

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, October 18, 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, Police Chief Scott Worsham, Assistant Police Chief Shane Ellis, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Court Clerk Cassi Perry, City Attorney Steven Pittman, Nester Duran, Jessica Green, Lanie Prince, Mike Foster, Sibonie Swatzyna, Katherine Spears, Robert Spears, John Tippitt, Toni Lepeska, Joan Johnson, David Johnson, Jeremy Williams, and Mitch Lemmon.

10182022-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance - Chei Bosomtwe

10182022-3

INVOCATION

Alderman Miller gave the invocation.

10182022-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

October 18, 2022

6:00 pm

- 1) Call the meeting to order
- 2) Pledge of Allegiance – Chei Bosomtwe
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s 51260-51581
- 6) Approval to pay United Healthcare \$116,724.97.
- 7) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on October 4, 2022.
- 8) Consent Agenda
 - A) Approval for Lt. Swan of the Horn Lake Police Department to use the Kuykendall Track for a meeting on Saturday, November 12, 2022 for community fitness event to bring awareness to Veteran suicide prevention at no charge and to advertise the event at that location.
 - B) Approval for Eva Ward and Beth Garcia to attend the MS Municipal Clerks & IIMC Region IV Conference in Flowood, MS on December 13-16, 2022 and pay for registration, per diem, and lodging.

- C) Approval for street closure on Panola St and police presence on race route for Saturday, October 14, 2023 at 8am for the Water Tower 10K. Everything is over around 11:00am.
- D) Approval for the Mayor and Board of Aldermen to attend the 2023 Mid-Winter Legislative Conference to be held January 10-12, 2023 and pay for travel, lodging and per diem.
- 9) Personnel Docket
- 10) Approval to appoint Assistant Chief of Police Shane Ellis as Chief of Police effective December 1, 2022.
- 11) Donations Docket to City
- 12) Approval of AERC's donation of architectural services for the New Animal Shelter in the amount of \$4,235.00.
- 13) **PL-1639 – Robinson and Highway 51 C4 Rezoning** - Request to Rezone 1.20 acres consisting of 2 lots from R-12, Single Family Residential Medium Density to C-4 Planned Commercial. The subject properties are located on the West side of Highway 51 and North of W Robinson Street, more specifically 2165 Highway 51 S and 340 W Robinson Street in Section 13, Township 3 South, and Range 8 West, Ben Smith, IPD Solutions representing Prewett Holdings, owner of properties. *The applicant has requested to table this item until November 1st*
- 14) **PL-1669 – Lambert Subdivision – Second Revision.** Request to amend the lot line of an existing subdivision. The lots are located on the south side of Holly Springs Road, west of Lambert Drive in Section 20, Township 3, Range 7 Andy Richardson, R&H Engineering
- 15) **CE-1670 – 2879 College Street - Health and Public Safety Hearing** (*tabled from the 8-16-22 meeting*)
- 16) Approval of the Resolution for donations from the city.
- 17) Approval of budget amendment for FY22
- 18) Approval of agreement with DeSoto County for the purchase of surplus property of 4 stainless steel commodes from the old jail facility for \$10.00 for the Parks Department.
- 19) Authorize the Water Department to surplus old non-working water meters listed:
Hershey-9 Hayes-13 RG3-13 Sensus-44 Badger-2
HPM-9 Master Meter-45 Neptune-1 Percision-32 Rockwell-2
- 20) Discussion for potential upgrade of 2 lift stations to be paid by Weatherby West Development.
- 21) Approval of emergency purchase of pumps per state statute 31-7-13 for the pump station at Montclair.
- 22) Utility Adjustment
- 23) Adjourn

Motion was duly made by Alderman Wicker and seconded by Alderman Piper 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 18th day of October, 2022.

10182022-5

APPROVE DOCKET OF CLAIMS NO.'S 51260-51581

The Board of Aldermen were presented with a docket of claims No. 51260-51581 in the amount of \$3,254,739.08 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 18th day of October, 2022.

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

10182022-6

APPROVAL TO PAY UNITED HEALTHCARE \$116,724.97.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker approval to pay United Healthcare \$116,724.97.

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 18th day of October, 2022.

10182022-7

APPROVE MINUTES FROM THE REGULAR MAYOR AND BOARD OF ALDERMEN MEETING ON OCTOBER 4, 2022

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve the minutes from the Regular Mayor and Board of Aldermen Meeting on October 4, 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 18th day of October, 2022.

10182022-8

CONSENT AGENDA

- A) Approval for Lt. Swan of the Horn Lake Police Department to use the Kuykendall Track for a meeting on Saturday, November 12, 2022 for community fitness event to bring awareness to Veteran suicide prevention at no charge and to advertise the event at that location.
- B) Approval for Eva Ward and Beth Garcia to attend the MS Municipal Clerks & IIMC Region IV Conference in Flowood, MS on December 13-16, 2022 and pay for registration, per diem, and lodging.

- C) Approval for street closure on Panola St and police presence on race route for Saturday, October 14, 2023 at 8am for the Water Tower 10K. Everything is over around 11:00am.
- D) Approval for the Mayor and Board of Aldermen to attend the 2023 Mid-Winter Legislative Conference to be held January 10-12, 2023 and pay for travel, lodging and per diem.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 18th day of October, 2022.

10182022-9

PERSONNEL DOCKET.

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

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 18th day of October, 2022.

PERSONNEL DOCKET

October 18, 2022

New Hires	Department	Position Title	Start Date	Rate of Pay	
Bobby Crunk	Water	Service Tech II	TBD	\$16.00/Hr	
Lanie Prince	Court	PT Deputy Clerk	TBD	\$14.00/Hr	
Jessica Green	Animal Control	Director of Animal Control	TBD	\$22.50/Hr	
Transfer	Previous Department	New Department	Classification	Start Date	Rate of Pay
Jessica Ward	Police	Dispatch	T2	10/19/2022	\$20.28/Hr
Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay	
Michael Cohen			90 Day Performance Evaluation	\$16.50/Hr	

10182022-10

APPROVAL TO APPOINT ASSISTANT CHIEF OF POLICE SHANE ELLIS AS CHIEF OF POLICE EFFECTIVE DECEMBER 1, 2022.

Motion was duly made by Alderman Wicker and seconded by Alderman Miller to approve the appointment of Assistant Chief of Police Shane Ellis as Chief of Police effective December 1, 2022.

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 18th day of October, 2022.

10182022-11**DONATIONS DOCKET**

Motion was duly made by Alderman Wicker 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 Robinson, Alderman Wicker, and Alderwoman Ross.

Those voting "Nay": None.

Abstain: Alderman Miller

Absent: None

ORDERED AND DONE this the 18th day of October, 2022.

DONATIONS TO THE CITY

10/18/2022 Board Meeting

POLICE DEPARTMENT

DATE	NAME	AMOUNT
10/1/2022	Maddox Foundation	\$1,000.00

10182022-12

APPROVAL OF AERC'S DONATION OF ARCHITECTURAL SERVICES FOR THE NEW ANIMAL SHELTER IN THE AMOUNT OF \$4,235.00.

Motion was duly made by Alderman Wicker and seconded by Alderman Miller for approval of AERC's donation of architectural services for the New Animal Shelter in the amount of \$4,235.00.

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": None

Absent: None

ORDERED AND DONE this the 18th day of October, 2022.

10182022-13

PL-1639 – ROBINSON AND HIGHWAY 51 C4 REZONING - REQUEST TO REZONE 1.20 ACRES CONSISTING OF 2 LOTS FROM R-12, SINGLE FAMILY RESIDENTIAL MEDIUM DENSITY TO C-4 PLANNED COMMERCIAL. THE SUBJECT PROPERTIES ARE LOCATED ON THE WEST SIDE OF HIGHWAY 51 AND NORTH OF W ROBINSON STREET, MORE SPECIFICALLY 2165 HIGHWAY 51 S AND 340 W ROBINSON STREET IN SECTION 13, TOWNSHIP 3 SOUTH, AND RANGE 8 WEST, BEN SMITH, IPD SOLUTIONS REPRESENTING PREWETT HOLDINGS, OWNER OF PROPERTIES. THE APPLICANT HAS REQUESTED TO TABLE THIS ITEM UNTIL NOVEMBER 1ST.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to Table PL-1639 until November 1, 2022.

A vote was taken with the following results:

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

Those voting "Nay":

Absent: None

ORDERED AND DONE this the 18th day of October, 2022.

10182022-14

PL-1669 – LAMBERT SUBDIVISION – SECOND REVISION. REQUEST TO AMEND THE LOT LINE OF AN EXISTING SUBDIVISION. THE LOTS ARE LOCATED ON THE SOUTH SIDE OF HOLLY SPRINGS ROAD, WEST OF LAMBERT DRIVE IN SECTION 20, TOWNSHIP 3, RANGE 7 ANDY RICHARDSON, R&H ENGINEERING.

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to grant the revision request by Andy Richardson of R&H Engineering, representing the property owners, to revise the existing plat of Lambert Subdivision. The lots are located on the south side of Holly Springs Road, west of Lambert Drive in Section 20, Township 3, Range 7, items 1-7.

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 18th day of October, 2022



**City of
Hernando**
MISSISSIPPI

**Board of Aldermen
STAFF REPORT**

Project No.: PL-1669
Request: Lambert Subdivision – second Revision
Location: The subject properties are located on the south side of Holly Springs Road, west of Lambert Drive in Section 20, Township 3, Range 7
Applicant: Andy Richardson of R&H Engineering, representing the property owners
Date: October 18th 2022

INTRODUCTION:

Andy Richardson of R&H Engineering, representing the property owners, is requesting to revise the existing plat of Lambert Subdivision, by slightly amending the lot line. The lots are located on the south side of Holly Springs Road, west of Lambert Drive in Section 20, Township 3, Range 7

BACKGROUND:

The property is zoned A – Agricultural, and was originally approved The Desoto County Board of Supervisors on December 8th, 1971. The request will realign the property line to follow the driveway, which was constructed on the lot line of Lot 1 and 3.

Development Plan Notes:

1. The proposal includes 2 lots of roughly 3 acres each.
2. The minimum setbacks are as follows:

Front	50 feet
Side	15 feet
Rear	40 feet

STAFF COMMENTS:

1. If approved, the Developer shall proceed to the October 18th, 2022, Board of Aldermen meeting for Final Plat Approval.

PROPOSED MOTION:

Motion to Approve:

Motion to grant the revision request by Andy Richardson of R&H Engineering, representing the property owners, to revise the existing plat of Lambert Subdivision. The lots are located on the south side of Holly Springs Road, west of Lambert Drive in Section 20, Township 3, Range 7

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Grading, drainage, and engineering construction plans shall be submitted to the Office of Planning for review and approval by the City Engineer and Public Works Director, if applicable.
3. Sidewalks shall be installed on the both sides of all streets, if applicable.
4. Surrounding properties that are within 100 ft. shall be outlined with ownership records given.
5. Federal Emergency Management Agency (FEMA) designated floodplain and flood elevations shall be illustrated on the plat.
6. Prior to recording the final plat, all Public Improvements shall be installed, completed, and accepted by the City of Hernando.
7. Prior to recording the final plat, the Developer shall include all required certificates and execute those that are applicable to him and his assigns.

10182022-15

**CE-1670 – 2879 COLLEGE STREET - HEALTH AND PUBLIC SAFETY HEARING
(TABLED FROM THE 8-16-22 MEETING)**

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to proceed within 30 days the necessary procedures to have the property destroyed.

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 18th day of October, 2022.

**BOARD OF ALDERMAN
STAFF REPORT**

Project No.: CE-1670
 Request: Public Health and Safety Hearing for Parcel No. 308613003 0004300, 2879 College Street
 Location: West side of College Street, south of Hill Street, and north of West Oak Grove Road, in Section 13, Township 3, Range 8.
 Owner: Roy Daniel Newberry
 Date: October 18, 2022

INTRODUCTION:

The property located at 2879 College Street has become a menace to the public health, safety, and welfare. The single-family residential structure located on this parcel is in disrepair and has become a danger to the public. This application was tabled for 60 days at the August 16, 2022 Board of Alderman meeting.

DESCRIPTION:

The subject property, parcel no. 308613003 0004300 is located on 0.338 acres of land and is zoned R-10 Single-Family Residential. The property currently contains an unoccupied, dilapidated single-family residential structure.

STAFF COMMENTS:

The Office of Planning has sent multiple notices through certified mail to the property owner of record with no action being taken. Upon a visual exterior inspection, it has been noted that the structure on the property is falling in and has become uninhabitable.

Staff has notified the owner of the property through certified mail on multiple occasions and have had no response. Staff has also advertised this Public Health and Safety Hearing in the local paper and posted a sign on the property in question for 15 days prior to this meeting. The property owner has not responded to these measures.

Due to the danger created by this structure, it is a recommendation of the Office of Planning that the Mayor and Board of Alderman find the property and structure a menace to the public health, safety, and welfare and instruct staff to have the property cleaned pursuant of Section 21-19- of the Mississippi Code of 1972.

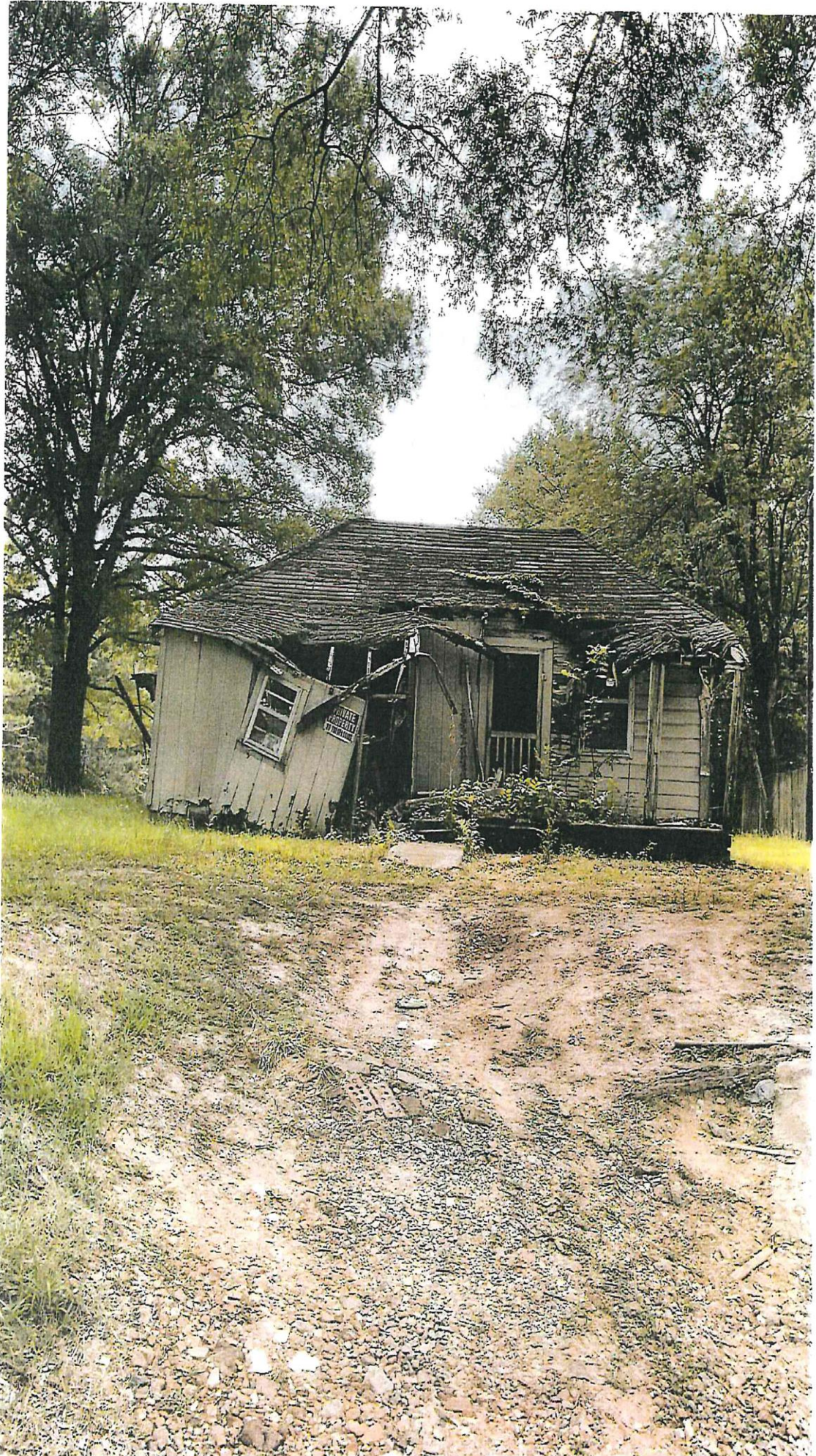
**Attached are photos of the exterior of the structure in question.

Real Property Land Information Display

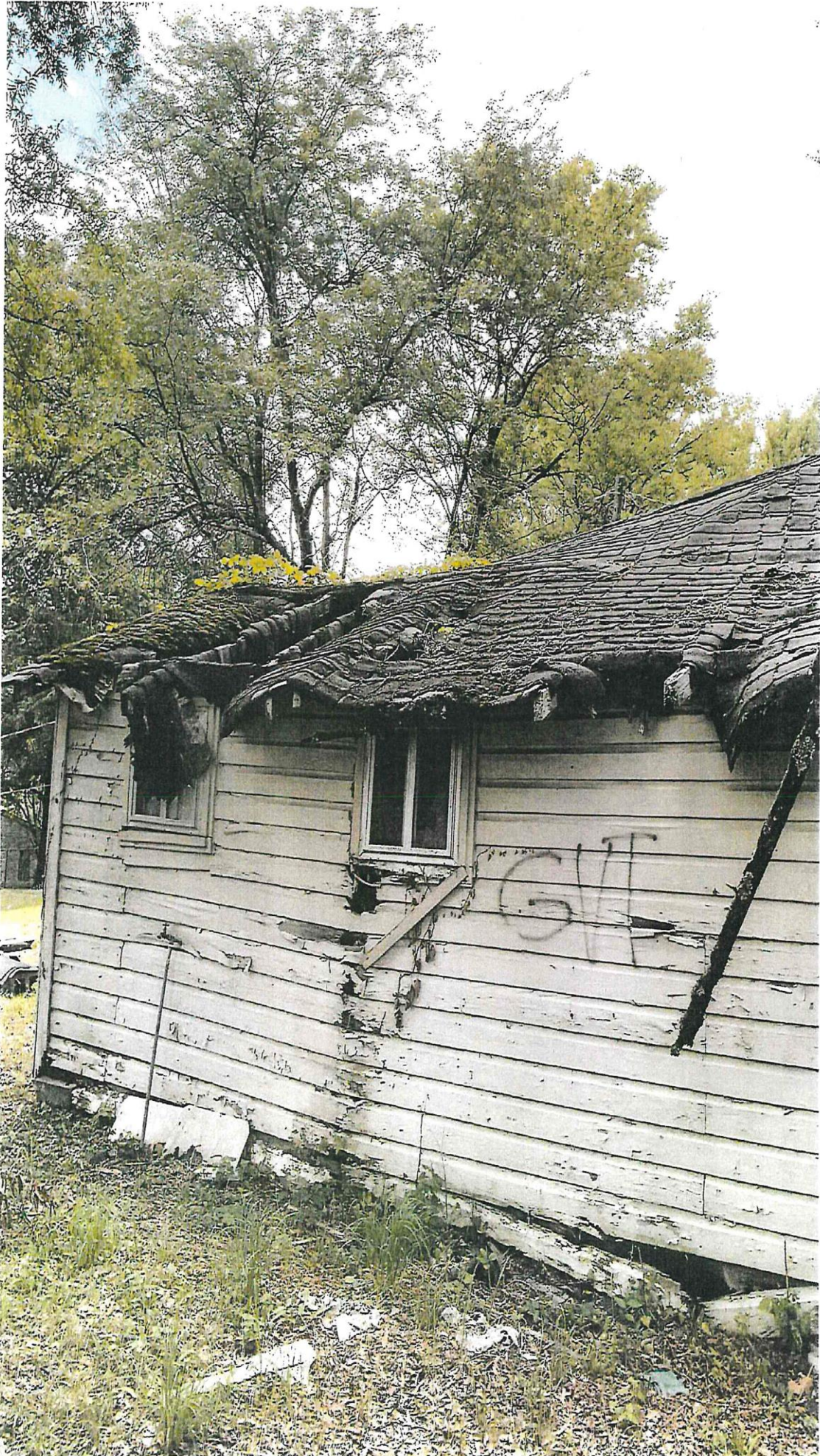
PARCEL#: 3 08 6 13 00 3 00043 00								TAX DISTRICT: 5102	Click For Tax Map PDE	Display Tax Receipt Data	Tax Calculator
								LOT SIZE: 131.00 X 101.00	Click for GIS Map	Search Land Records	
LANDOWNER INFO:				NEWBERRY ROY DANIEL				LEGAL DESCRIPTION: 13-3-8 SE COR LOT 438			
				4101 MONTANA				HERNANDO INC			
				MEMPHIS TN							
				38109-0000							
DRAINAGE			DEEDS			APPRaised LAND VALUE:			APPRaised IMP. VALUE:		
CODE:			BOOK:	PAGE:	DATE:						
BENEFIT:	.00	.00	891	117	6/20/19	APPRaised TOTAL VALUE:			ASSESSed TOTAL VALUE:		
SUPV. DIST.:	5		891	114	6/20/19	17,194			1,719		
			WB15	513	1/01/84						
PROPERTY LOCATION:				DEEDED ACRES:				SECTION:			
2879 COLLEGE STREET				.00				13			
HERNANDO				CALC. ACRES:				TOWNSHIP:			
				.00				03			
								RANGE:			
								08			

Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
1	RESIDENTIAL	CONC. BLOCK	732	798	1940





















10182022-16

APPROVAL OF RESOLUTION FOR DONATIONS

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

Those voting "Nay":

Recuse: Alderman Miller

Absent: None

ORDERED AND DONE this the 18th 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 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 21-19-65, desires to match other funds via donation for the purpose of supporting social and community service programs which benefit the City;

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 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, for the promotion of social and community service programs and for promotion of the City's moral interest, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$2,500.00 for the purpose of helping individuals with development and intellectual disabilities; to Healing Hearts Child Advocacy Center in the amount of \$2,500.00 for the purpose of helping abused children; to Precious in Pink in the amount of \$2,500.00 for the purpose of helping rehabilitate women who are incarcerated; to Meals on Wheels in the amount of \$3,000.00 for the purpose of helping those who have food insecurities; and to the House of Grace in the amount of \$6,000.00 for the purpose of helping abused women. The amounts provided to each entity by the City are matching funds for the purpose of supporting the City's moral interest and of social and community service programs which benefit the City.

2. The City Clerk's Office is hereby authorized and directed to make such donation from City funds. Following consideration of the foregoing resolution, Alderman Wicker made the motion to adopt the Resolution and Alderman Piper seconded the motion for its adoption. The Mayor put the question to a vote and the result was as follows:

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

RESOLVED AND DONE, this the 18th day of October, 2021.

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

10182022-17

APPROVAL OF FY22 BUDGET AMENDMENT RESOLUTION AND PUBLISH ONE TIME.

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson to approve Budget Amendments for FY2022 as presented.

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 18th 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>
Expense			
Park Fund			
Supplies	158,280.00	(7,100.00)	151,180.00
Other Services & Charges	406,220.00	7,185.00	413,405.00
Capital Outlay	41,000.00	(85.00)	40,915.00

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:

Park Fund – Amendments needed due to under budgeted expenses, unexpected HVAC repairs, increase in teams’ participation.

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 Wicker 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 18th day of October, 2022.

Chip Johnson, Mayor

Attest: _____
Pam Pyle, City Clerk

10182022-18

APPROVAL OF AGREEMENT WITH DESOTO COUNTY FOR THE PURCHASE OF SURPLUS PROPERTY OF 4 STAINLESS STEEL COMMODES FROM THE OLD JAIL FACILITY FOR \$10.00 FOR THE PARKS DEPARTMENT.

Motion was duly made by Alderman Wicker and seconded by Alderman Miller approval of agreement with DeSoto County for the purchase of surplus property of 4 stainless steel commodes from the old jail facility for \$10.00 for the Parks Department.

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 18th day of October, 2022.

AGREEMENT FOR THE PURCHASE OF EQUIPMENT

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between DeSoto County, Mississippi ("DeSoto County") and the City of Hernando, Mississippi (the "City");

WHEREAS, the DeSoto County has found and determined that certain inventory it possesses is surplus, and no longer necessary for DeSoto County's operations. In particular, DeSoto County has found the following property:

Four (4) stainless steel commodes from the old DeSoto County Jail facility

(hereinafter "Surplus Property"). The Surplus Property qualifies as commodities under the Public Purchases statute; Miss. Code Ann. § 31-7-1 et. seq.; and

WHEREAS, DeSoto County desires to dispose of the Surplus Property by transfer to the City which is a governmental entity, at an agreed upon price, which DeSoto County has concluded is at or near fair market value; and

WHEREAS, DeSoto County has made a finding that it is in the best interest of the citizens and taxpayers of the State of Mississippi and DeSoto County for the Surplus Property to be transferred as set forth herein, such as the transfer is for the purpose of raising money for use by DeSoto County while also aiding the day to day operations of another governmental entity. Further, such transfer helps establish and build a working relationship between DeSoto County and the City, which furthers the efficiency and effectiveness of the DeSoto County operations; and

WHEREAS, Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities, even if such are below market value, when certain findings, such as those herein, have been made; and

WHEREAS, the Attorney General for the State of Mississippi has opined that DeSoto County may rely upon Miss. Code Ann. § 31-7-13(m)(vi) as authority to make intergovernmental sales and transfers of commodities, even when such is for nominal consideration; and

WHEREAS, the parties hereto desire to enter into this agreement to outline the terms and conditions of the intergovernmental sale and transfer of the Surplus Property.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. § 31-7-1, et seq, of the Mississippi Code of 1972, DeSoto County and the City do hereby covenant, contract and agree as follows:

1. DeSoto County shall sell to the City, and the City shall purchase from DeSoto County, the Surplus Property.
2. The City shall pay to DeSoto County the sum of Ten Dollars and Zero Cents

(\$10.00), (the Purchase Price), for the purchase of the Surplus Property. Payment shall be delivered to DeSoto County, Mississippi within thirty (30) days from the date of execution of this agreement payable to “DeSoto County, Mississippi.”

3. The City accepts the Surplus Property in its “**AS IS, WHERE IS**” condition with no warranties whether express or implied. Except as contained herein, there have been no representations or warranties made by or on behalf of DeSoto County with respect to the condition of the Surplus Property or with respect to the suitability of the same for the City’s needs and uses. The City has been provided sufficient time to inspect the Surplus Property prior to purchase and the issuance of payment by the City confirms the City’s acceptance of the Surplus Property as is.

4. DeSoto County shall not be obligated to deliver the Surplus Property to the City and the City shall make proper arrangements to select, transport and take possession of the Surplus Property as necessary such that the Surplus Property will be removed from DeSoto County’s facilities by the City within ten (10) days of the date of the last signature upon this agreement by the parties.

5. Upon receipt of a fully executed copy of this agreement, DeSoto County shall make the Surplus Property readily available to the City along with all rights of possession and title thereto.

6. If requested by the City, DeSoto County will execute a bill of sale, such certificate of title as is required by law, and any other reasonably requested documents necessary to effectuate the transfer of ownership and any existing manufacturer’s warranties. Further, the City agrees to execute any documents reasonably requested by DeSoto County necessary to effectuate this transfer.

7. The City shall assume the risk of loss of the Surplus Property immediately upon tendering payment to DeSoto County and DeSoto County will be immediately relieved of any obligation to insure, maintain or secure said property.

8. Miscellaneous Provisions.

a. **Methods of Termination:** This agreement may be terminated by either party upon the giving of thirty (30) days' prior written notice to the other party, or upon the mutual written agreement of DeSoto County and the City. Notwithstanding the foregoing, DeSoto County may not terminate this agreement after its receipt of the payment of the Purchase Price, and the City may not terminate this agreement once DeSoto County has delivered the Surplus Property to the City or, if being shipped, to the shipping carrier, unless such termination is mutually agreed to.

b. **Amendments:** Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.

c. **Execution.** This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

d. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

e. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not effect any other provision of this agreement this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

f. The parties each represent that the person executing this agreement on behalf of such party has the power and authority to enter into this agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this agreement have been or will be duly and properly taken by

each party and this agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY, MISSISSIPPI

BY: _____ MICHAEL LEE, PRESIDENT BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____ CLERK - BOARD OF SUPERVISORS

HERNANDO, MISSISSIPPI

BY: _____ CHIP JOHNSON
MAYOR

DATE: _____

ATTEST: _____

10182022-19

AUTHORIZE THE WATER DEPARTMENT TO SURPLUS OLD NON-WORKING WATER METERS LISTED

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to authorize the water department to surplus old non-working water meters listed.

Hershey-9 Hayes-13 RG3-13 Sensus-44 Badger-2
HPM-9 Master Meter-45 Neptune-1 Percision-32 Rockwell-2

A vote was taken with the following results:
Those voting "Aye": Alderwoman Ross, Alderman Piper, Alderman Harris, Alderwoman Lynch, Alderman Miller, Alderman Wicker, and Alderman Robinson.
Those voting "Nay":
Absent: None
ORDERED AND DONE this the 18th day of October, 2022.

10182022-20

DISCUSSION FOR POTENTIAL UPGRADE OF 2 LIFT STATIONS TO BE PAID BY WEATHERBY WEST DEVELOPMENT.

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to authorize the city attorney to draw up an agreement with Weatherby West Development to reimburse the cost for the upgrade of lift station at Oak Grove and Scott Road and approval to go to bid.

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 18th day of October, 2022.

10182022-21**APPROVAL OF EMERGENCY PURCHASE OF PUMPS PER STATE STATUTE
31-7-13 FOR THE PUMP STATION AT MONTCLAIR.**

Joe Frank Lauderdale presented the request for an emergency purchase of pumps for the Montclair lift station. The pumps were first installed in 2006 and we have a lot more flow since that time. We need to move on this and get some equipment ordered, which takes a while to get them in, so I am requesting an emergency purchase on the Montclair lift station. We can get 2 quotes as there are 2 vendors that can quote these pumps. It could be months before the pumps can be shipped in this current environment. If the station goes down, we will have to rent an auxiliary pump that will have to be out there 24 hours a day. That will be the solution if the station fails before we can get the pumps.

Alderman Wicker asked if the purchase will be paid out of the Utility budget.

Mayor Johnson stated we would use the ARPA funds on this since it is sewer. We may or may not get the match. We'll apply for the match, but we can use ARPA funds on this unbudgeted item. We will do that and apply for the match in the next round, and this would be my recommendation. These are the kind of things the ARPA funds were meant to do.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to authorize the emergency purchase of pumps for the Montclair lift station.

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 18th day of October, 2022.

RE: Montclair Lift Station

From: Jake Houston (jhouston@tencarva.com)

To: lauderdalejoe@bellsouth.net; nkreunen@civil-link.com

Date: Tuesday, October 4, 2022 at 02:38 PM CDT

Joe, Nick,

Here is my evaluation of the lift stations for Hernando, and what we need to do:

Oak Grove:

We have two options here, depending on the desired flow rate. If 225 GPM is enough flow, we can speed up the pumps to ~2000 rpm, and use the existing motors and control panel. New pumps and pulleys/bushings/belts and a few other misc. parts would be needed. If we need more than 225 GPM, we will need to put a brand new pump station. The budget number for the 225 GPM rehab would be \$14,000.00 for equipment and whatever labor would cost. The budget for the new pump station, if needed, would be \$80,000.00 plus labor.

Scott Rd:

The existing pump station is turning ~1230 rpm and I estimate the flow rate currently at 150-175 GPM. In order to get the desired 275 GPM, new T4 pumps and pulleys/bushings/belts and a few other misc. parts would be needed. The budget number for this rehab would be \$15,000.00 for equipment and whatever labor would cost.

Mont Claire:

We can get up to 550 GPM with a new 6x6 tall pump station with V4 pumps and 40 HP. We would also need to increase the header piping and valves to 6" to cut back on the friction losses some. The budget price for this new station would be \$90,000.00 plus labor.

Can you guys check my numbers again for Mont Clair? I have a FM that is 6800 ft of 8" and the static discharge head is 60 ft (from centerline of suction 248.5). The wet well is shown as 6 ft diameter and 12 ft deep. We will only have around 1.5 min runtime on this station once we upgrade it, unless we surcharge the lowest invert at 239.44.

Thanks,

Jake Houston

Sales Engineer

Tencarva Municipal:

**A Division of Tencarva Machinery
Company**

4465 Getwell Rd

about:blank

1/3

10182022-22

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 18th 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	1010 Getwell, Nesbit, MS	(17.50)	Water pipe leak outside.
2	1821 Clair Cr N	(53.52)	Repaired water line in ground
3	2055 E Parkway	(633.32)	Building burned and Fire Marshal would not allow access for several days to turn off running water.

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 Jerry Henry
 Service address 1010 Getwell Nesbit, ms. 38657
 Daytime phone number 662-429-9289
 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 Jerry Henry Date of repair 9/28/2022
 Daytime phone number () 662-995-2502 662-429-9289
 Type of repair and location of property water pipe leak, outside at
1010 Getwell, Nesbit, MS 38657
 Documentation and property owner's or manager's signature [Signature]
property

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 [Signature]
 For Office use only

Account Number 04-1736500 Billing period ending 10/31/22
 High month usage 18 minus 6 month average 5 = Amount of Adjustment 13

\$17.50 credit

Approved 10-5-22
[Signature]

APPENDIX (1)



Stewart Plumbing Company Inc.
1410 Brookhaven Drive- Office
P.O. Box 682 - Mailing
Southaven, MS 38671
662-342-9991
www.stewartplumbing.com

Invoice 52519982
Invoice Date 9/27/2022
Completed Date 9/27/2022
Technicians Jaime Pastora
Paul Stroud
Customer PO

Billing Address
Bonnie Henry
1010 Getwell Road
Nesbit, MS 38651 USA

Job Address
Bonnie Henry
1010 Getwell Road
Nesbit, MS 38651 USA

Description of Work

Task #	Description	Quantity	Your Price	Your Total
Q-Quoted	Custom Task	1.00	\$2,906.70	\$2,906.70

Description of custom task:
This price is for repair of water line by meter and repair drain lines under Kitchen sink.

Standard Price: \$2906.70
VIP Price: \$2470.75
VIP Savings: \$467

Warranty: 1 year warranty

Exclusions: we don't want water line we did not repair or kitchen faucet.

Paid On	Type	Memo	Amount
9/28/2022	Credit Card		\$3,110.17
		Potential Savings	\$0.00
		Sub-Total	\$2,906.70
		Tax	\$203.47
		Total Due	\$3,110.17
		Payment	\$3,110.17
		Balance Due	\$0.00

We have been providing quality plumbing service since 1993! Thank you for allowing us to serve you today!
I hereby authorize Stewart Plumbing to provide the services as outlined by this estimate. Furthermore I agree to the following terms: We are cash on delivery service provider. Payment in full is due upon job completion for all work performed as agreed upon. A 25% deposit will be required on all work scheduled to be completed at the time of scheduling. All delinquent invoices more than 10 days past, due is subject to service charge of 1 1/2% monthly (18% APR) or a minimal charge of \$25.00 whichever is larger. All invoices that are considered delinquent will be turned over to collections and all collection fees, court cost, attorney fees and other reasonably incurred expenses will be your responsibility to pay. We maintain the right to attach liens to all property at which the work has been performed and payment in full has not been received, under the lien laws of the state in which the work was performed. We will maintain an ownership interest in all material and equipment we purchase and install on your property until full payment is received.

9/26/2022
I have hereby reviewed the work and warranty for the services provided by Stewart Plumbing as complete. I also agree to pay in full the amount quoted. I accept full responsibility of rendering payment in full with this completion of this work according to the original terms and conditions of the sale.

Water Billing

Print (Home) Readings

Built HI Reading Pk (A/R)

Built HI Reading Pk (A/R)

Built Table Readings (B/B)

Print Table Reading (C/ (B))

Reading Correction

Reading Date Correction

Manual Readings Entry

Readings Error Reports

Minimum Usage Report

High Bill Report

Final Readings Report

Calculate Bills

Recalculate & Bill

Print Billing Register

Zip Code Report

Print Alpha Billing Register

Print Bills

Print Bank Drafts

Built ACH Bank File

One Billing Cycle

Calculate No Update

File Maintenance

Billing

Calculations

Print Due Processing

Inquiry/Reports

Work Orders

Deposit/Rebills

Monthly Processing

Bad Debt

DDI

(VTR)B/B Calculation - No Update

Account No: 04173500 HENRY, JERRY

Water Readings

Present	10	49.95
Previous	0	0.00
Advt. Cons	11	17.50
Total Cons	0	0.00

Charges:

Water	10	49.95
Sewer	0	0.00
Gas	11	17.50
Chp 1	0	0.00
Chp 2	0	0.00
Chp 3	0	0.00
Chp 4	0	0.00
Chp 5	0	0.00
Misc	0	0.00
WTX	0	0.00
Total Btl >>>		71.95

Payment REVERSAL

Check Number Inquiry

Enter Work Orders

Account Maintenance

Copy Account

Adjustments

Print (Home) Readings

Built HI Reading Pk (A/R)

Built HI Reading Pk (A/R)

Built Table Readings (B/B)

Print Table Reading (C/ (B))

Reading Correction

Reading Date Correction

Manual Readings Entry

Readings Error Reports

Minimum Usage Report

High Bill Report

Final Readings Report

Calculate Bills

Recalculate & Bill

Print Billing Register

Zip Code Report

Print Alpha Billing Register

Print Bills

Print Bank Drafts

Built ACH Bank File

One Billing Cycle

Calculate No Update

Account: 04173500 HENRY, JERRY

Current Scan Order Account No: Chp 3 Count

History Detail

Reading Information

From: 09/15/2022 To: 09/15/2022

Water Rate: 10 Sewer Rate: 0

Advt: 18

Other Activity (Click on receipt to view)

Date	Type	Amount
09/19/2022	PAYMENT	-42.95

Receipts (Click on receipt to view)

Date	Type	Amount
09/19/2022	PAYMENT	-42.95

Payment History

Period	Code	Previous Reading	Present Reading
10/31/2022	10	197	195
09/30/2022	10	193	194
08/31/2022	10	194	194
06/30/2022	10	197	194
05/31/2022	10	193	193
04/30/2022	10	197	193
03/31/2022	10	192	192
02/28/2022	10	1916	192
01/31/2022	10	1910	191
12/31/2021	10	1903	191
11/30/2021	10	1896	190
10/31/2021	10	1867	189
09/30/2021	10	1835	186
08/31/2021	10	1808	183

Bill Balance >> 42.95

Other Activity (Click on receipt to view)

Date	Type	Amount
09/19/2022	PAYMENT	-42.95

Receipts (Click on receipt to view)

Date	Type	Amount
09/19/2022	PAYMENT	-42.95

Balance >>> 89.25

Print for this Period

Last Update: 10/04/2022 09:15:39

BB Login: jscott

Handwritten: credit 37.50

Account: 04-173550

General Services Deposits Bad Flow Rates Used Orders History Adjustments

Bill History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
10/31/2022	10	1933	1971	38	0.00
09/30/2022	10	1933	1971	38	86.25
08/31/2022	10	1947	1952	5	42.95
07/31/2022	10	1943	1947	4	36.30
06/30/2022	10	1937	1943	6	42.95
05/31/2022	10	1933	1937	4	36.30
04/30/2022	10	1927	1933	6	42.95
03/31/2022	10	1923	1927	4	36.30
02/29/2022	10	1916	1923	7	45.25
01/31/2022	10	1910	1916	6	42.95
12/31/2021	10	1902	1910	8	45.25
11/30/2021	10	1896	1902	6	42.95
10/31/2021	10	1867	1896	29	123.45
09/30/2021	10	1835	1867	32	133.05
08/31/2021	10	1808	1835	27	116.45

Part 12 Hours: High 29, Low 4, Avg 9, Daily 2

Handwritten notes: AUG 22, AUG 5

Buttons: Print, Print Out History Report

Footer: Apply, Last Update, Date, User, Bill Login

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 Randy Hargis
 Service address 1821 Clair Cr N
 Daytime phone number () 901-292-1759
 Do you rent the property at this address? NO If yes, the property owner or manager must complete the remainder of this form.

REPAIR INFORMATION (please print)

Property owner or managers name Randy Hargis Date of repair 9/22/2022
 Daytime phone number () 662-893-0316
 Type of repair and location of property Repaired water line in ground

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 [Signature]

For Office use only

Account Number 04-1502501 Billing period ending 10/31/22

High month usage 13 minus 6 month average 6 = Amount of Adjustment 0867

\$53.52 credit
[Signature]
 10-12-22 APPROVED

APPENDIX (1)



Olive Branch Plumbing Ent. (662)-893-0346 8510 Hwy 178 Olive Branch, MS 38654

BILL TO Randy Hargis 1821 Clair Circle North Hernando, MS 38632 USA

INVOICE 16056388

INVOICE DATE Sep 22, 2022

JOB ADDRESS Randy Hargis 1821 Clair Circle North Hernando, MS 38632 USA

Completed Date: 9/22/2022 Payment Term: Due Upon Receipt Due Date: 9/22/2022

DESCRIPTION OF WORK:

Bill customer

Table with 5 columns: TASK, DESCRIPTION, QTY, PRICE, TOTAL. Rows include Shovel-Labor, Shovel2, Locate, and repair-pipe.

Table with 3 columns: #, DESCRIPTION, TOTAL. Rows include 3 perc and Fuel.

Table with 4 columns: PAID ON, TYPE, MEMO, AMOUNT. Row for 9/22/2022 MasterCard \$538.17.

Invoice #16056388

Page 1 of 2

Summary table with 2 columns: Description, Amount. Rows include POTENTIAL SAVINGS, SUB-TOTAL, ST SALES TAX 7%, TOTAL DUE, PAYMENT, and BALANCE DUE.

Thank you for putting your trust and confidence in our company. We won't settle for less than the best for you!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here Date 9/22/2022

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Olive Branch Plumbing Co. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here Date 9/22/2022

Invoice #16056388

Page 2 of 2

Account Maintenance (WTR11) Account Maintenance

Account: 041502501 HARGIS, RANDY

Current Scan Order Account No: [Blank] Clip Count: [Blank]

General Services Deposits Back Flow Issues Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
10/15/2022	10				0.00
10/20/2022	10	63	76	14	158.02
10/25/2022	10	55	62	6	13.56
10/30/2022	10	52	55	3	0.07
11/05/2022	10	47	52	5	78.64
11/10/2022	10	45	47	2	0.19
11/15/2022	10	42	45	3	0.50
11/20/2022	10	38	42	4	0.19
11/25/2022	10	36	38	2	0.19
12/01/2022	10	33	36	3	0.50
12/07/2022	10	29	33	4	0.19
12/13/2022	10	27	29	2	0.70
12/20/2022	10	23	27	4	0.25
12/26/2022	10	19	23	4	0.70
12/31/2022	10	15	19	4	0.25

Print for the Period: [Blank] - [Blank]

Print Old History Report: [Blank]

Date: 10/29/2022 10:14:29 AM

User: [Blank]

Printer: [Blank]

Apply

Utilities Billing

File Maintenance Billing Collections Past Due Processing Inquiry/Reports Work Orders Deposits Refunds Monthly Processing Bad Debt

Build (Temporary) Read File

Print (Temporary) Readings

Build HH Reading File (AMR)

Print HH Reading Pot (AMR)

Build Tablet Readings (BB)

Print Tablet Reading Pot (BB)

Reading Correction

Reading Date Correction

Manual Readings Entry

Readings Error Reports

Minimum Usage Report

High Bill Report

Final Readings Report

Calculate Bills

Recalculate a Bill

Print Billing Register

Z0 Code Report

Print Alpha Billing Register

Print Bills

Print Bank Drafts

Build ACH Bank File

Close Billing Cycle

Calculate/No Update

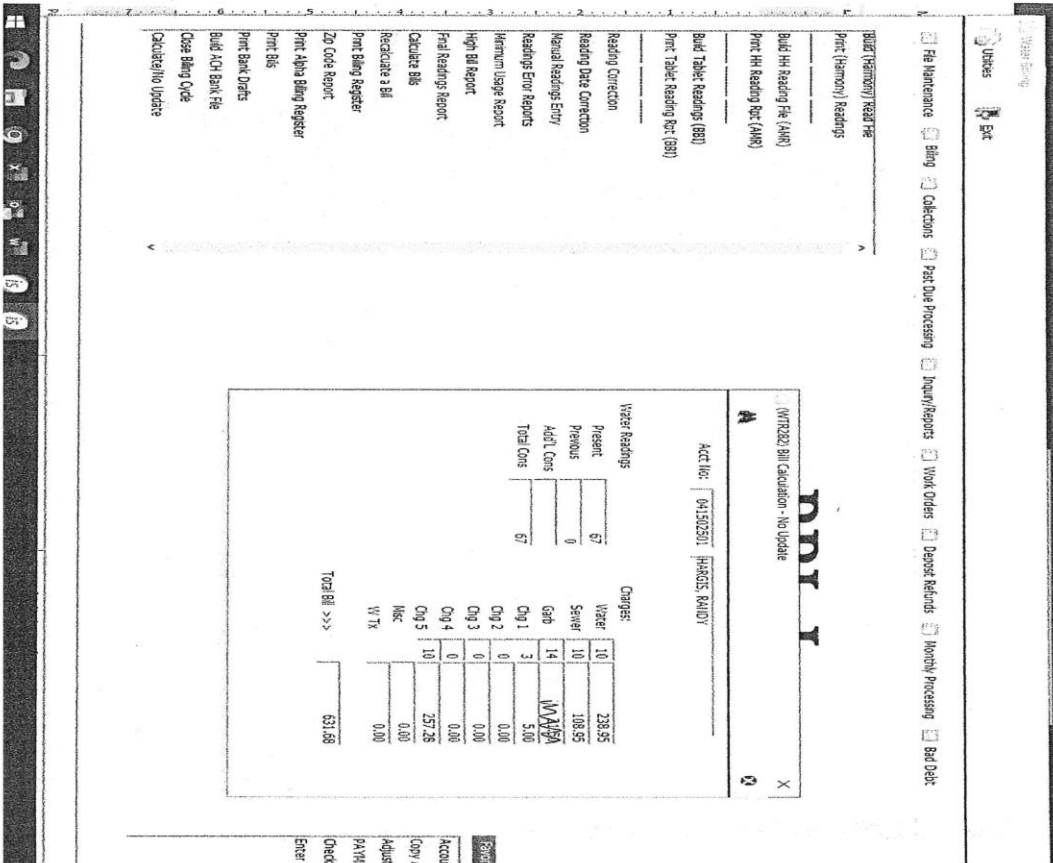
(WTR282) Bill Calculation - No Update

Account No: 041502501 HARGIS, RANDY

Water Readings		Charges:	
Present	149	Water	10 259.95
Previous	76	Sewer	10 118.43
Add'l Cons		Garb	14 5.00
Total Cons	73	Chg 1	0 0.00
		Chg 2	0 0.00
		Chg 3	0 0.00
		Chg 4	0 0.00
		Chg 5	10 280.22
		Misc	0.00
		W/Tx	0.00
		Total Bill >>>	685.20

Water \$21.00
 Sewer 9.48
 Garb 23.04
 DRAIN

\$63.52 Credit



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 Belle Estates II
 Service address 2055 E PLWY Hernando, MS
 Daytime phone number () (901) 848-7368

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 John Person Date of repair Building burned
 Daytime phone number () 901-848-7368

Type of repair and location of property Building burned and access to get into structure wasn't allowed by fire Marshall for several days as water was running.
 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 [Signature]
 For Office use only

Account Number 02-0176204 Billing period ending 9/31/22
 High month usage 197 minus 6 month average 120 = Amount of Adjustment 77

\$633.32 credit

Approved: [Signature]
10-14-22

APPENDIX (1)

WTR111 Account Maintenance

Account: 02-0175204 Name: BELLE ESTATES LLC

General Services Deposits Back Flow Notices Work Orders History

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Amount
10/31/2022	20			
09/30/2022	20	12623	12623	1,818.36
08/31/2022	20	12509	12623	1,057.66
07/31/2022	20	12394	12509	1,066.83
06/30/2022	20	12255	12394	1,286.79
05/31/2022	20	12140	12255	1,066.83
04/30/2022	20	12000	12140	1,295.95
03/31/2022	20	11870	12000	1,204.30
02/28/2022	20	11699	11870	1,590.07
01/31/2022	20	11552	11699	1,360.11
12/31/2021	20	11467	11552	791.88
11/30/2021	20	11293	11467	1,607.56
10/31/2021	20	11199	11293	874.36
09/30/2021	20	11086	11199	1,046.50
08/31/2021	20	10962	11086	1,149.31

Print for the Period: 10/14/2022 - 10/14/2022

Last Update: 10/04/2022@11:43:15 User: CONS07/kmmullen

BBI Login: kmmullen

Apply

WTR111 Account Maintenance

Account: 02-0175204 Name: BELLE ESTATES LLC

General Services Deposits Back Flow Notices Work Orders History Attachments

Billing History Payment History

Period	Code	Previous Reading	Present Reading	Consumption	Amount Due
10/31/2022	20				0.00
09/30/2022	20	12623	12620	197	1,818.36
08/31/2022	20	12509	12623	114	1,057.66
07/31/2022	20	12394	12509	115	1,066.83
06/30/2022	20	12255	12394	139	1,286.79
05/31/2022	20	12140	12255	115	1,066.83
04/30/2022	20	12000	12140	140	1,295.95
03/31/2022	20	11870	12000	130	1,204.30
02/28/2022	20	11699	11870	171	1,590.07
01/31/2022	20	11552	11699	147	1,360.11
12/31/2021	20	11467	11552	85	791.88
11/30/2021	20	11293	11467	174	1,607.56
10/31/2021	20	11199	11293	94	874.36
09/30/2021	20	11086	11199	113	1,046.50
08/31/2021	20	10962	11086	124	1,149.31

Print for the Period: 10/14/2022 - 10/14/2022

Last Update: 10/04/2022@11:43:15 User: CONS07/kmmullen

BBI Login: kmmullen

Apply

Water Readings

Present	126	445.45
Previous	126	202.17
Add'l Cons	0	0.00
Total Cons	126	5.00

Water \$248.50
Sewer 112.18
DCRUMF 272.04

Charges

Water	20	445.45
Sewer	20	202.17
Garb	0	0.00
Chg 1	3	5.00
Chg 2	0	0.00
Chg 3	0	0.00
Chg 4	0	0.00
Chg 5	10	483.84
Misc		0.00
W TX		31.18
Total Bill		1167.64

\$632.72 Total Bill >>>

10182022-23

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 18th day of October, 2022

ATTEST:

MAYOR CHIP JOHNSON

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS DATE: 10/18/2022 PAGE: 1

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT
51260	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	09.30.2022 DUE TO A/P CLEARING FUND	09/30/2022	25.87 25.87
51261	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	101022 DUE TO A/P CLEARING FUND	08/31/2022	184.00 184.00
51262	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	Invoice No 1 DUE TO A/P CLEARING FUND	10/05/2022	1,127,790.32 1,127,790.32
51263	4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD	Invoice No: METER DEPOSITS HELD	10/04/2022	5,220.00 5,220.00
51264	30332 BERRY, MARSHEL 001-160-610 TRAVEL, PER DIEM, TR	101022 M.F.I.A. Conference	10/10/2022	184.00 184.00
51265	36194 DESOTO MUSEUM 108-402-651 PROMOTIONS	10522 DONATION	10/05/2022	6,500.00 6,500.00
51266	30868 GATES, JULIE 001-040-610 MYR/ADMIN TRAVEL, PR	10422 MMC FALL SESSION	10/04/2022	457.38 457.38
51267	30849 GENERAL FUND 105-000-050 DUE TO GENERAL FUND	INVOICE NO:0 DUE TO GENERAL FUND	10/04/2022	1,373.64 1,373.64
51268	7245 HERNANDO EQUIPMENT, LLC 001-160-565 REPAIR & MAINT. - EQ 400-200-575 SHOP TOOLS	14346A REPLACE CHECK 78694 REPLACE CHECK 78694	09/28/2022	579.87 26.99 552.88
51269	30772 HERNANDO HIGH SCHOOL BAND 108-402-651 PROMOTIONS	10522 DONATION	10/05/2022	5,000.00 5,000.00
51270	31160 MASSEY, MATT 001-160-610 TRAVEL, PER DIEM, TR	101022 M.F.I.A. Conference	10/10/2022	184.00 184.00
51271	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	28014 WAS PD TO HDO EQUIP PVC P	09/28/2022	645.50 645.50
51272	36314 MILLER, ANDREW 001-040-611 BOARD TRAVEL, PER DI	10722 BOARD OF DIRECTORS GRNWO	10/07/2022	222.00 222.00
51273	30960 MISSISSIPPI RURAL WATER ASSOC. 400-650-610 TRAVEL, PER DIEM, TR	10422 MICHAEL COHEN WTR CERT TR	10/06/2022	354.00 354.00
51274	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	10.12.2022 DUE TO PAYROLL CLEARING	10/12/2022	367,061.77 367,061.77
51275	30775 ROWLAND, CARLTON 001-160-610 TRAVEL, PER DIEM, TR	101022 M.F.I.A. Conference	10/10/2022	184.00 184.00
51276	32304 WARD, EVA 001-040-610 MYR/ADMIN TRAVEL, PR	10422 MMC FALL SESSION	10/04/2022	138.00 138.00

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/18/2022

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
51277	33741	WICKER, CHAD		10422	10/04/2022	132.50
	001-040-611	BOARD TRAVEL, PER DI	MML BOARD OF DIRECTORS MT			132.50
51278	30331	WITT, SAM		101022	10/10/2022	184.00
	001-160-610	TRAVEL, PER DIEM, TR	M.F.I.A. Conference			184.00

TOTAL >>> 1,516,420.85
1,516,420.85

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/18/2022

PAGE: 3

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
				001-000-000		1,496,774.83
				400-000-000		6,772.38
				108-000-000		11,500.00
				105-000-000		1,373.64

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
51279	37067 A ACTION BAIL BONDS	83022	08/30/2022	2,450.00	
	605-000-122 POLICE BONDS HELD	DARIUS D JACKSON M2021-01		2,450.00	
51280	36867 ADAMS, BRIANNA MARIE	10722	10/07/2022	112.50	
	105-500-684 BASEBALL OTHER SERV/ UMPIRE			112.50	
51281	31433 AERIAL TRUCK EQUIPMENT CO. INC	8096	10/07/2022	1,165.00	
	400-650-735 CAP. IMP. - VEHICLES	WEATHERGUARD BLACK SDL BX		1,165.00	
51282	33021 AFFORDABLE URGENT CARE	91022	09/10/2022	135.00	
	001-400-600 OTHER SERV & CHARGES	PETRINA FRYER		135.00	
51283	33021 AFFORDABLE URGENT CARE	92422	09/24/2022	75.00	
	001-160-600 MISC SERVICES & CHAR	MCCALED, BEN		75.00	
51284	36834 AMERICAN TANK MAINTENANCE, LLC	62307	10/01/2022	21,506.45	
	400-650-635 WATER TANK & WELL MA	62355,62403,62451 JBRD LA		21,506.45	
51285	32764 AMERICAN TESTING LLC	2801	10/03/2022	725.00	
	001-100-603 PROFESSIONAL SERVICE	BLOOD ALCOHOL		725.00	
51286	35672 AMH JANITORIAL, LLC	7316	09/29/2022	1,085.00	
	001-081-635 OUTSIDE SERVICE	SEPT GENERAL CLEANING		1,085.00	
51287	35481 ANDERSON, WYATT	10722	10/07/2022	110.00	
	105-500-684 BASEBALL OTHER SERV/ UMPIRE			110.00	
51288	32787 ANDOVER MARKER CO	5356	09/27/2022	143.42	
	103-200-500 CEMETERY SUPPLIES	CEMETERY LOT NUMBERS		143.42	
51289	30552 ARGO CONSTRUCTION CORP.	FINAL PAY 7	10/05/2022	81,659.89	
	400-210-759 AWG SEWER PRJCT	FINAL PYMNT AWG INFRASTRU		81,659.89	
51290	35466 ASHWORTH, TERRY	101122	10/11/2022	100.00	
	001-090-683 COMMISSIONER - PER D	PLAN MTG ATTENDING		100.00	
51291	35743 AT HOME MEMPHIS & MIDSOUTH	2022-15846	10/01/2022	650.00	
	108-402-555 DICKENS OF A CHRISTM	OCT DICKENS AD		650.00	
51292	33796 AT&T	10122	10/01/2022	9,808.35	
	001-100-637 SOFTWARE MAINTENANCE	662 M8721250010599		9,808.35	
51293	33796 AT&T	3142700425	10/01/2022	222.11	
	001-130-605 COMMUNICATION	NCIC CIRCUIT8003-083-8553		222.11	
51294	33796 AT&T	92222	09/22/2022	74.94	
	001-130-605 COMMUNICATION	66242902941440593 NCIC		74.94	
51295	6015 AT&T MOBILITY	87X09272022	09/27/2022	316.03	
	001-135-605 COMMUNICATIONS	#287261317987 CRT PRK PLN		67.00	
	105-500-605 COMMUNICATIONS	#287261317987 CRT PRK PLN		148.00	

CITY OF HERNANDO			DATE: 10/18/2022			PAGE: 2
DOCKET OF UNPAID CLAIMS						
DOCKET			*-----INVOICE-----*			
NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-090-605	COMMUNICATION-TELE &	#287261317987	CRT PRK PLN	101.03
51296	32538	AT&T U-VERSE		93022	09/30/2022	225.39
		001-160-605	COMMUNICATIONS	158337299		225.39
51297	30692	ATMOS ENERGY		10522	10/07/2022	67.38
		105-500-630	UTILITIES	2601 ELM ST B		22.46
		001-100-630	UTILITIES-POLICE DEP	2601 ELM ST ST B		22.46
		001-135-630	UTILITIES - COURT	2601 ELM ST ST B		22.46
51298	30692	ATMOS ENERGY		10722	10/07/2022	79.96
		105-500-630	UTILITIES	2601 ELM ST		26.65
		001-100-630	UTILITIES-POLICE DEP	2601 ELM ST		26.65
		001-135-630	UTILITIES - COURT	2601 ELM ST		26.66
51299	30692	ATMOS ENERGY		92722	09/27/2022	85.73
		001-160-630	UTILITIES	957 HWY 51 N		85.73
51300	33811	B&B LANDSCAPING & PRESSURE		0001070	10/01/2022	500.00
		001-040-634	OUTSIDE REPAIRS-CITY	OCT 2022 GRS CUT CITY HAL		500.00
51301	33811	B&B LANDSCAPING & PRESSURE		1068	09/30/2022	10,525.00
		105-500-636	PARK MAINTENANCE CON	PARKS GRASS AND LANDSCAPI		10,525.00
51302	33811	B&B LANDSCAPING & PRESSURE		1069	10/01/2022	195.00
		001-400-645	OUTSIDE REPAIRS-DOG	ANIMAL SHELTER GRASS CUT		195.00
51303	32818	BRENNTAG		BMS232226B	09/01/2022	207.50
		400-650-541	WATER CHEMICALS	WATER CHEMICALS		207.50
51304	32818	BRENNTAG		BMS253932	09/30/2022	2,841.33
		400-650-541	WATER CHEMICALS	2-150LB CHLORINE CYLINDERS		2,050.00
		400-650-541	WATER CHEMICALS	20-50 LB BAGS OF FLUORIDE		583.83
		400-650-541	WATER CHEMICALS	TRANSPORTATION FEE		207.50
51305	36585	BROWN, BEVERLEE		10722	10/07/2022	230.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		230.00
51306	36340	BROWN, HAYES		10722	10/07/2022	107.50
		105-500-684	BASEBALL OTHER SERV/	UMPIRE		107.50
51307	36419	BRUMBELOW, THOMAS J		101122	10/11/2022	100.00
		001-090-683	COMMISSIONER - PER D	PLAN MTG ATTENDING		100.00
51308	6065	BRYANT TIRE & SERV.CENTER		89368	09/22/2022	15.00
		400-650-570	MOTOR VEHICLE REP. &	TIRE PLUG #437		15.00
51309	6065	BRYANT TIRE & SERV.CENTER		89587	09/30/2022	15.00
		400-650-570	MOTOR VEHICLE REP. &	TIRE PLU #430		15.00
51310	36794	BUTLER, ADAM PRESTON		10722	10/07/2022	145.00

CITY OF HERNANDO
 JOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 3

JOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		145.00
51311	32322 C SPIRE WIRELESS	92222	09/22/2022	356.49
	400-650-605 COMMUNICATIONS - POS	ACCT #3000737498	PWPHONES	356.49
51312	30705 CAMPER CITY USA, INC	459296	10/06/2022	688.00
	400-650-735 CAP. IMP. - VEHICLES	6/12 09-12 DIF 7500		688.00
51313	30705 CAMPER CITY USA, INC	460980	10/06/2022	1,026.00
	400-650-735 CAP. IMP. - VEHICLES	FLR MATS SEAT COVERS 2019		1,026.00
51314	30705 CAMPER CITY USA, INC	666423	10/10/2022	1,014.00
	400-220-730 CAP. IMP. MACH. & EQ	1320 BDW 45075		1,014.00
51315	36115 CARTER, GRAHAM	10722	10/07/2022	155.00
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		155.00
51316	36970 CERBERUS INVESTMENT CO, INC	92822	09/28/2022	76,373.83
	300-210-732 ANIMAL SHELTER/LAND-	AP#3 ANIMAL SHELTER		76,373.83
51317	36107 CHENOWETH, BRANDON	10722	10/07/2022	220.00
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		220.00
51318	33469 CHUBB (Insurance Co)	10722	10/07/2022	1,327.00
	001-160-625 INSURANCE	POLICY 6705308	INLAND MAR	320.87
	001-201-625 INSURANCE	POLICY 6705308	INLAND MAR	984.26
	400-200-625 INSURANCE	POLICY 6705308	INLAND MAR	10.94
	400-222-625 INSURANCE	POLICY 6705308	INLAND MAR	5.47
	400-650-625 INSURANCE	POLICY 6705308	INLAND MAR	5.46
51319	31591 CINTAS CORP. - LOC 206	4132483746	09/26/2022	67.39
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		67.39
51320	31591 CINTAS CORP. - LOC 206	4132483863	09/26/2022	378.20
	400-210-642 UNIFORM RENTAL	PW UNIFORMS		31.02
	001-201-642 UNIFORM RENTAL	PW UNIFORMS		21.54
	400-650-642 UNIFORM RENTAL	PW UNIFORMS		204.31
	400-224-642 UNIFORM RENTAL	PW UNIFORMS		14.60
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		31.62
	400-222-642 UNIFORM RENTAL	PW UNIFORMS		47.61
	400-220-642 UNIFORM RENTAL	PW UNIFORMS		27.50
51321	31591 CINTAS CORP. - LOC 206	4133180531	10/03/2022	67.39
	105-500-535 EMP UNIFORMS	PARKS UNIFORMS		67.39
51322	31591 CINTAS CORP. - LOC 206	4133180883	10/03/2022	369.85
	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		203.28
	400-200-642 UNIFORM RENTAL	PW UNIFORMS		22.60

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 5

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*		
			NUMBER	DATE	AMOUNT
51338	31564	COMPLETE HOME CENTER	2209-101088	09/29/2022	11.19
	105-500-501	SUPPLIES	MIDWEST FASTNERS		11.19
51339	31564	COMPLETE HOME CENTER	2210-102191	10/03/2022	11.69
	105-500-501	SUPPLIES	LAV POPUP ASSY		11.69
51340	31564	COMPLETE HOME CENTER	2210-102833	10/04/2022	8.26
	105-500-501	SUPPLIES	BISSEL SPOT CLEANER		8.26
51341	31564	COMPLETE HOME CENTER	2210-102999	10/05/2022	2.33
	105-500-501	SUPPLIES	40W APPLIANCE BULB		2.33
51342	31564	COMPLETE HOME CENTER	2210-103016	10/05/2022	113.37
	400-650-535	PROTECTIVE/SAFETY CL	EARPLUGS SEG BALEDE BLUE		14.38
	400-650-565	REPAIR AND MAINT. -EQ	EARPLUGS SEG BALEDE BLUE		98.99
51343	31564	COMPLETE HOME CENTER	2210-103067	10/05/2022	25.63
	400-650-575	REPAIRS	RAIN SHINE PURPLE PRIMER		25.63
51344	31564	COMPLETE HOME CENTER	2210-103224	10/05/2022	17.43
	400-650-635	WATER TANK & WELL MA	PIPE INSULATION		17.43
51345	31564	COMPLETE HOME CENTER	2210-103267	10/05/2022	2.15
	400-650-575	REPAIRS	PVC		2.15
51346	31564	COMPLETE HOME CENTER	2210-103309	10/05/2022	31.45
	105-500-570	REPAIR & MAINT TO PA	UBOLT PVC PIPE		31.45
51347	31564	COMPLETE HOME CENTER	2210-103394	10/06/2022	62.98
	400-650-576	TOOLS	MARKING WAND TRENCH SHOVE		62.98
51348	31564	COMPLETE HOME CENTER	2210-103630	10/06/2022	26.16
	105-500-570	REPAIR & MAINT TO PA	2X6X8 TREATED 4X6X8 TREA		26.16
51349	31564	COMPLETE HOME CENTER	2210-103634	10/06/2022	64.27
	105-500-501	SUPPLIES	HVY DUTY CABLE MIDWEST FA		64.27
51350	31564	COMPLETE HOME CENTER	2210-103868	10/07/2022	16.18
	105-500-501	SUPPLIES	WHITE MRKING		16.18
51351	31564	COMPLETE HOME CENTER	2210-103932	10/07/2022	26.54
	105-500-501	SUPPLIES	HVY DUTY CABLE		26.54
51352	31564	COMPLETE HOME CENTER	2210-104066	10/07/2022	33.35
	400-650-575	REPAIRS	CPVC CEMENT		33.35
51353	31564	COMPLETE HOME CENTER	2210-104651	10/10/2022	55.73
	105-500-570	REPAIR & MAINT TO PA	ADHESIVE SSTRAP		55.73
51354	31564	COMPLETE HOME CENTER	2210-104665	10/10/2022	2.69

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 6

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-570 REPAIR & MAINT TO PA	P TRAP			2.69
51355	31564 COMPLETE HOME CENTER	2210-105556	10/12/2022	50.34	
	400-650-513 SUPPLIES - CONSUMABL	TAPE DISENF SPRY		39.56	
	400-200-510 JANITORIAL SUPPLIES	TAPE DISENF SPRY		10.78	
51356	36168 CORRERA, RAFAELE	10722	10/07/2022	390.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		270.00	
	105-500-691 ADULT SOCCER OTHER S	SOCCER REF		120.00	
51357	32770 COX, DAVID R., III (TRIP)	10722	10/07/2022	130.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		130.00	
51358	35979 CRITTENDEN, TAYLOR	10722	10/07/2022	212.50	
	105-500-684 BASEBALL OTHER SERV/	UMPIRE		212.50	
51359	37050 CROMWELL, PAULA TAMIKO	T2021-02193	09/28/2022	500.00	
	605-000-122 POLICE BONDS HELD	BOND REFUND		500.00	
51360	36816 CSG LLC-BOB JACOBSON	11599	09/30/2022	330.00	
	001-090-602 OUTSIDE CONSULTING	PLAN REVIEW X2		330.00	
51361	36894 DAILY MEMPHIAN	H1022	09/28/2022	800.00	
	108-402-553 FARMERS MARKET SUPPL	FRM MRKT DICKENS		800.00	
51362	31528 DCRUA - ECONOMIC FEES	93022	09/30/2022	5,000.00	
	400-000-123 ECONOMIC DEVELOPMENT	SEPT 2022 ECO FEES		5,000.00	
51363	37046 DELGADILLO, ISABELLA GISELLE	10722	10/07/2022	90.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		90.00	
51364	6290 DELTA MUFFLER #22	1454-45	09/30/2022	100.00	
	001-100-570 MOTOR VEHICLE REP. &	EXHAUST REPAIR		100.00	
51365	6350 DESOTO COUNTY COOPERATIVE	227608	09/27/2022	59.95	
	400-200-560 REPAIRS & MAINT-SHOP	3/4 IN FUEL HOSE		59.95	
51366	6350 DESOTO COUNTY COOPERATIVE	227938	10/03/2022	59.95	
	400-200-560 REPAIRS & MAINT-SHOP	.20X 3/4 IN FUEL HOSE		59.95	
51367	6350 DESOTO COUNTY COOPERATIVE	228067	10/05/2022	99.95	
	400-650-535 PROTECTIVE/SAFETY CL	BOOTS		99.95	
51368	31743 DESOTO SOD FARM, INC	294351	10/04/2022	200.00	
	400-650-575 REPAIRS	2 PALLETS BERMUDA		200.00	
51369	31633 DESOTO TECHNOLOGY GROUP	15312	09/30/2022	582.75	
	001-040-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		467.75	
	001-100-639 OUTSIDE REPAIRS-EQUI	IT SERVICES		57.50	
	001-135-639 OUTSIDE REPAIRS-OTHE	IT SERVICES		28.75	
	105-500-606 PROFESSIONAL FEES	IT SERVICES		28.75	

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 7

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
51370	31633	DESOTO TECHNOLOGY GROUP		15418	09/28/2022	2,054.25
	001-040-637	COMPUTER MAINT CONTR		PRO BOOK ED		2,054.25
51371	6410	DESOTO TIMES-TRIBUNE		300151747	09/27/2022	37.12
	001-090-615	PUBLICATION EXPENSE		PLANNING PROF OF PUB		37.12
51372	37061	DIALLO, AMANDOA		10722	10/07/2022	335.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		335.00
51373	36169	DOCKERY, LAWRENCE		10722	10/07/2022	50.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFC		50.00
51374	36586	DRAME, FODE MOHAMED		10722	10/07/2022	160.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		160.00
51375	35597	DURAN, NESTOR		HFM092822	09/29/2022	150.00
	108-402-553	FARMERS MARKET SUPPL		PROMO VIDEO HFM		150.00
51376	35597	DURAN, NESTOR		ch080122	08/01/2022	80.00
	108-402-652	WTR TWR 10K RACE		hwt 10k video		80.00
51377	37048	EDGE, CONNOR		10722	10/07/2022	162.50
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		162.50
51378	37048	EDGE, CONNOR		92622	09/26/2022	60.00
	105-500-684	BASEBALL OTHER SERV/		BASEBALL UMPIRE		60.00
51379	31170	ELDRIDGE SERVICES INC		21305	09/26/2022	615.00
	105-500-634	O/R - BUILDING		RESET UNIT		615.00
51380	31170	ELDRIDGE SERVICES INC		21310	09/28/2022	3,330.00
	105-500-634	O/R - BUILDING		REPLACE COMPRESSOR		3,330.00
51381	31170	ELDRIDGE SERVICES INC		21311	09/28/2022	435.00
	001-100-635	OUTSIDE REPAIRS - BL		PERFORM PM		435.00
51382	31170	ELDRIDGE SERVICES INC		21312	09/28/2022	435.00
	105-500-634	O/R - BUILDING		CK BELTS REPLACE FILTES		435.00
51383	32652	EMERGENCY EQUIPMENT		474565	09/19/2022	273.00
	001-100-535	UNIFORMS/PROTECTIVE		JASON SCOTT UNIFORM		273.00
51384	32652	EMERGENCY EQUIPMENT		474904	09/27/2022	765.00
	001-100-535	UNIFORMS/PROTECTIVE		UNIFORM PANT LIGHT HOLD B		765.00
51385	32652	EMERGENCY EQUIPMENT		475129	09/30/2022	456.00
	001-160-535	UNIFORMS/PROTECTIVE		TACTICAL PANTS BOOTS BELT		456.00
51386	32652	EMERGENCY EQUIPMENT		475203	10/04/2022	247.50
	001-100-535	UNIFORMS/PROTECTIVE		REFLECTIVE PD VEST		247.50

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 8

DOCKET			*-----INVOICE-----*		
NUMBER	*-----	VENDOR	NUMBER	DATE	AMOUNT
51387	36789	EMSAR	SI-360367	09/30/2022	799.40
	001-160-502	EMS SUPPLIES	2 TRACK BELT		799.40
51388	36725	ENERGY SAVERS OF MISSISSIPPI,	1421	09/30/2022	1,664.40
	001-160-637	OUTSIDE REPAIRS BLDG	LED FLOOD LIGHT WALL MOUN		1,664.40
51389	7740	ENTERGY	10500696798	09/29/2022	22.25
	001-201-630	UTILITIES	HWY 51 N & NESBIT RD		22.25
51390	7740	ENTERGY	15000572855	09/29/2022	340.01
	105-500-630	UTILITIES	3600 ROBERTSON GIN RD		340.01
51391	7740	ENTERGY	20500647780	09/29/2022	212.84
	105-500-630	UTILITIES	900 BELLA VITA WAY		212.84
51392	7740	ENTERGY	20500647931	09/29/2022	68.49
	105-500-630	UTILITIES	3700 ROBERTSON GIN RD		68.49
51393	7740	ENTERGY	25500602073	09/29/2022	250.27
	001-201-630	UTILITIES	3133 SCOTT RD		250.27
51394	7740	ENTERGY	25500602076	09/29/2022	539.23
	400-210-630	UTILITIES	1610 EDEN XING		539.23
51395	7740	ENTERGY	27000540347	10/05/2022	233.72
	400-210-630	UTILITIES	2617A RIVER OUSE		233.72
51396	7740	ENTERGY	36003702154	10/05/2022	1.50
	001-201-630	UTILITIES	2469 JAXON DR		1.50
51397	7740	ENTERGY	95007020690	09/29/2022	609.52
	400-200-630	UTILITIES	630 WHITFIELD DR		609.52
51398	36496	ERGON ASPHALT & EMULSIONS, INC	9402802052	09/28/2022	376.24
	001-201-575	STREET REPAIRS	ASPHALT		376.24
51399	7610	EXTENSION CENTER FOR	10322	10/03/2022	215.00
	400-650-681	EDUCATION & SEMINARS	REGION IV WINTER CONF		215.00
51400	7610	EXTENSION CENTER FOR	3141GCD1024	10/04/2022	350.00
	001-040-610	MYR/ADMIN TRAVEL, PR	JGATES E WARD FALL MASTER		350.00
51401	35421	FARMER'S MARKET OF	93022	09/30/2022	5,988.50
	108-402-553	FARMERS MARKET SUPPL	AUG AND SEPT STAFF HRS		5,988.50
51402	30698	FARRELL CALHOUN PAINT	028031130	10/05/2022	591.80
	105-500-582	SOCCER FIELD MAINT	RAC 5 TIP GUARD FIELD MRK		591.80
51403	36857	FINLEY, MATHEW GAGE	10722	10/07/2022	50.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE		50.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 9

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
51404	35301	FIRSTNET		4X10052022	09/27/2022	2,467.39
	001-100-605	COMMUNICATION		287289503504		2,467.39
51405	33389	FORMS INK, LLC		8851	10/04/2022	6,557.57
	400-650-620	PRINTING AND BINDING		BILLING AND POSTAGE		6,557.57
51406	37044	FOSTER, ALLEN		10722	10/07/2022	217.50
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		217.50
51407	36421	FRANKS, HAYDEN WADE		10722	10/07/2022	180.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		180.00
51408	30372	FUSION CLOUD SERVICES LLC		28671348	10/01/2022	890.06
	001-040-605	COMMUNICATION TELE &		OCT 2022 BILLING		107.10
	001-090-605	COMMUNICATION-TELE &		OCT 2022 BILLING		16.90
	001-100-605	COMMUNICATION		OCT 2022 BILLING		160.72
	001-135-605	COMMUNICATIONS		OCT 2022 BILLING		243.46
	001-160-605	COMMUNICATIONS		OCT 2022 BILLING		186.72
	105-500-605	COMMUNICATIONS		OCT 2022 BILLING		141.34
	400-650-605	COMMUNICATIONS - POS		OCT 2022 BILLING		16.90
	400-200-605	COMMUNICATIONS		OCT 2022 BILLING		16.92
51409	31669	GATEWAY TIRE		102-168977	09/29/2022	49.93
	105-500-639	O/S REP & MAINT-EQUI		FRONT FARM FLAT		49.93
51410	31669	GATEWAY TIRE		1026-169008	09/29/2022	29.53
	105-500-639	O/S REP & MAINT-EQUI		TUBE INNER TUBE		29.53
51411	30849	GENERAL FUND		83022	08/30/2022	50.00
	605-000-135	DUE TO A/P CLEARING		DUE FRM FINE DARIUS JACKS		50.00
51412	36624	GRAHAM, STEPHEN RAY		10722	10/07/2022	210.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		210.00
51413	37059	GREGG, DAVID		9622	09/06/2022	825.00
	400-000-298	SEWER TAPS		SEWER TAP REFUND		825.00
51414	36626	GUN SHOP, THE		10422	10/04/2022	2,395.80
	001-100-731	PUBLIC SAFETY EQUIPM		STREAMLIGHT TLR-S W STROB		2,395.80
51415	36626	GUN SHOP, THE		220410	10/04/2022	2,175.00
	001-100-731	PUBLIC SAFETY EQUIPM		STREAMLIGHT W STROBE		2,175.00
51416	32151	HANSBRO SR, MICHAEL		10722	10/07/2022	290.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		290.00
51417	32273	HASTY AWARDS, INC.		09221923	09/30/2022	400.28
	105-500-581	SOCCER SUPPLIES		FALL CLASSIC AWARD		400.28
51418	36400	HAWK SCADA		002800	09/30/2022	3,736.14

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 10

DOCKET NUMBER	*-----	VENDOR	-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
		400-650-635	WATER TANK & WELL MA		WATER TWR AT SCHULTZ		3,736.14
51419	32930	HAWKINS, KEITH			101122	10/11/2022	100.00
	001-090-683	COMMISSIONER - PER D			ATTENDING PLAN MTG		100.00
51420	7233	HERNANDO ANIMAL CLINIC			169098	10/03/2022	29.00
	001-400-600	OTHER SERV & CHARGES			JAVA		29.00
51421	7233	HERNANDO ANIMAL CLINIC			169099	10/03/2022	29.00
	001-400-600	OTHER SERV & CHARGES			MIDNIGHT		29.00
51422	7233	HERNANDO ANIMAL CLINIC			169100	10/03/2022	29.00
	001-400-600	OTHER SERV & CHARGES			ROCKY		29.00
51423	7233	HERNANDO ANIMAL CLINIC			169101	10/03/2022	29.00
	001-400-600	OTHER SERV & CHARGES			SQUIRT		29.00
51424	7233	HERNANDO ANIMAL CLINIC			169104	10/03/2022	71.50
	001-400-600	OTHER SERV & CHARGES			MAPLE		71.50
51425	7233	HERNANDO ANIMAL CLINIC			169105	10/03/2022	140.38
	001-400-600	OTHER SERV & CHARGES			MANGO		140.38
51426	7233	HERNANDO ANIMAL CLINIC			169106	10/03/2022	29.00
	001-400-600	OTHER SERV & CHARGES			ASTRO		29.00
51427	7233	HERNANDO ANIMAL CLINIC			169111	10/03/2022	71.50
	001-400-600	OTHER SERV & CHARGES			BENTLY		71.50
51428	7233	HERNANDO ANIMAL CLINIC			169113	10/03/2022	121.50
	001-400-600	OTHER SERV & CHARGES			HAZEL		121.50
51429	7233	HERNANDO ANIMAL CLINIC			169115	10/03/2022	73.10
	001-400-600	OTHER SERV & CHARGES			PARIS		73.10
51430	7233	HERNANDO ANIMAL CLINIC			169268	10/06/2022	182.86
	001-400-600	OTHER SERV & CHARGES			BENTLY		182.86
51431	7233	HERNANDO ANIMAL CLINIC			169270	10/06/2022	20.00
	001-400-600	OTHER SERV & CHARGES			FURBALL		20.00
51432	7233	HERNANDO ANIMAL CLINIC			169271	10/06/2022	20.00
	001-400-600	OTHER SERV & CHARGES			GIZMO		20.00
51433	7233	HERNANDO ANIMAL CLINIC			169272	10/06/2022	20.00
	001-400-600	OTHER SERV & CHARGES			JULES		20.00
51434	7233	HERNANDO ANIMAL CLINIC			169273	10/06/2022	20.00
	001-400-600	OTHER SERV & CHARGES			MARBLE		20.00
51435	7233	HERNANDO ANIMAL CLINIC			169275	10/06/2022	20.00

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 11

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
		001-400-600	OTHER SERV & CHARGES	SAMMIE		20.00
51436	7233	HERNANDO ANIMAL CLINIC		169276	10/06/2022	20.00
		001-400-600	OTHER SERV & CHARGES	SHADOW		20.00
51437	7233	HERNANDO ANIMAL CLINIC		169277	10/06/2022	20.00
		001-400-600	OTHER SERV & CHARGES	WAGS		20.00
51438	7245	HERNANDO EQUIPMENT, LLC		15214	09/26/2022	58.96
		400-220-565	REPAIR & MAINT - EQU	STIHL OIL		58.96
51439	7245	HERNANDO EQUIPMENT, LLC		15253	09/28/2022	58.93
		105-500-501	SUPPLIES	STIHL 3/8P 55 CHAIN		58.93
51440	7245	HERNANDO EQUIPMENT, LLC		15396	10/04/2022	31.28
		400-220-565	REPAIR & MAINT - EQU	STIHL COVER ORE GATOR		31.28
51441	7245	HERNANDO EQUIPMENT, LLC		15520	10/11/2022	91.65
		400-220-500	SUPPLIES	MAG SQUARE GAT		91.65
51442	35285	HERRINGTON, MARK		10722	10/07/2022	150.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		150.00
51443	35572	HOLDEN, JAMES COLBY		T2019-01032	09/21/2022	72.75
		605-000-122	POLICE BONDS HELD	OVER PYMNT TO COURT		72.75
51444	7315	HOLLIDAY EXTERMINATING CO INC		27736	10/04/2022	65.00
		400-650-630	UTILITIES	PEST CONTROL PW		65.00
51445	32661	HORIZON MANAGED SERVICES		229657	09/21/2022	133.75
		001-130-639	OUTSIDE REPAIRS EQUI	PASSWRD RESET		133.75
51446	32661	HORIZON MANAGED SERVICES		229685	10/02/2022	92.00
		001-160-605	COMMUNICATIONS	MICROSOFT 365		92.00
51447	30650	HORN LAKE ANIMAL HOSPITAL		308340	09/30/2022	2,626.47
		001-400-600	OTHER SERV & CHARGES	SEPT VET BILL		2,626.47
51448	36360	HYDRA SERVICE, INC		22-271-1	10/04/2022	1,794.56
		400-210-637	OUTSIDE REPAIRS-STOR	HYDRATITE SEAL 316-30"EW-		1,794.56
51449	7340	IDEAL CHEMICAL & SUPPLY CO		275563	09/28/2022	4,151.50
		400-650-541	WATER CHEMICALS	162 BAGS OF SODA ASH		3,280.50
		400-650-541	WATER CHEMICALS	320 GAL BLEACH		816.00
		400-650-541	WATER CHEMICALS	FIS		55.00
51450	7353	INTEGRATED COMMUNICATIONS, INC		28720-00	10/05/2022	993.00
		001-100-500	SUPPLIES	PMMN 4 SINGLE UNIT CHARGE		993.00
51451	36858	JAMES, WILLIAM C. JR.		10722	10/07/2022	150.00
		105-500-684	BASEBALL OTHER SERV/	UMPIRE		150.00

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 12

DOCKET			*-----INVOICE-----*		
NUMBER	*-----*	VENDOR	NUMBER	DATE	AMOUNT
51452	36792	JEFFERIES, AYLIN	10722	10/07/2022	20.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		20.00
51453	35986	JETER, CHRIS	10722	10/07/2022	557.50
	105-500-684	BASEBALL OTHER SERV/	UMPIRE AND ASSIGNOR		557.50
51454	36291	JORDAN, RUSSELL	101122	10/11/2022	25.00
	001-090-683	COMMISSIONER - PER D	NOT ATTENDING PLAN MEETIN		25.00
51455	33590	KELLY SEPTIC SERVICE - PORTA	22004	09/30/2022	170.00
	105-500-641	RENTALS	LEE SUMMIT PARK EVENT POT		170.00
51456	36838	KIMLEY-HORN AND	11540300-09	09/30/2022	4,800.00
	105-500-714	RENASANT PARK IMPROV	PRE PLANNING CONCEPT PLAN		4,800.00
51457	33784	KLINCK, ZACHARY A	10722	10/07/2022	140.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		80.00
	105-500-691	ADULT SOCCER OTHER S	SOCCER REF		60.00
51458	36900	KWAM	22090071	09/30/2022	300.00
	108-402-553	FARMERS MARKET SUPPL	HFM AD		300.00
51459	37062	LAMAR, BRENT	10722	10/07/2022	115.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		115.00
51460	35128	LEADS ONLINE	401183	10/01/2022	3,167.00
	001-100-603	PROFESSIONAL SERVICE	INVESTIGATION SYSTEM PKG		3,167.00
51461	30640	LEXIS NEXIS RISK DATA MNGMT	20220831	08/31/2022	42.00
	001-100-605	COMMUNICATION	AUG 2022 CONTRACT FEE		42.00
51462	30640	LEXIS NEXIS RISK DATA MNGMT	2202930	09/30/2022	42.00
	001-100-605	COMMUNICATION	SEPT 2022 CONTRACT FEE		42.00
51463	36121	LUDDEN, BRIAN	10722	10/07/2022	140.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE		140.00
51464	36427	LUPE SERVICES	10422	10/04/2022	1,000.00
	105-500-582	SOCCER FIELD MAINT	2*VALVE REPAIR		1,000.00
51465	36106	LYNCH, AIDAN	10722	10/07/2022	170.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		170.00
51466	36098	M & M PROMOTIONS, LLC	98157	09/27/2022	388.50
	108-402-652	WTR TWR 10K RACE	LIP BALM 10K		388.50
51467	32639	M AND M PROMOTIONS	98174	09/28/2022	497.40
	400-210-642	UNIFORM RENTAL	LEE AND CURTIS WRK SHIRTS		497.40
51468	31160	MASSEY, MATT	93022	09/30/2022	21.69

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 13

DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT
		001-160-500	FIRE SUPPLIES	SUPPLIES FOR SHIFT CALEND		21.69
51469	32453	MATHENY, GIA		93022	09/30/2022	30.00
		108-402-553	FARMERS MARKET SUPPL	PARKING ICMA CONFERENCE		30.00
51470	37040	MAX, JUSTIN		101122	10/11/2022	100.00
		001-090-683	COMMISSIONER - PER D	PLANNING MEETING ATTEND		100.00
51471	36825	MCCLEOD, JACOB		10722	10/07/2022	55.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		55.00
51472	7545	METER SERVICE & SUPPLY CO		28303	09/30/2022	649.60
		400-650-575	REPAIRS	4 HYMAX FLIP 2 425-563		649.60
51473	7545	METER SERVICE & SUPPLY CO		28333	10/03/2022	1,489.20
		400-650-575	REPAIRS	726 410WC2D 44 1 YOKE		1,489.20
51474	7545	METER SERVICE & SUPPLY CO		28358	10/05/2022	1,585.00
		400-650-575	REPAIRS	3*USG HYDRANT METER		1,585.00
51475	7545	METER SERVICE & SUPPLY CO		28386	10/06/2022	1,949.80
		400-650-575	REPAIRS	HYMAX FLIP NUT & GASKET F		1,949.80
51476	7655	MISSISSIPPI DEVELOPMENT AUTHOR	213		10/04/2022	1,200.98
		400-451-820	DEBT RET. SEWER CAP	NOV 2022 PYMNT GMS#378		1,146.27
		400-451-832	INTEREST-SEWER CAP L	NOV 2022 PYMNT GMS#378		54.71
51477	7655	MISSISSIPPI DEVELOPMENT AUTHOR	PYMNT 202		10/04/2022	1,113.23
		400-451-832	INTEREST-SEWER CAP L	NOV 2022 PYMNT L#469		95.71
		400-451-820	DEBT RET. SEWER CAP	NOV 2022 PYMNT L#469		1,017.52
51478	30511	MISSISSIPPI MUNICIPAL COURT		10122	10/07/2022	175.00
		001-135-684	DUES & SUBSCRIPTIONS	FY 23 DUES DEPUTY & CRT C		175.00
51479	37027	MITCHELL, CHRISTOPHER GRANT		10722	10/07/2022	350.00
		105-500-684	BASEBALL OTHER SERV/	UMPIRE		350.00
51480	37027	MITCHELL, CHRISTOPHER GRANT		92622	09/26/2022	60.00
		105-500-684	BASEBALL OTHER SERV/	BASEBALL UMPIRE		60.00
51481	30474	MLEOTA		10422	10/04/2022	160.00
		001-100-681	EDUCATION & SEMINARS	MTOA CLASS		160.00
51482	37026	MOBERLY, BRAYDEN		10722	10/07/2022	185.00
		105-500-684	BASEBALL OTHER SERV/	UMPIRE		185.00
51483	30811	MOTOROLA SOLUTIONS INC		1187084929	09/30/2022	8,245.00
		001-100-731	PUBLIC SAFETY EQUIPM	SOFTWARE FOR REDACTIVE		5,995.00
		001-100-731	PUBLIC SAFETY EQUIPM	MAINTENANCE SUPPORT FOR		2,250.00
51484	30811	MOTOROLA SOLUTIONS INC		1187085193	09/30/2022	4,386.00

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 10/18/2022	PAGE: 14	
DOCKET				*-----INVOICE-----*		
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
		001-100-740	CAP. IMP. VEHICLES &	APEX 6500 CAR RADIO		4,386.00
51485	30811	MOTOROLA SOLUTIONS INC		8230382874	09/30/2022	24,426.30
		001-100-752	BODY WORN CAMERA GRA	BODY WORN CAMERA PYAMENT		24,426.30
51486	37064	MUNOZ, YOLANDA		10722	10/07/2022	200.00
		105-500-685	SOCCER OTHER SERV/CH	SOCCER REF		200.00
51487	7840	NAPA AUTO PARTS		2755-186137	09/26/2022	40.99
		400-650-570	MOTOR VEHICLE REP. &	FRNT BRAKE PADS #430		40.99
51488	7840	NAPA AUTO PARTS		2755-186138	09/26/2022	9.32
		400-650-570	MOTOR VEHICLE REP. &	OIL FILTER		9.32
51489	7840	NAPA AUTO PARTS		2755-186144	09/26/2022	152.66
		400-650-570	MOTOR VEHICLE REP. &	FRNT LEFT BRACKET CORE DE		152.66
51490	7840	NAPA AUTO PARTS		2755-186272	09/27/2022	439.06
		400-650-570	MOTOR VEHICLE REP. &	CONTROL ARM W BALL JOINT		439.06
51491	7840	NAPA AUTO PARTS		2755-186333	09/27/2022	67.96
		400-650-570	MOTOR VEHICLE REP. &	OIL AND FUEL FILTER		67.96
51492	7840	NAPA AUTO PARTS		2755-186367	09/27/2022	54.00
		400-650-513	SUPPLIES - CONSUMABL	ASST		54.00
51493	7840	NAPA AUTO PARTS		2755-186558	09/29/2022	22.34
		400-650-565	REPAIR AND MAINT.-EQ	SEWER TRAILER		22.34
51494	7840	NAPA AUTO PARTS		2755-186957	10/03/2022	24.00
		400-650-565	REPAIR AND MAINT.-EQ	WIRE KIT		24.00
51495	7840	NAPA AUTO PARTS		2755-186970	10/03/2022	9.98
		400-200-500	SHOP SUPPLIES	WINSHIELD WASH		9.98
51496	7840	NAPA AUTO PARTS		2755-187337	10/06/2022	52.84
		400-220-565	REPAIR & MAINT - EQU	HOSE FITTING		52.84
51497	7840	NAPA AUTO PARTS		2755-187526	10/07/2022	18.49
		400-650-565	REPAIR AND MAINT.-EQ	V BELT		18.49
51498	7840	NAPA AUTO PARTS		2755-187587	10/08/2022	16.29
		001-100-570	MOTOR VEHICLE REP. &	2019 DODGE CHARGER		16.29
51499	7840	NAPA AUTO PARTS		2755-187722	10/10/2022	42.97
		400-650-570	MOTOR VEHICLE REP. &	FUEL TREAT STABILITY		42.97
51500	7840	NAPA AUTO PARTS		2755-187814	10/11/2022	45.48
		400-210-565	SEW.STATION REP/MAIN	NAPA NONDETER		45.48
51501	7840	NAPA AUTO PARTS		2755-187815	10/11/2022	67.49

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 16

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	105-500-500 OFFICE SUPPLIES	DESKTOP CALENDER		13.56	
51518	35501 PHILLIPS CONTRACTING CO, INC	2051-3	09/30/2022	1,002,769.84	
	001-201-759 AWG GREEN T WIDENING	AWG INFRASTRUCTURE PAY 3		1,002,769.84	
51519	35501 PHILLIPS CONTRACTING CO, INC	2051-4FINAL	09/30/2022	115,353.23	
	001-201-759 AWG GREEN T WIDENING	AWG INFRASTRUCTURE		115,353.23	
51520	33886 PICKERING FIRM INC	0092071	09/30/2022	48,000.00	
	001-201-759 AWG GREEN T WIDENING	AWG MAY2022-SEPT302022		48,000.00	
51521	32682 PREMIER AIR PRODUCTS	R20906	09/30/2022	48.00	
	400-200-641 SHOP RENTALS	CYLINDER RENT		48.00	
51522	37054 PRINCIPLE TOYOTA OF HERNANDO	KG680167P	10/06/2022	52,430.00	
	400-650-735 CAP. IMP. - VEHICLES	2019 RAM 2500		52,430.00	
51523	37054 PRINCIPLE TOYOTA OF HERNANDO	MS524620P	10/06/2022	32,100.00	
	400-650-735 CAP. IMP. - VEHICLES	2021 RAM 1500 CLASSIC		32,100.00	
51524	33790 RANDLE, QUINCY	102090	10/06/2022	1,070.00	
	103-200-600 PROFESSIONAL SERVICE	OCT 6 2022 CEMETERY MAINT		1,070.00	
51525	33790 RANDLE, QUINCY	102090A	09/30/2022	2,300.00	
	103-200-600 PROFESSIONAL SERVICE	9.16.22-9.30.22 MAINT		2,300.00	
51526	35506 RENASANT BANK	39	10/04/2022	3,698.96	
	400-451-842 SHOP 630 WHITFIELD-I	L#76339 NOV 2022 PYMNT		1,215.74	
	400-451-841 SHOP 630 WHITFIELD-P	L#76339 NOV 2022 PYMNT		2,483.22	
51527	37065 RICHARDSON, TERRY	02823D	10/06/2022	200.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER DEPOST REFUND		200.00	
51528	34049 RILEY PAVING	4082	10/04/2022	4,160.00	
	400-650-575 REPAIRS	FAIRWAY OAKS NICKLAUS CRE		4,160.00	
51529	34049 RILEY PAVING	4083	10/04/2022	4,742.00	
	400-650-575 REPAIRS	SHADY GRV RILEY PARK FAIR		4,742.00	
51530	36761 RISTER, GRIFFIN	10722	10/07/2022	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		30.00	
51531	36762 RISTER, REED	10722	10/07/2022	30.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		30.00	
51532	30654 RIVERCITY HYDRAULICS, INC.	36598	10/06/2022	300.00	
	001-201-565 REPAIR & MAINT. EQUI	500392 SET/4 SEG STEEL G.		300.00	
51533	36760 ROBERTS, BLAKE	10722	10/07/2022	70.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REF		70.00	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 17

DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT
51534	36090 ROD'S RACERS 108-402-652 WTR TWR 10K RACE	311 SOCIAL MEDIA PROMOTION 10	10/10/2022	200.00 200.00
51535	36494 ROMAN, RUTH 001-135-602 INTERPRETER	1203 JONATHAN, LORENZO AGUILAR	09/30/2022	100.00 100.00
51536	37052 SCHULTZ, CHRISTA 105-500-684 BASEBALL OTHER SERV/	10722 UMPIRE	10/07/2022	282.50 282.50
51537	37052 SCHULTZ, CHRISTA 105-500-684 BASEBALL OTHER SERV/	92622 BASEBALL UMPIRE	09/26/2022	110.00 110.00
51538	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	1038602 BALANCE AFTER CREDITS	09/30/2022	4,759.34 4,759.34
51539	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	563887 1800 GAL DIESEL FUEL	09/27/2022	6,632.35 6,632.35
51540	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	563888 GAS	09/27/2022	2,320.73 2,320.73
51541	36935 SCOTT PETROLEUM CORP 001-000-066 OFF-ROAD DIESEL INVE	563900 900 GAL OFF ROAD FUEL	09/30/2022	3,309.57 3,309.57
51542	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	563927 DIESEL	09/27/2022	2,243.39 2,243.39
51543	36935 SCOTT PETROLEUM CORP 001-000-068 GAS INVENTORY	563938 1800 GAL GASOLINE	09/27/2022	3,524.62 3,524.62
51544	32367 SCPDC 001-090-684 DUES & SUBSCRIPTIONS	23T-294 SEPT 2022 SOFTWARE LIISC	09/27/2022	447.50 447.50
51545	31065 SCRUGGS EQUIPMENT COMPANY 400-650-565 REPAIR AND MAINT.-EQ	37292 SS BULLT NOZZLE SEWER JET	10/06/2022	219.00 219.00
51546	35075 SEEDS INC 105-500-581 SOCCER SUPPLIES	82519 50 LB BAGS NEXUS GT CERT	09/27/2022	9,375.00 9,375.00
51547	37066 SENTENN, CASSONDRA 105-000-314 PARK PAVILLION USE F	153967 PARK PAVILION REFUND	10/07/2022	20.00 20.00
51548	37058 SGS INDUSTRIAL 400-000-122 METER DEPOSITS HELD	10322 DEPOSIT REFUND MINUS BILL	10/03/2022	93.57 93.57
51549	37063 SIMPSON, CADEN 105-500-684 BASEBALL OTHER SERV/	10722 BASEBALL UMPIRE	10/07/2022	87.50 87.50
51550	35268 SKEEN, CHRISTOPHER S 001-090-683 COMMISSIONER - PER D	101122 ATTENDING PLAN MTG	10/11/2022	100.00 100.00

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 19

DOCKET NUMBER	*----- VENDOR	*-----*	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
	400-222-638	OUTSIDE REPAIRS-VEHI	FUEL FILTER KIT DIP STICK			1,550.82
51567	8457	TURNER REPAIR SERVICE	7140	09/28/2022		461.61
	400-222-638	OUTSIDE REPAIRS-VEHI	TRANSMISSION NOT READING			461.61
51568	36190	UNITED HEALTHCARE	22258000255	09/15/2022		5,317.37
	001-040-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			111.04
	001-081-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			188.96
	001-090-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			47.65
	001-100-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			1,869.39
	001-130-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			337.82
	001-135-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			234.02
	001-160-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			1,697.37
	001-160-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			192.38
	001-201-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			4.63
	105-500-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			171.17
	400-070-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			2.31
	400-210-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			141.74
	400-220-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			32.05
	400-222-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			2.32
	400-224-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			13.89
	400-650-480	GROUP INSURANCE	LIFE INS 10.1.22-10.31.22			270.63
51569	30408	UNITED RENTALS, INC.	211376420-0	10/03/2022		59.36
	105-500-641	RENTALS	GENERATOR			59.36
51570	33105	UNIVERSAL PREMIUM	10922	10/07/2022		17,231.85
	001-100-525	MOTOR VEHICLE GAS &	FUEL			17,231.85
51571	36709	US LOCATES, LLC	10122	10/01/2022		600.00
	400-650-601	PROFESSIONAL FEES	AFTER HR			600.00
51572	36709	US LOCATES, LLC	200569	10/01/2022		6,187.50
	400-650-601	PROFESSIONAL FEES	LINE LOCATING SERVICES			6,187.50
51573	30056	VANDERBURG, CLAY	92822	09/28/2022		1,400.00
	001-135-600	COURT ATTY & JUDGES	SEPT APPOINTED COUNSEL			1,400.00
51574	36533	VAUGHTERS, DREW	10722	10/07/2022		265.00
	105-500-684	BASEBALL OTHER SERV/	UMPIRE			265.00
51575	8501	VULCAN MATERIALS CO.	51220520	08/30/2022		683.48
	001-201-575	STREET REPAIRS	8BLK FUEL SURCHARGE			683.48
51576	33225	WAGWORKS, INC	0922TR44940	09/30/2022		138.75
	001-201-480	GROUP INSURANCE	SEPT WORKMAN COMP			1.38
	001-040-480	GROUP INSURANCE	SEPT WORKMAN COMP			2.77
	001-160-480	GROUP INSURANCE	SEPT WORKMAN COMP			1.38
	001-081-480	GROUP INSURANCE	SEPT WORKMAN COMP			1.38
	001-100-480	GROUP INSURANCE	SEPT WORKMAN COMP			38.85
	001-090-480	GROUP INSURANCE	SEPT WORKMAN COMP			2.77

CITY OF HERNANDO

DOCKET OF UNPAID CLAIMS

DATE: 10/18/2022

PAGE: 20

DOCKET		*-----INVOICE-----*				
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
	001-130-480	GROUP INSURANCE		SEPT WORKMAN COMP		11.10
	001-135-480	GROUP INSURANCE		SEPT WORKMAN COMP		1.38
	001-160-480	GROUP INSURANCE		SEPT WORKMAN COMP		43.01
	001-400-480	GROUP INSURANCE		SEPT WORKMAN COMP		2.77
	105-500-480	GROUP INSURANCE		SEPT WORKMAN COMP		6.93
	400-200-480	GROUP INSURANCE		SEPT WORKMAN COMP		1.38
	400-222-480	GROUP INSURANCE		SEPT WORKMAN COMP		1.38
	400-224-480	GROUP INSURANCE		SEPT WORKMAN COMP		1.38
	400-650-480	GROUP INSURANCE		SEPT WORKMAN COMP		19.40
	400-070-480	GROUP INSURANCE		SEPT WORKMAN COMP		1.49
51577	36171	WALTON, JOHN		10722	10/07/2022	35.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		35.00
51578	36139	WALTON, MATTHEW		10722	10/07/2022	20.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REF		20.00
51579	37051	WELLS, WALKER		10722	10/07/2022	240.00
	105-500-684	BASEBALL OTHER SERV/		UMPIRE		240.00
51580	37051	WELLS, WALKER		92622	09/26/2022	107.50
	105-500-684	BASEBALL OTHER SERV/		BASEBALL UMPIRE		107.50
51581	33288	WOODS, BRADLEY		10722	10/07/2022	240.00
	105-500-675	ADULT SOFTBALL OTHER		UMPIRE		240.00
TOTAL >>>						1,738,318.23
						1,738,318.23

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/18/2022 PAGE: 21

DOCKET NUMBER	*----- VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
		605-000-000		3,072.75
		105-000-000		43,063.29
		400-000-000		292,835.26
		001-000-000		1,309,896.36
		103-000-000		3,513.42
		108-000-000		9,563.32
		300-000-000		76,373.83
TOTAL DOCKET >>				3,254,739.08
				3,254,739.08

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