and any amendments for the Grant on behalf of the City with full authority to execute all documents pertaining to the project.

SECTION 3: That Mayor or his designee(s) are hereby authorized to be the authorized representative of the project.

Alderman Wicker made a motion for adoption and Alderman Robinson seconded the motion and after a full discussion, the same was put to vote with the following results:

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

RESOLVED AND DONE, this 6<sup>th</sup> day of September, 2022.

ATTEST:

\_\_\_\_\_  
Pam Pyle, City Clerk

\_\_\_\_\_  
Chip Johnson, Mayor

**962022-18**

**APPROVE LOWEST/BEST BID OF \$273,433.55 FROM XCAVATORS, INC FOR THE  
EWP FORKED CREEK & CREEKSIDE BOULEVARD PROJECT.**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve lowest/best bid of \$273,433.55 from Xcavators, Inc for the EWP Forked Creek & Creekside Boulevard project.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022.

962022-19

**APPROVAL OF INTERGOVERNMENTAL COOPERATIVE PURCHASE  
AGREEMENT FOR EMS PURCHASES WITH DESOTO COUNTY, MISSISSIPPI.**

Motion was duly made by Alderman Miller and seconded by Alderman Wicker for approval of Intergovernmental Cooperative Purchase Agreement for EMS purchases with DeSoto County, Mississippi.

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 6<sup>th</sup> day of September, 2022.

1. INTERGOVERNMENTAL COOPERATIVE PURCHASE AGREEMENT

This Cooperative Purchase Agreement (the "Agreement") is made and entered into by and between DeSoto County, Mississippi (County); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the foregoing collectively may be referred to in this Agreement as the "Parties" and individually as a "Party."

2. RECITAL

S:

**WHEREAS**, in accordance with Mississippi Code Annotated §41-55-1, the Parties either separately or acting in conjunction, may own, maintain, and operate a public ambulance service and may provide emergency response services (collectively "EMS Services"), as a governmental function. Each of the Parties maintain and operate a public ambulance service; and

**WHEREAS**, the Parties are required to make their purchases in accordance with Mississippi Code Annotated §31-7-1 et seq., (the "Code") and Mississippi Code Annotated §31-7-13(m)(vi) (the "Intergovernmental Sales and Transfers" section of the Code) allows for purchases, sales, transfers or trades between governing authorities by agreement and at prices agreed to by both parties; and

**WHEREAS**, the Parties are experiencing unprecedented difficulties in purchasing commodities necessary for carrying out their EMS Services. As a result of supply chain limitations and competing supply demands, purchase orders are being canceled by vendors as they focus on satisfying large quantity purchases. Vendors have advised the Parties that larger orders are required in order to be competitive in purchase fulfillment. Many required commodities have a finite shelf life and bulk purchases by a single Party, of a size necessary to be competitive for fulfillment, will result in the useful life of many commodities expiring before use; and

**WHEREAS**, the Parties desire to coordinate purchases ("Joint Procurements") relative to EMS Services so as to be competitive with vendors yet be able to make use of purchased commodities before shelf life expiration. Further, Joint Procurements will permit the Parties to realize savings and economies of scale; and

**WHEREAS**, the Parties desire to enter into this Agreement to outline the terms and conditions of the intergovernmental sale and transfer of certain commodities and believe that the most efficient means of improving their EMS service will be accomplished by the execution of this Agreement as authorized by the Intergovernmental Sales and Transfer section of the Code.

**NOW THEREFORE**, in consideration of the mutual promises, inducements, covenants, agreements, conditions and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

3. The purpose of this Agreement is to establish a cooperative purchasing program between the Parties which will allow the Parties to be competitive during the process of EMS Services related commodity purchases, to realize savings when purchasing such commodities and facilitate the Parties' ability to satisfy state purchasing laws.

4. This Agreement) is made and entered into effective as of the 1<sup>st</sup> day of October, 2022 (the “Effective Date”). The Agreement shall continue until such time as it may be terminated pursuant to paragraph 3.

This Agreement shall have an initial term of six (6) months beginning the Effective Date and thereafter continue to renew for consecutive six (6) month terms until it is terminated by the County, which termination

1. may be made with or without cause upon ninety (90) days written notice. Upon termination by the County, each Party, within forty-five (45) calendar days of the designated date of termination, shall pay County for their respective proportionate share of all purchases made by County up to the date of termination. In the event purchases have been made, but not yet received at the date of termination, each Party will reimburse the County for such purchases in accordance with paragraph 9. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing boards of the Parties, it will be deemed to automatically renew unless voided by the successor boards.
2. Paragraph 3 notwithstanding, any Party may withdraw its participation from this Agreement by providing thirty (30) days prior written notice to the County. Withdrawal from this Agreement by a Party shall not terminate any pending purchases made by the County on behalf, in whole or part, of the withdrawing Party. The withdrawing Party shall pay County for any purchases made on its behalf in accordance with the terms of paragraph 3. Withdrawal of one Party from the Agreement will not terminate the Agreement as to the remaining Parties.
3. Each Party will designate a person to act on their behalf in all matters relating to the Joint Procurement process. Each Party will submit its purchase requests to the County for processing. All purchases will be made by the County in accordance with Mississippi purchasing laws, be it purchase order, competitive bid, sealed competitive bid or other permissible method of acquisition, issued by the County and directed to the vendor(s). The County will make payments directly to the vendor(s).
4. The County shall secure any necessary competitive quotes or solicit bids that may be required pursuant to this Agreement, after consulting with the Parties, in good faith, in crafting purchase specifications. Upon request, the County will provide the Parties with copies of the purchase mechanism utilized, (i.e. purchase orders, competitive quotes or bid proposals received), along with the recommended party to whom the purchase will be awarded. County shall be the party to approve all Joint Procurements, in its discretion, after consultation, in good faith, with the Parties, and shall be the party who executes and enters into all contracts for purchases to be made. County, upon request, will provide to the Parties a written notice of the schedule for the purchase solicitations and award of contracts. The County will use reasonable efforts to meet the timelines of the Parties and the Parties each agree to cooperate one with the other in preparing and submitting purchase requests to the County.
5. Purchases made pursuant to this Agreement shall be carried out by County using its then current methods of purchasing. The County shall coordinate with the Parties to schedule the Joint Procurements in a timely manner, consistent with the availability and workload of all Parties.
6. The County shall not be obligated to deliver the items of purchase to the Parties and the Parties shall make proper arrangements with the County to select, transport and take possession of their respective items of purchase. Each purchasing Party shall be responsible for its own inspections and acceptance of goods and services upon receipt by County. To the extent permitted by each vendor, each purchasing Party will be responsible for the vendors’ compliance with provisions relating to the quality of items provided, returns of items found unacceptable or warranty claims. The County is not responsible to the other Parties for the performance of any vendor used by the County for purchases as a result of this Agreement. However, the County agrees to cooperate with each Party in regards to any claims they may make against vendors related to product quality and condition.

Upon receipt of purchases made, the County will prepare an invoice to the Parties for each Joint Procurement which will reflect total purchase items, the quantity allocation of each item procured to each

5. Party, and the total costs to each Party. If shipping charges or taxes are applicable such charges will be prorated among the Parties based upon the percentage of items they purchased as to the whole of the items purchased by the Joint Procurement. The Parties will reimburse the County for their respective purchase costs within forty-five (45) calendar days of receipt of invoice.
6. The Parties warrant that all payments, expenditures, contributions, fees, costs, and disbursements, if any, required of it hereunder or required by any other agreements, contracts and documents executed, adopted, or approved by County pursuant to this Agreement, shall be paid from current revenues available to the

paying Party. The Parties hereby warrant that no debt is created by this Agreement and that any debt created through a purchase shall be the sole obligation of the Party requesting the purchase and no obligation or liability for such debt shall be a liability or obligation of any other Party.

7. No Party shall be required to make its purchases through this Agreement nor participate in any Joint Procurement.

8. The County may permit additional units of local government of the State of Mississippi to participate in the Joint Procurements in its sole discretion.

9.

10. Miscellaneous Provisions:

(i) Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective Party at the published address for the DeSoto County Administration Building or City Hall, as the case may be.

(ii) This Agreement may only be amended by the mutual written agreement of the Parties.

(iii) In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

(iv) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

(v) Each Party is responsible for complying with any additional or varying laws and regulations regarding their respective purchases.

**WITNESS** the signatures of the parties hereto after first being approved by the respective governing authorities:

**DESOTO COUNTY, MISSISSIPPI**

BY: \_\_\_\_\_

Michael Lee, President  
DeSoto County Board of Supervisors

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Supervisors

**CITY OF SOUTHAVEN, MISSISSIPPI**

BY: \_\_\_\_\_

Darren Musselwhite, Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Alderman

**CITY OF OLIVE BRANCH, MISSISSIPPI**

BY: \_\_\_\_\_



Kenneth R. Adams, Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Alderman

**CITY OF HERNANDO, MISSISSIPPI**

BY: \_\_\_\_\_

Chip Johnson, Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Alderman

**CITY OF HORN LAKE, MISSISSIPPI**

BY: \_\_\_\_\_

Allen Latimer, Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Alderman

**TOWN OF WALLS, MISSISSIPPI**

BY: \_\_\_\_\_

Keidron Henderson, Mayor

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Clerk – Board of Alderman

**962022-20****APPROVAL OF TEGRA MEDICAL RESOLUTION FINALLY GRANTING A 5-YEAR  
PERSONAL PROPERTY TAX EXEMPTION, AND 9-YEAR REAL PROPERTY  
EXEMPTIONS.**

---

Motion was duly made by Alderman Harris and seconded by Alderwoman Ross for approval of TEGRA Medical Resolution Finally granting a 5-year personal property tax exemption, and 9-year real property exemptions.

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 6<sup>th</sup> day of September, 2022.

**RESOLUTION FINALLY GRANTING  
TEGRA MEDICAL, INC.  
EXEMPTION FROM AD VALOREM TAXATION**

WHEREAS, heretofore TEGRA Medical, Inc., filed its application for exemption from ad valorem taxation as provided by Section 27-31-101, et seq. Mississippi Code of 1972, Annotated; and

WHEREAS, by resolution adopted at the May 17, 2022 meeting of this Board, the application was approved for a period of five (5) years for personal property beginning on January 1, 2022, for exemption from ad valorem taxation for Application, except Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxation. That the Application and a certified copy of the resolution was forwarded to the Mississippi Department of Revenue all property described in said application: and

WHEREAS, on June 1, 2022, the Mississippi Department of Revenue approved the application for exemption for a period of five (5) years for personal property in the amount of \$789,828.09 beginning the date of completion date as stated on the application beginning January 1, 2022.

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the City of Hernando Board of Aldermen, DeSoto County, Mississippi and is attached to this resolution and made a part of this resolution by reference thereto:

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

Section 1. That TEGRA Medical, Inc. is hereby Finally Granted an exemption from Ad Valorem taxation for a period of five (5) years for personal property in the amount of \$789,828.09. Total amount of property exempted is \$789,828.09 as described in said Application except Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxation, for a period beginning in January 1, 2022, which are used in, or necessary to, the operation of applicant's factory in the City of Hernando, DeSoto County, Mississippi.

Section 2. That a copy of the approval of the Mississippi Department of Revenue shall be recorded in the Minutes of this Board Following the resolution.

Section 3. That the Clerk shall transmit a copy of the application together with a certified copy of the resolution adopted at the September 6, 2022 meeting of this Board and a certified copy of this resolution Finally Granting the exemption to the Mississippi Department of Revenue.

Section 4. That a certified copy of this Order and a copy of the application shall be recorded in its Minutes.

Motion was duly made by Alderman Harris, seconded by Alderwoman Ross to adopt the foregoing Resolution.

The following vote was taken on this action.

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

Those Voting "Nay"

Absent: None

ORDERED AND DONE, this the 6<sup>th</sup> day of September, 2022.

ATTEST:

\_\_\_\_\_  
CHIP JOHNSON, MAYOR  
CITY OF HERNANDO

\_\_\_\_\_  
PAM PYLE, CITY CLERK

**RESOLUTION FINALLY GRANTING  
TEGRA MEDICAL, INC.  
EXEMPTION FROM AD VALOREM TAXATION**

WHEREAS, heretofore TEGRA Medical, Inc., filed its application for exemption from ad valorem taxation as provided by Section 27-31-101, et seq. Mississippi Code of 1972, Annotated; and

WHEREAS, by resolution adopted at the May 17, 2022 meeting of this Board, the application was approved for a period of 9 (nine) years for real property beginning on January 1, 2022, for exemption from ad valorem taxation for Application, except Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxation. That the Application and a certified copy of the resolution was forwarded to the Mississippi Department of Revenue all property described in said application: and

WHEREAS, on June 1, 2022, the Mississippi Department of Revenue approved the application for exemption for a period of 9 (nine) years for personal property in the amount of \$712,111.28 beginning the date of completion date as stated on the application beginning January 1, 2022.

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the City of Hernando Board of Aldermen, DeSoto County, Mississippi and is attached to this resolution and made a part of this resolution by reference thereto:

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

Section 1. That TEGRA Medical, Inc. is hereby Finally Granted an exemption from Ad Valorem taxation for a period of 9 (nine) years for real property in the amount of \$712,111.28. Total amount of property exempted is \$712,111.28 as described in said Application except Library Fund, Park Fund, G O Bond Fund, State, School District and Road and Bridge ad valorem taxation, for a period beginning in January 1, 2022, which are used in, or necessary to, the operation of applicant's factory in the City of Hernando, DeSoto County, Mississippi.

Section 2. That a copy of the approval of the Mississippi Department of Revenue shall be recorded in the Minutes of this Board Following the resolution.

Section 3. That the Clerk shall transmit a copy of the application together with a certified copy of the resolution adopted at the September 6, 2022 meeting of this Board and a certified

copy of this resolution Finally Granting the exemption to the Mississippi Department of Revenue.

Section 4. That a certified copy of this Order and a copy of the application shall be recorded in its Minutes.

Motion was duly made by Alderman Harris, seconded by Alderwoman Ross to adopt the foregoing Resolution.

The following vote was taken on this action.

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

Those Voting "Nay"

Absent: None

ORDERED AND DONE, this the 6<sup>th</sup> day of September, 2022.

ATTEST:

\_\_\_\_\_  
CHIP JOHNSON, MAYOR  
CITY OF HERNANDO

\_\_\_\_\_  
PAM PYLE, CITY CLERK

**962022-21**

**APPROVAL OF MEMORANDUM AGREEMENT WITH HERNANDO WEST DEVELOPMENT, LLC FOR CONSTRUCTING A SEWER TRUNK LINE AS SET FORTH IN THE PUBLIC SEWER IMPROVEMENTS PLANS AND SPECIFICATIONS.**

Mayor Johnson stated that all costs will be reimbursed through tax assessments.

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval of Memorandum Agreement with Hernando West Development, LLC for constructing a sewer trunk line as set forth in the public sewer improvements plans and specifications.

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 6th day of September, 2022.

**MEMORANDUM AGREEMENT**

THIS MEMORANDUM AGREEMENT ("Agreement") made and entered into this 6<sup>th</sup> day of September, 2022, by and between **Hernando West Development, LLC**, hereinafter referred to as the "**Owner/Developer**", and the **City of Hernando, DeSoto County, Mississippi**, hereinafter referred to as the "**City**".

**WITNESSETH**

WHEREAS, the Owner/Developer desires to develop a project known as Hernando West containing approximately 1,100 acres on the following tax parcels located within the municipal boundaries of the City of Hernando, Mississippi:

3081-0200.0-00001.01

3082-0300.0-00022.00  
3081-1100.0-00001.01  
3082-1000.0-00007.00  
3082-1000.0-00009.00  
3081-1200.0-00015.00  
3086-1300.0-00001.00  
3086-1300.2-00022.00  
3086-1400.0-00001.00

(hereinafter referred to as the "Property"); and

WHEREAS, the Owner/Developer has requested the City extend sewer service to the Property by constructing a sewer trunk line approximately 2,981 feet in length from the DCRUA manhole/point of connection located near the soccer fields and then westwardly to the west side of Robertson Road, as set forth in the public sewer improvements plans and specifications for the Hernando West development as prepared by The Reaves Firm (the "Project"), on file with the City Engineer; and

WHEREAS, the Owner/Developer of the Property consents to the levy of special assessments on the Property, pursuant to Miss. Code Ann. § 21-41-1 et seq., to pay for the Project.

NOW, THEREFORE, in consideration of the premises and mutual covenants of parties herein contained, the sufficiency of which is acknowledged by the parties, **IT IS AGREED AND UNDERSTOOD AS FOLLOWS:**

**I. Owner/Developer Obligations:**

- a) Owner/Developer shall acquire and convey unto and at no cost to the City, all easements required for the construction of the Project;
- b) Owner/Developer shall provide, pay, or reimburse the City for all engineering services or expenses required for the Project within thirty (30) days after receipt of invoice(s) for such services;
- c) Owner/Developer shall pay or reimburse the City for all reasonable out-of-pocket expenses incurred by the City for the Project, including but not limited to legal expenses, within thirty (30) days after receipt of invoice(s) for such expenses;
- d) Owner/Developer shall pay or reimburse the City for all costs of Project, should such costs exceed the amount of the City's CAP loan for the Project, within thirty (30) days after receipt of invoice(s) or other documentation reflecting such costs;
- e) As security for payment of special assessments levied against the Property for the Project, Owner/Developer shall deposit with the City, an amount necessary to cover the City's CAP loan payments until the first year of special assessments is due to be collected and remitted to the City by DeSoto County Tax Collector or an amount equal to the annual amount of the City's CAP loan payment for the Project, whichever is greater, within thirty (30) days of the City providing Owner/Developer with a copy of the Mississippi Development Authority's final CAP loan amortization schedule for the Project. Upon five (5) days written notice to the Owner/Developer, the City may draw upon the deposited funds to cover any CAP loan payment due and payable prior to the collection and remittance of the first year of special assessments to the City by the DeSoto County Tax Collector or should there be any shortfall in collections of the special assessments for the Project which is not paid within thirty (30) days after delivery of written demand to the Owner/Developer. Within thirty (30) days after the City collecting the first year of special assessments, in full, the remaining balance of the deposited funds, if any, shall be released to the Owner/Developer or its assigns; and
- f) As security for payment of special assessments levied against the Property for the Project, Owner/Developer shall post a certificate of deposit with and in favor of the City, issued by a bank of the City's choosing, in an amount equal to the annual amount of the City's CAP loan payment for the Project within

thirty (30) days of the City providing Owner/Developer a copy of the Mississippi Development Authority's final CAP loan amortization schedule for the Project. Should there be any shortfall in collections of special assessments for the Project which is not paid within 30 days after delivery of written demand to the Owner/Developer, the certificate of deposit may be cashed to cover the shortfall. Within thirty (30) days after the CAP loan being fully repaid, the balance remaining in the certificate of deposit, if any, shall be released to the Owner/Developer or its assigns.

**II. City Obligations:**

- a) City has been approved for a capital improvements revolving (CAP) loan from the Mississippi Development Authority for the estimated construction cost of the Project and shall execute all required documents for the loan;
- b) City shall undertake and complete the construction of the Project as soon as practicable; and
- c) City shall be responsible for any and all maintenance of the Project.

**III. Additional Matters:**

a) Any notice, demand, request, report or other instrument which may be or are required to be given under this Agreement shall be delivered personally or sent by either United States certified mail postage prepaid, return receipt requested, or expedited mail service and shall be addressed (a) if to the City, at 475 West Commerce Street, Hernando, Mississippi 38632, and (b) if to Owner/Developer, at 2540 Highway 51 South, Hernando, Mississippi 38632, or at such other address as either or both of them shall designate by written notice. Notices shall be effective upon delivery unless delivery is refused or cannot be made in which event notice shall be effective on mailing.

b) The provisions of this Agreement are severable. The invalidity, in whole or in part, of any provision of this Agreement will not affect the validity or enforceability of any other of its provisions. If one or more provisions of this Agreement are declared invalid or unenforceable, the remaining provisions will remain in full force and effect and will be construed in the broadest possible manner to effectuate the purposes of this Agreement. The parties further agree to replace such void or unenforceable provisions of this Agreement with valid and enforceable provisions that will achieve, to the extent possible, the economic, business, and other purposes of the void or unenforceable provisions.

c) This Agreement and all terms, conditions and covenants herein contained, shall apply to and bind the parties hereto and their respective heirs, administrators, executors, successors, and assigns.

d) This Agreement shall be governed by and construed and enforced in accordance with the law of the State of Mississippi, and any dispute arising out of or relating to this Agreement shall be adjudicated by a court located in DeSoto County, Mississippi.

e) Each individual executing this Agreement on behalf of Owner/Developer hereby warrants and represents that (i) he/she is duly authorized to execute and deliver this Agreement on behalf of Owner/Developer; (ii) that this Agreement is binding upon Owner/Developer; and (iii) Owner/Developer is duly organized and legally existing in good standing in the State of Mississippi (or state of incorporation), as applicable.

IN WITNESS WHEREOF, the Owner/Developer and the City has caused its name to be subscribed and its corporate seal affixed by its duly authorized officers on the day and year first above written.

**OWNER/DEVELOPER:**

**HERNANDO WEST DEVELOPMENT, LLC**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**CITY OF HERNANDO, MISSISSIPPI**

BY: \_\_\_\_\_  
Chip Johnson, Mayor

ATTEST:

\_\_\_\_\_  
Pam Pyle, City Clerk

**962022-22**

**APPROVAL OF A RESOLUTION DECLARING THAT IT IS NECESSARY FOR THE PUBLIC GOOD TO MAKE A CERTAIN SPECIAL CAPITAL IMPROVEMENT IN THE CITY OF HERNANDO, MISSISSIPPI; DESCRIBING THE LOCATION NATURE AND EXTENT OF THE WORK OF SAID IMPROVEMENT; AND TO PROVIDE FOR THE PAYMENT OF THE COST OF SAID IMPROVEMENT BY ASSESSMENT AGAINST THE PROPERTIES BENEFITTED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 21-41-1 THROUGH 21-41-53 OF THE MISSISSIPPI CODE OF 1972 AS AMENDED, AND PUBLISH A PUBLIC HEARING 9/15, 9/22, AND 9/29/2022 TO BE HELD AT THE OCTOBER4, 2022 AT 6:00 PM BOARD MEETING AT CITY HALL.**

---

Motion was duly made by Alderman Harris and seconded by Alderman Wicker approval of a Resolution declaring that it is necessary for the Public Good to make a certain Special Capital Improvement in the City of Hernando, Mississippi; Describing the Location Nature and Extent of the work of said improvement; and to provide for the payment of the cost of said improvement by assessment against the properties benefitted in accordance with the provisions of section 21-41-1 through 21-41-53 of the Mississippi Code of 1972 as Amended, and publish a public hearing 9/15, 9/22, and 9/29/2022 to be held at the October4, 2022 at 6:00 PM board meeting at City Hall.

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 6th day of September, 2022

The Mayor and Board of Aldermen of the City of Hernando, Mississippi, took up for consideration the matter of making a certain special capital improvement in the City of Hernando. After a discussion of the subject, Alderman Harris offered and moved the adoption of the following resolution:

**A RESOLUTION DECLARING THAT IT IS NECESSARY FOR THE PUBLIC GOOD TO MAKE A CERTAIN SPECIAL CAPITAL IMPROVEMENT IN THE CITY OF HERNANDO, MISSISSIPPI; DESCRIBING THE LOCATION NATURE AND EXTENT OF THE WORK OF SAID IMPROVEMENT; AND TO PROVIDE FOR THE PAYMENT OF THE COST OF SAID IMPROVEMENT BY ASSESSMENT AGAINST THE PROPERTIES**

**BENEFITTED IN ACCORDANCE WITH THE  
PROVISIONS OF SECTION 21-41-1 THROUGH 21-41-53  
OF THE MISSISSIPPI CODE OF 1972 AS AMENDED**

WHEREAS, the Mayor and Board of Aldermen of the City of Hernando, Mississippi (the “Governing Body” of the “City”), acting for and on behalf of the City, does hereby find, determine, adjudicate, and declare as follows:

1. It is necessary and for the public good to construct a sewer trunk line approximately 2,981 feet in length from the DCRUA manhole/point of connection located near the soccer fields and then westwardly to the west side of Robertson Road, as set forth in the public sewer improvements plans and specifications for the Hernando West development (the “Project”).

2. A map designating the Project and showing the location of the proposed sewer trunk line is on file with the City Clerk or City Engineer and available for public inspection. The cost of the sewer trunk line should be assessed against the Hernando West properties to be benefitted, as more particularly described herein. The cost to be assessed does not exceed the benefit to the properties to be improved.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

**SECTION 1.** The sewer trunk line is necessary and for the public good and shall be constructed in accordance with the plans and specifications setting forth the work to be done. Said plans and specifications are hereby referred to and, together with a map delineating the sewer trunk line within the Project, is and shall remain on file in the office of the City Clerk or City Engineer for public inspection by all interested parties.

**SECTION 2.** The Hernando West properties benefitted by the sewer trunk line include:

Tax Parcel No. 3081-0200.0-00001.01  
Tax Parcel No. 3082-0300.0-00022.00  
Tax Parcel No. 3081-1100.0-00001.01  
Tax Parcel No. 3082-1000.0-00007.00  
Tax Parcel No. 3082-1000.0-00009.00  
Tax Parcel No. 3081-1200.0-00015.00  
Tax Parcel No. 3086-1300.0-00001.00  
Tax Parcel No. 3086-1300.2-00022.00  
Tax Parcel No. 3086-1400.0-00001.00

**SECTION 3.** The sewer trunk line encompassed in the Project is deemed to be and is a special capital improvement pursuant to Section 21-41-1 through 21-41-53 of the Mississippi Code of 1972, as amended (the “Act”), all of the cost of which shall be assessed against the Hernando West properties benefitted in the applicable manner prescribed in the Act. Said assessments will be paid in no more than twenty (20) annual installments with interest thereon at the same rate as that fixed for the City’s CAP loan for the Project.

**SECTION 4.** The cost of the sewer trunk line is to be paid by assessments on the owner(s) of the Hernando West properties benefitted and shall be paid as provided by Section 21-41-17 of the Mississippi Code of 1972, as amended.

**SECTION 5.** The Governing Body shall meet in the City Hall of Hernando, Mississippi on the 4<sup>th</sup> day of October, 2022 at 6:00 o’clock p.m. to hear any objections or remonstrances to the making of said special capital improvement, at which meeting, or at a time and a place to which the same may be recessed, all persons owning properties benefitted may appear in person, by attorney, or by petition and may object to or protest against said improvement or any part thereof. The Governing Body shall consider the objections and protests, if any, and may thereafter confirm, amend, modify, or rescind this resolution, and shall determine whether said special capital improvement shall be made and how the cost thereof shall be paid.



**SECTION 6.** This resolution shall be published once a week for at least three (3) consecutive weeks in the DeSoto Times-Tribune, a newspaper published in and having a general circulation in the City and qualified under the provisions of Section 13-3-31 Mississippi Code of 1972 as amended. The first such publication of this resolution shall be made not less than fifteen (15) days prior to the date fixed herein for the hearing and receipt of objections, if any, to the making of said improvement.

**SECTION 7.** The Clerk shall send a copy of this resolution by certified mail, postage prepaid, within five (5) days after its first publication as hereinabove provided to the address of owners of property affected hereby shown on the land rolls last approved by DeSoto County, Mississippi; provided, however, that where this resolution has been published as provided herein the failure of the Clerk to mail such notice or of any owner of affected property to receive such notice shall not invalidate any proceedings herein or contemplated hereby.

Alderman Robinson seconded the motion to adopt the foregoing resolution, and, the question being put to a roll call vote, the result was as follows:

Alderman Harris	voted: Aye
Alderman Lynch	voted: Aye
Alderman Miller	voted: Aye
Alderman Robinson	voted: Aye
Alderman Wicker	voted: Aye
Alderman Ross	voted: Aye
Alderman Piper	voted: Aye

The motion having received the affirmative vote of a majority of the Aldermen present, the Mayor declared the motion carried and the resolution adopted this 6<sup>th</sup> day of September, 2022.

City Clerk, Pam Pyle                      Mayor, Chip Johnson

Please publish: 9/15, 9/22, 9/29

### **962022-23**

#### **APPROVAL TO ADVERTISE THE DOGWOOD HOLLOW SEWER PROJECT.**

Motion was duly made by Alderman Piper and seconded by Alderman Robinson approval to advertise the Dogwood Hollow Sewer Project.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022

### **962022-24**

#### **APPROVAL FOR JOE FRANK LAUDERDALE OBTAIN EASEMENTS FOR CHAPEL GROVE WATER LINE ON ROBERTSON GIN ROAD.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson approval for Joe Frank Lauderdale obtain easements for Chapel Grove water line on Robertson Gin Road.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022

**962022-25**

**APPROVAL TO RELEASE THE CONSTRUCTION BOND ON THE AWG FIRE PROTECTION PUMPS AND TANK**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approval to release the construction bond on the AWG Fire Protection Pumps and Tank

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 6<sup>th</sup> day of September, 2022

**962022-26**

**PRESENTATION BY WAGGONER ENGINEERING ON TRAFFIC STUDY AT MCINGVALE AND COMMERCE.**

---

Tracy Huffman presented the traffic study results on McIngvale and Commerce intersection. The impact of traffic on McCracken will be reviewed. MDOT will be contacted to see if traffic signals can be synchronized.

No Action Taken.

**962022-27**

**DISCUSSION ON EAST PARKWAY WATER TOWER GRAPHICS.**

---

There was damage to the tower that was being worked on. So, the East Parkway Water tower at I55 will be ready for graphics first. Graphics were discussed to be sure that there is a tiger or a tiger paw with the name.

No Action Taken

**962022-28**

**Presentation of the Public Works proposed budget**

---

Public Works Director, Lee Germany presented the Public Works proposed budget.

No Action Taken

**962022-29**

**DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to go into determination for Executive Session.

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 6<sup>th</sup> day of September, 2022

---

### **COME OUT OF DETERMINATION FOR EXECUTIVE SESSION**

---

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022

---

### **GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to go into Executive Session regarding personnel matters.

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 6<sup>th</sup> day of September, 2022

---

### **COME OUT OF EXECUTIVE SESSION**

---

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

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022

**962022-30**

---

### **APPROVAL TO HIRE EDWARD ESPITIA AS THE FINANCE DIRECTOR**

---

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to hire Edward Espitia as the Finance Director at a salary of \$80,000.00.

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":

Absent: None

ORDERED AND DONE this the 6<sup>th</sup> day of September, 2022

**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye".

RESOLVED AND DONE, This 6<sup>th</sup> day of September, 2022

\_\_\_\_\_  
MAYOR CHIP JOHNSON

ATTEST:

\_\_\_\_\_  
PAM PYLE, CITY CLERK

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS DATE: 09/06/2022 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
50324	4000 ACCOUNTS PAYABLE CLEARING	08.31.2022	08/31/2022	6,830.00	
	400-000-122 METER DEPOSITS HELD	METER DEPOSITS HELD		6,830.00	
50325	4000 ACCOUNTS PAYABLE CLEARING	08/16/2022	08/17/2022	3,544.89	
	103-000-135 DUE TO A/P CLEARING	DUE TO A/P CLEARING		3,544.89	
50326	35232 CARSON, MICHAEL	8622	08/06/2022	271.23	
	105-500-610 TRAVEL, PER DIEM, TR	REGISTRAR TRAINING		271.23	
50327	30377 ELLIS, SHANE	08.11.2022	08/11/2022	230.00	
	001-100-610 TRAVEL	FBINNA SUM CONF., BILOXI		230.00	
50328	7740 ENTERGY	82922	08/29/2022	151.92	
	001-201-630 UTILITIES	JAXON		151.92	
50329	30955 GEN OBLIG BOND FUND	08122022	08/12/2022	457,065.80	
	400-000-060 DUE TO/FROM GOBF	DUE TO/FROM GOBF		457,065.80	
50330	30849 GENERAL FUND	11.30.2021	08/31/2022	24,418.76	
	400-000-102 DUE TO GENERAL FUND-	DUE TO GENERAL FUND- MISC		24,418.76	
50331	36995 HARDIN, DENNISE	81222	08/12/2022	147.66	
	400-200-750 FURNITURE & FIXTURES	REIMBURSE FILE CABINETS		147.66	
50332	36976 MCVHEY, KIRSTEN	08/03/2022	08/23/2022	60.00	
	105-000-324 BASEBALL REVENUE	FALL 2022 BASEBALL REFUND		60.00	
50333	7775 MISSISSIPPI DEPT OF REVENUE	08182022	08/18/2022	12.00	
	105-500-550 MISCELLANEOUS	TAG FOR CHEV TRAILBLAZER		12.00	
50334	37002 MOHAMMED, MAGED OMAR	08222022	08/22/2022	1,609.00	
	106-000-105 PENDING FORFEITURE M	CASE DISMISSED(RETURN SEI		1,609.00	
50335	30436 PARK FUND	08252022	08/25/2022	42,125.00	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		42,125.00	
50336	30436 PARK FUND	09012022	08/25/2022	42,125.00	
	001-040-900 TRANSFER TO PARK	TRANSFER TO PARK		42,125.00	
50337	7950 PAYROLL ACCOUNT	08/16/2022	08/17/2022	344,916.63	
	001-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		344,916.63	
50338	7950 PAYROLL ACCOUNT	09.02.2022	08/31/2022	18,428.73	
	105-000-136 DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		18,428.73	
50339	36938 RICE, JASON	07/21/2022	07/21/2022	160.00	
	001-160-610 TRAVEL, PER DIEM, TR	HAZMAT - TECH I, M.S.F.A		160.00	
50340	36977 TAYLOR, WHITNEY	002256D	08/03/2022	60.00	
	105-000-324 BASEBALL REVENUE	BASEBALL REFUND-FALL 2022		60.00	

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 09/06/2022

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
50341	30207	TENCARVA MACHINERY CO.		CD99018665	05/25/2022	3,960.00
	400-210-575	SEWER LINE REP. & MA	VALVE CHECK PO 10224			3,960.00
50342	33134	WORSHAM, SCOTT		08/11/2022	08/11/2022	230.00
	001-100-610	TRAVEL	FBINNA SUM. CONF, GULFPOR			230.00
TOTAL >>>						946,346.62
						946,346.62

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 09/06/2022

PAGE: 3

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		492,422.22
				103-000-000		3,544.89
				105-000-000		18,831.96
				001-000-000		429,938.55
				106-000-000		1,609.00

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 1

DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
50343	36664	901 ATTORNEYS, LLC		46	08/15/2022	500.00	
	001-135-605	COMMUNICATIONS		FLAT FEES		500.00	
50344	31328	95.3 THE REBEL		43280001500	07/31/2022	120.00	
	108-402-553	FARMERS MARKET SUPPL		JULY FARMERS MARKET		120.00	
50345	30964	A to Z ADVERTISING, INC.		62700	07/25/2022	130.00	
	105-500-590	SPECIAL EVENTS SUPPL		18X24 SIGNS FULL COLOR ST		130.00	
50346	30964	A to Z ADVERTISING, INC.		62701	07/25/2022	55.00	
	105-500-590	SPECIAL EVENTS SUPPL		3X5 BANNER FULL COLOR		55.00	
50347	30964	A to Z ADVERTISING, INC.		62734	08/18/2022	288.00	
	001-160-535	UNIFORMS/PROTECTIVE		NAY AND CHARCOAL CAPS		288.00	
50348	30964	A to Z ADVERTISING, INC.		62857	08/19/2022	315.00	
	105-500-581	SOCCER SUPPLIES		TSHIRT YOUTH LIME		315.00	
50349	30964	A to Z ADVERTISING, INC.		62989	08/18/2022	194.80	
	001-160-535	UNIFORMS/PROTECTIVE		TSHIRT		194.80	
50350	30964	A to Z ADVERTISING, INC.		62990	08/29/2022	235.98	
	001-160-535	UNIFORMS/PROTECTIVE		POLO PULLOVER RAIN JACKET		235.98	
50351	30964	A to Z ADVERTISING, INC.		62991	08/18/2022	179.94	
	001-160-535	UNIFORMS/PROTECTIVE		POLOS		179.94	
50352	30964	A to Z ADVERTISING, INC.		63139	08/30/2022	132.56	
	001-160-535	UNIFORMS/PROTECTIVE		NAVY CAPS		132.56	
50353	30964	A to Z ADVERTISING, INC.		63144	08/30/2022	130.00	
	105-500-580	TENNIS SUPPLIES		CORRUGATED SIGNS FRAMES		130.00	
50354	4005	A-1 FIRE PROTECTION SERV.		61408	06/21/2022	350.00	
	001-160-637	OUTSIDE REPAIRS BLDG		ANNUAL AUTO DRY FIRE SPRI		350.00	
50355	35480	ACUFF ENTERPRISES, INC. DBA		#30FINAL	08/23/2022	6,615.13	
	300-210-736	MCINGVALE I69 REALIG		FINAL PAY 30 MCINGVALE RD		6,615.13	
50356	32308	AD STARR		242140	07/19/2022	914.00	
	105-500-586	ADULT SOFTBALL SUPPL		BALL LEAGUE LEATHER		240.00	
	105-500-584	BASEBALL SUPPLIES		BALL LEAGUE LEATHER		674.00	
50357	4004	ADVANCED SAFE & LOCK INC		14033	08/17/2022	125.00	
	105-500-501	SUPPLIES		BEST KEYS		125.00	
50358	31896	AFFINITY LAWNSCAPES, LLC		2182432	08/15/2022	1,440.00	
	001-201-602	LANDSCAPING SERVICE/		TWN SQ MEDIANS WELCOME SI		1,440.00	
50359	33021	AFFORDABLE URGENT CARE		72822	07/28/2022	50.00	
	001-160-600	MISC SERVICES & CHAR		DRUG SCR N D HENDRICKS		50.00	



CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 2

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
50360	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	273 BEACON HILL MEMPH ST WINN	08/23/2022	1,900.00 1,900.00
50361	37007 ALLEN, CHRISTINA 105-000-324 BASEBALL REVENUE	011307 TBALL REFUND	08/22/2022	60.00 60.00
50362	31112 AMERICAN PAPER & TWINE CO. 105-500-570 REPAIR & MAINT TO PA	4410560 RM LIGHT PLAT FORIZONTAL	08/24/2022	450.68 450.68
50363	32764 AMERICAN TESTING LLC 001-100-603 PROFESSIONAL SERVICE	2581 BLOOD ALCOHOL TESTS	08/02/2022	300.00 300.00
50364	4085 AMERICAN TIRE REPAIR 001-160-638 OUTSIDE REPAIRS-VEHI	161076 TIRE	08/29/2022	120.00 120.00
50365	35672 AMH JANITORIAL, LLC 001-081-635 OUTSIDE SERVICE	7241 AUG GEN CLEANING	08/30/2022	1,085.00 1,085.00
50366	33101 APPLIED CONCEPTS 001-100-550 MISCELLANEOUS	406179 ASSY DUAL ENHANCED MODULA	08/15/2022	75.00 75.00
50367	37022 ARMSTRONG, CONTRELL 105-000-316 PARK RENTALS	029333 PARK RENTAL REFUND	08/31/2022	200.00 200.00
50368	33796 AT&T 001-100-637 SOFTWARE MAINTENANCE	8122 INTERACT RMS	08/01/2022	2,225.00 2,225.00
50369	6015 AT&T MOBILITY 001-135-605 COMMUNICATIONS 105-500-605 COMMUNICATIONS 001-090-605 COMMUNICATION-TELE &	87X08272022 05906118 WIRELESS 05906118 WIRELESS 05906118 WIRELESS	08/19/2022	316.53 67.05 148.44 101.04
50370	32538 AT&T U-VERSE 001-160-605 COMMUNICATIONS	073122 FIRE 158337303 JULY 22	07/31/2022	84.89 84.89
50371	32538 AT&T U-VERSE 001-160-605 COMMUNICATIONS	7312022 FIRE ACT158337299 JULY 22	07/31/2022	187.94 187.94
50372	32538 AT&T U-VERSE 001-100-605 COMMUNICATION	81122 AUG 2022 #138682876	08/11/2022	247.57 247.57
50373	30692 ATMOS ENERGY 105-500-630 UTILITIES 001-100-630 UTILITIES-POLICE DEP 001-135-630 UTILITIES - COURT	08082022 2601 ELM ST B 2601 ELM ST B 2601 ELM ST B	08/08/2022	34.64 11.54 11.54 11.56
50374	30692 ATMOS ENERGY 400-200-630 UTILITIES	8822 630 WHITFIELD DR	08/08/2022	44.23 44.23
50375	30692 ATMOS ENERGY	8922	08/09/2022	64.98

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 3

DOCKET NUMBER	*----- VENDOR	*----- NUMBER	*-----INVOICE-----* DATE	AMOUNT
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD		64.98
50376	30600 AUTOZONE	2091911861	08/22/2022	27.64
	400-210-550 MISCELLANEOUS	CLASS V PIN AND CLIP		27.64
50377	36945 B & L SERVICE CENTER	25680	08/03/2022	643.03
	001-160-638 OUTSIDE REPAIRS-VEHI	FRONT ROTORS AND BRAKES		643.03
50378	33811 B&B LANDSCAPING & PRESSURE	0001012	07/29/2022	195.00
	001-400-645 OUTSIDE REPAIRS-DOG	AUG GRAS CUTTING ANIMAL S		195.00
50379	33811 B&B LANDSCAPING & PRESSURE	1014	07/29/2022	10,525.00
	105-500-636 PARK MAINTENANCE CON	AUG GRASS CUTTING AND LAN		10,525.00
50380	37011 BARNARD, CRISTEN	82522	08/25/2022	500.00
	108-402-553 FARMERS MARKET SUPPL	ART IMAGES FOR DICKENS		500.00
50381	37016 BARTON, MATHEW	153811	08/29/2022	90.00
	105-000-321 SOCCER REVENUE	SOCCER REFUND		90.00
50382	35560 BRADLEY AUTO GLASS	13125	08/30/2022	260.00
	001-100-570 MOTOR VEHICLE REP. &	2019 DURANGO WINDSHIELD		260.00
50383	6065 BRYANT TIRE & SERV.CENTER	88575	08/06/2022	859.90
	001-100-638 OUTSIDE REPAIRS-VEHI	POLICE FRONT PADS		859.90
50384	6065 BRYANT TIRE & SERV.CENTER	88576	08/06/2022	62.20
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHNG		62.20
50385	6065 BRYANT TIRE & SERV.CENTER	88577	08/06/2022	89.15
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHNG		89.15
50386	6065 BRYANT TIRE & SERV.CENTER	88578	08/06/2022	89.15
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE		89.15
50387	6065 BRYANT TIRE & SERV.CENTER	88579	08/06/2022	89.15
	001-100-638 OUTSIDE REPAIRS-VEHI	OIL CHANGE AIR FILTER		89.15
50388	6065 BRYANT TIRE & SERV.CENTER	88581	08/06/2022	1,825.00
	001-100-638 OUTSIDE REPAIRS-VEHI	PARTS ELC STEER PUMP		1,825.00
50389	6065 BRYANT TIRE & SERV.CENTER	88631	08/10/2022	100.00
	001-100-638 OUTSIDE REPAIRS-VEHI	TOWING		100.00
50390	6065 BRYANT TIRE & SERV.CENTER	88680	08/13/2022	82.20
	001-160-638 OUTSIDE REPAIRS-VEHI	BLEND OIL CHNG		82.20
50391	6065 BRYANT TIRE & SERV.CENTER	88820	08/20/2022	350.95
	001-100-638 OUTSIDE REPAIRS-VEHI	TOWING NISSAN TIRES		350.95
50392	6065 BRYANT TIRE & SERV.CENTER	88822	08/20/2022	152.15



CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 09/06/2022

PAGE: 5

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
50407	36107 CHENOWETH, BRANDON	83122	08/31/2022	155.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		155.00	
50408	36998 CIANCIOLO, MICHAEL CHRISTOPHER	M021-01134	08/10/2022	250.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		250.00	
50409	31591 CINTAS CORP. - LOC 206	4128367124	08/15/2022	57.79	
	105-500-535 EMP UNIFORMS	UNIFORMS PARKS		57.79	
50410	31591 CINTAS CORP. - LOC 206	4128367451	08/15/2022	349.69	
	400-210-642 UNIFORM RENTAL	UNIFORMS PW		20.13	
	001-201-642 UNIFORM RENTAL	UNIFORMS PW		12.33	
	400-224-642 UNIFORM RENTAL	UNIFORMS PW		14.60	
	400-650-642 UNIFORM RENTAL	UNIFORMS PW		195.18	
	400-200-642 UNIFORM RENTAL	UNIFORMS PW		31.62	
	400-222-642 UNIFORM RENTAL	UNIFORMS PW		47.61	
	400-220-642 UNIFORM RENTAL	UNIFORMS PW		28.22	
50411	31591 CINTAS CORP. - LOC 206	4129049866	08/22/2022	171.51	
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		171.51	
50412	31591 CINTAS CORP. - LOC 206	4129050049	08/22/2022	341.36	
	400-210-642 UNIFORM RENTAL	UNIFORMS PW		20.13	
	001-201-642 UNIFORM RENTAL	UNIFORMS PW		12.33	
	400-224-642 UNIFORM RENTAL	UNIFORMS PW		14.60	
	400-650-642 UNIFORM RENTAL	UNIFORMS PW		195.18	
	400-200-642 UNIFORM RENTAL	UNIFORMS PW		23.29	
	400-222-642 UNIFORM RENTAL	UNIFORMS PW		47.61	
	400-220-642 UNIFORM RENTAL	UNIFORMS PW		28.22	
50413	31591 CINTAS CORP. - LOC 206	4129745549	08/29/2022	357.96	
	400-210-642 UNIFORM RENTAL	UNIFORMS		20.13	
	001-201-642 UNIFORM RENTAL	UNIFORMS		21.54	
	400-224-642 UNIFORM RENTAL	UNIFORMS		14.60	
	400-650-642 UNIFORM RENTAL	UNIFORMS		195.22	
	400-200-642 UNIFORM RENTAL	UNIFORMS		31.36	
	400-222-642 UNIFORM RENTAL	UNIFORMS		47.61	
	400-220-642 UNIFORM RENTAL	UNIFORMS		27.50	
50414	31591 CINTAS CORP. - LOC 206	4129745553	08/29/2022	67.39	
	105-500-535 EMP UNIFORMS	UNIFORMS		67.39	
50415	36087 CITY OF COLUMBUS	1095	08/04/2022	960.00	
	001-100-603 PROFESSIONAL SERVICE	FINGERPRINT ANALYSIS		960.00	
50416	35238 CLIFFORD T FREEMAN	2022-08-23-	08/22/2022	200.00	
	001-100-603 PROFESSIONAL SERVICE	PREEMPLOYMNET		200.00	
50417	30779 CMS UNIFORMS	1021385	08/19/2022	116.00	
	001-100-535 UNIFORMS/PROTECTIVE	BLACK BASE SHIRT		116.00	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 6

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
50418	30779 CMS UNIFORMS	1021386	08/19/2022	104.00
	001-100-535 UNIFORMS/PROTECTIVE	NEW HIRE SHIRT		104.00
50419	35640 COMCAST BUSINESS-5267	81822	08/18/2022	377.88
	400-650-605 COMMUNICATIONS - POS	630 FWHITFIELD DR		377.88
50420	35392 COMMUNITY BANK OF MISSISSIPPI	34	08/15/2022	6,443.84
	001-160-830 INTEREST	L#7873638 FIRE TRUCK		1,123.14
	001-160-820 DEBT SERVICES - LOAN	L#7873638 FIRE TRUCK		5,320.70
50421	35392 COMMUNITY BANK OF MISSISSIPPI	PAY 27	08/15/2022	6,137.59
	001-100-830 DEBT SERVICES - LOAN	L#8027145 2020 PD VEHICLE		425.66
	001-100-820 DEBT SERVICES - LOAN	L#8027145 2020 PD VEHICLE		5,711.93
50422	35392 COMMUNITY BANK OF MISSISSIPPI	PAY25	08/15/2022	1,668.68
	001-100-830 DEBT SERVICES - LOAN	L#80488587 POLICE VEHICLE		122.28
	001-100-820 DEBT SERVICES - LOAN	L#80488587 POLICE VEHICLE		1,546.40
50423	31564 COMPLETE HOME CENTER	2206-059295	06/06/2022	13.08
	001-100-560 REPAIR/MAINT - BLDG	KEY		13.08
50424	31564 COMPLETE HOME CENTER	2206-059984	06/07/2022	21.03
	001-400-500 SUPPLIES	FLY TRAP MAGNET FLY TRAP		21.03
50425	31564 COMPLETE HOME CENTER	2206-060286	06/08/2022	38.74
	001-400-500 SUPPLIES	FKY TRAP REPELLERS		38.74
50426	31564 COMPLETE HOME CENTER	2206-060345	06/08/2022	5.12
	400-200-500 SHOP SUPPLIES	EMPTY PAIL		5.12
50427	31564 COMPLETE HOME CENTER	2206-061901	06/13/2022	29.69
	400-224-500 SUPPLIES	50CT CONTRACT BAG		29.69
50428	31564 COMPLETE HOME CENTER	2206-062087	06/13/2022	38.92
	001-400-500 SUPPLIES	SCRUB BRUSH WOOD BLCK BRU		38.92
50429	31564 COMPLETE HOME CENTER	2206-067664	06/27/2022	29.69
	400-224-500 SUPPLIES	CONTRACT BAG		29.69
50430	31564 COMPLETE HOME CENTER	2206-068549	06/29/2022	18.25
	001-100-560 REPAIR/MAINT - BLDG	SHOE GOO ADHESIVE		18.25
50431	31564 COMPLETE HOME CENTER	2206-068568	06/29/2022	98.08
	400-210-576 TOOLS	GAREDN HOSE MULTI PUMP		98.08
50432	31564 COMPLETE HOME CENTER	2208-081283	08/11/2022	36.94
	105-500-576 TOOLS	SCREWDRIIVER SET GREY OUTL		20.76
	105-500-570 REPAIR & MAINT TO PA	SCREWDRIIVER SET GREY OUTL		16.18
50433	31564 COMPLETE HOME CENTER	2208-084326	08/11/2022	36.66
	001-400-500 SUPPLIES	GATORAID WATER COOLER		36.66

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 7

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
50434	31564	COMPLETE HOME CENTER	2208-084330	08/11/2022	12.74
	001-400-500	SUPPLIES	PAPER TOWEL		12.74
50435	31564	COMPLETE HOME CENTER	2208-084499	08/11/2022	13.19
	105-500-565	REPAIRS & MAINT -EQU	MIDWEST FASTNERS	MENDING	13.19
50436	31564	COMPLETE HOME CENTER	2208-084659	08/12/2022	31.49
	400-224-500	SUPPLIES	50 GAL DRUM LINER		31.49
50437	31564	COMPLETE HOME CENTER	2208-085614	08/15/2022	20.69
	001-090-560	REPAIR & MAINT-BLDG	LED MEDIUM LIGHTS		20.69
50438	31564	COMPLETE HOME CENTER	2208-085970	08/15/2022	19.78
	400-650-513	SUPPLIES - CONSUMABL	CAUTION TAPE		19.78
50439	31564	COMPLETE HOME CENTER	2208-086148	08/16/2022	8.98
	400-200-606	MISC. SERV. & CHGS	WASP AND HORNET SPRY		8.98
50440	31564	COMPLETE HOME CENTER	2208-086459	08/17/2022	65.66
	105-500-501	SUPPLIES	CABLE CHARGING NIFTY NABB		65.66
50441	31564	COMPLETE HOME CENTER	2208-086461	08/17/2022	18.88
	400-200-510	JANITORIAL SUPPLIES	CONTRACT BAG FABULOSO		18.88
50442	31564	COMPLETE HOME CENTER	2208-086775	08/18/2022	10.96
	400-220-550	MISCELLANEOUS	WASP HORNET SPRY BRWN JER		10.96
50443	31564	COMPLETE HOME CENTER	2208-086799	08/18/2022	49.48
	105-500-501	SUPPLIES	36" HEAVY DUTY CABLE		49.48
50444	31564	COMPLETE HOME CENTER	2208-086857	08/18/2022	14.39
	105-500-501	SUPPLIES	BARL BLT		14.39
50445	31564	COMPLETE HOME CENTER	2208-086997	08/18/2022	2.58
	105-500-501	SUPPLIES	MIDWEST FASTNERS		2.58
50446	31564	COMPLETE HOME CENTER	2208-087412	08/19/2022	81.87
	400-200-500	SHOP SUPPLIES	WHITE MARKING		81.87
50447	31564	COMPLETE HOME CENTER	2208-088135	08/22/2022	4.13
	001-160-500	FIRE SUPPLIES	WATCH CALC BATTERY		4.13
50448	31564	COMPLETE HOME CENTER	2208-088576	08/23/2022	4.08
	001-201-500	STREET SUPPLIES	MIDWEST FASTNERS		4.08
50449	31564	COMPLETE HOME CENTER	2208-088694	08/23/2022	25.52
	400-650-635	WATER TANK & WELL MA	GALV BRASS BRUSHING MIDWE		25.52
50450	31564	COMPLETE HOME CENTER	2208-088718	08/23/2022	69.67
	105-500-501	SUPPLIES	MOLDEX STAIN REMOVER		69.67

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 8

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
50451	31564 COMPLETE HOME CENTER	2208-088764	08/23/2022	51.64	
	105-500-501 SUPPLIES	POLY BRAID ROPE NYLON COR		51.64	
50452	31564 COMPLETE HOME CENTER	2208-088828	08/24/2022	18.86	
	400-650-513 SUPPLIES - CONSUMABL	SCOTT RAGS HOSE CLAMP RUB		18.86	
50453	31564 COMPLETE HOME CENTER	2208-089031	08/24/2022	7.83	
	400-210-576 TOOLS	CONCRETE MIX SOCKET ADAPT		7.83	
50454	31564 COMPLETE HOME CENTER	2208-089103	08/24/2022	41.62	
	105-500-501 SUPPLIES	TAPE RULE DRILL FASTNERS		41.62	
50455	31564 COMPLETE HOME CENTER	2208-089282	08/25/2022	2.54	
	105-500-501 SUPPLIES	MIDWEST FASTNERS		2.54	
50456	31564 COMPLETE HOME CENTER	2208-089305	08/25/2022	9.83	
	105-500-501 SUPPLIES	MIDWEST FASTNERS		9.83	
50457	31564 COMPLETE HOME CENTER	2208-089619	08/26/2022	36.70	
	105-500-501 SUPPLIES	INSECTICIDE		36.70	
50458	6190 COMSERV SERVICES LLC	732004894-1	08/23/2022	5,949.95	
	001-100-740 CAP. IMP. VEHICLES &	UNIVERSAL UNDERCOVER SCRE		5,949.95	
50459	33804 CORE & MAIN	R280726	08/09/2022	413.24	
	400-650-575 REPAIRS	SPEARS VALVE SOC 80 PVC B		413.24	
50460	33804 CORE & MAIN	R281155	08/09/2022	254.75	
	400-650-575 REPAIRS	8 MJ TRANSISTION		254.75	
50461	33804 CORE & MAIN	R342745	08/09/2022	247.50	
	400-650-575 REPAIRS	1" NO LEAD 90 BEND		247.50	
50462	33804 CORE & MAIN	R342751	08/09/2022	144.76	
	400-650-575 REPAIRS	1X3/4 TEE PJ TEE NO LEAD		144.76	
50463	33804 CORE & MAIN	R376473	08/16/2022	182.64	
	400-650-575 REPAIRS	CTS TEE NO LEAD		182.64	
50464	6216 COUNTY SEAT ANIMAL HOSP.	299348	08/01/2022	120.00	
	001-400-600 OTHER SERV & CHARGES	PETE		120.00	
50465	6235 CRIMESTOPPERS	73122	07/31/2022	98.00	
	605-000-124 DUE TO CRIMESTOPPERS	DUE TO CRIMESTOPPERS		98.00	
50466	37018 CROSBY, JEFF	713158	08/29/2022	45.00	
	105-000-324 BASEBALL REVENUE	BASEBALL REFUND		45.00	
50467	36894 DAILY MEMPHIAN	3817	08/31/2022	300.00	
	108-402-553 FARMERS MARKET SUPPL	HFM AD		300.00	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 9

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
50468	37021 DAVIS, MARY	082774	08/31/2022	30.00	
	105-000-314 PARK PAVILLION USE F	PARK PAVILION REFUND		30.00	
50469	30364 DCRUA - SEWER INVOICE	2797	08/29/2022	204,415.17	
	400-210-636 DCRUA CHARGE	MNTHLY PYMNT SEPT 2022		204,415.17	
50470	34981 DEANNA WOOD	01553B	08/29/2022	60.00	
	105-000-324 BASEBALL REVENUE	BASEBALL REFUND		60.00	
50471	35065 DESOTO COUNTY CIRCUIT COURT	82922	08/29/2022	600.00	
	605-000-122 POLICE BONDS HELD	RANDALL C BAIN T202102196		600.00	
50472	6350 DESOTO COUNTY COOPERATIVE	224859	08/17/2022	219.85	
	400-220-565 REPAIR & MAINT - EQU	BAR CHAIN BOOTS		19.95	
	400-220-535 PROTECTIVE/SAFETY CL	BAR CHAIN BOOTS		199.90	
50473	30387 DESOTO COUNTY ELECTRIC, INC	7606	08/16/2022	58.50	
	001-201-600 OTHER SERVICES	TRAFFIC SIGNAL		58.50	
50474	30348 DESOTO COUNTY SHERIFF DEPT.	73122	07/31/2022	11,081.80	
	001-100-682 PRISONER-HOUSING EXP	JULY 2022 INMATE STATEMNT		10,955.00	
	001-100-683 PRISONER EXPENSES	JULY 2022 INMATE STATEMNT		126.80	
50475	35555 DESOTO FAMILY THEATRE	2912	08/17/2022	1,000.00	
	108-402-651 PROMOTIONS	AD SALES 6 SHOWS READING		1,000.00	
50476	6400 DESOTO GLASS, LLC	7166	06/21/2022	257.42	
	001-201-600 OTHER SERVICES	2013 FORD DOOR GLASS		257.42	
50477	6410 DESOTO TIMES-TRIBUNE	300151286	07/21/2022	41.68	
	001-090-615 PUBLICATION EXPENSE	PROOF OF PUB PL1639		41.68	
50478	6410 DESOTO TIMES-TRIBUNE	300151484	08/18/2022	84.08	
	105-500-615 PUBLICATION EXPENSE	SOCCER PARKS PROOF OF PU		84.08	
50479	6410 DESOTO TIMES-TRIBUNE	300151541	08/25/2022	27.64	
	001-090-615 PUBLICATION EXPENSE	PN 1659 PROOF OF PUBLIC		27.64	
50480	6410 DESOTO TIMES-TRIBUNE	300151542	08/25/2022	22.72	
	001-090-615 PUBLICATION EXPENSE	PL1639 ROBINSON HWY PRF		22.72	
50481	37010 DILLARD, BRIAN	82322	08/23/2022	250.00	
	105-500-690 SPECIAL EVENTS OTHR	SCAVENER HUNT 3RD PLACE		250.00	
50482	31215 DISCOUNT DEPOT LIQUIDATORS, IN	7381	08/18/2022	14.99	
	001-100-560 REPAIR/MAINT - BLDG	SPLITTER CAT CABLE		14.99	
50483	30486 DPS CRIME LAB	90120946	08/03/2022	240.00	
	001-100-603 PROFESSIONAL SERVICE	ANALYTICAL FEES		240.00	







CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 12

DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
50515	37020	GATH, THOMAS			83122	08/31/2022	130.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF			130.00
50516	30849	GENERAL FUND			72122	07/21/2022	27,273.32
	605-000-105	DUE TO GENERAL FUND		END OF MNTH CAL JULY 2022			27,273.32
50517	37001	GIBSON, SONDR			81822	08/18/2022	30.00
	400-000-020	ACCTS REC - UTILITIE		CRDT ON 031166701			30.00
50518	36624	GRAHAM, STEPHEN RAY			83122	08/31/2022	110.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF			110.00
50519	8131	GREG ROBERTS FIRE HYDRANT REPA			112121165	08/18/2022	1,900.00
	400-650-607	FIRE PLUG MAINTENANC		OAK GRV ELEM LAKE FRNT HY			1,900.00
50520	37009	HALBERG, PATTI			82322	08/23/2022	500.00
	105-500-690	SPECIAL EVENTS OTHR		SCAVENGER HUNT 2ND PLACE			500.00
50521	30053	HANCOCK BANK			PAY 45	08/15/2022	6,165.92
	001-160-830	INTEREST		2018 PUMPERTRUCK			1,494.27
	001-160-820	DEBT SERVICES - LOAN		2018 PUMPERTRUCK			4,671.65
50522	32151	HANSBRO SR, MICHAEL			83122	08/31/2022	350.00
	105-500-676	ADULT KICKBALL OTHER		KICKBALL REF			350.00
50523	37008	HARRISON, STACY			82322	08/23/2022	1,000.00
	105-500-690	SPECIAL EVENTS OTHR		GRAND PRIZE SCAVENGER HUN			1,000.00
50524	31046	HENRY SCHEIN, INC			23505415	07/27/2022	269.05
	001-160-502	EMS SUPPLIES		BAG STRETCHER SHEET			269.05
50525	31046	HENRY SCHEIN, INC			23663086	07/29/2022	7.90
	001-160-502	EMS SUPPLIES		DISP VINYL STICKY STRAPS			7.90
50526	7233	HERNANDO ANIMAL CLINIC			166258	08/11/2022	66.26
	001-400-600	OTHER SERV & CHARGES		DIXIE			66.26
50527	7233	HERNANDO ANIMAL CLINIC			166292	08/11/2022	85.10
	001-400-600	OTHER SERV & CHARGES		CHERI			85.10
50528	7233	HERNANDO ANIMAL CLINIC			166293	08/11/2022	45.50
	001-400-600	OTHER SERV & CHARGES		SQUIRT			45.50
50529	7233	HERNANDO ANIMAL CLINIC			166294	08/11/2022	45.50
	001-400-600	OTHER SERV & CHARGES		JABA			45.50
50530	7233	HERNANDO ANIMAL CLINIC			166295	08/11/2022	130.70
	001-400-600	OTHER SERV & CHARGES		SANDY			130.70
50531	7233	HERNANDO ANIMAL CLINIC			166477	08/15/2022	126.00
	001-100-550	MISCELLANEOUS		ZIBE			126.00





CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 15

DOCKET NUMBER	*----- VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	001-135-620	PRINTING & BINDING	UNIFORM TRAFFIC TICKETS			562.12
50565	32395	LEMOINE, JOANNE	82322	08/23/2022		21.00
	105-500-690	SPECIAL EVENTS OTHR	ZUMBA INSTRUCTOR AUG 22			21.00
50566	30640	LEXIS NEXIS RISK DATA MNGMT	13095512207	07/31/2022		42.00
	001-100-606	MISC SERVICES & CHAR	JULY 2022 STATEMENT			42.00
50567	36892	LIKENS TOWING, LLC	82222	08/22/2022		85.00
	400-210-638	OUTSIDE REPAIRS-VEHI	TOWING FORD F250			85.00
50568	36427	LUPE SERVICES	82222	08/22/2022		600.00
	105-500-637	O/S REP & MAINT PARK	FIXED BROKEN PIPE HEAD			600.00
50569	30297	MAGNOLIA ELECTRIC SUPPLY	354659	08/24/2022		262.41
	400-210-565	SEW.STATION REP/MAIN	POLE PLUG			262.41
50570	30297	MAGNOLIA ELECTRIC SUPPLY	354686	08/24/2022		176.09
	400-210-565	SEW.STATION REP/MAIN	SEWER LIPT STATION			176.09
50571	30297	MAGNOLIA ELECTRIC SUPPLY	354687	08/24/2022		9.41-
	400-210-565	SEW.STATION REP/MAIN	SEWER LIPT STATION			9.41-
50572	36677	MANNING, ANDREA	152353	08/17/2022		200.00
	105-000-115	GALE CENTER DEPOSITS	GALE CENTER REFUND			200.00
50573	37023	MARJAY, JENNIFER	151469	08/31/2022		42.00
	105-000-321	SOCCER REVENUE	SOCCER REFUND			42.00
50574	37003	MASSEY, KATIE	00729S	08/22/2022		60.00
	105-000-324	BASEBALL REVENUE	BASEBALL REFUND			60.00
50575	32107	MASTERCARD	82122	08/21/2022		673.10
	108-402-610	TRAVEL	GIA HILTON CONWAY AR			673.10
50576	36825	MCCLEOD, JACOB	83122	08/31/2022		90.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFF			90.00
50577	30897	MEMPHIS DELTA TENT/AWNING	43177	08/09/2022		1,298.80
	400-200-639	OUTSIDE EQUIPMENT RE	AWNING CANVAS FRONT			1,298.80
50578	33017	MEMPHIS HEALTH & FITNESS MAGAZ	3457	07/01/2022		450.00
	108-402-553	FARMERS MARKET SUPPL	1/2 PG JULY HF AD			450.00
50579	7545	METER SERVICE & SUPPLY CO	27802	08/12/2022		299.40
	400-650-575	REPAIRS	king siphon handpump			299.40
50580	7545	METER SERVICE & SUPPLY CO	27848	08/18/2022		2,458.80
	400-650-575	REPAIRS	PJXPJ CURB			2,458.80
50581	7545	METER SERVICE & SUPPLY CO	27865	08/19/2022		283.50



CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 17

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-210-630 UTILITIES	LIFT STATION HWY 51 N		27.50	
50599	7864 NESBIT WATER ASSOC.	22826	08/26/2022	100.00	
	001-160-630 UTILITIES	957 HWY 51 N		100.00	
50600	7864 NESBIT WATER ASSOC.	82622	08/26/2022	27.50	
	400-210-630 UTILITIES	LIFT STATION HWY 51		27.50	
50601	30062 NORTH MISSISSIPPI TIRE LLC	0860803	08/29/2022	517.96	
	001-160-638 OUTSIDE REPAIRS-VEHI	TIRES		517.96	
50602	7885 NORTH MISSISSIPPI TWO-WAY	48235	08/23/2022	557.00	
	001-160-639 OUTSIDE REPAIRS-EQUI	INSTALL KIT LABOR		557.00	
50603	35269 OLD TIME WOODEN NICKEL CO	220865	08/22/2022	269.34	
	108-402-553 FARMERS MARKET SUPPL	STANDARD WOOD LOGO SNAP		269.34	
50604	7940 PANOLA PAPER CO.	465905	08/11/2022	157.10	
	400-200-500 SHOP SUPPLIES	TOWELS TOLIET CLNR MOP		157.10	
50605	7940 PANOLA PAPER CO.	467261	08/18/2022	408.68	
	105-500-510 JANITORIAL SUPPLIES	DEODERIZER TIMECLOCK CALB		63.18	
	105-500-500 OFFICE SUPPLIES	DEODERIZER TIMECLOCK CALB		332.25	
	105-500-500 OFFICE SUPPLIES	DEODERIZER TIMECLOCK CALB		13.25	
50606	7940 PANOLA PAPER CO.	468333	08/24/2022	276.40	
	001-160-515 JANITORIAL SUPPLIES	CANLINER		276.40	
50607	37000 PECK, JERRY STEVEN	81722	08/17/2022	1,000.00	
	400-210-759 AWG SEWER PRJCT	PECK FAMILY EASEMENT AWG		1,000.00	
50608	36999 PECK, SCOTT WAYNE	81722	08/17/2022	1,000.00	
	400-210-759 AWG SEWER PRJCT	PECK FAMILY EASEMENT AWG		1,000.00	
50609	35240 PERSONNEL EVALUATION INC	44968	07/31/2022	50.00	
	001-100-603 PROFESSIONAL SERVICE	JV PEP BILLING		50.00	
50610	7968 PHELPS DUNBAR	1258836	08/15/2022	877.50	
	001-040-601 LEGAL EXPENSE	2022 EMPLOYMENT		110.00	
	001-090-601 LEGAL EXPENSE	2022 EMPLOYMENT		110.00	
	001-100-603 PROFESSIONAL SERVICE	2022 EMPLOYMENT		110.00	
	001-135-601 LEGAL EXPENSES	2022 EMPLOYMENT		110.00	
	001-160-601 LEGAL EXPENSE	2022 EMPLOYMENT		217.50	
	400-650-601 PROFESSIONAL FEES	2022 EMPLOYMENT		110.00	
	105-500-601 LEGAL EXPENSE	2022 EMPLOYMENT		110.00	
50611	35677 QUADIENT FINANCE USA INC	81222	08/12/2022	1,042.00	
	001-040-605 COMMUNICATION TELE &	POSTAGE		148.85	
	105-500-605 COMMUNICATIONS	POSTAGE		148.85	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		148.85	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		148.85	



CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 18

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	001-135-605 COMMUNICATIONS	POSTAGE		148.85
	001-160-605 COMMUNICATIONS	POSTAGE		148.85
	001-100-605 COMMUNICATION	POSTAGE		148.90
50612	30885 RELIABLE EQUIPMENT, LLC	CT113984	08/11/2022	259.80
	400-220-565 REPAIR & MAINT - EQU	CUTTER BLADE		259.80
50613	30885 RELIABLE EQUIPMENT, LLC	CT114399	08/24/2022	51.96
	400-220-565 REPAIR & MAINT - EQU	CLUTCH DISC		51.96
50614	36762 RISTER, REED	83122	08/31/2022	55.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		55.00
50615	36996 ROBERSON, DELORY	81522	08/15/2022	40.00
	400-000-020 ACCTS REC - UTILITIE	CRDT ON 050238001		40.00
50616	36760 ROBERTS, BLAKE	83122	08/31/2022	40.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		40.00
50617	37015 ROBINSON, DEBORAH	153855	08/29/2022	10.00
	105-000-314 PARK PAVILLION USE F	PAVILION REFUND		10.00
50618	36935 SCOTT PETROLEUM CORP	563693	08/18/2022	8,735.84
	001-000-068 GAS INVENTORY	1500 GAL UNLEADED FUEL		4,528.63
	001-000-069 DIESEL INVENTORY	15000 DIESEL		4,207.21
50619	32367 SCPDC	23T-173	08/18/2022	447.50
	001-090-684 DUES & SUBSCRIPTIONS	SOFTWARE AND LISC FEES		447.50
50620	30307 SHUPE & ASSOCIATES, INC	79644	08/11/2022	1,827.02
	400-650-635 WATER TANK & WELL MA	VERSILINE TUBE ROTOR		1,827.02
50621	8215 SIGNS & STUFF, INC.	102444	06/15/2022	300.00
	105-500-606 PROFESSIONAL FEES	INSTALL GRAPHICS SOCCER F		300.00
50622	8215 SIGNS & STUFF, INC.	102725	08/18/2022	220.00
	001-090-570 MOTOR VEHICLE-REP. &	CITY DEACALS REMOVAL OLD		220.00
50623	8215 SIGNS & STUFF, INC.	102735	08/23/2022	95.00
	001-040-634 OUTSIDE REPAIRS-CITY	REMOVE OLD DECAL MARJORIE		95.00
50624	8215 SIGNS & STUFF, INC.	102740	08/24/2022	80.00
	105-500-620 PRINTING & BINDING	CITY DECAL PARKS		80.00
50625	8215 SIGNS & STUFF, INC.	102759	08/26/2022	275.00
	400-210-718 HERN. WEST SEWER PRO	HDO WEST PRJT		275.00
50626	36797 SORRELLS, EMERSON	83122	08/31/2022	20.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		20.00
50627	33732 SOUTHERN DUPLICATING OF MS	AR141741	08/12/2022	750.00

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 19

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT
	001-135-641 RENTALS	CONTRACT INVOICE COPIER		50.00
	400-650-641 RENTAL	CONTRACT INVOICE COPIER		50.00
	001-090-641 RENTALS	CONTRACT INVOICE COPIER		50.00
	001-100-641 RENTALS	CONTRACT INVOICE COPIER		100.00
	001-135-641 RENTALS	CONTRACT INVOICE COPIER		100.00
	001-100-641 RENTALS	CONTRACT INVOICE COPIER		100.00
	001-040-641 RENTALS	CONTRACT INVOICE COPIER		200.00
	105-500-641 RENTALS	CONTRACT INVOICE COPIER		100.00
50628	33732 SOUTHERN DUPLICATING OF MS	AR141742	08/12/2022	71.31
	105-500-641 RENTALS	PARK COPIER		71.31
50629	30677 SOUTHERN PIPE & SUPPLY CO., INC	10281	08/18/2022	42,420.00
	400-650-542 NEW METERS	1" MASTER RADIO METERS		7,080.00
	400-650-542 NEW METERS	3/4" MASTER RADIO METERS		34,020.00
	400-650-542 NEW METERS	BAGS 3/4" METER GASKETS		120.00
	400-650-542 NEW METERS	STANDARD METER BOX PLASTIC		1,200.00
50630	30677 SOUTHERN PIPE & SUPPLY CO., INC	7075293-00	08/22/2022	1,053.75
	400-650-575 REPAIRS	CORP STOP		1,053.75
50631	35551 SPECIAL RISK INSURANCE	82373	08/24/2022	3,606.00
	001-160-625 INSURANCE	SEPT 22-SEPT 23 VFNUTR002		3,606.00
50632	8282 SPRIGGS, STACY	83122	08/31/2022	1,050.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,050.00
50633	8300 STATE TREASURER	73122	07/31/2022	16,575.68
	605-000-104 STATE FEES PAYABLE	CRT ASSESSMENT		16,575.68
50634	8324 SUN BELT MEDICAL SUPPLY	12965574000	08/22/2022	395.45
	400-650-641 RENTAL	TOWABLE MANLIFT		395.45
50635	36605 SUNBELT RENTALS	12945448400	08/16/2022	285.31
	400-650-635 WATER TANK & WELL MA	TRENCHER		285.31
50636	33841 SYSCON INC -ACCOUNTS RECEIVABL	4307191	08/01/2022	4,863.90
	001-135-637 COMPUTER SFTWRE/MAIN	AUG 2022 MAINTANCE AND SU		4,863.90
50637	35227 THE DISCOVERY GROUP INC	33649	07/10/2022	350.00
	400-650-606 MISC. SERVICES & CHA	G POLLARD		50.00
	400-650-606 MISC. SERVICES & CHA	J ALEXANDER		50.00
	400-650-606 MISC. SERVICES & CHA	C HILLARD		50.00
	001-100-606 MISC SERVICES & CHAR	RICHMOND BAILEY MARSHALL		150.00
	400-650-606 MISC. SERVICES & CHA	C MALONE		50.00
50638	37014 THE SOCCER CORNER	78717	08/29/2022	117.00
	105-500-581 SOCCER SUPPLIES	KWIK GOAL NET		117.00
50639	31000 THE UPS STORE	713B01523	07/25/2022	134.39
	108-402-553 FARMERS MARKET SUPPL	FOR VOUCHERS		134.39

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 20

DOCKET NUMBER	*----- VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
50640	37005 THOMPSON, ELAINE			060518	08/22/2022	45.00
	105-000-324 BASEBALL REVENUE		BASEBALL REFUND			45.00
50641	37006 THORNTON, EVAN			002069	08/22/2022	60.00
	105-000-324 BASEBALL REVENUE		BASEBALL REFUND			60.00
50642	35086 TIREHUB LLC			28990611	08/12/2022	5,108.32
	001-100-570 MOTOR VEHICLE REP. &		245/55R18 FORD EXPLORER			2,220.72
	001-100-570 MOTOR VEHICLE REP. &		P225/60R18 CHARGER			2,887.60
50643	36876 TOUR COLLIERVILLE			3405	07/25/2022	535.50
	108-402-553 FARMERS MARKET SUPPL		JULY/AUG HFM AD			535.50
50644	8430 TRI-COUNTY FARM SERV. INC			2-077807	08/15/2022	350.00
	105-500-541 CHEMICALS		PROVENTIX			350.00
50645	8448 TRUSTMARK			PAY 12	08/15/2022	4,595.23
	400-451-843 WATER DEP EQUIP LN -		PW LEASE PURCHASE			4,310.06
	400-451-844 WATER DEP EQUIP LN -		PW LEASE PURCHASE			285.17
50646	8448 TRUSTMARK			PY 16	08/15/2022	3,370.76
	103-200-820 DEBT SERVICE - LOAN		CEMETERY/PARK SEPT 2022 L			1,633.44
	103-200-830 DEBT SERVICE - LOAN		CEMETERY/PARK SEPT 2022 L			104.19
	105-500-820 DEBT SERVICES - LOAN		CEMETERY/PARK SEPT 2022 L			1,535.21
	105-500-830 INTEREST		CEMETERY/PARK SEPT 2022 L			97.92
50647	8448 TRUSTMARK			PYMNT20	08/15/2022	2,309.64
	400-222-820 DEBT SERVICE - LOAN		KNUCKLEBOOM SEPT 2022			2,183.94
	400-222-830 DEBT SERVICE - INTER		KNUCKLEBOOM SEPT 2022			125.70
50648	8457 TURNER REPAIR SERVICE			7105	08/10/2022	462.55
	400-650-635 WATER TANK & WELL MA		OIL OIL FILTER WATER FILT			462.55
50649	8457 TURNER REPAIR SERVICE			7108	08/16/2022	253.38
	400-222-638 OUTSIDE REPAIRS-VEHI		FUEL FILTER			253.38
50650	37013 TURNER, RITA M.			82622	08/26/2022	100.00
	001-135-602 INTERPRETER		2HRS SIGN INTERPRETER			100.00
50651	30929 ULTIMATE TIRE & SERVICE CENTER			78083	08/23/2022	2,149.57
	001-160-638 OUTSIDE REPAIRS-VEHI		COMPRESSOR ENG CODING FRE			2,149.57
50652	30929 ULTIMATE TIRE & SERVICE CENTER			79414	08/23/2022	259.48
	001-160-638 OUTSIDE REPAIRS-VEHI		OIL FILTER SEPARATOR			259.48
50653	36190 UNITED HEALTHCARE			22227000266	08/15/2022	3,475.50
	001-040-480 GROUP INSURANCE		COVERAGE 9.01.22-9.30.22			65.73
	001-081-480 GROUP INSURANCE		COVERAGE 9.01.22-9.30.22			133.51
	001-090-480 GROUP INSURANCE		COVERAGE 9.01.22-9.30.22			33.76
	001-100-480 GROUP INSURANCE		COVERAGE 9.01.22-9.30.22			1,044.19

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 09/06/2022 PAGE: 21

DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
		001-130-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		37.56-
		001-135-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		229.39
		001-160-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		1,357.69
		001-160-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		67.68
		001-201-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		4.63
		105-500-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		120.87
		400-070-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		2.31
		400-210-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		141.74
		400-220-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		20.47
		400-222-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		6.95
		400-224-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		4.63
		400-650-480	GROUP INSURANCE	COVERAGE	9.01.22-9.30.22		279.51
50654	35073	UNITED HEALTHCARE INS CO		43924804356	08/13/2022		123,554.34
		001-040-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		3,157.30
		001-081-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		631.46
		001-090-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		2,525.84
		001-100-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		27,152.78
		001-130-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		7,577.52
		001-135-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		2,525.84
		001-160-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		30,840.50
		001-201-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		631.46
		105-500-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		5,051.68
		400-070-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		631.46
		400-200-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		631.46
		400-220-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		1,262.92
		400-210-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		1,894.38
		400-222-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		1,578.65
		400-650-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		9,156.17
		001-000-120	EMP INSURANCE CONT W	HEALTH INS	AUG 2022.		27,673.46
		400-224-480	GROUP INSURANCE	HEALTH INS	AUG 2022.		631.46
50655	36709	US LOCATES, LLC		200568	08/31/2022		6,187.50
		400-650-601	PROFESSIONAL FEES	LINE LOCATING SERVICES			6,187.50
50656	8482	USA BLUE BOOK		062749	08/16/2022		62.66
		400-650-541	WATER CHEMICALS	phenol red spec grade			62.66
50657	30056	VANDERBURG, CLAY		83122	08/31/2022		1,750.00
		001-135-600	COURT ATTY & JUDGES	APPOINTED COUNSEL			1,750.00
50658	36584	VAUGHN, FRADGIES LEE		83122	08/31/2022		140.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			140.00
50659	35607	VISA - 9439 PD		82122	08/21/2022		1,460.40
		001-100-600	COURT ATTY & JUDGES	AUG 2022 PD VISA			13.47
		001-100-610	TRAVEL	AUG 2022 PD VISA			910.08
		001-400-500	SUPPLIES	AUG 2022 PD VISA			282.89
		001-400-550	MISCELLANEOUS	AUG 2022 PD VISA			37.96
		001-400-600	OTHER SERV & CHARGES	AUG 2022 PD VISA			216.00



CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 09/06/2022                      PAGE: 23

DOCKET		*-----INVOICE-----*		
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		130.00
50668	36363 WHOLESALE PUMP & SUPPLY, INC.	6029469	08/24/2022	680.00
	400-210-565 SEW.STATION REP/MAIN	CHECK VALVE ASSY		680.00
50669	36404 WOLFE, TONY	032025	08/29/2022	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00
50670	37019 WOODARD, ERIKA	240856	08/29/2022	90.00
	105-000-321 SOCCER REVENUE	SOCCER REFUND		90.00
TOTAL >>>				1,102,966.54
				1,102,966.54



**THIS PAGE LEFT BLANK INTENTIONALLY**