

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, October 4, 2022, at 6:00 P.M. with Mayor Chip Johnson presiding. Alderpersons present were: Alderman W.I. "Doc" Harris, Alderwoman Natalie Lynch, Alderman Andrew Miller, Alderman Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR director Julie Gates, Parks Director Jared Barkley, City Engineer Joe Frank Lauderdale, Deputy Police Chief Shane Ellis, Planning Director Austin Cardosi, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, City Attorney Steven Pittman, Nester Duran, Mike Foster, and Bill Brown.

**1042022-2**


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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance -Whitney Waring

**1042022-3**


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**INVOCATION**

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Alderman Miller gave the invocation.

**1042022-4**


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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

October 4, 2022

6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance – Whitney Waring
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 50996-51259
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on September 20, 2022.
- 7) Consent Agenda
  - A) Approval to apply for up to two Mississippi Humanities Council Speakers Bureau grants for Dickens of a Christmas. The grant match will be met by the event.
  - B) Approval to apply to host a City of Hernando fishing rodeo, in partnership with the Mississippi Department of Wildlife, Fisheries, and Parks at Lee's Summit Park during the late spring at a date to be determined and approved by MDWFP. If approved, MDWFP will stock the pond and coordinate event assistance with our department.
  - C) Approval for the Mayor and any Alderman to attend the Nation League of Cities conference in Missouri.
- 8) Personnel Docket

- 9) Donations Docket
- 10) **Public Hearing** for 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.
- 11) Approval of Resolution for Absence of any Protest Against the making of a certain special improvement in the City of Hernando.
- 12) Approval of AWG Sewer Infrastructure Improvements Final Inspection Report punch list with Argo Construction Corporation.
- 13) Discussion of street overlay/repairs for 2022/2023 budget year
- 14) Approval of FY22 Budget Amendment Resolution and publish one time.
- 15) Authorize to accept the Renasant Skate Park Phase 2 Grant from the MS Dept of Wildlife, Fisheries, and Parks outdoor recreation Grant division in the amount of \$120,000.00.
- 16) Approval to go for bids on the Skate Park
- 17) Approval of the Resolution for donations.
- 18) Utility Adjustment
- 19) Executive Session – Police Personnel
- 20) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderwoman Ross 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 4<sup>th</sup> day of October, 2022.

#### **1042022-5**

#### **APPROVE DOCKET OF CLAIMS NO.’S 50996-51259**

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The Board of Aldermen were presented with a docket of claims No. 50996-51259 in the amount of \$2,569,551.56 for approval.

Motion was duly made by Alderman Harris 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 4<sup>th</sup> day of October, 2022.

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

**1042022-6****APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN  
MEETING ON SEPTEMBER 20, 2022**

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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 September 20, 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 4<sup>th</sup> day of October, 2022.

**1042022-7****CONSENT AGENDA**

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- A) Approval to apply for up to two Mississippi Humanities Council Speakers Bureau grants for Dickens of a Christmas. The grant match will be met by the event.
- B) Approval to apply to host a City of Hernando fishing rodeo, in partnership with the Mississippi Department of Wildlife, Fisheries, and Parks at Lee's Summit Park during the late spring at a date to be determined and approved by MDWFP. If approved, MDWFP will stock the pond and coordinate event assistance with our department.
- C) Approval for the Mayor and any Alderman to attend the Nation League of Cities conference in Missouri.

Motion was duly made by Alderman Harris 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 4<sup>th</sup> day of October, 2022.

**1042022-8****PERSONNEL DOCKET.**

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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 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 4<sup>th</sup> day of October, 2022.

**PERSONNEL DOCKET**

October 4, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay
Alex Bridgewater	Fire	Fire Inspector	TBD	\$2,284.35/Bi-weekly - \$59,393/Annual
Antonio Odom	Water Department	Service Tech	TBD	\$16.00/HR
Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Alexander Moore	P-3	P-4	10/14/2022	\$28.00/Hr
Brandon Montgomery	Uncertified Firefighter	Certified Firefighter	10/14/2022	\$14.55/Hr

**1042022-9**

**DONATIONS DOCKET**

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the donations 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 4<sup>th</sup> day of October, 2022.

**DONATIONS TO THE CITY**

10/4/2022 Board Meeting

**ANIMAL CONTROL**

DATE	NAME	AMOUNT	Expenses
10/1/2022	Jessica Rogers	\$10.00	General Animal Services
10/1/2022	Allison Graham	\$50.00	General Animal Services
		<b>\$60.00</b>	

**FIRE DEPARTMENT**

10/3/2022	Community Foundation of NW MS	\$500.00	Noah Costa Memorial Endowed
10/3/2022	Tracy Goforth	\$100.00	Donation
		<b>\$600.00</b>	

**1042022-10**

**PUBLIC HEARING FOR 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.**

Public Hearing was opened by Mayor Johnson.

No one came forward to speak.

Public Hearing was closed by Mayor Johnson.

**1042022-11**

**APPROVAL OF RESOLUTION FOR ABSENCE OF ANY PROTEST AGAINST THE MAKING OF A CERTAIN SPECIAL IMPROVEMENT IN THE CITY OF HERNANDO.**

Motion was duly made by Alderman Harris and seconded by Alderman Piper for approval of the Resolution for Absence of any Protest Against the making of a certain special improvement in the City of Hernando.

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 4<sup>th</sup> day of October, 2022.

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The City Clerk reported that pursuant to a resolution declaring the intention of the Mayor and Board of Aldermen (the "Governing Body") of the City of Hernando, Mississippi (the "City") to make a certain special capital improvement in the City, describing the location, nature and extent of the work of said improvement, the City caused notice thereof to be published in the DeSoto Times-Tribune, a newspaper having a general circulation in the City on September 15, 22, and 29, 2022, as evidenced by proof of publication on file in the office of the clerk and made a part of these minutes. The Clerk further reported that no protests of any kind or character against the making of said improvement had been filed in the Clerk's office, on or before the hour of 6:00 p.m. on the 4<sup>th</sup> day of October, 2022, the date set by said resolution to hear any objections or remonstrances to the making of such special improvement; and

The Mayor having called open the public hearing as set forth in said resolution and no objections or remonstrances to the making of said special improvement were received either in person, by attorney or by petition, and the Mayor having declared the public hearing closed, thereupon, Alderman Harris offered and moved the adoption of the following resolution:

**A RESOLUTION DECLARING THE ABSENCE OF ANY PROTEST AGAINST THE MAKING OF A CERTAIN SPECIAL IMPROVEMENT IN THE CITY OF HERNANDO, MISSISSIPPI**

Whereas, under the power and authority granted by Section 21-41-1 through Section 21-41-53 of the Mississippi Code of 1972, as amended (the "Act"), the Governing Body on the Tuesday the 6<sup>th</sup> day of September, 2022, did adopt a certain resolution entitled:

**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;**

Whereas, as directed by the aforesaid resolution and as required by law, the entire text of said resolution was mailed to the owners of the property affected thereby, and published once a week for three (3) consecutive weeks in the DeSoto Times-Tribune, a newspaper having a

general circulation within the City and was so published in said newspaper on September 15, 22, and 29, 2022, as evidenced by the publisher's proof of publication of the same as heretofore presented to the Governing Body and filed with the Clerk. The first publication was made not less than fifteen (15) days prior to October 4, 2022, said date being the date fixed in said resolution on or prior to which 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; and

Whereas, at or prior to the hour of 6:00 p.m. on Tuesday, October 4, 2022, no protest of any kind or character was filed or presented by any person owning property benefitted, either in person, by attorney or by petition, protesting or objecting to the making of said special improvement; and

Whereas, the owners of the properties benefitted and affected by said improvement have expressly agreed and consented to the payment of the cost of said improvement by assessment, as evidenced by the owners' joinder in the memorandum agreement dated September 15, 2022, between Hernando West Development, LLC and the City.

Now therefore, be it resolved by the Mayor and Board of Aldermen of the City of Hernando, Mississippi as follows:

**Section 1.** That all the findings of fact made and set forth in the preamble to this resolution shall be and the same or hereby found, declared and adjudicated to be true and correct.

**Section 2.** That the Governing Body of the City is now fully authorized and empowered under the provisions of Section 21-41-1 through Section 21-41-53 of the Mississippi Code of 1972 as amended, to proceed with said special improvement and to provide for the payment of the cost of said improvement by assessment of the Hernando West properties benefitted in accordance with the Act.

**Section 3.** The Governing Body hereby adjudicates and determines that said special improvement shall be made as approved by the Governing Authority, with such amendments and modifications as may be hereinafter approved and adopted in accordance with the Act.

Alderman Piper 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 4<sup>th</sup> day of October, 2022.

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**MAYOR, CHIP JOHNSON**

**ATTEST:**

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**CITY CLERK, PAM PYLE**

1042022-12

**APPROVAL OF AWG SEWER INFRASTRUCTURE IMPROVEMENTS FINAL  
INSPECTION REPORT PUNCH LIST WITH ARGO CONSTRUCTION  
CORPORATION.**

Motion was duly made by Alderman Piper and seconded by Alderman Robinson to recommend approval of AWG Sewer Infrastructure Improvements Final Inspection Report punch list with Argo Construction Corporation.

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 4<sup>th</sup> day of October, 2022.

**FINAL INSPECTION REPORT  
SEPTEMBER 29, 2022**

**City of Hernando Argo Construction Corporation**  
OWNER CONTRACTOR

**475 West Commerce Street P.O. Box 4117**

**Hernando, MS 38632 Cordova, TN 3808-4117**

**PROJECT: AWG Sewer Infrastructure Improvements**

**THIS CONTRACT WAS INSPECTED ON**

**SEPTEMBER 29, 2022. THE FOLLOWING**

**PERSONS WERE PRESENT:**

**OWNER: Joe Frank Lauderdale; Lee Germany CONTRACTOR: Stephen Bing ENGINEER:  
Mike Foster**

**ITEMS THAT REQUIRE CORRECTIVE WORK NOTED DURING THIS INSPECTION AND LISTED AS  
FOLLOWS:**

- General clean up required at the new pump station.
- Disconnect and remove existing pumps and appurtenances not required. Coordinate removal with the City of Hernando for salvageable equipment and material. Remaining items to be removed from the site.
- Remove existing electrical panels. Coordinate removal with the City of Hernando for salvageable equipment and material. Remaining items to be removed from the site.
- Remove and dispose of existing manhole riser section.
- Cut up and place existing utility pole on brush pile located on the north side of the pump station fencing.
- Remove extension ladder from the new wet well.
- Remove dewatering sump pipe and fill sump hole.
- Finish grade, seed, and mulch area between Highway 51 and Interstate 55.
- Remove portable toilet removed from the site.
- Fill in sink hole in the area of the air release valve on the east side of Interstate 55.
- Finish grade, seed, and mulch area around the air release valve on the east side of Interstate 55.

1042022-13

**DISCUSSION OF STREET OVERLAY/REPAIRS FOR 2022/2023 BUDGET YEAR**

Motion was duly made by Alderman Miller and seconded by Alderman Piper to authorize adding Fairway Drive to the list and proceed with quotes for any paving work under \$63,000.00.

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 4<sup>th</sup> day of October, 2022

2022-2023 Street Overlay Proposal

Industrial Drive	Vaiden south to new pavement	48,000.00
Fairway Oaks		185,000.00
Notting Hill Cove E		25,000.00
Notting Hill Cove W		28,000.00
Notting Hill Dr. from Middle Buster to Banbury Lane		200,000.00
Industrial Drive-repair first _____ paving		90,000.00 jf
Vaiden from Mt. Pleasant to McCracken		550,000.00 jf
General Street Repairs		100,000.00 jf
Dogwood Hollow		165,000.00 jf
Gale Ctr East Parking lot/islands and striping		50,000.00 jf
Crack Seal Budget		60,000.00 jf
Trapper (all)		118,400.00
Pendulum		90,000.00
Elm at Robinson		27,000.00
Kapik		45,000.00
Railroad Crossing at Commerce		8,000.00
Northern from Northview & Commerce		63,700.00
Biloxi Cove		14,000.00
Banks Cove		22,000.00
Fairway Point Cove W		33,000.00
Fairway Point Cove E		28,500.00
Fairway Point Lane		13,500.00
<i>Fairway Drive</i>		
TOTAL		1,964,100.00

1042022-14

**APPROVAL OF FY22 BUDGET AMENDMENT RESOLUTION AND PUBLISH ONE TIME.**

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to approve Budget Amendments for FY2022 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 4<sup>th</sup> day of October, 2022.

**ORDER AMENDING BUDGET FOR FISCAL YEAR ENDING  
SEPTEMBER 30, 2022**

Pursuant to Section 21-35-25 of the Mississippi Code 1972, Annotated, it is hereby ordered by the Mayor and Board of Aldermen of the City of Hernando, DeSoto County, State of Mississippi, that the budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, be amended and approved to wit:

	<u>PRIOR BUDGET</u>	<u>AMENDMENT</u>	<u>NEW BUDGET</u>
<b><u>Revenue</u></b>			
<b>General Fund</b>			
Ambulance Service	(550,000.00)	(43,300.00)	(506,700.00)
<b>Tourism-Spec Hotel Motel Tax</b>			
Miscellaneous	(137,500.00)	(79,691.97)	(217,191.97)
<b>Utility Fund</b>			
Miscellaneous	(9,695,000.00)	(12,335.40)	(9,682,664.60)
<b><u>Expense</u></b>			
Admin Other Serv & Charges	366,913.00	17,524.00	384,437.00
Admin Capital Outlay	7,000.00	(1,600.00)	5,400.00
Contingency	486,190.60	(15,924.00)	470,266.60
Planning Supplies	7,000.00	0.00	7,000.00
Planning Other Serv & Charges	129,600.00	(1,500.00)	128,100.00
Planning Capital Outlay	4,000.00	1,500.00	5,500.00
Court Other Serv & Charges	140,900.00	\$0.00	\$140,900.00
Fire Personnel Service	3,866,897.00	43,300.00	3,910,197.00
Fire Supplies	293,919.61	(1,500.00)	292,419.61
Fire Other Services	311,800.00	1,500.00	313,300.00
Street Supplies	32,000.00	3,838.96	35,838.96
Street Other Serv & Chgs	401,800.00	20,017.08	421,817.08
<b>Tourism-Spec Hotel Motel Tax</b>			
Other Sev & Charges	94,000.00	105,725.00	199,725.00
Contingency	43,500.00	(26,033.03)	17,466.97
<b>Utility Fund</b>			
Shop Other Serv & Charges	36,500.00	0.00	36,500.00
Sewer Supplies	76,900.00	19,335.36	96,235.36
Sewer Other Services	2,679,910.00	24,963.44	2,704,873.44
Sanitation Supplies	19,300.00	9,601.55	28,901.55
Sanitation Other Serv & Charges	797,350.00	4,585.00	801,935.00
Brush Removal Supplies	48,000.00	17,734.88	65,734.88
Brush Other Serv & Charges	29,000.00	16,641.32	45,641.32
Water Supplies	448,725.00	88,878.78	537,603.78
Water Other Services & Charges	839,100.00	51,040.49	890,140.49
Water Capital Outlay	0.00	132,324.00	132,324.00
Water Contingency	1,189,156.08	(376,625.46)	812,530.62

**BE IT ORDERED**, that the Budget of Estimated Revenues and Expenditures for the Fiscal Year Ending September 30, 2022, for the City of Hernando, Mississippi be amended in the following respects:

**BE IT FURTHER ORDERED** that these amendments are necessary in the following funds:

General Fund – Amendments needed due to under budgeted expenses, unexpected insurance increases, travel cost increases, and unexpected revenue increases.

Tourism Fund – Revenue increases were not budgeted, new Mobile App that was not budgeted, travel cost increase.

Utility Fund – Amendments needed due to more projects completed, rising fuel costs, and repairs to old equipment.

**IT IS FURTHER ORDERED** by the Mayor and Board of Aldermen that the foregoing budget amendments shall be published one (1) time as required by law in the DeSoto Times Tribune, a newspaper of general circulation in said city, fully qualified under the provisions of MS Code § 21-35-25, if amendment meets the requirements to be published.

Each amendment having been presented separately and as a whole; motion was duly made by Alderman Harris seconded by Alderman Robinson to adopt the foregoing resolution amending the budget of the City of Hernando.

A vote was taken with the following results:

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

Those voting: None.

**ORDERED AND DONE** this the 4<sup>th</sup> day of October, 2022.

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

Attest: \_\_\_\_\_  
Pam Pyle, City Clerk

#### **1042022-15**

#### **AUTHORIZE TO ACCEPT THE RENASANT SKATE PARK PHASE 2 GRANT FROM THE MS DEPT OF WILDLIFE, FISHERIES, AND PARKS OUTDOOR RECREATION GRANT DIVISION IN THE AMOUNT OF \$120,000.00.**

Motion was duly made by Alderman Piper and seconded by Alderwoman Lynch to authorize to accept the Renasant Skate Park Phase 2 Grant from the MS Dept of Wildlife, Fisheries, and Parks outdoor recreation Grant division in the amount of \$120,000.00.

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 4<sup>th</sup> day of October, 2022.

#### **1042022-16**

#### **APPROVAL TO GO FOR BIDS ON THE SKATE PARK**

Motion was duly made by Alderman Miller and seconded by Alderman Piper approval to go for bids on the Skate Park.

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 4<sup>th</sup> day of October, 2022.

**1042022-17**

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**APPROVAL OF RESOLUTION FOR DONATIONS**

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Motion was duly made by Alderman Miller and seconded by Alderwoman Lynch approval of a Resolution for donations as presented.

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 4<sup>th</sup> day of October, 2022.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF HERNANDO, MISSISSIPPI  
APPROVING DONATIONS**

**WHEREAS**, the City of Hernando ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

**WHEREAS**, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

**WHEREAS**, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the First Regional Library; and

**WHEREAS**, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

**WHEREAS**, the City, pursuant to Mississippi Code 21-19-47, 49 desires to provide funds for the Hernando High School Marching Band; and

**WHEREAS**, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, desires to advance the development, promotion and coordination of the arts and history and bring favorable notice to the City by adding support to the DeSoto Museum

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Main Street Chamber of Commerce in the amount of \$20,000.00 and the Desoto Economic Council in the amount of \$12,545.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the First Regional Library in the amount of \$164,962.00.
3. Pursuant to Mississippi Code 21-19-47, 49 the City hereby approves the appropriation of \$5,000 for the Hernando High School Marching Band Flag Program;
4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$6,500.00 to the DeSoto Museum which contribution will support the development, promotion and coordination of the arts and history and bring favorable notice to the City.
5. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

Following the reading of the foregoing resolution, Alderman Miller made the motion to adopt the Resolution and Alderwoman Lynch seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 4<sup>th</sup> day of October, 2021.

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

ATTEST:

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

**1042022-18**

**UTILITY ADJUSTMENT**

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson approve the utility adjustments 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 4<sup>th</sup> day of October, 2022

Utility Bill Adjustment Docket

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

House #	Street	Adjusted Amount	Reason for Leak Adjustment
1	490 Getwell Rd South	(35.55)	South side of house in yard caused by tree roots. Capped off where leak was.
2	625 Bending Oak North	(642.24)	Water line repair, backyard.
3	1778 Hillshire East	(143.44)	Called the city about a water leak in July and repaired after city came out a month later.

no location listed

WATER LEAK REPAIR VERIFICATION  
City of Hernando Water and Sewer Department  
475 West Commerce Street Hernando, MS 38632  
662-429-9092

Customer Information (please print)

Name as it appears on bill Daniel Brown  
Service address 490 Getwell Rd. S.  
Daytime phone number ( ) 901)489-8324 / 901)846-9148  
Do you rent the property at this address?  If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Daniel Brown Date of repair 8/15/22  
Daytime phone number ( ) 901) 846-9148 or 901)489-8324  
Type of repair and location of property water leak - south side of home in yard caused by tree roots. capped off where leak was  
Documentation and property owner's or manager's signature

Attach plumbing bill or receipts for repair parts. Sorry, no adjustments will be considered without this/these document(s).

By signing below, I certify that the information providing regarding this repair is correct. I understand that providing fraudulent information with the intent of lowering a utility bill may be punishable by applicable law.

I hereby grant permission to the City of Hernando Water and Sewer Department personnel to come onto my property to verify the repair of an outdoor leak.

I certify that I am the owner or rental property manager of the property located at this service address

Signature D. Brown

For Office use only

Account Number 04-1714500 Billing period ending 8-31-22  
High month usage 18 minus 6 month average 9 = Amount of Adjustment 9

\$35.55 credit

APPENDIX (1)

Approved  
8-19-22 *[Signature]*



LOWE'S HOME CENTERS, LLC  
170 GOODMAN ROAD WEST  
SOUTHAVEN, MS 38671 (662) 536-3245

SALE

SALES#: FSTLAN01 13 TRANS#: 43769248 09-09-22

23095 3/4-IN SCH40 CAP 447007 0.82  
SUBTOTAL: 0.82  
TAX: 0.05  
INVOICE 43739 TOTAL: 0.88  
DEBIT: 0.88

DEBIT: XXXXXXXXXXXX0511 AMOUNT:0.88 AUTHCD: 392212

CHIP REF ID:172143739127 09/09/22 19:20:51

\*PIN Verified  
PURCHASE CASH BACK TOTAL DEBIT  
0.88 0.00 0.88  
TVR: 8000048000

AID: A000000980840 TSI: 6800

STORE: 1721 TERMINAL: 43 09/09/22 19:20:48

# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DANIEL DAVIS

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

WTR111 Account Maintenance

Account: 04-1714500

General Services Deposits Back Flow Notes Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
09/30/2022	30				0.00
08/31/2022	30	1238	1256	18	74.35
07/31/2022	30	1229	1238	9	38.80
06/30/2022	30	1221	1229	8	36.85
05/31/2022	30	1213	1221	8	37.38
04/30/2022	30	1204	1213	9	38.80
03/31/2022	30	1196	1204	8	33.50
02/28/2022	30	1187	1196	9	38.80
01/31/2022	30	1177	1187	10	42.75
12/31/2021	30	1169	1177	8	33.50
11/30/2021	30	1157	1169	12	50.65
10/31/2021	30	1137	1157	20	82.25
09/30/2021	30	1126	1137	11	46.70
08/31/2021	30	1116	1126	10	42.75
07/31/2021	30	1107	1116	9	42.15
06/30/2021	30	1099	1107	8	36.85
05/31/2021	30	1091	1099	8	37.38
04/30/2021	30	1082	1091	9	38.80
03/31/2021	30	1074	1082	8	33.50
02/28/2021	30	1067	1074	7	30.00

Print for the Period: 09/14/2022 Thru 09/14/2022

Last Update: Date 08/30/2022 12:47:07 User [COHSVR7/ASTotler]

BBI Login: [ASTotler]

Apply

Avg 9

WTR111 Account Maintenance

Account: 04-1714500 Name: [BROWN, DANIEL]

General Services Deposits Back Flow Notes Work Orders History

Billing History Payment History

Period	Code	Previous Reading	Present Reading
09/30/2022	30		
08/31/2022	30	1238	1256
07/31/2022	30	1229	1238
06/30/2022	30	1221	1229
05/31/2022	30	1213	1221
04/30/2022	30	1204	1213
03/31/2022	30	1196	1204
02/28/2022	30	1187	1196
01/31/2022	30	1177	1187
12/31/2021	30	1169	1177
11/30/2021	30	1157	1169
10/31/2021	30	1137	1157
09/30/2021	30	1126	1137
08/31/2021	30	1116	1126
07/31/2021	30	1107	1116

Print for the Period: 09/14/2022 Thru

Last Update: Date 08/30/2022 12:47:07 User [COHSVR7/ASTotler]

BBI Login: [ASTotler]

Apply

History Detail

41714500 [BROWN, DANIEL] Billing Period:

Reading Information

From 06/15/2022 Date 00000000 Present 1238

To 07/15/2022 Time 114314 Previous 1229 Adjust

Used 9

Begin Balance >> 0.00

Type	Amount
WTR	38.80
SWR	.00
GRB	.00
WWV	.00
RECONH	.00
RECYCLE	.00
RTCHKFEE	.00
DCRUA	.00
MSC	.00
TAX	.00
L/C	.00
PEN	.00
LTX	.00

Total Billed >> 38.80

Other Activity (Dbl click on receipt to view)

Date	Type	Amount

Receipts: (Dbl click on receipt to view)

Date	Type	Amount

Balance >>> 38.80

The screenshot shows a utility account management interface for account 04-1714500. It includes a 'Billing History' table with columns for Period, Code, Previous Reading, and Present Reading. A 'History Detail' window is open, showing a 'Reading Information' section with dates and values, and an 'Other Activity' table listing various charges like WTR, SWR, GRB, WW, RECOIN, RECYCLE, RTCHKFEE, DCRUA, HSC, TAX, L/C, PEH, and LTX. The total billed amount is 74.35.

Period	Code	Previous Reading	Present Reading
09/30/2022	30		125
09/31/2022	30	1228	123
07/31/2022	30	1229	122
06/30/2022	30	1221	122
05/31/2022	30	1213	122
04/30/2022	30	1204	121
03/31/2022	30	1196	120
02/28/2022	30	1187	119
01/31/2022	30	1177	118
12/31/2021	30	1169	117
11/30/2021	30	1157	116
10/31/2021	30	1137	115
09/30/2021	30	1126	113
08/31/2021	30	1116	112
07/31/2021	30	1107	111

\$35.55 credit



**WATER LEAK REPAIR VERIFICATION**  
 City of Hernando Utility Department  
 475 W Commerce St  
 Hernando, MS 38632  
 662-429-9092

Names as it appears on bill Kathryn Porter  
 Service Address 625 Bending Oak N, Hernando, MS 38632  
 Phone Number (901) 395-4611  
 Customer Account# 070134502  
 Do you rent the property at this address? No If yes the property owner or manager must completed the remainder of this form.  
 Property owner or manager Name & Phone # N/A  
 Date of Repair 9/3/22  
 Repaired by Cannon Porter  
 Explanation & Location of Leak water line repair, backyard

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

KP APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. You are still responsible for paying your bill as normal. You will be contacted by the office once the adjustment is complete.  
KP I have attached a receipt for the repairs with the leak adjustment form. (The receipt must show the leak was outside.)  
KP I understand that the leak adjustment must be approved by the board. If it is not approved by the board, I will be responsible for the balance.  
KP I understand that I am only eligible for one leak adjustment per 12 months. THERE ARE NO EXCEPTIONS TO THIS POLICY.

Customer Signature Kathryn Porter Date 9/3/22

**For Office Use Only**  
 Account Number 07-0134502 Billing Period Ending 7-31-22  
 High month usage 80 minus 6 month average 8 = Amount of Adjustment 72

\$ 642.24 Credit  
 Approved 9-19-22

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

9/3/2022 2:22 PM

BRANCH 1000 INVOICE  
CASHIER FDB 2209-092796  
ACCOUNT CASH  
JOB 0  
NAME CASH SALES

0610149 CUT PIPE SCH40 1/2X2FT  
1 EA 4 3.59 EA 3.59  
6151336 1/2 COUPLING PVC  
2 EACH 9 0.59EACH 1.38

SUBTOTAL 4.97

SALES TAX 1 7.00% 0.35

TOTAL 5.32

AMOUNT PAID 5.32

CHANGE DUE 0.00

Thank you for your business!

PAYMENT METHOD(E)

SALE-MasterCard 5.32

ACCOUNT #####

APPROVED 073830

ATL DEBIT

ENTRY MODE CHIP

AID A0000000042203

PS PIN Bypassed



WTR111 Account Maintenance

Account: 07-0134502

General Services Deposits Back Flow Notes Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
09/30/2022	10				0.00
08/31/2022	10	2148	2189	41	474.57
07/31/2022	10	2068	2148	80	747.68
06/30/2022	10	2063	2068	5	78.68
05/31/2022	10	2055	2063	8	105.44
04/30/2022	10	2044	2055	11	142.74
03/31/2022	10	2036	2044	8	105.44
02/28/2022	10	2028	2036	8	105.44
01/31/2022	10	2020	2028	8	105.44
12/31/2021	10	2013	2020	7	95.82
11/30/2021	10	2004	2013	9	114.36
10/31/2021	10	1994	2004	10	123.28
09/30/2021	10	1987	1994	7	95.82
08/31/2021	10	1980	1987	7	95.82
07/31/2021	10	1972	1980	8	105.44
06/30/2021	10	1966	1972	6	87.60
05/31/2021	10	1959	1966	7	104.38
04/30/2021	10	1953	1959	6	94.61
03/31/2021	10	1949	1953	4	70.11
02/28/2021	10	1941	1949	8	105.44

Print for the Period: 09/14/2022 Thru 09/14/2022

Last Update: Date: 09/29/2022@15:46:11 User: [COHSVR97/dhardn]

BBI Login: [dhardn]

Apply

AVG 8



Account: 07-0134502

History Detail: [07134502] [PORTER, KATHRYN]

Reading Information: From 06/15/2022 To 07/15/2022

Period	Code	Previous Reading	Present Reading	Consumption	Amount
09/30/2022	10				
08/31/2022	10	2148	2189	41	
07/31/2022	10	2068	2148	80	
06/30/2022	10	2063	2068	5	
05/31/2022	10	2055	2063	8	
04/30/2022	10	2044	2055	11	
03/31/2022	10	2036	2044	8	
02/28/2022	10	2028	2036	8	
01/31/2022	10	2020	2028	8	
12/31/2021	10	2013	2020	7	
11/30/2021	10	2004	2013	9	
10/31/2021	10	1994	2004	10	
09/30/2021	10	1997	1994	7	
08/31/2021	10	1980	1997	17	
07/31/2021	10	1972	1980	8	
06/30/2021	10	1966	1972	6	
05/31/2021	10	1959	1966	7	
04/30/2021	10	1953	1959	6	
03/31/2021	10	1949	1953	4	
02/28/2021	10	1941	1949	8	

Begin Balance >> 78.68

Type	Billed
WTR	284.45
SWR	129.48
GRB	17.50
VWV	5.00
RECOFIN	.00
RECYCLE	4.04
RTCHKFEE	.00
DCRUA	307.20
HSC	.00
TAX	.00
L/C	.00
PEH	.00
LTX	.00
<b>Total Billed &gt;&gt;</b>	<b>747.68</b>

Balance >>> 747.68

Last Update: Date 08/29/2022@15:46:11 User [COHSVR7/dhardin]

252.00  
 113.76  
 276.48  
 -----  
 642.24

Account: 07-0134502

History Detail: [07134502] [PORTER, KATHRYN]

Reading Information: From 02/13/2022 To 03/15/2022

Period	Code	Previous Reading	Present Reading	Consumption	Amount
09/30/2022	10				
08/31/2022	10	2148	2189	41	
07/31/2022	10	2068	2148	80	
06/30/2022	10	2063	2068	5	
05/31/2022	10	2055	2063	8	
04/30/2022	10	2044	2055	11	
03/31/2022	10	2036	2044	8	
02/28/2022	10	2028	2036	8	
01/31/2022	10	2020	2028	8	
12/31/2021	10	2013	2020	7	
11/30/2021	10	2004	2013	9	
10/31/2021	10	1994	2004	10	
09/30/2021	10	1997	1994	7	
08/31/2021	10	1980	1997	17	
07/31/2021	10	1972	1980	8	
06/30/2021	10	1966	1972	6	
05/31/2021	10	1959	1966	7	
04/30/2021	10	1953	1959	6	
03/31/2021	10	1949	1953	4	
02/28/2021	10	1941	1949	8	

Begin Balance >> 105.44

Type	Billed
WTR	32.45
SWR	15.73
GRB	17.50
VWV	5.00
RECOFIN	.00
RECYCLE	4.04
RTCHKFEE	.00
DCRUA	30.72
HSC	.00
TAX	.00
L/C	.00
PEH	.00
LTX	.00
<b>Total Billed &gt;&gt;</b>	<b>105.44</b>

Balance >>> 105.44

Last Update: Date 08/29/2022@15:46:11 User [COHSVR7/dhardin]



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

Names as it appears on bill HELEN ARGO  
Service Address 1778 HILLSHIRE EAST, HERNANDO 38632  
Phone Number (901) 834-7087  
Customer Account# 06-3317520  
Do you rent the property at this address? NO If yes the property owner or manager must completed the remainder of this form.  
Property owner or manager Name & Phone # \_\_\_\_\_  
Date of Repair 8-26-22  
Repaired by MIKE KING

Explanation & Location of Leak I noticed a flooded meter box, standing water in yard, on sidewalk and street. Since the meter box is located 12" below the irrigation system - over please  
PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

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

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

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

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

Customer Signature Helen C. Argo Date 9-7-22

For Office Use Only

Account Number 06-3317520 Billing Period Ending 8/31/22  
High month usage 23 minus 6 month average 7 = Amount of Adjustment 16

\$143.44 Credit

Approved [Signature] 9-19-22

controls, I turned the irrigation system off and called Public Works Department July 26<sup>th</sup>. I called again August 9<sup>th</sup>. 32 days later on August 26<sup>th</sup> a representative from Public Works made an onsite visit and reported the leak was not the city's leak. My repair bill reflects the extensive work needed to repair such a lengthy, ongoing leak; water use no doubt increased.

Thank you for your attention to my concern -

Respectfully,  
Helen C. Argo

King Irrigation  
2930 Ridge Cove  
Hernando, MS 38632  
Phone (901) 488 3936



DATE	INVOICE #
9-2-22	4192

**BILL TO**  
Helen Mayo  
1778 Hillside East  
HERNANDO, MS 38632

DATE DUE

DESCRIPTION	QTY	AMOUNT
<input type="checkbox"/> Spring Startup		
<input type="checkbox"/> Winterization		
Repairs on LEAK OFF Meter		400.00
<b>PAID</b>		

Subtotal 400.00  
7% Tax 28.00  
Total 428.00

WTR111 Account Maintenance

Account: 06-3317520

General Services Deposits Back Flow Notes Work Orders History Attachments

Billing History Payment History

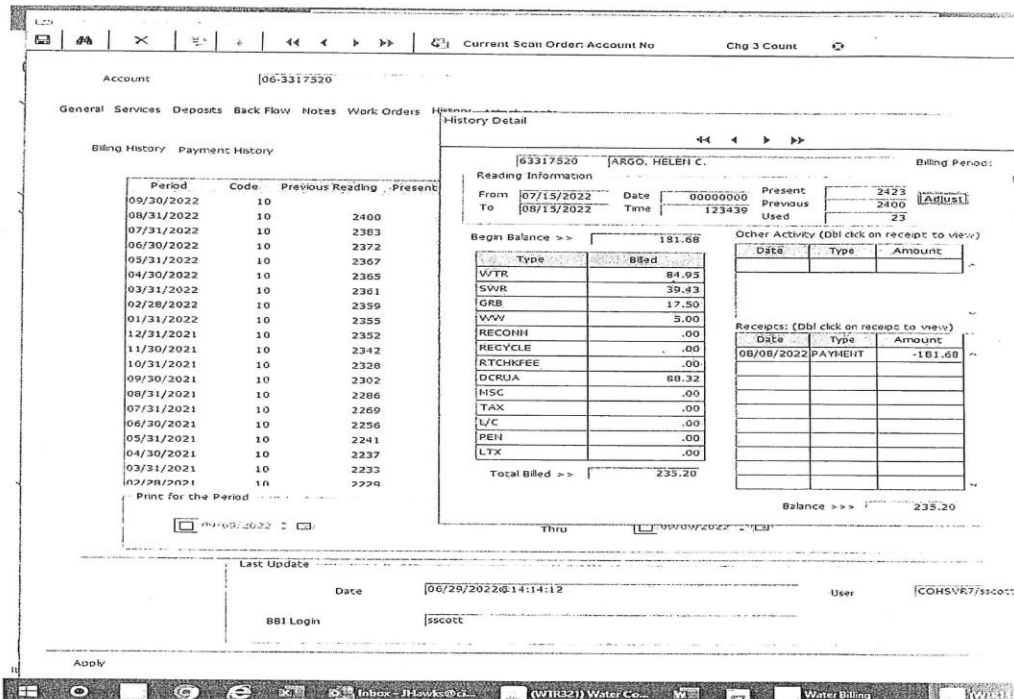
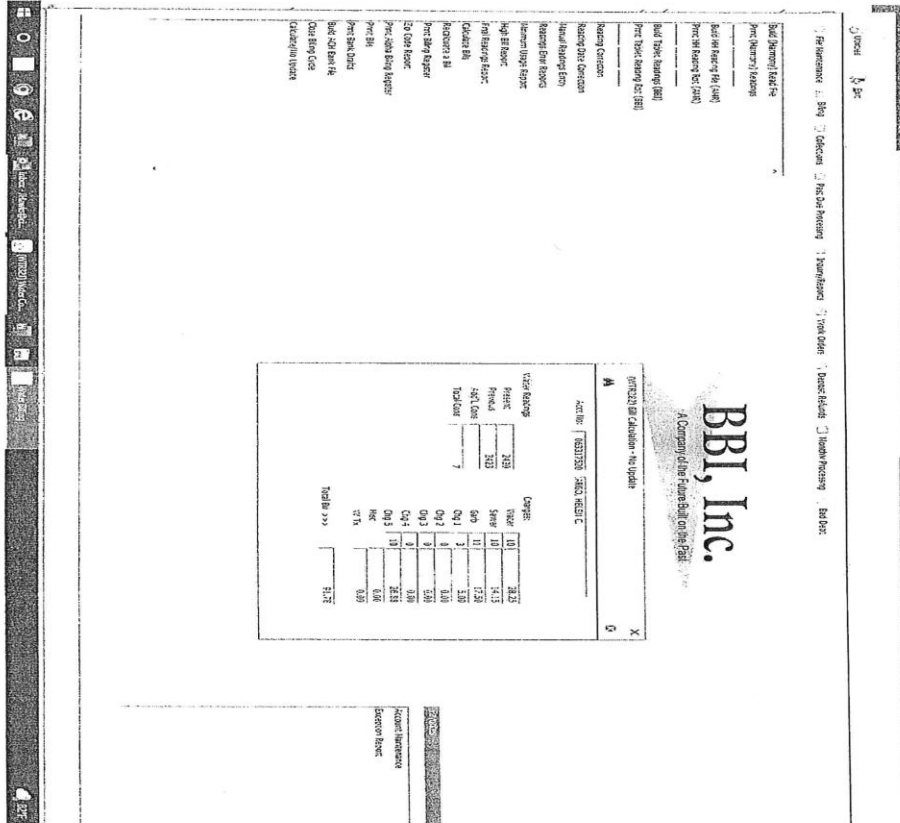
Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
09/30/2022	10				0.00
08/31/2022	10	2400	2423	23	235.20
07/31/2022	10	2383	2400	17	181.68
06/30/2022	10	2372	2383	11	128.16
05/31/2022	10	2367	2372	5	74.64
04/30/2022	10	2365	2367	2	48.93
03/31/2022	10	2361	2365	4	66.07
02/29/2022	10	2359	2361	2	48.93
01/31/2022	10	2355	2359	4	66.07
12/31/2021	10	2352	2355	3	57.50
11/30/2021	10	2342	2352	10	119.24
10/31/2021	10	2328	2342	14	154.92
09/30/2021	10	2302	2328	26	261.96
08/31/2021	10	2286	2302	16	172.76
07/31/2021	10	2269	2286	17	181.68
06/30/2021	10	2256	2269	13	146.00
05/31/2021	10	2241	2256	15	163.84
04/30/2021	10	2237	2241	4	66.07
03/31/2021	10	2233	2237	4	66.07
02/29/2021	10	2229	2233	4	66.07

Print for the Period: 09/09/2022 Thru 09/09/2022

Last Update: Date 06/29/2022@14:14:12 User: COHSV67/sscott  
BBI Login: jsscott

*New Reading 2423*

*7 avg*



56.20  
25.30  
61.44  
-----  
\$ 143.44 credit

**1042022-19**

---

**DETERMINATION TO GO INTO EXECUTIVE SESSION**

---

Motion was duly made by Alderman Robinson 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 4<sup>th</sup> day of October, 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 4<sup>th</sup> day of October, 2022.

---

**GO INTO EXECUTIVE SESSION**

---

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

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 4<sup>th</sup> day of October, 2022.

---

**APPROVAL TO SUSPEND OFFICER**

---

Motion was duly made by Alderman Harris and seconded by Alderman Robinson to authorize a 2-day suspension for Patrolman Jane Murphee as recommend by Deputy Police Chief Shane Ellis.

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 4<sup>th</sup> day of October, 2022

---

**COME OUT OF EXECUTIVE SESSION**

---

Motion was duly made by Alderman Miller and seconded by Alderman Wicker 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 4<sup>th</sup> day of October, 2022.

**1042022-20**

---

**ADJOURN**

---

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

Motion passed with a unanimous vote of “Aye”.

RESOLVED AND DONE, This 4<sup>th</sup> day of October, 2022

---

MAYOR CHIP JOHNSON

ATTEST:

---

PAM PYLE, CITY CLERK

CITY OF HERNANDO

DOCKET OF PAID CLAIMS

DATE: 10/04/2022

PAGE: 1

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR -----*	NUMBER	DATE	AMOUNT
50996	4000	ACCOUNTS PAYABLE CLEARING	09162022	09/16/2022	224.00
	108-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		224.00
50997	4000	ACCOUNTS PAYABLE CLEARING	09202022	09/21/2022	249,997.44
	001-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING FUND		249,997.44
50998	4000	ACCOUNTS PAYABLE CLEARING	09232022	09/23/2022	2,834.27
	108-000-135	DUE TO A/P CLEARING	DUE TO A/P CLEARING		2,834.27
50999	4000	ACCOUNTS PAYABLE CLEARING	2022914	09/21/2022	300.00
	105-000-135	DUE TO ACCOUNTS PAYA	DUE TO ACCOUNTS PAYABLE		300.00
51000	32996	DUGGAN, KRISTEN	09232022	09/23/2022	280.00
	108-402-610	TRAVEL	Int'l Conf of Cities Mgt		280.00
51001	7125	G & C SUPPLY CO., INC.	6876675	08/24/2022	457.38
	001-201-501	SIDEWALK SUPPLIES	INV 6876673, 6877028, 6876		457.38
51002	32151	HANSBRO SR, MICHAEL	2022914	09/14/2022	300.00
	105-500-676	ADULT KICKBALL OTHER	KICKBALL REF DIFFERENCE		300.00
51003	32453	MATHENY, GIA	09162022	09/16/2022	224.00
	108-402-610	TRAVEL	DRA DELTA LEAD. INST, MEM		224.00
51004	32453	MATHENY, GIA	09232022	09/23/2022	2,834.27
	108-402-610	TRAVEL	Int'l Conf of Cities Mgt		2,834.27
51005	7950	PAYROLL ACCOUNT	09.30.2022	09/27/2022	334,226.67
	001-000-136	DUE TO PAYROLL CLEAR	DUE TO PAYROLL CLEARING		334,226.67
51006	30775	ROWLAND, CARLTON	091622	09/16/2022	184.00
	001-160-610	TRAVEL, PER DIEM, TR	CONFERENCE, BILIXI MS		184.00
51007	30331	WITT, SAM	091622	09/16/2022	184.00
	001-160-610	TRAVEL, PER DIEM, TR	CONFERENCE, BILOXI MS		184.00
TOTAL >>>					592,046.03
					592,046.03

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 10/04/2022

PAGE: 2

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
				108-000-000		6,396.54
				001-000-000		585,049.49
				105-000-000		600.00



CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 10/04/2022	PAGE: 1
DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	AMOUNT
NUMBER				NUMBER DATE	
51008	31328	95.3 THE REBEL		4328-000150 08/22/2022	120.00
		108-402-553 FARMERS MARKET SUPPL	HFM AD		120.00
51009	30964	A to Z ADVERTISING, INC.		63012 08/22/2022	396.00
		001-090-535 UNIFORMS	POLO BLUE LAKE JACKET		396.00
51010	36867	ADAMS, BRIANNA MARIE		92622 09/26/2022	180.00
		105-500-684 BASEBALL OTHER SERV/	UMPIRE		180.00
51011	31896	AFFINITY LAWNSCAPES, LLC		2182453 09/15/2022	1,440.00
		001-201-602 LANDSCAPING SERVICE/	TWN SQ MEDIANS COMMERCE S		1,440.00
51012	31896	AFFINITY LAWNSCAPES, LLC		2182467 09/15/2022	6,125.00
		400-220-600 OTHER SERVICES	HDO EXIT NESBIT EXIT		6,125.00
51013	31896	AFFINITY LAWNSCAPES, LLC		2182468 09/15/2022	225.00
		400-220-600 OTHER SERVICES	MEDIANS REPAIR IRR BACKFL		225.00
51014	32095	ALL AMERICAN, INC		107247 09/13/2022	705.00
		105-500-591 ADULT SOCCER SUPPLIE	AUGUSTA CUTTER JERSEY		705.00
51015	32095	ALL AMERICAN, INC		9922 09/09/2022	235.50
		105-500-584 BASEBALL SUPPLIES	PITCHER RUBBER SYSTEM		235.50
51016	36015	ALLEN HOME SERVICES		284 09/16/2022	1,125.00
		400-210-639 OUTSIDE REPAIRS - SE	2266 NORTHVIEW ST		1,125.00
51017	36015	ALLEN HOME SERVICES		285 09/16/2022	1,925.00
		400-210-639 OUTSIDE REPAIRS - SE	PW BLDG CONCRT WRK 710 RI		1,925.00
51018	31777	AMERICAN MUNICIPAL SERVICES		54689 08/31/2022	1,392.69
		400-650-602 COLLECTION FEES	UTILITY AUG 2022		1,392.69
51019	31112	AMERICAN PAPER & TWINE CO.		4428952 09/13/2022	41.56
		105-500-510 JANITORIAL SUPPLIES	X EFFECT NEUTRAL CLEANER		41.56
51020	36854	AMERICAN SERVICES, LLC		3300 09/22/2022	183,061.00
		001-201-720 CAP. IMP. STREET OVE	SOCCER PARK ASPHALT PAVI		183,061.00
51021	36834	AMERICAN TANK MAINTENANCE, LLC		65043 09/01/2022	3,645.00
		400-650-635 WATER TANK & WELL MA	JAYBIRD ELEVATED TANK NEW		3,645.00
51022	4085	AMERICAN TIRE REPAIR		161220 09/16/2022	30.00
		400-650-638 OUTSIDE REPAIRS-VEHI	REPAIR FLAT TRUCK 432		30.00
51023	4085	AMERICAN TIRE REPAIR		161221 09/16/2022	45.00
		400-220-639 OUTSIDE REPAIRS-EQUI	FLAT REPAIR 296		45.00
51024	4085	AMERICAN TIRE REPAIR		161236 09/16/2022	757.40
		400-222-638 OUTSIDE REPAIRS-VEHI	FLAT REPAIR STEMS MOUNT		757.40

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 10/04/2022 PAGE: 2

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
51025	35481 ANDERSON, WYATT 105-500-684 BASEBALL OTHER SERV/	92622 UMPIRE	09/26/2022	100.00 100.00
51026	30552 ARGO CONSTRUCTION CORP. 200-210-640 AWG - Sewer	PAY AP 6 AWG INFRASTRUCTURE IMP	09/27/2022	470,004.47 470,004.47
51027	32538 AT&T U-VERSE 001-100-605 COMMUNICATION	91722 ACT ENDING 2876	09/17/2022	495.14 495.14
51028	30692 ATMOS ENERGY 105-500-630 UTILITIES 001-100-630 UTILITIES-POLICE DEP 001-135-630 UTILITIES - COURT	9122022 2601 ELMST SUITE B 2601 ELMST SUITE B 2601 ELMST SUITE B	09/12/2022	67.68 22.56 22.56 22.56
51029	30692 ATMOS ENERGY 001-160-630 UTILITIES	91222 1240 HOLLY SPRINGS RD	09/12/2022	139.67 139.67
51030	30692 ATMOS ENERGY 400-200-630 UTILITIES	92622 630 WHITFIELD DR	09/26/2022	88.95 88.95
51031	36530 AUDACY OPERATIONS, INC. 108-402-652 WTR TWR 10K RACE	10122 9.19.22-10.8.22 10K	10/01/2022	250.00 250.00
51032	36530 AUDACY OPERATIONS, INC. 108-402-553 FARMERS MARKET SUPPL	2143781-1&2 6.30.22-7.15.22 HFM AD	06/30/2022	500.00 500.00
51033	36530 AUDACY OPERATIONS, INC. 108-402-652 WTR TWR 10K RACE	2177952 WATER TOWER 10K	09/26/2022	250.00 250.00
51034	37037 BEAVERS, DELENA 105-000-324 BASEBALL REVENUE	153966 BASEBALL REFUND	09/02/2022	30.00 30.00
51035	37041 BESSACO, INC. 108-402-553 FARMERS MARKET SUPPL	62 TEAS FILING FEE USPTO HFM	09/23/2022	1,250.00 1,250.00
51036	36562 BOYD, JAIME 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	105.00 105.00
51037	36585 BROWN, BEVERLEE 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	240.00 240.00
51038	36150 BROWN, PAUL K 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	110.00 110.00
51039	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	89088 TIRES OIL CHNG AIR FILTER	09/07/2022	445.15 445.15
51040	6065 BRYANT TIRE & SERV.CENTER 001-100-638 OUTSIDE REPAIRS-VEHI	89098 OIL CHNG	09/07/2022	62.20 62.20
51041	6065 BRYANT TIRE & SERV.CENTER	89176	09/10/2022	964.85

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 10/04/2022                      PAGE: 3

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	001-100-638	OUTSIDE REPAIRS-VEHI	PD ROTORS PADS LABOR ALIG			964.85
51042	6065	BRYANT TIRE & SERV.CENTER	89177	09/10/2022		89.15
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHNG			89.15
51043	6065	BRYANT TIRE & SERV.CENTER	89178	09/10/2022		1,936.85
	001-100-638	OUTSIDE REPAIRS-VEHI	AXEL FRONT DIFF OIL ALIGN			1,936.85
51044	6065	BRYANT TIRE & SERV.CENTER	89179	09/10/2022		114.15
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHNG AIR FILTER			114.15
51045	6065	BRYANT TIRE & SERV.CENTER	89180	09/10/2022		2,005.00
	001-100-638	OUTSIDE REPAIRS-VEHI	PWER STR UNIT FLUID MOPAR			2,005.00
51046	6065	BRYANT TIRE & SERV.CENTER	89210	09/13/2022		62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHNG			62.20
51047	6065	BRYANT TIRE & SERV.CENTER	89250	09/15/2022		62.20
	001-100-638	OUTSIDE REPAIRS-VEHI	OIL CHNG			62.20
51048	6065	BRYANT TIRE & SERV.CENTER	89271	09/16/2022		180.00
	400-220-639	OUTSIDE REPAIRS-EQUI	TRACTOR			180.00
51049	31298	BSN SPORTS	918109010	09/06/2022		94.29
	105-500-579	BASKETBALL SUPPLIES	BSN SPORTS ELECTRIC INFLA			94.29
51050	34015	BUSH, KATHERINE LEIGH	92622	09/26/2022		105.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			105.00
51051	36794	BUTLER, ADAM PRESTON	92622	09/26/2022		105.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			105.00
51052	33566	C SPIRE	677332-68	09/01/2022		2,878.66
	001-160-605	COMMUNICATIONS	COLLECTIVE LAND LINE			911.48
	001-100-605	COMMUNICATION	COLLECTIVE LAND LINE			888.73
	001-040-605	COMMUNICATION TELE &	COLLECTIVE LAND LINE			373.35
	105-500-605	COMMUNICATIONS	COLLECTIVE LAND LINE			144.87
	001-135-605	COMMUNICATIONS	COLLECTIVE LAND LINE			166.82
	001-400-605	COMMUNICATIONS	COLLECTIVE LAND LINE			41.82
	001-090-605	COMMUNICATION-TELE &	COLLECTIVE LAND LINE			135.70
	400-650-605	COMMUNICATIONS - POS	COLLECTIVE LAND LINE			215.89
51053	36115	CARTER, GRAHAM	92622	09/26/2022		210.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			210.00
51054	36107	CHENOWETH, BRANDON	92622	09/26/2022		175.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF			175.00
51055	33469	CHUBB (Insurance Co)	9922	09/09/2022		1,327.00
	001-160-625	INSURANCE	INLAND MARINE POLICY			320.87
	001-201-625	INSURANCE	INLAND MARINE POLICY			984.26

CITY OF HERNANDO						
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DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
		400-200-625	INSURANCE	INLAND MARINE POLICY		10.94
		400-222-625	INSURANCE	INLAND MARINE POLICY		5.47
		400-650-625	INSURANCE	INLAND MARINE POLICY		5.46
51056	31591	CINTAS CORP. - LOC 206		4131794815	09/19/2022	67.39
		105-500-535	EMP UNIFORMS	PARKS UNIFORMS		67.39
51057	31591	CINTAS CORP. - LOC 206		4131794843	09/19/2022	364.54
		400-210-642	UNIFORM RENTAL	PW UNIFORMS		20.13
		001-201-642	UNIFORM RENTAL	PW UNIFORMS		21.54
		400-224-642	UNIFORM RENTAL	PW UNIFORMS		14.60
		400-650-642	UNIFORM RENTAL	PW UNIFORMS		197.30
		400-200-642	UNIFORM RENTAL	PW UNIFORMS		23.27
		400-222-642	UNIFORM RENTAL	PW UNIFORMS		47.61
		400-220-642	UNIFORM RENTAL	PW UNIFORMS		40.09
51058	30779	CMS UNIFORMS		1026778	09/15/2022	700.00
		001-100-620	PRINTING AND BINDING	FULL COLOR PD EMBLEM		700.00
51059	30779	CMS UNIFORMS		1027032	09/16/2022	104.00
		001-100-535	UNIFORMS/PROTECTIVE	NEW HIRE SHIRT		104.00
51060	30779	CMS UNIFORMS		1027033	09/16/2022	104.00
		001-100-535	UNIFORMS/PROTECTIVE	NEW HIRE SHIRT		104.00
51061	30779	CMS UNIFORMS		1027034	09/16/2022	220.00
		001-100-535	UNIFORMS/PROTECTIVE	PANTS AND SHIRT		220.00
51062	30779	CMS UNIFORMS		1027035	09/16/2022	250.00
		001-100-535	UNIFORMS/PROTECTIVE	NEW HIRE PANTS AND SHIRT		250.00
51063	30779	CMS UNIFORMS		1027036	09/16/2022	48.00
		001-100-535	UNIFORMS/PROTECTIVE	LONG SLEEVE SHIRT		48.00
51064	30779	CMS UNIFORMS		1027038	09/16/2022	186.00
		001-100-535	UNIFORMS/PROTECTIVE	POCKET PANTS LONG SLEEVE		186.00
51065	30779	CMS UNIFORMS		1027039	09/16/2022	116.00
		001-100-535	UNIFORMS/PROTECTIVE	BASE SHIRT		116.00
51066	30779	CMS UNIFORMS		1027042	09/16/2022	116.00
		001-100-535	UNIFORMS/PROTECTIVE	BASE SHIRT		116.00
51067	30779	CMS UNIFORMS		1027043	09/16/2022	116.00
		001-100-535	UNIFORMS/PROTECTIVE	BASE FLEX SHIRT		116.00
51068	30779	CMS UNIFORMS		1027044	09/16/2022	116.00
		001-100-535	UNIFORMS/PROTECTIVE	BASE SHIRT		116.00
51069	30779	CMS UNIFORMS		1027045	09/16/2022	116.00
		001-100-535	UNIFORMS/PROTECTIVE	BASE SHIRT		116.00

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DOCKET NUMBER	*-----*	VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
51070	30779	CMS UNIFORMS		1027046	09/16/2022	116.00	
	001-100-535	UNIFORMS/PROTECTIVE		FLEX BASE		116.00	
51071	30779	CMS UNIFORMS		1027047	09/16/2022	116.00	
	001-100-535	UNIFORMS/PROTECTIVE		NAVY BASE SHIRT		116.00	
51072	32125	COMCAST - 56732		2022129	09/13/2022	54.12	
	001-160-630	UTILITIES		1240 HOLLY SPRINGS RD		54.12	
51073	35640	COMCAST BUSINESS-5267		92122	09/21/2022	377.88	
	400-650-605	COMMUNICATIONS - POS		630 WHITFIELD DR		377.88	
51074	35392	COMMUNITY BANK OF MISSISSIPPI		PMNT 26	10/01/2022	1,668.68	
	001-100-830	DEBT SERVICES - LOAN		L#804588587		115.17	
	001-100-820	DEBT SERVICES - LOAN		L#804588587		1,553.51	
51075	35392	COMMUNITY BANK OF MISSISSIPPI		PY 28	10/01/2022	6,137.59	
	001-100-830	DEBT SERVICES - LOAN		L#8027145 PD VEHICLES		400.24	
	001-100-820	DEBT SERVICES - LOAN		L#8027145 PD VEHICLES		5,737.35	
51076	35392	COMMUNITY BANK OF MISSISSIPPI		PY 35	10/01/2022	6,443.84	
	001-160-830	INTEREST		L#7873638		1,075.59	
	001-160-820	DEBT SERVICES - LOAN		L#7873638		5,368.25	
51077	31564	COMPLETE HOME CENTER		2209-093634	09/16/2022	15.98	
	105-500-570	REPAIR & MAINT TO PA		DECKING TREATED		15.98	
51078	31564	COMPLETE HOME CENTER		2209-095185	09/15/2022	39.07	
	001-201-602	LANDSCAPING SERVICE/		1X6X6X TREATED DOG EAR		39.07	
51079	31564	COMPLETE HOME CENTER		2209-095710	09/16/2022	82.46	
	105-500-570	REPAIR & MAINT TO PA		2X4X8 TREATED		82.46	
51080	31564	COMPLETE HOME CENTER		2209-096040	09/14/2022	23.37	
	105-500-501	SUPPLIES		CHARGER WORK PHONE		23.37	
51081	31564	COMPLETE HOME CENTER		2209-096177	09/15/2022	18.87	
	105-500-501	SUPPLIES		SPRAY BOTTLE		18.87	
51082	31564	COMPLETE HOME CENTER		2209-096437	09/15/2022	152.17	
	105-500-570	REPAIR & MAINT TO PA		2X4X8 TREATED MIDWEST FAS		152.17	
51083	31564	COMPLETE HOME CENTER		2209-096496	09/15/2022	27.91	
	400-650-513	SUPPLIES - CONSUMABL		PVC COUPLING CEMENT ADAPT		27.91	
51084	31564	COMPLETE HOME CENTER		2209-096615	09/16/2022	26.47	
	105-500-501	SUPPLIES		RATCHET STRAP LUGGAGE COB		15.28	
	105-500-570	REPAIR & MAINT TO PA		RATCHET STRAP LUGGAGE COB		11.19	
51085	31564	COMPLETE HOME CENTER		2209-096640	09/16/2022	6.09	

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DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
			*-----INVOICE-----*			
		105-500-501	SUPPLIES	METAL KEYS PWR BIT 2IN		6.09
51086	31564	COMPLETE HOME CENTER		2209-096646	09/16/2022	9.44
		400-650-635	WATER TANK & WELL MA	MIDWEST FASTNERS		9.44
51087	31564	COMPLETE HOME CENTER		2209-096650	09/16/2022	33.06
		400-200-510	JANITORIAL SUPPLIES	BLADE SCRAPE 39 GAL CLORO		33.06
51088	31564	COMPLETE HOME CENTER		2209-096715	09/16/2022	11.99
		105-500-570	REPAIR & MAINT TO PA	MIDWEST FASTNERS		11.99
51089	31564	COMPLETE HOME CENTER		2209-096841	09/16/2022	10.01
		105-500-570	REPAIR & MAINT TO PA	QUICK LINK		10.01
51090	31564	COMPLETE HOME CENTER		2209-096873	09/16/2022	17.54
		105-500-570	REPAIR & MAINT TO PA	ZINC COIL CHAIN QUICK LIN		17.54
51091	31564	COMPLETE HOME CENTER		2209-096886	09/16/2022	6.59
		105-500-570	REPAIR & MAINT TO PA	5/4X6X8FT TREATED DECKING		6.59
51092	31564	COMPLETE HOME CENTER		2209-097218	09/17/2022	132.59
		400-210-639	OUTSIDE REPAIRS - SE	FLEX COUPLING ELBOW CONCR		132.59
51093	31564	COMPLETE HOME CENTER		2209-097226	09/17/2022	24.22
		400-210-639	OUTSIDE REPAIRS - SE	COUPLING		24.22
51094	31564	COMPLETE HOME CENTER		2209-097389	09/19/2022	77.33
		400-200-560	REPAIRS & MAINT-SHOP	TRAFFIC MRKING CHLK REBL		77.33
51095	31564	COMPLETE HOME CENTER		2209-097437	09/19/2022	13.36
		105-500-501	SUPPLIES	MIDWEST FASTNERS		13.36
51096	31564	COMPLETE HOME CENTER		2209-097774	09/20/2022	65.12
		105-500-501	SUPPLIES	MIDWEST FASTENERS		65.12
51097	31564	COMPLETE HOME CENTER		2209-098042	09/20/2022	33.77
		400-650-567	REPAIRS & MAINT CITY	FITH CRILING PNL		33.77
51098	31564	COMPLETE HOME CENTER		2209-098238	09/21/2022	71.08
		105-500-501	SUPPLIES	LIGHT WORK LED EXT CORD		71.08
51099	31564	COMPLETE HOME CENTER		2209-098418	09/21/2022	99.69
		400-200-560	REPAIRS & MAINT-SHOP	THERMOSTAT BATTERY		99.69
51100	31564	COMPLETE HOME CENTER		2209-098485	09/21/2022	25.49
		400-650-635	WATER TANK & WELL MA	DW1608 DRILL BIT MIDWEST		25.49
51101	31564	COMPLETE HOME CENTER		2209-099081	09/23/2022	9.88
		105-500-501	SUPPLIES	CLOROX WIPES		9.88
51102	33804	CORE & MAIN		R547769	09/08/2022	963.24

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-650-575 REPAIRS	FLIP UTC		963.24	
51103	33804 CORE & MAIN	R551519	09/09/2022	872.97	
	400-650-575 REPAIRS	EPOXY NO LEAD 2PVC		872.97	
51104	35979 CRITTENDEN, TAYLOR	92622	09/26/2022	237.50	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		237.50	
51105	35233 DANA SAFETY SUPPLY INC.	811949	09/20/2022	900.00	
	001-100-570 MOTOR VEHICLE REP. &	INSTALL KIT		900.00	
51106	30364 DCRUA - SEWER INVOICE	2819	09/26/2022	154,394.33	
	400-210-636 DCRUA CHARGE	MNTHLY PYMNT OCT 22		154,394.33	
51107	33580 DEERE & COMPANY	117393145	09/13/2022	20,095.92	
	400-220-730 CAP. IMP. MACH. & EQ	FLEX WING MOWER		20,095.92	
51108	37046 DELGADILLO, ISABELLA GISELLE	92622	09/26/2022	60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		60.00	
51109	6350 DESOTO COUNTY COOPERATIVE	226777	09/14/2022	59.95	
	400-200-565 REPAIRS TO EQUIPMENT	.20FT.3/4 IN FUEL HOSE		59.95	
51110	36924 DUPERIER, ALFRED WORTHAM, III	92622	09/26/2022	200.00	
	105-500-690 SPECIAL EVENTS OTHR	PICKLE BALL CLINICS SEPT		200.00	
51111	35597 DURAN, NESTOR	CHO92122	09/21/2022	500.00	
	001-040-603 PROFESSIONAL SERVICE	AUG/SEPT BOARD PLANNING M		500.00	
51112	32652 EMERGENCY EQUIPMENT	474534	09/16/2022	944.08	
	001-160-638 OUTSIDE REPAIRS-VEHI	TEST TRK WITH COMPUTER		944.08	
51113	32652 EMERGENCY EQUIPMENT	474725	09/22/2022	350.00	
	001-160-580 STATE FIRE INS REBAT	FIRE LEATHER BOOT		350.00	
51114	32652 EMERGENCY EQUIPMENT	474864	09/27/2022	1,970.02	
	001-160-638 OUTSIDE REPAIRS-VEHI	DROP PAN PLATE FOOT LABOR		1,970.02	
51115	36725 ENERGY SAVERS OF MISSISSIPPI,	1432	09/16/2022	1,676.50	
	400-200-630 UTILITIES	PUBLIC WRKS EXTERIOR		1,676.50	
51116	36821 EOD Gear	15960	04/19/2022	1,680.61	
	001-100-541 S.W.A.T. TEAM SUPPLI	DYNAMIC ENTRY BREAK N RAKE		647.94	
	001-100-541 S.W.A.T. TEAM SUPPLI	SMALL DOOR RAM		489.34	
	001-100-541 S.W.A.T. TEAM SUPPLI	ACTIVE SHOOTER HALLIGAN		299.99	
	001-100-541 S.W.A.T. TEAM SUPPLI	DYNAMIC ENTRY BREACHER		199.34	
	001-100-541 S.W.A.T. TEAM SUPPLI	SHIPPING		44.00	
51117	7610 EXTENSION CENTER FOR	91922	09/14/2022	200.00	
	001-090-610 TRAVEL, PER DIEM, TR	BETH GARCIA CMC PROGRAM		200.00	

## CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

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DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
51118	30698 FARRELL CALHOUN PAINT	028030740	09/23/2022	277.50	
	105-500-581 SOCCER SUPPLIES	FIELD MRKING WHITE		277.50	
51119	7075 FIRST REGIONAL LIBRARY	902622	09/26/2022	4,079.83	
	001-000-112 DUE TO LIBRARY FR.TA	TAX COLLECT 7.1.22-8.1.22		4,079.83	
51120	7077 FIRST SECURITY BANK	566	10/01/2022	18,990.00	
	200-450-810 INTEREST ON GEN OB.	SERIES 2007 GOBF \$5000000		18,990.00	
51121	31159 FLYNN BACKHOE SERVICE	7572	09/19/2022	1,260.00	
	400-210-639 OUTSIDE REPAIRS - SE	667 HILL ST CAMERA FETTA		1,260.00	
51122	31159 FLYNN BACKHOE SERVICE	7587	09/19/2022	450.00	
	400-210-639 OUTSIDE REPAIRS - SE	2446 CAFFEY ST FLUSH LINE		450.00	
51123	31159 FLYNN BACKHOE SERVICE	7673	09/16/2022	630.00	
	400-210-639 OUTSIDE REPAIRS - SE	W VALLEY JET SEWER MRK BR		630.00	
51124	31159 FLYNN BACKHOE SERVICE	7799	09/19/2022	650.00	
	400-210-639 OUTSIDE REPAIRS - SE	27 DOE CREEK TR REPAIR LI		650.00	
51125	31159 FLYNN BACKHOE SERVICE	7801	09/19/2022	720.00	
	400-210-639 OUTSIDE REPAIRS - SE	AC CITY HALL		720.00	
51126	31159 FLYNN BACKHOE SERVICE	7802	09/19/2022	270.00	
	400-210-639 OUTSIDE REPAIRS - SE	LOSHER CAMEREA LINE		270.00	
51127	37044 FOSTER, ALLEN	92622	09/26/2022	50.00	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		50.00	
51128	36134 FUND THE NATIONS	FTN54701	09/16/2022	606.64	
	108-402-652 WTR TWR 10K RACE	MICROFIBER CLOTHS		606.64	
51129	36134 FUND THE NATIONS	FTN54768	09/21/2022	1,879.00	
	108-402-553 FARMERS MARKET SUPPL	LNG SLV DICKENS SHIRTS		1,879.00	
51130	36134 FUND THE NATIONS	FTN54833	09/26/2022	5,801.50	
	108-402-652 WTR TWR 10K RACE	10K SHIRTS REPLACE OTHER		5,801.50	
51131	7125 G & C SUPPLY CO., INC.	7125	09/13/2022	103.17	
	001-201-500 STREET SUPPLIES	GREEN FLAT SIGN		103.17	
51132	31669 GATEWAY TIRE	1026-165543	07/13/2022	675.60	
	105-500-638 O/S REP & MAINT-VEHI	MOUNT AND BALANCE VALVE S		675.60	
51133	36624 GRAHAM, STEPHEN RAY	92622	09/26/2022	195.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		195.00	
51134	30174 GULF STATES DISTRIBUTORS	0194236-IN	02/21/2022	447.00	
	001-100-500 SUPPLIES	LE 132-00 12GA 9 PELLETT		447.00	



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51135	36626	GUN SHOP, THE		91622	09/16/2022	52.00
	001-100-500	SUPPLIES		SLIMLINE OPEN DOUBLE MAGA		52.00
51136	30053	HANCOCK BANK		PY 46	10/01/2022	6,165.92
	001-160-830	INTEREST		PUMPER FIRE TRUCK		1,477.18
	001-160-820	DEBT SERVICES - LOAN		PUMPER FIRE TRUCK		4,688.74
51137	32151	HANSBRO SR, MICHAEL		92622	09/26/2022	260.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		120.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		40.00
	105-500-676	ADULT KICKBALL OTHER		UMPIRE		100.00
51138	37039	HARRIS, TOMMIE LEE, JR.		M2020-00198	09/14/2022	343.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		343.00
51139	36400	HAWK SCADA		002632	09/12/2022	4,799.28
	400-650-635	WATER TANK & WELL MA		PRESSURE SENSOR TRANSFORM		4,799.28
51140	36400	HAWK SCADA		002778	09/12/2022	1,080.00
	400-650-635	WATER TANK & WELL MA		OIL POT INSTALL		1,080.00
51141	7233	HERNANDO ANIMAL CLINIC		168164	09/15/2022	105.00
	001-400-600	OTHER SERV & CHARGES		LUCY		105.00
51142	7233	HERNANDO ANIMAL CLINIC		168168	09/15/2022	111.15
	001-400-600	OTHER SERV & CHARGES		RAMBO		111.15
51143	7233	HERNANDO ANIMAL CLINIC		168564	09/22/2022	34.20
	001-400-600	OTHER SERV & CHARGES		JACK		34.20
51144	7233	HERNANDO ANIMAL CLINIC		168643	09/23/2022	97.20
	001-400-600	OTHER SERV & CHARGES		RIP		97.20
51145	7233	HERNANDO ANIMAL CLINIC		168645	09/23/2022	132.30
	001-400-600	OTHER SERV & CHARGES		GROOT		132.30
51146	7245	HERNANDO EQUIPMENT, LLC		15069	09/20/2022	44.49
	001-201-501	SIDEWALK SUPPLIES		STIHL TRIM LINE MOTOMIX		44.49
51147	7238	HERNANDO MAIN ST/CHAM.OF COMM.		10122	10/01/2022	1,666.67
	001-040-653	MAIN ST. PROGRAM C O		FY 2023 OCT SUBSIDY		1,666.67
51148	7321	HOMESTEAD FARMS		92148	08/15/2022	95.00
	001-040-634	OUTSIDE REPAIRS-CITY		IRR CITY HALL		95.00
51149	7321	HOMESTEAD FARMS		92239	09/26/2022	375.00
	105-500-560	SUPPLIES-CITY BEAUTI		25 ROLLS PINESTRAW		375.00
51150	32661	HORIZON MANAGED SERVICES		229569	09/15/2022	133.75
	001-130-639	OUTSIDE REPAIRS EQUI		INV 229569		133.75

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51151	32661 HORIZON MANAGED SERVICES 001-100-603 PROFESSIONAL SERVICE	229659 FIREWALL RENEW EMS SERVER	09/21/2022	5,950.00 5,950.00
51152	30650 HORN LAKE ANIMAL HOSPITAL 001-400-600 OTHER SERV & CHARGES	307212 ANIMAL SHELTER VET BILL	09/01/2022	2,628.41 2,628.41
51153	7340 IDEAL CHEMICAL & SUPPLY CO 400-650-541 WATER CHEMICALS	274313 DIFRNC AFTER CR IN273594	08/16/2022	621.00 621.00
51154	7340 IDEAL CHEMICAL & SUPPLY CO 400-650-541 WATER CHEMICALS	275092 WATER CHEMICALS	09/13/2022	3,058.00 3,058.00
51155	30154 J.F. LAUDERDALE, P.E.L.S. 400-210-718 HERN. WEST SEWER PRO	71622 ENG SRVCS HDO W SEWER	07/16/2022	4,420.00 4,420.00
51156	30154 J.F. LAUDERDALE, P.E.L.S. 001-201-720 CAP. IMP. STREET OVE	92322 SOCCER PARKING PAVING	09/23/2022	3,500.00 3,500.00
51157	36858 JAMES, WILLIAM C. JR. 105-500-684 BASEBALL OTHER SERV/	92622 UMPIRE	09/26/2022	100.00 100.00
51158	36792 JEFFERIES, AYLIN 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	80.00 80.00
51159	35986 JETER, CHRIS 105-500-684 BASEBALL OTHER SERV/	92622 UMP AND ASSIGNOR	09/26/2022	575.00 575.00
51160	36815 JOHNSON, ROBERT WILLIAM JR. 001-135-600 COURT ATTY & JUDGES	91422 APPOINTED COUNSEL	09/14/2022	250.00 250.00
51161	33590 KELLY SEPTIC SERVICE - PORTA 108-402-652 WTR TWR 10K RACE	21387 WATER TWR 10K PRTAPOTTIES	10/01/2022	475.00 475.00
51162	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	21686 BASEBALL FIELDS	09/15/2022	240.00 240.00
51163	33590 KELLY SEPTIC SERVICE - PORTA 001-400-645 OUTSIDE REPAIRS-DOG	21918 ANIMAL SHELTER	09/23/2022	50.00 50.00
51164	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	6330 DOG PARK PORTA POTTY	07/22/2022	400.00 400.00
51165	36601 KIMBRELL, ALLISON 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	40.00 40.00
51166	36838 KIMLEY-HORN AND 105-500-714 RENASANT PARK IMPROV	11540300082 PRE PLAN CONCEPT MASTER G	08/31/2022	3,600.00 3,600.00
51167	33569 LADD'S 105-500-641 RENTALS	01-245969 AERATOR RENTAL SOD CUTTER	09/02/2022	300.00 300.00

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51168	31571 LANCE APPLIANCE 105-500-634 O/R - BUILDING	91622 SERVICE CALL COOKTOP LABO	09/16/2022	110.00 110.00
51169	32395 LEMOINE, JOANNE 105-500-690 SPECIAL EVENTS OTHR	92622 SEPT ZUMBA INSTRUCTOR	09/26/2022	31.50 31.50
51170	37047 LENOVO INC 001-100-730 CAP. IMP. COMPUTERS	6461171838 THINK STATION P348 TOWER	06/18/2022	1,307.89 1,307.89
51171	36892 LIKENS TOWING, LLC 400-222-638 OUTSIDE REPAIRS-VEHI	92022 FREIGHT LINER BRUSH TRUCK	09/21/2022	416.25 416.25
51172	36892 LIKENS TOWING, LLC 400-650-570 MOTOR VEHICLE REP. &	92122 WHITE FORD F250	09/21/2022	85.00 85.00
51173	36121 LUDDEN, BRIAN 105-500-684 BASEBALL OTHER SERV/	92622 UMPIRE	09/26/2022	185.00 185.00
51174	36427 LUPE SERVICES 105-500-637 O/S REP & MAINT PARK	92322 FIX 2" PIPE	09/23/2022	450.00 450.00
51175	36106 LYNCH, AIDAN 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	140.00 140.00
51176	35091 MANSEL, ANGELINA 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	40.00 40.00
51177	30464 MATHESON & ASSOCIATES 400-650-635 WATER TANK & WELL MA	22392 36 CELLULAR COMMUNICAZER	09/09/2022	225.00 225.00
51178	37040 MAX, JUSTIN 001-090-683 COMMISSIONER - PER D	91322 ATTENDING PLANNING MTG	09/13/2022	100.00 100.00
51179	36825 MCCLEOD, JACOB 105-500-685 SOCCER OTHER SERV/CH	92622 SOCCER REF	09/26/2022	20.00 20.00
51180	30897 MEMPHIS DELTA TENT/AWNING 400-650-634 OUTSIDE REPAIRS CITY 400-650-634 OUTSIDE REPAIRS CITY 400-650-634 OUTSIDE REPAIRS CITY 400-650-634 OUTSIDE REPAIRS CITY	43176 CITY HALL FRONT ENTRANCE PLANNING OFFICE DOORWAY DOORWAY-TOP OF STAIRS NEW AWNING-MAYOR ENTRANCE	08/09/2022	3,501.00 831.00 836.00 532.00 1,302.00
51181	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	28220 6"663 CLLAR LEAK CLAMP	09/23/2022	149.85 149.85
51182	30959 MISSISSIPPI DEPT OF HEALTH 400-650-635 WATER TANK & WELL MA	091922 LAUGHTER RD H2O QUALITY A	09/19/2022	1,137.00 1,137.00
51183	30959 MISSISSIPPI DEPT OF HEALTH 400-650-635 WATER TANK & WELL MA	2022919 JAYBIRD H2O QUALITY ANALY	09/19/2022	6,090.00 6,090.00

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51184	30959	MISSISSIPPI DEPT OF HEALTH		91922	09/19/2022	15,585.00
	400-650-635	WATER TANK & WELL MA		ANNUAL H2O QUALITY ANALYS		15,585.00
51185	7675	MISSISSIPPI FIRE ACADEMY		29592	08/05/2022	730.00
	001-160-610	TRAVEL, PER DIEM, TR		ROPE RESCUE RICE WILLIAMS		730.00
51186	7675	MISSISSIPPI FIRE ACADEMY		29594	08/05/2022	60.00
	001-160-610	TRAVEL, PER DIEM, TR		HENDRIX KALKSTEIN MCCALED		60.00
51187	7710	MISSISSIPPI MUNICIPAL LEAGUE		35291	10/01/2022	5,441.40
	001-040-684	DUES & SUBSCRIPTIONS		2022-2023 MML MEMBERSHIP		5,441.40
51188	7710	MISSISSIPPI MUNICIPAL LEAGUE		35488	09/21/2022	25.00
	001-040-682	BOARD EDUCATION&SEMI		CMO WEBINAR BEN PIPER		25.00
51189	7730	MISSISSIPPI MUNICIPAL WORKERS'		0112WC20220	10/01/2022	58,860.10
	001-040-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	261.79
	001-060-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	92.72
	001-081-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	21.82
	001-090-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	591.47
	001-100-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	18,077.83
	001-130-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	261.79
	001-135-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	87.26
	001-160-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	18,324.58
	001-160-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	6,425.22
	001-201-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	443.64
	001-400-491	WORK. COMP.		10.1.22-10.1.23	POLICY PE	306.37
	105-500-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	3,138.99
	400-070-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	43.80
	400-200-491	WORKMENS COMPENSATIO		10.1.22-10.1.23	POLICY PE	466.12
	400-210-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	465.46
	400-220-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	2,285.63
	400-222-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	1,409.26
	400-650-491	WORKMEN'S COMPENSATI		10.1.22-10.1.23	POLICY PE	6,156.35
51190	7735	MISSISSIPPI POLICE SUPPLY CO.		I-5489	09/09/2022	3,750.00
	001-100-541	S.W.A.T. TEAM SUPPLI		ARMOR EXPRESS HARD CORE BL		2,464.00
	001-100-541	S.W.A.T. TEAM SUPPLI		ARMOR EXPRESS ID TAGS/H# C		161.00
	001-100-731	PUBLIC SAFETY EQUIPM		ARMOR EXPRESS ID TAGS/H# C		69.00
	001-100-731	PUBLIC SAFETY EQUIPM		ARMOR EXPRESS HARD CORE H#		1,056.00
51191	37026	MOBERLY, BRAYDEN		92622	09/26/2022	110.00
	105-500-684	BASEBALL OTHER SERV/		BASEBALL UMP		110.00
51192	7840	NAPA AUTO PARTS		2755-185175	09/16/2022	88.43
	400-650-570	MOTOR VEHICLE REP. &		BRAKE PADS 2018 FORD SUPE		88.43
51193	7840	NAPA AUTO PARTS		2755-185393	09/19/2022	41.74
	400-650-570	MOTOR VEHICLE REP. &		2003 F250 CAMSHAFT SENSOR		41.74
51194	7840	NAPA AUTO PARTS		2755-185416	09/19/2022	3.29

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	400-650-570	MOTOR VEHICLE REP. & HEAT HOS			3.29
51195	7840 NAPA AUTO PARTS	2755-185651	09/21/2022	39.94	
	400-650-565	REPAIR AND MAINT.-EQ V BELT			39.94
51196	7840 NAPA AUTO PARTS	2755-185653	09/21/2022	68.47	
	400-222-550	MISCELLANEOUS 5 GAL GAS CAN			68.47
51197	7840 NAPA AUTO PARTS	2755-185657	09/21/2022	.74	
	400-650-565	REPAIR AND MAINT.-EQ #445			.74
51198	30109 NEEL-SCHAFFER, INC	NS04542.030	09/09/2022	581.71	
	400-210-603	ENGINEERING SERVICES DESOTO COUNTY STORM WATER			581.71
51199	30109 NEEL-SCHAFFER, INC	NS17051.000	09/09/2022	5,487.68	
	400-210-717	EWP-FORK CREEK/CREEK EWP FORK CRK & CREEKSIDE			5,487.68
51200	30553 NFPA	8239456X	09/02/2022	350.00	
	001-160-684	DUES & SUBSCRIPTIONS NFPA DUES			350.00
51201	30062 NORTH MISSISSIPPI TIRE LLC	0060824	09/16/2022	357.00	
	400-222-638	OUTSIDE REPAIRS-VEHI FIRESTONE NEW TIRE LIMB T			357.00
51202	7920 OFFICE DEPOT	26335070001	09/09/2022	249.99	
	001-100-730	CAP. IMP. COMPUTERS MICROSOFT			249.99
51203	7920 OFFICE DEPOT	26425072900	09/13/2022	439.03	
	001-100-500	SUPPLIES DEODERIZER			439.03
51204	7920 OFFICE DEPOT	26635022600	09/09/2022	1,160.99	
	001-100-730	CAP. IMP. COMPUTERS TOWER			1,160.99
51205	7920 OFFICE DEPOT	26635076100	09/09/2022	201.30	
	001-100-730	CAP. IMP. COMPUTERS DELL 27" MONITOR			201.30
51206	36929 OLIVER, TARA	152350	09/23/2022	200.00	
	105-000-115	GALE CENTER DEPOSITS GALE CENTER REFUND			200.00
51207	7940 PANOLA PAPER CO.	474102	09/23/2022	21.98	
	105-500-510	JANITORIAL SUPPLIES WHITE MULTI FOLD FIRST AI			21.98
51208	7940 PANOLA PAPER CO.	474245	09/23/2022	195.60	
	001-040-500	OFFICE SUPPLIES SPARCO BOX COPY PAPER			195.60
51209	35240 PERSONNEL EVALUATION INC	45287	08/31/2022	75.00	
	001-100-603	PROFESSIONAL SERVICE JV PEP BILLING			75.00
51210	33355 PHELPS A/C HEATING	8683	04/13/2022	85.00	
	001-160-639	OUTSIDE REPAIRS-EQUI REPAIR FURNANCE LEAK			85.00
51211	33355 PHELPS A/C HEATING	8899	09/16/2022	1,455.00	

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	001-160-639 OUTSIDE REPAIRS-EQUI	SRVC CALL THERMOSTAT CONT		1,455.00	
51212	7968 PHELPS DUNBAR	1262777	09/09/2022	300.00	
	001-100-603 PROFESSIONAL SERVICE	2022 EMPLOYMENT		150.00	
	001-160-601 LEGAL EXPENSE	2022 EMPLOYMENT		150.00	
51213	35501 PHILLIPS CONTRACTING CO, INC	2051-2	08/31/2022	807,460.50	
	001-201-759 AWG GREEN T WIDENING	GREEN T WIDENING		807,460.50	
51214	34076 PPM CONSULTANTS INC	93709	09/19/2022	1,102.50	
	001-375-615 CONTRACTUAL(CONSULT.	2022 EPA BROWNSFIELD GRAN		1,102.50	
51215	36237 PRECIOUS PAWS ANIMAL HOSPITAL	230836	01/31/2022	456.28	
	001-400-600 OTHER SERV & CHARGES	MAPLE		456.28	
51216	8035 PRECISION DELTA CORPORATION	23811	06/27/2022	1,160.10	
	001-100-500 SUPPLIES	WINCHESTER FMJ 9MM 147 GR		1,160.10	
51217	32682 PREMIER AIR PRODUCTS	53260	09/12/2022	115.65	
	001-160-641 RENTALS - COPIER	OXYGEN COMPRESSED DELIVER		115.65	
51218	32682 PREMIER AIR PRODUCTS	53261	09/12/2022	133.27	
	001-160-641 RENTALS - COPIER	OXYGEN COMPRESSED FUEL SU		133.27	
51219	35677 QUADIENT FINANCE USA INC	91122	09/11/2022	1,096.47	
	001-040-605 COMMUNICATION TELE &	POSTAGE		156.63	
	105-500-605 COMMUNICATIONS	POSTAGE		156.63	
	400-650-605 COMMUNICATIONS - POS	POSTAGE		156.63	
	001-090-605 COMMUNICATION-TELE &	POSTAGE		156.63	
	001-135-605 COMMUNICATIONS	POSTAGE		156.63	
	001-160-605 COMMUNICATIONS	POSTAGE		156.63	
	001-100-605 COMMUNICATION	POSTAGE		156.69	
51220	36761 RISTER, GRIFFIN	92622	09/26/2022	25.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		25.00	
51221	36762 RISTER, REED	92622	09/26/2022	60.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		60.00	
51222	36760 ROBERTS, BLAKE	92622	09/26/2022	25.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		25.00	
51223	36796 RUBIO, JOSE	92622	09/26/2022	50.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		50.00	
51224	36935 SCOTT PETROLEUM CORP	396950	09/06/2022	535.94	
	001-201-525 MOTOR VEHICLE GAS &	DRUM OF HYDRAULIC FLUID		535.94	
51225	30768 SHERWIN WILLIAMS	3893-0	09/14/2022	45.00	
	001-160-575 REPAIR & MAINT-FIRE	PAINT FOR HYDRANTS		45.00	

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51226	30768	SHERWIN WILLIAMS		3899-7	09/14/2022	17.76
	001-160-575	REPAIR & MAINT-FIRE		FIRE HYDRANT PAINT		17.76
51227	8215	SIGNS & STUFF, INC.		102833	09/15/2022	2,150.00
	400-200-634	OUTSIDE REPAIRS-BLDG		GEMINI LETTERS PW BUILDIN		2,150.00
51228	8250	SOUTHERN A/C & HTG, INC.		4063	09/13/2022	125.00
	105-500-637	O/S REP & MAINT PARK		BLOW OUT DRAIN LEAK OVER		125.00
51229	33732	SOUTHERN DUPLICATING OF MS		AR145543	09/16/2022	750.00
	001-135-641	RENTALS		CONTRACT COPIER		50.00
	400-650-641	RENTAL		CONTRACT COPIER		50.00
	001-090-641	RENTALS		CONTRACT COPIER		50.00
	001-100-641	RENTALS		CONTRACT COPIER		100.00
	001-135-641	RENTALS		CONTRACT COPIER		100.00
	001-100-641	RENTALS		CONTRACT COPIER		100.00
	001-040-641	RENTALS		CONTRACT COPIER		200.00
	105-500-641	RENTALS		CONTRACT COPIER		100.00
51230	33732	SOUTHERN DUPLICATING OF MS		AR145544	09/16/2022	2,822.83
	001-135-641	RENTALS		COPIES OVER CONTRACT AMT		10.81
	400-650-641	RENTAL		COPIES OVER CONTRACT AMOU		23.38
	001-090-641	RENTALS		COPIES OVER CONTRACT AMOU		141.33
	001-100-641	RENTALS		COPIES OVER CONTRACT AMOU		428.44
	001-135-641	RENTALS		COPIES OVER CONTRACT AMOU		104.39
	001-100-641	RENTALS		COPIES OVER CONTRACT AMOU		867.72
	001-040-641	RENTALS		COPIES OVER CONTRACT AMOU		983.27
	105-500-641	RENTALS		COPIES OVER CONTRACT AMOU		263.49
51231	33732	SOUTHERN DUPLICATING OF MS		AR145545	09/16/2022	78.22
	105-500-641	RENTALS		PARKS COPIER		78.22
51232	30677	SOUTHERN PIPE & SUPPLY CO.,INC		7140671-00	09/16/2022	230.00
	400-650-542	NEW METERS		METER BOX LID		230.00
51233	30677	SOUTHERN PIPE & SUPPLY CO.,INC		7140798-00	09/09/2022	1,349.67
	400-650-575	REPAIRS		COUPLING MALE ADAPTER BAL		1,349.67
51234	36678	SPECK, LONDON		92622	09/26/2022	50.00
	105-500-684	BASEBALL OTHER SERV/		BASEBALL UMP		50.00
51235	35661	STRIBLING EQUIPMENT		RS017019798	09/23/2022	1,427.57
	400-650-639	OUTSIDE REPAIRS-OTHE		FILTER ELEM FINAL FUEL DI		1,427.57
51236	37045	TAYLOR, AVERY KATHLEEN		92622	09/26/2022	50.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		50.00
51237	33891	TELEFLEX INC		9505983711	09/13/2022	562.50
	001-160-502	EMS SUPPLIES		EZ-IO 25MM NEEDLE		562.50
51238	31000	THE UPS STORE		5713B016484	09/14/2022	37.42

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	001-100-550 MISCELLANEOUS	1Z8FV9810345967518		37.42
51239	37042 THURMAN, MARQUITA	153961	09/23/2022	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOSIT REFUN		200.00
51240	35297 TOCOWA ELECTRIC CO INC	5351	09/18/2022	75.00
	400-650-635 WATER TANK & WELL MA	REPAIR CERCUIT SODA ASH P		75.00
51241	35297 TOCOWA ELECTRIC CO INC	5357	09/18/2022	674.28
	105-500-637 O/S REP & MAINT PARK	ELECTRICAL REPAIR CIVIC C		674.28
51242	36353 TRILOGY MEDWASTE SOUTHEAST LLC	1192696	08/31/2022	162.75
	001-160-600 MISC SERVICES & CHAR	CORRUGATED BOX		162.75
51243	8448 TRUSTMARK	PY 13	10/01/2022	4,595.23
	400-451-843 WATER DEP EQUIP LN -	LEASE PURCHASE PUBLIC WRK		4,315.70
	400-451-844 WATER DEP EQUIP LN -	LEASE PURCHASE PUBLIC WRK		279.53
51244	8448 TRUSTMARK	PY 17	10/01/2022	3,370.76
	103-200-820 DEBT SERVICE - LOAN	CEMETERY AND PARKS LOAN		1,635.69
	103-200-830 DEBT SERVICE - LOAN	CEMETERY AND PARKS LOAN		101.94
	105-500-820 DEBT SERVICES - LOAN	CEMETERY AND PARKS LOAN		1,537.32
	105-500-830 INTEREST	CEMETERY AND PARKS LOAN		95.81
51245	8448 TRUSTMARK	PY 21	10/01/2022	2,309.64
	400-222-820 DEBT SERVICE - LOAN	KNUCKLEBOOM TRUCK		2,186.85
	400-222-830 DEBT SERVICE - INTER	KNUCKLEBOOM TRUCK		122.79
51246	37043 TYLER, BRANDON	067802	09/23/2022	70.00
	105-000-314 PARK PAVILLION USE F	PARK PAVILION REFUND		70.00
51247	30929 ULTIMATE TIRE & SERVICE CENTER	79772	09/27/2022	177.62
	001-160-638 OUTSIDE REPAIRS-VEHI	CHNG OIL FILTER LUBE CHAS		177.62
51248	36533 VAUGHTERS, DREW	92622	09/26/2022	120.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		120.00
51249	35607 VISA - 9439 PD	92022	09/20/2022	2,078.79
	001-100-500 SUPPLIES	PD VISA SEPT 2022		57.09
	001-100-560 REPAIR/MAINT - BLDG	PD VISA SEPT 2022		237.54
	001-100-635 OUTSIDE REPAIRS - BL	PD VISA SEPT 2022		315.60
	001-100-681 EDUCATION & SEMINARS	PD VISA SEPT 2022		35.00
	001-130-681 EDUCATION & SEMINARS	PD VISA SEPT 2022		210.00
	001-400-500 SUPPLIES	PD VISA SEPT 2022		313.37
	001-400-600 OTHER SERV & CHARGES	PD VISA SEPT 2022		910.19
51250	36771 VISA-3506 PUBLIC WORKS	92022	09/20/2022	4,478.59
	001-201-535 SAFETY/PROTECTIVE CL	SEPT VISA STATEMNT PW		400.00
	400-200-500 SHOP SUPPLIES	SEPT VISA STATEMNT PW		550.00
	400-200-510 JANITORIAL SUPPLIES	SEPT VISA STATEMNT PW		45.57
	400-200-535 PROTECTIVE/SAFETY CL	SEPT VISA STATEMNT PW		407.04



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		400-210-535	PROTECTIVE/SAFETY CL	SEPT VISA STATEMNT PW		407.04
		400-210-565	SEW.STATION REP/MAIN	SEPT VISA STATEMNT PW		135.28
		400-220-550	MISCELLANEOUS	SEPT VISA STATEMNT PW		800.00
		400-210-576	TOOLS	SEPT VISA STATEMNT PW		1,069.07
		400-222-576	TOOLS	SEPT VISA STATEMNT PW		150.00
		400-222-535	PROTECTIVE/SAFETY CL	SEPT VISA STATEMNT PW		325.00
		400-222-600	OTHER SERVICES	SEPT VISA STATEMNT PW		310.50
		400-650-500	OFFICE SUPPLIES	SEPT VISA STATEMNT PW		19.97
		400-650-576	TOOLS	SEPT VISA STATEMNT PW		251.06
		400-650-681	EDUCATION & SEMINARS	SEPT VISA STATEMNT PW		1,058.46-
		400-650-681	EDUCATION & SEMINARS	SEPT VISA STATEMNT PW		580.59
		400-210-550	MISCELLANEOUS	SEPT VISA STATEMNT PW		85.93
51251	35093	VISA-7367		92022	09/20/2022	2,526.95
		108-402-553	FARMERS MARKET SUPPL	SEPT VISA STATEMENT		2,702.56
		108-402-553	FARMERS MARKET SUPPL	SEPT VISA STATEMENT		300.00-
		108-402-652	WTR TWR 10K RACE	SEPT VISA STATEMENT		124.39
51252	35209	VISA-7805	FIRE DEPT	92022	09/20/2022	2,488.12
		001-160-502	EMS SUPPLIES	SEPT FIRE DEPT VISA		126.25
		001-160-575	REPAIR & MAINT-FIRE	SEPT FIRE DEPT VISA		1,751.72
		001-160-600	MISC SERVICES & CHAR	SEPT FIRE DEPT VISA		402.73
		001-160-610	TRAVEL, PER DIEM, TR	SEPT FIRE DEPT VISA		207.42
51253	35293	VISA-8191		92022	09/20/2022	2,183.84
		001-040-500	OFFICE SUPPLIES	GENERAL VISA SEPT 2022		218.62
		001-040-603	PROFESSIONAL SERVICE	GENERAL VISA SEPT 2022		260.00
		001-040-606	MISC SERVICES & CHAR	GENERAL VISA SEPT 2022		30.12
		001-160-630	UTILITIES	GENERAL VISA SEPT 2022		561.17
		001-400-600	OTHER SERV & CHARGES	GENERAL VISA SEPT 2022		500.00
		105-500-501	SUPPLIES	GENERAL VISA SEPT 2022		190.46
		105-500-587	ADULT KICKBALL SUPPL	GENERAL VISA SEPT 2022		29.97
		105-500-684	BASEBALL OTHER SERV/	GENERAL VISA SEPT 2022		362.00
		105-500-686	DUES & SUBSCRIPTIONS	GENERAL VISA SEPT 2022		31.50
51254	33759	WADE INC		P18871	08/29/2022	663.11
		400-220-565	REPAIR & MAINT - EQU	CHUTE SHIEL WHEEL KIT KNO		663.11
51255	36139	WALTON, MATTHEW		92622	09/26/2022	125.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		125.00
51256	30214	WHITFIELD ELECTRIC COMPANY INC		84343	09/15/2022	4,225.00
		400-650-634	OUTSIDE REPAIRS CITY	REPLACE DECORATIVE LIGHT		4,225.00
51257	33288	WOODS, BRADLEY		92622	09/26/2022	120.00
		105-500-675	ADULT SOFTBALL OTHER	BASEBALL UMP		120.00
51258	36380	XCAVATORS, INC.		#7FINAL	09/26/2022	46,125.21
		400-210-716	EWP - 2020 (NRCS)	2020 EWP FINAL PAYMNT		46,125.21
51259	31132	ZOLL MEDICAL CORPORATION		3570661	09/13/2022	425.00

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NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-160-502	EMS SUPPLIES		AMB SUPPLIES		425.00
TOTAL >>>						1,977,505.53
						1,977,505.53

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DOCKET		*-----INVOICE-----*		
NUMBER *-----	VENDOR -----*	NUMBER	DATE	AMOUNT
		108-000-000		13,659.09
		001-000-000		1,127,790.32
		105-000-000		19,854.90
		400-000-000		325,126.12
		200-000-000		488,994.47
		605-000-000		343.00
		103-000-000		1,737.63
TOTAL DOCKET >>				2,569,551.56
				2,569,551.56

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