

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, October 17, 2023 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 Chad Wicker, Alderman Bruce Robinson, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, HR Director Julie Gates, City Attorney Steven Pittman, Police Chief Shane Ellis, Assistant Police Chief Charles Lanphere, Captain Dexter Gates, Public Works Director Lee Germany, Assistant Public Works Director Curtis Bain, Fire Chief Marshel Berry, Deputy Fire Chief Sam Witt, Planning Director Austin Cardosi, Zoning Coordinator Kristen Duggan, City Engineer, Joe Frank Lauderdale, Nester Duran, Senator Michael McLendon, Robert and Katherine Spears, Claire Agner, Pamela Cunningham, Cathy Suggs, Vance Daly, Polo Tjulleges, Kim Derryberry, Angie Tacker, Morgan Billingsley, Tyler Mullins, Aaron Hahn, David Stow, Mary A. Ledbetter, and Andrew Neel.

Alderman Bruce Robinson is attending via teleconference.

20231017-2

PLEDGE OF ALLEGIANCE

Pledge of Allegiance was led by Lottie Russell and Luna Weatherly.

20231017-3

INVOCATION

Alderman Miller gave the invocation.

20231017-4

AGENDA

Agenda
City of Hernando
Mayor and Board of Alderman
Regular Meeting

October 17, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance – Lottie Russell and Luna Weatherly
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 58355-58726
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on October 3, 2023.
- 7) Consent Agenda
 - A) Approval of agreement with Santa Doughboy to appear for the 2023 Cookies with Santa event on Sunday, December 3, 2023 from 2:00 pm -5:00 pm.
 - B) Approval to enter into a use agreement with STS Group located at the Gatorade Fieldhouse to utilize the facility for the purpose of hosting the City's youth recreation basketball league for the 2023/2024 season. The rate is \$75 per hour per court.

- C) Approval for Michael Gross to register and travel to the CPSI course December 6-8, 2023 in Clinton, MS.
- D) Approval for Annette Stotler and Kaycee McMullen to attend a BBI Water Training Class on 11/15-16, 2023 and pay for registration and travel.
- E) Request to surplus and remove the following from inventory.
- | | | | |
|-----------------------|----------------|-----------------------|------------|
| AED | SN X08G112612 | Inventory Number 2034 | Inoperable |
| AED | SN X07J13384 | no inventory sticker? | Inoperable |
| E-Series Zoll Monitor | SN AB12A019040 | | Inoperable |
- F) Authorize to surplus 2009 Nissan Titan VIN#1N6BA07D79N305815 asset#361 to Crenshaw Auction. The repairs exceed the value of the truck.
- G) Authority to call the bond for St. Ives subdivision by Lifestyle Homes (#316001085059) if updated bond is not received by expiration date of 10/25/2023.
- H) Request to release the bond Subdivision Bond for Magnolia Commons Phase 4.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval of Proclamation for World Prematurity Awareness Day-November 17, 2023. Stephanie Dockersy to speak.
- 11) Approval of FY23 Budget Amendments and publish one time.
- 12) Approval of franchise fees contract with Comcast.
- 13) Requesting approval to advertise an RFQ for the design and construction services for the “Renasant Park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism, and Sustainability” project, which will be funded by a grant from the Mississippi Outdoor Stewardship Trust Fund.
- 14) Request authorization to advertise the Heritage Cove, Emergency Watershed Protection Project. This project is partially funded (75%) by the U.S. Department of Agriculture, Natural Resources Conservation Service as stated in the Agreement No NR234423XXXXC037 and signed by the city on May 9, 2023.
- 15) PL-1755 - Daly Food Truck Park – Request for a Conditional Use for a Food Truck Park. The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7, Vance Daly, owner.
- 16) PL-1751 - 74 E Commerce St Food Truck Conditional Use – Request for a Conditional Use Approval for a food truck. The subject property is located on the north side of E Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8, Claire Agner, representing Don Breshears, the owner.
- 17) PL 1768 - Deercreek Subdivision – First Revision Request to re-classify a Common Open Space Lot. The Subject property is listed as Parcel # 307307140 0011801 located on the south side of Fawn Lane, east of Deercreek Dr. currently addressed as 45 Fawn Lane. Dave Stone, the owner of the property.
- 18) CE-1729 - 692 Hill Street – Public Health and Safety concerns. The subject property is located on the south side of Hill Street and east of College Street, more specifically, 692 Hill Street, in Section 13, Township 3, Range 8. Parcel Number 308613003 0004600, Henry Chilles, property owner.
- 19) Discussion Regarding the Speed Bump Ordinance

- 20) Request to Revise PL-1691 Caffey R-6 Final Plat – Request to subdivide 2 lots on .33 acres. The subject property is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. Ross Smith, owner of the property.
- 21) Discussion of allowing an adjustment to water bills to relieve the DCRUA fee when filling a swimming pool; Tabled from 10/03/2023.
- 22) Discuss making Hall Road a “No Truck Zone” safety findings.
- 23) Eugene and Pamela Cunningham to appeal denial of Utility Adjustment.
- 24) Utility Adjustments
- 25) Adjourn

Motion was duly made by Alderman Harris and seconded by Alderwoman Lynch to approve the amended 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 17th day of October, 2023.

20231017-5

APPROVE DOCKET OF CLAIMS NO.’S 58355-58726

The Board of Aldermen were presented with a docket of claims No. 58355-58726 in the amount of \$1,592,084.57 for approval.

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

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.

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

20231017-6

APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OCTOBER 3, 2023

Motion was duly made by Alderwoman Ross and seconded by Alderman Wicker to approve the minutes from the regular Mayor and Board of Aldermen Meeting on October 3, 2023.

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 17th day of October, 2023.

20231017-7

CONSENT AGENDA

- A) Approval of agreement with Santa Doughboy to appear for the 2023 Cookies with Santa event on Sunday, December 3, 2023 from 2:00 pm -5:00 pm.
- B) Approval to enter into a use agreement with STS Group located at the Gatorade Fieldhouse to utilize the facility for the purpose of hosting the City’s youth recreation basketball league for the 2023/2024 season. The rate is \$75 per hour per court.
- C) Approval for Michael Gross to register and travel to the CPSI course December 6-8, 2023 in Clinton, MS.
- D) Approval for Annette Stotler and Kaycee McMullen to attend a BBI Water Training Class on 11/15-16, 2023 and pay for registration and travel.
- E) Request to surplus and remove the following from inventory.
 - AED SN X08G112612 Inventory Number 2034 Inoperable
 - AED SN X07J13384 no inventory sticker? Inoperable
 - E-Series Zoll Monitor SN AB12A019040 Inoperable
- F) Authorize to surplus 2009 Nissan Titan VIN#1N6BA07D79N305815 asset#361 to Crenshaw Auction. The repairs exceed the value of the truck.
- G) Authority to call the bond for St. Ives subdivision by Lifestyle Homes (#316001085059) if updated bond is not received by expiration date of 10/25/2023.
- H) Request to release the bond Subdivision Bond for Magnolia Commons Phase 4.

Motion was duly made by Alderman Harris seconded by Alderman Robinson approve the consent agenda 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 17th day of October, 202

20231017-8

PERSONNEL DOCKETT

Motion was duly made by Alderman Piper seconded by Alderman Miller to approve the personnel docket 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 17th day of October, 2023.

PERSONNEL DOCKET

October 17, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay		
Cole Ross	Fire	Firefighter	TBD			\$12.79/Hr
Coleman Dowell	Fire	Firefighter	TBD			\$12.79/Hr
Jamen Lankford	Fire	Firefighter	TBD			\$12.79/Hr
Cedric Foreman	Parks	Grounds Maintenance	TBD			\$15.00/Hr
Nicole Hilario	Admin	Assistant City Clerk	TBD			\$60,008.00
					Current	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay	Proposed Rate of Pay	
Justin Hoffman	P3	P4	10/18/2023	\$26.25	\$30.68	

20231017-9

DONATIONS DOCKET

Motion was duly made by Alderwoman Ross seconded by Alderman Harris to approve the Donations Docket as presented.

A vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.

DONATIONS TO THE CITY

10/17/2023 Board Meeting

Animal Shelter

DATE	NAME	AMOUNT	
10/10/2023	Lennie Tinkle	25.00	General Animal Services
10/7/2023	Robert Harlow	50.00	General Animal Services
10/11/2023	NW MS Realtors	1,000.00	General Animal Services

20231017-10

APPROVAL OF PROCLAMATION FOR WORLD PREMATURETY AWARENESS DAY-NOVEMBER 17, 2023.

Motion was duly made by Alderman Piper seconded by Alderwoman Lynch to approve the Proclamation for World Prematurity Awareness Day as November 17, 2023.

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 17th day of October, 2023.



Proclamation For World Prematurity Awareness Day

Whereas, a healthy pregnancy and baby are a blessing; however, mothers and babies in the United States are facing an urgent health crisis; and

Whereas, the United States remains among the most dangerous developed nations for childbirth, and one in ten babies is born prematurely each year, being the leading cause of death among newborns; and

Whereas, preterm babies face lifelong birth defects and intellectual disabilities as a consequence of being born too soon; and

Whereas, premature births affect 1 in 7 babies in Mississippi; over 5000 babies were born premature last year; and


Whereas, the 2022 March of Dimes Premature Death Report Card showed Mississippi as one of the states that received an "F" preterm birth grade and a 14.2% preterm birth rate; and DeSoto County received an "F" preterm birth grade and a 12.7% preterm birth rate; and

Whereas, organizations such as Zeta Phi Beta Sorority Incorporated, Psi Beta Zeta Chapter (Southaven) and the City of Hernando are working as part of the "Healthy Moms, Strong Babies Campaign" to improve the health of moms and babies; and

Whereas, the month of November is recognized as World Prematurity Awareness Month to bring about recognition of this global health crisis, and November 17 is recognized as Prematurity Awareness Day across the United States; and

Now, Therefore, I, Chip Johnson, Mayor of Hernando, Mississippi, on behalf of the Hernando Board of Aldermen, do hereby proclaim November 17, 2023 as World Prematurity Awareness Day in the City of Hernando and encourage all citizens to join me in this worthy observance.

DATED THIS 17th day of October, 2023.


 Chip Johnson, Mayor
 City of Hernando, Mississippi



20231017-11

APPROVAL OF FY23 BUDGET AMENDMENTS AND PUBLISH ONE TIME.

Motion was duly made by Alderman Harris seconded by Alderwoman Lynch approval of FY23 budget amendments and publish one time.
 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 17th day of October, 2023.

**ORDER AMENDING BUDGET FOR FISCAL YEAR ENDING
 SEPTEMBER 30, 2023**

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, 2022 and ending September 30, 2023, be amended, and approved to wit:

	<u>PRIOR BUDGET</u>	<u>AMENDMENT</u>	<u>NEW BUDGET</u>
<u>Revenue</u>			
<u>General Fund</u>			
Fire Trauma Care	13,000.00	(9,564.00)	3,436.00
State Fire Protection	106,000.00	(30,805.00)	75,195.00
Fire Plan Review Fee	30,000.00	(86,500.00)	(56,500.00)

MS Infrastructure Fund

MS Infrastructure Revenue	980,000.00	(2,175.39)	977,824.61
Expense			
Admin			
Excel by 5 Supplies	200.00	250.52	450.52
Miscellaneous	1,500.00	(250.52)	1,249.48
Legal Expense	20,000.00	13,985.56	33,985.56
Prof Services-Audit	22,500.00	(11,250.00)	11,250.00
Misc Svcs & Changes	10,000.00	(2,735.56)	7,264.44
Website	2,000.00	506.25	2,506.25
Misc Services & Charges	7,264.34	(506.25)	6,758.09
Myr Travel, PR Diem	16,000.00	5,181.13	21,181.13
O/S Repairs -Equip	12,000.00	(5,181.13)	6,818.87
Board Travel Per Diem	15,000.00	3,086.94	18,086.94
Publication Expense	3,000.00	(647.20)	2,352.80
Printing & Binding	2,500.00	(1,758.66)	741.34
Utilities-City Hall	6,000.00	(603.47)	5,396.53
Misc Svcd & Charges	6,751.01	(77.61)	6,673.40
Insurance	5,336.00	794.43	6,130.43
O/S Repairs -City Hall	5,000.00	(678.01)	4,321.99
O/S Repairs-Vehicles	1,000.00	(116.42)	883.58
Computer Maint Contract	13,000.00	337.00	13,337.00
O/S Repairs Vehicles	883.58	(337.00)	546.58
Furniture & Fixtures	2,000.00	68.03	2,068.03
Mach & Eq Purchased	5,000.00	(68.03)	4,931.97
Janitorial	15,000.00	820.00	15,820.00
Janitorial Supplies	4,000.00	(591.68)	3,408.32
Miscellaneous	200.00	(200.00)	0.00
Workman's Comp	104.00	(28.32)	75.68
Annual Maint Fee	0.00	1,940.00	1,940.00
Contingency	830,785.50	(1,940.00)	828,845.50
Planning			
Legal Expense	3,000.00	(1,000.00)	2,000.00
Communication-Tele & Postage	4,500.00	1,500.00	6,000.00
Travel, per diem, training	5,000.00	(1,500.00)	3,500.00
Publication Expense	1,500.00	(500.00)	1,000.00
Insurance	3,000.00	1,000.00	4,000.00
Outside Repair-Equipment	3,000.00	1,000.00	4,000.00
Rentals	1,500.00	500.00	2,000.00
Education & Seminars	3,000.00	(1,000.00)	2,000.00
Dues & Subscriptions	15,000.00	(7,100.00)	7,900.00
Condemnation Expense	0.00	7,100.00	7,100.00
Court			
Supplies	200.00	93.45	293.45
Janitorial Supplies	3,500.00	(93.45)	3,406.55
Legal Expenses	2,500.00	2,314.26	4,814.26
Interpreter	400.00	1,150.00	1,550.00
Professional Services	500.00	(500.00)	0.00
Misc Services/Charges	500.00	(500.00)	0.00
Travel	3,000.00	(650.00)	2,350.00
Education & Seminars	300.00	25.00	325.00
Dues & Subscriptions	300.00	(25.00)	275.00
Printing and Binding	2,500.00	(1,814.26)	685.74
Fire			

Supplies	254,600.00	40,369.00	294,969.00
Other Services & Charges	321,800.00	9,500.00	331,300.00
Capitol Outlay	396,500.00	77,000.00	473,500.00
<u>Police</u>			
Supplies	325,000.00	8,770.03	333,770.03
Other Services & Charges	435,700.00	(8,770.03)	426,929.97
Computers	10,000.00	200.00	10,200.00
Public Safety Equipment	65,000.00	(200.00)	64,800.00
Vehicles & Equipment	295,000.00	(256.98)	294,743.02
Furniture and Fixtures	5,000.00	256.98	5,256.98
<u>Animal Shelter</u>			
Supplies	9,000.00	3,156.74	12,156.74
Other Services & Charges	59,000.00	(3,156.74)	55,843.26
New Animal Shelter Building	785,000.00	21,850.37	806,850.37
Capital Machine & Equipment	50,000.00	(21,850.37)	28,149.63
<u>Parks Fund</u>			
Supplies	162,000.00	2,488.91	164,488.91
Other Services & Charges	460,835.00	27,817.96	488,652.96
Debt Service-Loan Principal	18,284.00	1,860.42	20,144.42
Capital Outlay	270,400.00	(32,167.29)	238,232.71
<u>MS Infrastructure Fund</u>			
MS Infrastructure Engineering	0.00	1,800.00	1,800.00
MS Infrastructure Bank Fees	0.00	375.39	375.39
<u>Public Works</u>			
<u>General Fund</u>			
Street Supplies	52,000.00	8,700.65	60,700.65
Street O/S & Charges	433,700.00	384.20	434,084.20
Contingency	807,365.00	(9,084.85)	798,280.15
<u>Utility Fund</u>			
Shop Supplies	7,150.00	3,799.79	10,949.79
Shop Other Services	24,300.00	2,101.31	26,401.31
Sewer Supplies	79,400.00	6,155.64	85,555.64
Sewer Other Services	2,132,982.00	98,062.17	2,231,044.17
Sanitation Supplies	29,300.00	3,600.59	32,900.59
Sanitation O/S & Charges	878,000.00	525.00	878,525.00
Brush Removal Supplies	56,000.00	9,286.35	65,286.35
Brush Other Services	35,000.00	185,575.11	220,575.11
Litter Removal Supplies	2,475.00	98.27	2,573.27
Water Supplies	503,725.00	58,683.90	562,408.90
Water O/S & Charges	904,000.00	123,813.58	1,027,813.58
Water Capital Outlay	230,000.00	(8,480.20)	221,519.80
Utility Contingency	958,607.00	(483,221.51)	475,385.49

BE IT ORDERED, that the Budget of Estimated Revenues and Expenditures for the Fiscal Year Ending September 30, 2023, for the City of Hernando, Mississippi be amended in the following respects:

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

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

MS Infrastructure Fund-Amendments due to non-budgeted expenditures.

Parks Fund- Amendments needed due to more sports programs and participation, storm damage and increased costs.

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

IT IS FURTHER ORDERED by the Mayor and Board of Aldermen that the foregoing budget amendments shall be published one (1) time as required by law in the DeSoto Times Tribune, a newspaper of general

circulation in said city, fully qualified under the provisions of MS Code § 21-35-25, if amendment meets the requirements to be published.

Each amendment having been presented separately and as a whole; motion was duly made by Alderman Harris seconded by Alderwoman Lynch 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 17th day of October, 2023.

Attest: _____
Pam Pyle, City Clerk

Chip Johnson, Mayor

20231017-12

APPROVAL OF FRANCHISE FEES CONTRACT WITH COMCAST

Motion was duly made by Alderman Miller seconded by Alderman Harris approval of franchise fees contract with Comcast.

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 17th day of October, 2023.

EXECUTIVE SUMMARY

PROPOSED
CABLE TELEVISION FRANCHISE AGREEMENT
BETWEEN CITY OF HERNANDO MISSISSIPPI
AND
COMCAST OF ARKANSAS/LOUISIANA/MINNESOTA/MISSISSIPPI/TENNESSEE,
LLC

The purpose of this summary is to highlight some of the key provisions that are proposed for a new Cable Television Franchise Agreement with Comcast.

- The proposed Agreement incorporates the minimum Federal Customer Service Standards, addresses insurance requirements and includes extensive construction standards.
- Franchise fees will be paid to the city at 5% based on a much broader definition of Gross Revenues. The city will now be paid on revenue categories such as late fee payments, installation revenue, home wiring maintenance services, home shopping commissions, advertising revenue and franchise fee revenue.
- Comcast will now be subject to the City's ROW Permit Ordinance and will pay permit fees in addition to franchise fees.
- The proposed Agreement includes franchise fees to be paid on a quarterly basis rather than semi-annually.
- The proposed Agreement incorporates all rights and regulatory authority allowed under the Cable Act and applicable FCC regulations.
- If any audit reveals an underpayment by Grantee of more than 10% or more during any audit period, Grantee shall be responsible for City's reasonable costs associated with the audit.

- The proposed franchise agreement includes a term of ten (10) years.
- Due to recent FCC 621 Order, Comcast will not be required to provide free cable service to municipal and public-school buildings.

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Franchise Agreement

between

City of Hernando, Mississippi

and

Comcast of Arkansas/Louisiana/Minnesota/Mississippi/Tennessee, LLC

TABLE OF CONTENTS

		<u>Page</u>
SECTION 1	GRANT OF AUTHORITY	1
SECTION 2	THE CABLE SYSTEM.....	4
SECTION 3	CUSTOMER SERVICE.....	7
SECTION 4	COMPENSATION AND OTHER PAYMENTS.....	7
SECTION 5	COMPLIANCE REPORTS	9
SECTION 6	ENFORCEMENT	9
SECTION 7	ASSIGNMENT AND OTHER TRANSFERS	11
SECTION 8	INSURANCE AND INDEMNITY	11
SECTION 9	PUBLIC, EDUCATION, GOVERNMENT ACCESS.....	12
SECTION 10	MISCELLANEOUS	13
APPENDIX A	DEFINED TERMS	A-1
APPENDIX B	CUSTOMER SERVICE STANDARDS	B-1

AGREEMENT

This ***AGREEMENT*** is effective as of the ____ day of _____, 2023 (the “Effective Date”), and is between the City of Hernando, Mississippi (the “Franchising Authority” or the “City”), and Comcast of Arkansas/Louisiana/Minnesota/Mississippi/Tennessee, LLC (the “Company”). For purposes of this Agreement, unless otherwise defined in this Agreement, the capitalized terms, phrases, words, and their derivations, shall have the meanings set forth in Appendix A.

The Franchising Authority, having determined that the financial, legal, and technical ability of the Company is reasonably sufficient to provide the services, facilities, and equipment necessary to meet the current and future cable-related needs of the community and that, as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement, desires to enter into this Agreement with the Company for the construction, operation, and maintenance of a Cable System on the terms and conditions set forth herein. In consideration of the mutual covenants and agreements contained in this Agreement,

and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby covenant and agree as follows:

SECTION 1 GRANT OF AUTHORITY

1.1 Grant of Franchise. The Franchising Authority hereby grants under the Cable Act a nonexclusive franchise (the “Franchise”) to occupy and use the Streets within the Franchise Area in order to construct operate, maintain, upgrade, repair, and remove the Cable System, and provide Cable Services through the Cable System, subject to the terms and conditions of this Agreement. This Franchise authorizes Cable Service, and it does not grant or prohibit the right(s) of the Company to provide other services.

1.2 Term of Franchise. This Franchise shall be in effect for a period of ten (10) years commencing on the Effective Date, unless renewed or lawfully terminated in accordance with this Agreement and the Cable Act.

1.3 Renewal. Subject to Section 626 of the Cable Act (47 U.S.C. § 546) and such terms and conditions as may lawfully be established by the Franchising Authority, the Franchising Authority reserves the right to grant or deny renewal of the Franchise.

1.4 Reservation of Authority.

The Company specifically agrees to comply with the lawful provisions of the City Code and applicable regulations of the City. Subject to the police power exception below, in the event of a conflict between (A) the lawful provisions of the City Code or applicable regulations of the City and (B) this Franchise, the express provisions of this Franchise shall govern. Subject to express federal and state preemption, the material terms and conditions contained in this Franchise may not be unilaterally altered by the City through subsequent amendments to the City Code, ordinances, or any regulation of City, except in the lawful exercise of City's police power. The Company acknowledges that the City may modify its regulatory policies by lawful exercise of the City's police powers throughout the term of this Franchise. The Company agrees to comply

with such lawful modifications to the City Code; however, the Company reserves all rights it may have to challenge such modifications to the City Code whether arising in contract or at law. The City reserves all of its rights and defenses to such challenges whether arising in contract or at law. Nothing in this Franchise shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Streets.

1.5 Competitive Equity and Subsequent Action Provisions.

1.5.1 Purposes. The Company and the Franchising Authority acknowledge that there is increasing competition in the video marketplace among cable operators, direct broadcast satellite providers, telephone companies, broadband content providers, and others; new technologies are emerging that enable the provision of new and advanced services to City residents; and changes in the scope and application of the traditional regulatory framework governing the provision of Video Services are being considered in a variety of federal, state, and local venues. To foster an environment where all Cable Service Providers and Video Service Providers using the Streets can compete on a competitively neutral and nondiscriminatory basis; encourage the provision of new and advanced services to City residents; promote local communications infrastructure investments and economic opportunities in the City; and provide flexibility in the event of subsequent changes in the law, the Company and the Franchising Authority have agreed to the provisions in this Section 1.5, and these provisions should be interpreted and applied with these purposes in mind. The parties agree that the Franchising Authority shall not be required to execute a franchise agreement or authorization with a competitive CSP or VSP that is identical, word-for-word, with this Agreement to avoid triggering the provisions of this Section 1.5, so long as the regulatory and financial burdens on and benefits to each CSP or VSP are materially equivalent to the burdens on and benefits to the Company. “Materially equivalent” provisions include but are not limited to: franchise fees and the definition of Gross Revenues; system build-out requirements; security instruments; public, education and government access channels and support; customer service standards; and audits.

1.5.2 Fair Terms for All Providers. Notwithstanding any other provision of this Agreement or any other provision of law,

(a) If any VSP or CSP enters into any agreement with the Franchising Authority to provide Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority and the Company, upon written request of the Company, will use best efforts in good faith to negotiate the Company's proposed Franchise modifications, and such negotiation will proceed and conclude within sixty (60) days, unless that period is reduced or extended by mutual agreement of the parties. If the Franchising Authority and the Company agree to Franchise modifications pursuant to such negotiations, then the Franchising Authority shall amend this Agreement to include the modifications.

If there is no written agreement or other authorization between the new VSP or CSP and the Franchising Authority, the Company and the Franchising Authority shall use the sixty (60) day period to develop and enter into an agreement or other appropriate authorization (to the extent the Company determines an agreement or authorization is necessary) that to the maximum extent possible contains provisions that will ensure competitive equity between the Company and other VSPs or CSPs, taking into account the terms and conditions under which the new VSP or CSP is allowed to provide Video Services or Cable Services to Subscribers in the Franchise Area.

(b) Following the Franchise modification negotiations provided for in Section 1.5.2(a), if the Franchising Authority and the Company fail to reach agreement in such negotiations, the Company may, at its option, elect to replace this Agreement by opting in to the same franchise agreement or other lawful authorization that the Franchising Authority has granted to the new VSP or CSP. If the Company so elects, the Franchising Authority shall adopt the Company's replacement agreement at the next regularly scheduled board meeting.

(c) The Franchising Authority shall at all times enforce the state and federal ban on providing Cable Service without a franchise. The Franchising Authority's enforcement efforts shall be continuous and diligent throughout the term of this Agreement. Should the Franchising Authority not commence enforcement efforts within sixty (60) days of becoming aware of a VSP or CSP providing Video Service or Cable Service within the Franchise Area, the Company shall have the right to petition the Franchising Authority for the relief provided in Section 1.5.2 above.

1.5.3 Subsequent Change in Law. If there is a change in federal, state, or local law that provides for a new or alternative form of authorization, subsequent to the Effective Date, for a VSP or CSP utilizing the Streets to provide Video Services or Cable Services to Subscribers in the Franchise Area, or that otherwise changes the nature or extent of the obligations that the Franchising Authority may request from or impose on a VSP or CSP providing Video Services or Cable Services to Subscribers in the Franchise Area, the Franchising Authority agrees that, notwithstanding any other provision of law, upon the written request and at the option of the Company, the Franchising Authority shall: (i) permit the Company to provide Video Services or Cable Services to Subscribers in the Franchise Area on substantially the same terms and conditions as are applicable to a VSP or CSP under the changed law; (ii) modify this Agreement to comply with the changed law; or (iii) modify this Agreement to ensure competitive equity between the Company and other VSPs or CSPs, taking into account the conditions under which other VSPs or CSPs are permitted to provide Video Services or Cable Services to Subscribers in the Franchise Area. The Franchising Authority and the Company shall implement the provisions of this Section 1.5.3 within sixty (60) days after the Company submits a written request to the Franchising Authority. Should the Franchising Authority fail to implement these provisions within the time specified, this Agreement shall, at the Company's option and upon written notice to the Franchising Authority, be deemed amended as initially requested by the Company under this Section 1.5.3. Notwithstanding any provision of law that imposes a time or other limitation on the Company's ability to take advantage

changed law's provisions, the Company may exercise its rights under this Section 1.5.3 at any time, but not sooner than thirty (30) days after the changed law goes into effect.

1.5.4 Effect on This Agreement. Any agreement, authorization, right, or determination to provide Cable Services or Video Services to Subscribers in the Franchise Area under this Section 1.5 shall supersede this Agreement.

SECTION 2 THE CABLE SYSTEM

2.1 The System and Its Operations.

2.1.1 Service Area. As of the Effective Date, the Company operates a Cable System within the Franchise Area.

2.1.2 System. As of the Effective Date, the Company maintains and operates a Cable System capable of providing over 250 Channels of Video Programming, which Channels may be delivered by analog, digital, or other transmission technologies, at the sole discretion of the Company.

2.1.3 System Technical Standards. Throughout the term of this Agreement, the Cable System shall be designed, maintained, and operated such that quality and reliability of System Signal will be in compliance with all applicable consumer electronics equipment compatibility standards, including but not limited to Section 624A of the Cable Act (47 U.S.C. § 544a) and 47 C.F.R. § 76.630, as may be amended from time to time.

2.1.4 Testing Procedures; Technical Performance. Throughout the term of this Agreement, the Company shall operate and maintain the Cable System in accordance with the testing procedures and the technical performance standards of the FCC.

2.2 Requirements with Respect to Work on the System.

2.2.1 General Requirements. The Company shall comply with ordinances, rules, and regulations established by the Franchising Authority pursuant to the lawful exercise of its police powers and generally applicable to all users of the Streets. To the extent that local ordinances, rules, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

2.2.2 Protection of Underground Utilities. Both the Company and the Franchising Authority shall comply with Mississippi's Regulation of Excavations Near Underground Utility Facilities law (Miss. Code § 77-13-1, *et seq.*), relating to notification prior to excavation near underground utilities, as may be amended from time to time.

2.3 Permits and General Obligations.

2.3.1 The Company shall be responsible for obtaining all permits, licenses, or other forms of approval or authorization necessary to construct, operate, maintain, or repair the

Cable System, or any part thereof, prior to the commencement of any such activity. Permit fees and reimbursements paid through the permitting process is separate, and in addition to, any other fees included in the Franchise as generally applied on a non-discriminatory basis to the Company and all other users of the right-of-way. The Franchising Authority shall make all reasonable efforts to issue permits, licenses, or other approvals within ten (10) business days. The Company shall be solely responsible, either through its employees or its authorized contractors, for constructing, installing, and maintaining the Cable System in a safe, thorough, and reliable manner in accordance with all applicable standards and using materials of good and durable quality. The Company shall assure that any person installing, maintaining, or removing its facilities is fully qualified and familiar with all applicable standards. No third party shall tamper with, relocate, or otherwise interfere with the Company's facilities in the rights-of-way without the Company's approval and supervision; provided, however, that the Company shall make all reasonable efforts to coordinate with other users of the Streets to facilitate the execution of projects and minimize disruption in the public rights-of-way. All transmission and distribution structures, poles, other lines, and equipment installed by the Company for use in the Cable System in accordance with this Agreement shall be located so as to minimize interference with the proper use of the Streets and the rights and reasonable convenience of property owners who own property adjoining the Streets.

2.3.2 Code Compliance. The Company shall comply with all applicable building, safety, and construction codes. The parties agree that at present, Cable Systems are not subject to the low voltage regulations of the National Electric Code, National Electrical Safety Code, or other such codes or regulations. In the event that the applicable codes are revised such that Cable Systems become subject to low voltage regulations without being grandfathered or otherwise exempted, the Company will thereafter be required to comply with those regulations.

2.4 Conditions on Street Occupancy.

2.4.1 New Grades or Lines. If the grades or lines of any Street within the Franchise Area are lawfully changed at any time during the term of this Agreement, then the Company shall, upon at least ninety (90) days' advance written notice from the Franchising Authority and at its own cost and expense, protect or promptly alter or relocate the Cable System, or any part thereof, so as to conform with the new grades or lines. If public funds are available to any Person using the Street for the purpose of defraying the cost of any of the foregoing work, the Franchising Authority shall make application for such funds on behalf of the Company. The Company shall be entitled to reimbursement of its costs should any other utility be so compensated as a result of a required protection, alteration, or relocation of its facilities. Notwithstanding the above, the Company shall not be liable for the cost of protecting, altering, or relocating facilities, aerial or underground, where such work is required to accommodate a streetscape, sidewalk, or private development project.

2.4.2 Relocation at Request of Third Party. The Company shall, upon reasonable prior written request of any Person holding a permit issued by the Franchising Authority to move

any structure, temporarily move its wires to permit the moving of such structure; provided (i) the Company may impose a reasonable charge on any Person for the movement of its wires, and such charge may be required to be paid in advance of the movement of its wires; and (ii) the Company agrees to arrange for such temporary relocation to be accomplished as soon as reasonably practicable, not to exceed ninety (90) days without the prior agreement of the Franchising Authority.

2.4.3 Restoration of Streets. If in connection with construction, operation, maintenance, or repair of the Cable System, the Company disturbs, alters, or damages any Street, the Company agrees that it shall at its own cost and expense restore the Street according to the standards set forth in the Mississippi Department of Transportation's Construction Manual. If the Franchising Authority reasonably believes that the Company has not restored the Street appropriately, then the Franchising Authority, after providing ten (10) business days' advance written notice and a reasonable opportunity to cure, may have the Street restored and bill the Company for the cost of restoration.

2.4.4 Trimming of Trees and Shrubbery. The Company shall have the authority to trim trees or other natural growth overhanging any of its Cable System in the Franchise Area so as to prevent contact with the Company's wires, cables, or other equipment, the cost of which trimming shall not be borne by the Franchising Authority.

2.4.5 Aerial and Underground Construction. If at the time of Cable System construction all of the transmission and distribution facilities of all of the respective public or municipal utilities in the construction area are underground, the Company shall place its Cable System's transmission and distribution facilities underground. At the time of Cable System construction, in any place within the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Company shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities, or any part thereof, aerially or underground; however, at such time as all existing aerial facilities of the respective public or municipal utilities are placed underground, the Company shall likewise place its facilities underground, subject to the provisions of Section 2.4.1. Company facilities placed underground at the property owner's request in any area where any of the transmission or distribution facilities of the respective public or municipal utilities are aerial shall be installed with the additional expense paid by the property owner. Nothing in this Section 2.4.5 shall be construed to require the Company to construct, operate, or

maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment. The Company shall be entitled to expand and upgrade its System as it deems reasonably necessary.

2.4.6 New Developments. The Franchising Authority shall provide the Company with written notice of the issuance of building or development permits for planned developments within the Franchise Area requiring undergrounding of cable facilities. The Franchising Authority agrees to require the developer to give the Company access to open trenches for deployment of cable facilities and at least thirty (30) days' written notice of the date of availability of open trenches. Notwithstanding the foregoing, the Company shall not be required to utilize any open trench.

2.4.7 Use of Existing Poles. Where possible, the Company shall attach its facilities to existing utility poles and shall use all reasonable efforts to enter into a pole attachment agreement with the owners of such existing utility poles. The Franchising Authority acknowledges that the Company may pass through to Subscribers the costs of attaching to existing utility poles in the Franchise Area, and does not object.

2.5 Change in Franchise Area. In the event that the borders of the Franchise Area change, through annexation or otherwise, the Franchising Authority shall provide to the Company written notice of such change, including an updated map and an electronic list of all addresses in the Franchise Area. Franchise fees on gross revenues earned from Subscribers in annexed areas shall not be payable to the Franchising Authority until sixty (60) days after the Company's receipt of such updated map and electronic list of addresses, and shall not be remitted to the Franchising Authority until the next regularly scheduled quarterly franchise fee payment as provided in Section 4.1.2 below.

SECTION 3 CUSTOMER SERVICE

Customer Service. The Company shall comply in all respects with the requirements set forth in Appendix B. Individual violations of those requirements do not constitute a breach of this Agreement.

SECTION 4 COMPENSATION AND OTHER PAYMENTS

4.1 Compensation to the Franchising Authority. As compensation for the Franchise, the Company shall pay or cause to be paid to the Franchising Authority the amounts set forth in this Section 4.1.

4.1.1 Franchise Fees—Amount. The Company shall pay to the Franchising Authority franchise fees in an amount equal to five percent (5%) of Gross Revenues derived from the operation of the Cable System to provide Cable Services in the Franchise Area.

4.1.2 Franchise Fees—Payment. Payments of franchise fees shall be made on a quarterly basis and shall be remitted not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement.

4.1.3 Company to Submit Franchise Fee Report. The Company shall submit to the Franchising Authority, not later than thirty (30) days after the last day of March, June, September, and December throughout the term of this Agreement, a report setting forth the basis for the computation of Gross Revenues on which the quarterly payment of franchise fees is being made, which report shall enumerate, at a minimum, the following revenue categories: limited and expanded basic video service, digital video service, premium video service, pay-per-view and video-on-demand, equipment, installation and activation, franchise fees, guide, late fees, ad sales, home shopping commissions, and bad debt.

4.1.4 Franchise Fee Payments Subject to Audit; Remedy for Underpayment. No acceptance of any franchise fee payment by the Franchising Authority shall be construed

as an accord and satisfaction that the amount paid is in fact the correct amount or a release of any claim that the Franchising Authority may have for further or additional sums payable under this Agreement. The Franchising Authority may conduct an audit no more than once annually to ensure payments in accordance with this Agreement. The audit of the Company's records shall take place at a location, in the State of Mississippi, determined by the Company. The Franchising Authority is prohibited from removing any records, files, spreadsheets, or any other documents from the site of the audit. In the event that the Franchising Authority takes notes of any documents, records, or files of the Company for use in the preparation of an audit report, all notes shall be returned to the Company upon completion of the audit. The audit period shall be limited to three (3) years preceding the end of the quarter of the most recent payment. Once the Company has provided information for an audit with respect to any period, regardless of whether the audit was completed, that period shall not again be the subject of any audit.

If, as a result of an audit or any other review, the Franchising Authority determines that the Company has underpaid franchise fees in any twelve (12) month period by ten percent (10%) or more, then, in addition to making full payment of the relevant obligation, the Company shall reimburse the Franchising Authority for all of the reasonable costs associated with the audit or review, including all reasonable out-of-pocket costs for attorneys, accountants, and other consultants. The Franchising Authority shall provide the Company with a written notice of audit results and a copy of the final report presented to the Franchising Authority. The Company shall remit any undisputed amounts owed to the Franchising Authority as the result of the audit within forty-five (45) days, or other mutually acceptable timeframe, after the date of an executed settlement and release agreement.

4.2 Payments Not to Be Set Off Against Taxes or Vice Versa. The parties agree that the compensation and other payments to be made pursuant to this Section 4 are not a tax and are not in the nature of a tax. The Company and the Franchising Authority further agree that franchise fee payments required under Section 4.1.1 shall be in lieu of any permit fees, business license fees, and occupational license fees as are or may be required by the Franchising Authority. The Franchising Authority and the Company further agree that no additional taxes, licenses, fees, surcharges, or other assessments shall be assessed on the Company related to the provision of services or the operation of the Cable System, nor shall the Franchising Authority levy any other tax, license, fee, or assessment on the Company or its Subscribers that is not generally imposed and applicable to a majority of all other businesses.

4.3 Interest on Late Payments. If any payment required by this Agreement is not actually received by the Franchising Authority on or before the applicable date fixed in this Agreement, the Company shall pay interest thereon, from the due date to the date paid, at a rate of one percent (1%) per month.

SECTION 5 COMPLIANCE REPORTS

5.1 Compliance. The Franchising Authority hereby acknowledges that as of the Effective Date, the Company is in material compliance with the terms and conditions of the cable franchise preceding this Agreement and all material laws, rules, and ordinances of the Franchising Authority.

5.2 Reports. Upon written request by the Franchising Authority and subject to Section 631 of the Cable Act, the Company shall promptly submit to the Franchising Authority such information as may be necessary to reasonably demonstrate the Company's compliance with any term or condition of this Agreement.

5.3 File for Public Inspection. Throughout the term of this Agreement, the Company shall maintain and make available to the public those documents required pursuant to the FCC's rules and regulations.

5.4 Treatment of Proprietary Information. The Franchising Authority agrees to treat as confidential, to the maximum extent allowed under the Mississippi Public Records Act (Miss. Code § 25-61-1, *et seq.*) or other applicable law, any requested documents submitted by the Company to the Franchising Authority that are labeled as "Confidential" or "Trade Secret" prior

to submission. In the event that any documents submitted by the Company to the Franchising Authority are subject to a request for inspection or production, including but not limited to a request under the Mississippi Public Records Act, the Franchising Authority shall notify the Company of the request as soon as practicable and in any case prior to the release of such information, by email or facsimile to the addresses provided in Section 10.6 of this Agreement, so that the Company may take appropriate steps to protect its interests in the requested records, including seeking an injunction against the release of the requested records. Upon receipt of said notice, the Company may review the requested records in the Franchising Authority's possession and designate as "Confidential" or "Trade Secret" any additional portions of the requested records that contain confidential or proprietary information.

5.5 Emergency Alert System. Company shall install and maintain an Emergency Alert System in the Franchise Area only as required under applicable federal and state laws. Additionally, the Franchising Authority shall permit only those Persons appropriately trained and authorized in accordance with applicable law to operate the Emergency Alert System equipment and shall take reasonable precautions to prevent any use of the Company's Cable System in any manner that results in inappropriate use thereof, or any loss or damage to the Cable System. Except to the extent expressly prohibited by law, the Franchising Authority shall hold the Company and its employees, officers, and assigns harmless from any claims arising out of use of the Emergency Alert System, including but not limited to reasonable attorneys' fees and costs.

SECTION 6 ENFORCEMENT

6.1 Notice of Violation. If the Franchising Authority believes that the Company has not complied with the terms of this Agreement, the Franchising Authority shall first informally discuss the matter with the Company. If discussions do not lead to a resolution of the problem, the

Franchising Authority shall notify the Company in writing of the nature of the alleged noncompliance ("Violation Notice").

6.2 Company's Right to Cure or Respond. The Company shall have thirty (30) days from the receipt of the Violation Notice, or any longer period specified by the Franchising Authority, to respond; cure the alleged noncompliance; or, if the alleged noncompliance, by its nature, cannot be cured within thirty (30) days, initiate reasonable steps to remedy the matter and provide the Franchising Authority a projected resolution date in writing.

6.3 Hearing. If the Company fails to respond to the Violation Notice received from the Franchising Authority, or the alleged noncompliance is not remedied within the cure period set forth above, the Franchising Authority's governing body shall schedule a hearing if it intends to continue its investigation into the matter. The Franchising Authority shall provide the Company at least thirty (30) days' prior written notice of the hearing, specifying the time, place, and purpose of the hearing. The Company shall have the right to present evidence and to question witnesses. The Franchising Authority shall determine if the Company has committed a violation and shall make written findings of fact relative to its determination. If a violation is found, the Company may petition for reconsideration before any competent tribunal having jurisdiction over such matters.

6.4 Enforcement. Subject to applicable federal and state law, if after the hearing provided for in Section 6.3, the Franchising Authority determines that the Company is in default of the provisions addressed in the Violation Notice, the Franchising Authority may

- (a) seek specific performance;
- (b) commence an action at law for monetary damages or seek other equitable relief; or
- (c) in the case of a substantial default of a material provision of this Agreement, seek to revoke the Franchise in accordance with subsection 6.5 below.

6.5 Revocation.

6.5.1 After the hearing and determination provided for in Section 6.3 and prior to the revocation or termination of the Franchise, the Franchising Authority shall give written notice to the Company of its intent to revoke the Franchise on the basis of an alleged substantial default of a material provision of this Agreement. The notice shall set forth the exact nature of the alleged default. The Company shall have thirty (30) days from receipt of such notice to submit its written objection to the Franchising Authority or to cure the alleged default. If the Franchising Authority is not satisfied with the Company's response, the Franchising Authority may seek to revoke the Franchise at a public hearing. The Company shall be given at least thirty (30) days' prior written notice of the public hearing, specifying the time and place of the hearing and stating the Franchising Authority's intent to revoke the Franchise.

6.5.2 At the public hearing, the Company shall be permitted to state its position on the matter, present evidence, and question witnesses, after which the Franchising Authority's governing board shall determine whether or not the Franchise shall be revoked. The public

hearing shall be on the record and a written transcript shall be made available to the Company within ten (10) business days. The decision of the Franchising Authority's governing board shall be made in writing and shall be delivered to the Company. The Company may appeal such decision to an appropriate court, which shall have the power to review the decision of the Franchising Authority's governing board. The Company may continue to operate the Cable System until all legal appeals procedures have been exhausted.

6.5.3 Notwithstanding the provisions of this Section 6, the Company does not waive any of its rights under federal law or regulation.

6.6 Technical Violations. The parties hereby agree that it is not the Franchising Authority's intention to subject the Company to penalties, fines, forfeiture, or revocation of the Agreement for so-called "technical" breach(es) or violation(s) of the Agreement, where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area or where strict performance would result in practical difficulties and hardship to the Company which outweigh the benefit to be derived by the Franchising Authority or Subscribers.

SECTION 7 ASSIGNMENTS AND OTHER TRANSFERS

The Franchise shall be fully transferable to any successor in interest to the Company. A notice of transfer shall be filed by the Company to the Franchising Authority within forty-five (45) days of such transfer. The transfer notification shall consist of an affidavit signed by an officer or general partner of the transferee that contains the following:

(a) an affirmative declaration that the transferee shall comply with the terms and conditions of this Agreement, all applicable federal, state, and local laws, regulations, and ordinances regarding the placement and maintenance of facilities in any public right-of-way that are generally applicable to users of the public right-of-way;

(b) a description of the transferee's service area; and

(c) the location of the transferee's principal place of business and the name or names of the principal executive officer or officers of the transferee.

No affidavit shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Company in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

SECTION 8 INSURANCE AND INDEMNITY

8.1 Insurance.

8.1.1 Liability Insurance. Throughout the term of this Agreement, the Company shall, at its sole expense, maintain comprehensive general liability insurance, issued by a company

licensed to do business in the State of Mississippi, with a rating of not less than “A minus,” and provide the Franchising Authority certificates of insurance demonstrating that the Company has obtained the insurance required in this Section 8.1.1. This liability insurance policy or policies shall be in the minimum amount of One Million Dollars (\$1,000,000.00) for bodily injury or death of any one person, One Million Dollars (\$1,000,000.00) for bodily injury or death of any two or more persons resulting from one occurrence, and One Million Dollars (\$1,000,000.00) for property damage resulting from any one accident. The policy or policies shall not be canceled except upon thirty (30) days’ prior written notice of cancellation to the City.

8.1.2 Workers’ Compensation. The Company shall ensure its compliance with the Mississippi Workers’ Compensation Act.

8.2 Indemnification. The Company shall indemnify, defend, and hold harmless the Franchising Authority, its officers, employees, and agents acting in their official capacities from and against any liability or claims resulting from property damage or bodily injury (including accidental death) that arise out of the Company’s construction, operation, maintenance, or removal of the Cable System, including but not limited to reasonable attorneys’ fees and costs, provided that the Franchising Authority shall give the Company written notice of its obligation to indemnify and defend the Franchising Authority within ten (10) business days of receipt of a claim or action pursuant to this Section 8.2. If the Franchising Authority determines that it is necessary for it to employ separate counsel, the costs for such separate counsel shall be the responsibility of the Franchising Authority. Notwithstanding the foregoing, the Company shall not be obligated to indemnify the Franchising Authority for any damages, liability, or claims resulting from the willful misconduct or negligence of the Franchising Authority or for the Franchising Authority’s use of the Cable System.

8.3 Liability and Indemnity. In accordance with Section 635A of the Cable Act, the Franchising Authority, its officials, employees, members, or agents shall have no liability to the Company arising from the regulation of Cable Service or from a decision of approval or disapproval with respect to a grant, renewal, transfer, or amendment of this Franchise. Any relief, to the extent such relief is required by any other provision of federal, state, or local law, shall be limited to injunctive relief and declaratory relief.

SECTION 9 PUBLIC, EDUCATION, GOVERNMENT ACCESS

9.1 Channel Capacity. The Company agrees to make available channel capacity, up to one (1) fully dedicated Channel position, on the digital tier, to be designated for non-commercial, non-revenue generating public, educational, or governmental (“PEG”) access purposes. Unused time on the PEG Channel position may be utilized by the Company subject to terms to be mutually agreed upon by the Company and the Franchising Authority.

9.2 Programming Obligations. The Franchising Authority certifies and commits to maintain eight (8) hours per week of non-duplicative original programming on each activated PEG Channel position throughout the term of the Agreement. Should the Franchising Authority fail to maintain eight (8) hours of programming per week for any period of three (3) consecutive months on any PEG Channel, the Company may reclaim that Channel position for its own use. For purposes of this Agreement, original programming includes programming produced specifically for, about, or by the City of Hernando or Desoto County Schools. Character-generated messages, video bulletin board messages, traffic cameras, or other passively produced content shall not count towards the programming obligations of this Agreement.

9.3 Channel Positions. At any time during the term of this Agreement and at the Company’s sole option and discretion, the Company may (i) change the transmission technology by which PEG access programming is delivered to Subscribers, provided, however, that the quality of PEG

access programming transmitted over the Cable System to Subscribers is of a quality comparable to that which was delivered to the Company by the PEG programmer, or (ii) relocate any PEG programming to a Channel position on its lowest digital tier service delivered to all of the Company's Subscribers. The Company shall notify the Franchising Authority at least thirty (30) days in advance of such changes.

9.4 Ownership. The Company does not relinquish its ownership of its ultimate right of control over a Channel position by designating it for PEG access use. A PEG access user, whether such user is an individual, educational, or governmental user, acquires no property or other interest in the Channel position by virtue of the use of a Channel position so designated.

9.5 Equipment. It shall be the sole responsibility of the Franchising Authority to obtain, provide, and maintain any equipment necessary to produce and cablecast PEG programming over the Cable System. The Company shall not be responsible for obtaining, providing, or maintaining any such equipment.

9.6 No Liability. The Company shall have no liability nor shall it be required to provide indemnification to the Franchising Authority for PEG programming cablecast over the Cable System.

SECTION 10 MISCELLANEOUS

10.1 Controlling Authorities. This Agreement is made with the understanding that its provisions are controlled by the Cable Act, other federal laws, state laws, and all applicable local laws, ordinances, and regulations. To the extent such local laws, ordinances, or regulations clearly conflict with the terms and conditions of this Agreement, the terms and conditions of this Agreement shall prevail, except where such conflict arises from the Franchising Authority's lawful exercise of its police powers.

10.2 Appendices. The Appendices to this Agreement and all portions thereof are, except as otherwise specified in this Agreement, incorporated by reference in and expressly made a part of this Agreement.

10.3 Enforceability of Agreement; No Opposition. By execution of this Agreement, the Company and the Franchising Authority acknowledge the validity of the terms and conditions of this Agreement under applicable law in existence on the Effective Date and pledge that they will not assert in any manner at any time or in any forum that this Agreement, the Franchise, or the

processes and procedures pursuant to which this Agreement was entered into and the Franchise was granted are not consistent with the applicable law in existence on the Effective Date.

10.4 Governmental Powers. The Franchising Authority expressly reserves the right to exercise the full scope of its powers, including both its police power and contracting authority, to promote the public interest and to protect the health, safety, and welfare of the citizens of the City of Hernando, Mississippi.

10.5 Entire Agreement. This Agreement, including all Appendices, embodies the entire understanding and agreement of the Franchising Authority and the Company with respect to the subject matter hereof and merges and supersedes all prior representations, agreements, and understandings, whether oral or written, between the Franchising Authority and the Company with respect to the subject matter hereof, including without limitation all prior drafts of this Agreement and any Appendix to this Agreement, and any and all written or oral statements or representations by any official, employee, agent, attorney, consultant, or independent contractor of the Franchising Authority or the Company. All other agreements between the Company and the Franchising Authority are hereby terminated.

10.6 Notices. All notices shall be in writing and shall be sufficiently given and served upon the other party by first class mail, registered or certified, return receipt requested, postage prepaid; by third-party commercial carrier; or via facsimile (with confirmation of transmission) and addressed as follows:

THE FRANCHISING AUTHORITY:

City of Hernando
Attn: Mayor
475 West Commerce Street
Hernando, Mississippi 38632

COMPANY:

Comcast of Arkansas/Louisiana/Minnesota/Mississippi/Tennessee, LLC
Attn: Vice President, External Affairs
2605 Circle 75 Parkway
Atlanta, Georgia 30339

With a copy to: Comcast Cable Communications, LLC
Attn: Vice President, Government Affairs
2605 Circle 75 Parkway
Atlanta, Georgia 30339

And: Comcast Cable Communications, LLC
Attn: Legal Department
One Comcast Center
1701 John F. Kennedy Boulevard
Philadelphia, Pennsylvania 19103

10.7 Additional Representations and Warranties. In addition to the representations, warranties, and covenants of the Company to the Franchising Authority set forth elsewhere in this Agreement, the Company represents and warrants to the Franchising Authority and covenants and agrees (which representations, warranties, covenants and agreements shall not be affected or waived by any inspection or examination made by or on behalf of the Franchising Authority) that, as of the Effective Date:

10.7.1 Organization, Standing, and Authorization. The Company is a limited liability company validly existing and in good standing under the laws of the State of Delaware and is duly authorized to do business in the State of Mississippi and in the Franchise Area.

10.7.2 Compliance with Law. The Company, to the best of its knowledge, has obtained all government licenses, permits, and authorizations necessary for the operation and maintenance of the Cable System.

10.8 Maintenance of System in Good Working Order. Until the termination of this Agreement and the satisfaction in full by the Company of its obligations under this Agreement, in consideration of the Franchise, the Company agrees that it will maintain all of the material properties, assets, and equipment of the Cable System, and all such items added in connection with any upgrade, in good repair and proper working order and condition throughout the term of this Agreement.

10.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, permitted transferees, and assigns. All of the provisions of this Agreement apply to the Company, its successors, and assigns.

10.10 No Waiver; Cumulative Remedies. No failure on the part of the Franchising Authority or the Company to exercise, and no delay in exercising, any right or remedy hereunder including without limitation the rights and remedies set forth in this Agreement, shall operate as a waiver thereof, nor shall any single or partial exercise of any such right or remedy preclude any other right or remedy, all subject to the conditions and limitations established in this Agreement. The rights and remedies provided in this Agreement including without limitation the rights and remedies set forth in Section 6 of this Agreement, are cumulative and not exclusive of any remedies provided by law, and nothing contained in this Agreement shall impair any of the rights or remedies of the Franchising Authority or Company under applicable law, subject in each case to the terms and conditions of this Agreement.

10.11 Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions of this Agreement, which shall continue in full force and effect.

10.12 No Agency. The Company shall conduct the work to be performed pursuant to this Agreement as an independent entity and not as an agent of the Franchising Authority.

10.13 Governing Law. This Agreement shall be deemed to be executed in the City of Hernando, Mississippi, and shall be governed in all respects, including validity, interpretation, and effect, by

and construed in accordance with the laws of the State of Mississippi, as applicable to contracts entered into and to be performed entirely within that state.

10.14 Claims Under Agreement. The Franchising Authority and the Company, agree that, except to the extent inconsistent with Section 635 of the Cable Act (47 U.S.C. § 555), any and all claims asserted by or against the Franchising Authority arising under this Agreement or related thereto shall be heard and determined either in a court of the United States located in Mississippi ("Federal Court") or in a court of the State of Mississippi of appropriate jurisdiction ("Mississippi State Court"). To effectuate this Agreement and intent, the Company agrees that if the Franchising Authority initiates any action against the Company in Federal Court or in Mississippi State Court, service of process may be made on the Company either in person or by registered mail addressed to the Company at its offices as defined in Section 10.6, or to such other address as the Company may provide to the Franchising Authority in writing.

10.15 Modification. The Company and Franchising Authority may at any time during the term of this Agreement seek a modification, amendment, or waiver of any term or condition of this Agreement. No provision of this Agreement nor any Appendix to this Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Franchising Authority and the Company, which amendment shall be authorized on behalf of the Franchising Authority through the adoption of an appropriate resolution, letter of agreement, or order by the Franchising Authority, as required by applicable law.

10.16 Delays and Failures Beyond Control of Company. Notwithstanding any other provision of this Agreement, the Company shall not be liable for delay in performance of, or failure to perform, in whole or in part, its obligations pursuant to this Agreement due to strike, war or act of war (whether an actual declaration of war is made or not), insurrection, riot, act of public enemy, accident, fire, flood or other act of God, technical failure, sabotage, or other events, where the Company has exercised all due care in the prevention thereof, to the extent that such causes or other events are beyond the control of the Company and such causes or events are without the fault or negligence of the Company. In the event that any such delay in performance or failure to perform affects only part of the Company's capacity to perform, the Company shall perform to the maximum extent it is able to do so and shall take all steps within its power to correct such cause(s). The Company agrees that in correcting such cause(s), it shall take all reasonable steps to do so in as expeditious a manner as possible. The Company shall promptly notify the Franchising Authority in writing of the occurrence of an event covered by this Section 10.16.

10.17 Duty to Act Reasonably and in Good Faith. The Company and the Franchising Authority shall fulfill their obligations and exercise their rights under this Agreement in a reasonable manner and in good faith. Notwithstanding the omission of the words "reasonable," "good faith," or similar terms in the provisions of this Agreement, every provision of this Agreement is subject to this section.

10.18 Contractual Rights Retained. Nothing in this Agreement is intended to impair the contractual rights of the Franchising Authority or the Company under this Agreement.

10.19 No Third-Party Beneficiaries. Nothing in this Agreement, or any prior agreement, is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

IN WITNESS WHEREOF, the party of the first part, by its Mayor, thereunto duly authorized by the Board of Alderman of said Franchising Authority, has caused the name of said Franchising Authority to be hereunto signed and the corporate seal of said Franchising Authority to be hereunto affixed, and the Company, the party of the second part, by its officers thereunto duly authorized, has caused its name to be hereunto signed and its seal to be hereunto affixed as of the date and year first above written.

City of Hernando, Mississippi

By: _____
 Name:
 Title: Mayor
 (Seal)

Attest: _____

Date: _____

Comcast of Arkansas/Louisiana/Minnesota/Mississippi/Tennessee, LLC

By: _____
 Name: Jason M. Gumbs
 Title: Regional Senior Vice President

Attest: _____

Date: _____

**APPENDIX A
 DEFINED TERMS**

For purposes of the Agreement to which this Appendix A is appended, the following terms, phrases, words, and their derivations shall have the meanings set forth herein, unless the context clearly indicates that another meaning is intended.

“**Agreement**” means the Agreement to which this Appendix A is appended, together with all Appendices attached thereto and all amendments or modifications thereto.

“**Basic Service**” means any service tier that includes the retransmission of local television broadcast Signals and any equipment or installation used in connection with Basic Service.

“**Cable Act**” means Title VI of the Communications Act of 1934 as amended, 47 U.S.C. § 521, *et seq.*

“**Cable Service**” means the one-way transmission to Subscribers of Video Programming or other programming service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or other programming service.

“**Cable Service Provider**” or “**CSP**” means any person or group of persons (A) who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System, or (B) who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

“**Cable System**” means a facility, consisting of a set of closed transmission paths and associated Signal generation, reception, and control equipment, that is designed to provide Cable Service, which includes Video Programming and which is provided to multiple Subscribers within a community, but “Cable System” does not include:

(A) a facility that serves only to retransmit the television Signals of one (1) or more television broadcast stations;

(B) a facility that serves Subscribers without using any public right-of-way as defined herein;

(C) a facility of a common carrier which is subject, in whole or in part, to the provisions of 47 U.S.C. §§201–276, except that such facility shall be considered a Cable System, other than for purposes of 47 U.S.C. § 541(c), to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide interactive on-demand services;

(D) an open video system that complies with 47 U.S.C. § 573; or

(E) any facilities of any electric utility used solely for operating its electric utility system.

“**Channel**” means a “cable channel” or “channel” as defined in 47 U.S.C. § 522(4).

“**Company**” means Comcast of Arkansas/Louisiana/Minnesota/Mississippi/Tennessee, LLC, a limited liability company validly existing under the laws of the State of Delaware, or lawful successor, transferee, designee, or assignee thereof.

“**FCC**” means the Federal Communications Commission, its designee, or any successor thereto.

“**Franchise Area**” means the incorporated areas of the City of Hernando, Mississippi, including any areas annexed by the Franchising Authority during the term of the Franchise.

“**Franchising Authority**” means the City of Hernando, Mississippi, or lawful successor, transferee, designee, or assignee thereof.

“**Gross Revenues**” "Gross Revenues" means all revenue derived by the Company, its affiliates, subsidiaries, or parent, or Person from the provision and operation of its Cable System to provide Cable Service within the municipal boundaries of the Franchise Authority including, but not limited to, all Cable Service fees, Franchise Fees, equipment rental, premium services, pay-per-view, home wire maintenance service revenue, late fees, home shopping revenue, installation, disconnection and connection fees, advertising revenue equipment revenue and related income sources. If Grantee offers voice, Cable Service and data services for one bundled fee, the Franchising Authority will still receive a five percent franchise fee on the amount of the bundled fee attributable to the Cable service, which will be calculated by the Grantee using a methodology that allocates revenue on a pro rata basis when comparing bundled service price and its components to the sum of the published rate card, except as required by specific federal, state, or local law, it is expressly understood that equipment may be subject to inclusion in the bundled price at full rate card value. The term Gross Revenue shall not include refundable deposits, bad debt (provided that if amounts previously representing bad debt are collected, then those amounts shall be included in Gross Revenues for the period in which they are collected), investment income, programming launch support payments so long as not booked as revenue by Company, nor any taxes on services furnished by Grantee imposed by any municipality, state, or other governmental unit and collected by Grantee for such governmental unit. The Franchising Authority acknowledges and accepts that Company maintains its books and records in accordance with Generally Accepted Accounting Principles (“GAAP”).

“**Person**” means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for-profit, but shall not mean the Franchising Authority.

“**Signal**” means any transmission of radio frequency energy or of optical information.

“**Streets**” means the surface of, and the space above and below, any and all streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways,

waterways, docks, bulkheads, wharves, piers, public grounds, and public places or waters within and belonging to the Franchising Authority and any other property within the Franchise Area to the extent to which there exist public easements or public rights-of-way.

“**Subscriber**” means any Person lawfully receiving Video Service from a Video Service Provider or Cable Service from a Cable Service Provider.

“**Video Programming**” means programming provided by or generally considered comparable to programming provided by a television broadcast station, as set forth in 47 U.S.C. § 522(20).

“**Video Service**” means the provision of Video Programming through wireline facilities located at least in part in the public rights-of-way without regard to delivery technology, including Internet protocol technology. This definition does not include any Video Programming provided by a commercial mobile service provider as defined in 47 U.S.C. § 332(d) or Video Programming provided as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public Internet.

“**Video Service Provider**” or “**VSP**” means an entity providing Video Service as defined herein, but does not include a Cable Service Provider.

APPENDIX B CUSTOMER SERVICE STANDARDS

Code of Federal Regulations

Title 47, Volume 4, Parts 70 to 79

Revised as of October 1, 1998

From the U.S. Government Printing Office via GPO Access

47 C.F.R. § 76.309

Page 561–63

TITLE 47—TELECOMMUNICATION CHAPTER I—FEDERAL COMMUNICATIONS COMMISSION PART 76—CABLE TELEVISION SERVICE Subpart H—General Operating Requirements

§ 76.309 Customer service obligations.

(a) A cable franchise authority may enforce the customer service standards set forth in paragraph (c) of this section against cable operators. The franchise authority must provide affected cable operators ninety (90) days written notice of its intent to enforce the standards.

(b) Nothing in this rule should be construed to prevent or prohibit:

- (1) A franchising authority and a cable operator from agreeing to customer service requirements that exceed the standards set forth in paragraph (c) of this section;
- (2) A franchising authority from enforcing, through the end of the franchise term, pre-existing customer service requirements that exceed the standards set forth in paragraph (c) of this section and are contained in current franchise agreements;
- (3) Any State or any franchising authority from enacting or enforcing any consumer protection law, to the extent not specifically preempted herein; or
- (4) The establishment or enforcement of any State or municipal law or regulation concerning customer service that imposes customer service requirements that exceed, or address matters not addressed by the standards set forth in paragraph (c) of this section.

(c) Effective July 1, 1993, a cable operator shall be subject to the following customer service standards:

(1) Cable system office hours and telephone availability—

(i) The cable operator will maintain a local, toll-free or collect call telephone access line which will be available to its subscribers 24 hours a day, seven days a week.

(A) Trained company representatives will be available to respond to customer telephone inquiries during normal business hours.

(B) After normal business hours, the access line may be answered by a service or an automated response system, including an answering machine. Inquiries received after normal business hours must be responded to by a trained company representative on the next business day.

(ii) Under normal operating conditions, telephone answer time by a customer representative, including wait time, shall not exceed thirty (30) seconds when the connection is made. If the call needs to be transferred, transfer time shall not exceed thirty (30) seconds. These standards shall be met no less than ninety (90) percent of the time under normal operating conditions, measured on a quarterly basis.

(iii) The operator will not be required to acquire equipment or perform surveys to measure compliance with the telephone answering standards above unless an historical record of complaints indicates a clear failure to comply.

(iv) Under normal operating conditions, the customer will receive a busy signal less than three (3) percent of the time.

(v) Customer service center and bill payment locations will be open at least during normal business hours and will be conveniently located.

(2) Installations, outages and service calls. Under normal operating conditions, each of the following four standards will be met no less than ninety five (95) percent of the time measured on a quarterly basis:

(i) Standard installations will be performed within seven (7) business days after an order has been placed. “Standard” installations are those that are located up to 125 feet from the existing distribution system.

(ii) Excluding conditions beyond the control of the operator, the cable operator will begin working on “service interruptions” promptly and in no event later than 24 hours after the interruption becomes known. The cable operator must begin actions to correct other service problems the next business day after notification of the service problem.

(iii) The “appointment window” alternatives for installations, service calls, and other installation activities will be either a specific time or, at maximum, a four-hour time block during normal business hours. (The operator may schedule service calls and other installation activities outside of normal business hours for the express convenience of the customer.)

(iv) An operator may not cancel an appointment with a customer after the close of business on the business day prior to the scheduled appointment.

(v) If a cable operator representative is running late for an appointment with a customer and will not be able to keep the appointment as scheduled, the customer will be contacted. The appointment will be rescheduled, as necessary, at a time which is convenient for the customer.

(3) Communications between cable operators and cable subscribers—

(i) Notifications to subscribers—

(A) The cable operator shall provide written information on each of the following areas at the time of installation of service, at least annually to all subscribers, and at any time upon request:

(1) Products and services offered;

- (2) Prices and options for programming services and conditions of subscription to programming and other services;
- (3) Installation and service maintenance policies;
- (4) Instructions on how to use the cable service;
- (5) Channel positions programming carried on the system; and,
- (6) Billing and complaint procedures, including the address and telephone number of the local franchise authority's cable office.

(B) Customers will be notified of any changes in rates, programming services or channel positions as soon as possible in writing. Notice must be given to subscribers a minimum of thirty (30) days in advance of such changes if the change is within the control of the cable operator. In addition, the cable operator shall notify subscribers thirty (30) days in advance of any significant changes in the other information required by paragraph (c)(3)(i)(A) of this section. Notwithstanding any other provision of Part 76, a cable operator shall not be required to provide prior notice of any rate change that is the result of a regulatory fee, franchise fee, or any other fee, tax, assessment, or charge of any kind imposed by any Federal agency, State, or franchising authority on the transaction between the operator and the subscriber.

(ii) Billing—

(A) Bills will be clear, concise and understandable. Bills must be fully itemized, with itemizations including, but not limited to, basic and premium service charges and equipment charges. Bills will also clearly delineate all activity during the billing period, including optional charges, rebates and credits.

(B) In case of a billing dispute, the cable operator must respond to a written complaint from a subscriber within 30 days.

(iii) Refunds—Refund checks will be issued promptly, but no later than either—

(A) The customer's next billing cycle following resolution of the request or thirty (30) days, whichever is earlier, or

(B) The return of the equipment supplied by the cable operator if service is terminated.

(iv) Credits—Credits for service will be issued no later than the customer's next billing cycle following the determination that a credit is warranted.

(4) Definitions—

(i) Normal business hours—The term “normal business hours” means those hours during which most similar businesses in the community are open to serve customers. In all cases, “normal business hours” must include some evening hours at least one night per week and/or some weekend hours.

(ii) Normal operating conditions—The term “normal operating conditions” means those service conditions which are within the control of the cable operator. Those conditions which are not within the control of the cable operator include, but are not limited to, natural disasters, civil disturbances, power outages, telephone network outages, and severe or unusual weather conditions. Those conditions which are ordinarily within the control of the cable operator include, but are not limited to, special promotions, pay-per-view events, rate increases, regular peak or seasonal demand periods, and maintenance or upgrade of the cable system.

(iii) Service interruption—The term “service interruption” means the loss of picture or sound on one or more cable channels.

[58 FR 21109, Apr. 19, 1993, as amended at 61 FR 18977, Apr. 30, 1996]

20231017-13

REQUESTING APPROVAL TO ADVERTISE AN RFQ FOR THE DESIGN AND CONSTRUCTION SERVICES FOR THE “RENASANT PARK ENHANCEMENTS FOR NATURAL RESOURCE-BASED OUTDOOR RECREATION, ENVIRONMENTAL EDUCATION, ECO-TOURISM, AND SUSTAINABILITY” PROJECT, WHICH WILL BE FUNDED BY A GRANT FROM THE MISSISSIPPI OUTDOOR STEWARDSHIP TRUST FUND.

Senator Michael McLendon thanked the City for what they do. He stated that HB606 made money available to Counties and Municipalities for the Trust Grant. Matt Lipscomb was nominated to be on the Board. Gia Matheny did an outstanding job writing the grant and we received the \$1,700,000.00 grant.

Motion was duly made by Alderman Harris seconded by Alderman Piper for approval to advertise an RFQ for the design and construction services for the “Renasant park Enhancements for Natural Resource-Based Outdoor Recreation, Environmental Education, Eco-Tourism, and Sustainability” project, which will be funded by a grant from the Mississippi Outdoor Stewardship Trust Fund.

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 17th day of October, 2023.

20231017-14

REQUEST AUTHORIZATION TO ADVERTISE THE HERITAGE COVE, EMERGENCY WATERSHED PROTECTION PROJECT. THIS PROJECT IS PARTIALLY FUNDED (75%) BY THE U.S. DEPARTMENT OF AGRICULTURE, NR234423XXXXC037 AND SIGNED BY THE CITY ON MAY 9, 2023.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross approval to advertise the Heritage Cove, Emergency Watershed Protection Project. This project is partially funded (75%) by the U.S. Department of Agriculture, NR234423XXXXC037 and signed by the City on May 9, 2023.

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 17th day of October, 2023.

20231017-15

PL-1755 - DALY FOOD TRUCK PARK – REQUEST FOR A CONDITIONAL USE FOR A FOOD TRUCK PARK. THE SUBJECT PROPERTY IS LOCATED ON THE NORTH SIDE OF E COMMERCE STREET AND WEST OF MT. PLEASANT, MORE SPECIFICALLY 140 E COMMERCE STREET, IN SECTION 18, TOWNSHIP 3, RANGE 7, VANCE DALY, OWNER.

Motion was duly made by Alderwoman Ross and seconded by Alderwoman Lynch to overturn the Planning Commission's decision and approve the application by Vance Daly, for a conditional use to operate a food truck park in the C2 zone based on the criteria listed but conditioned on only 6 trucks allowed and to provide an appropriate buffer on the north of the property. The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7.

A roll call vote was taken with the following results:

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

Those voting “Nay”: Alderman Piper and Alderman Harris

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.

20231017-15A

PL-1755- RE-OPEN THE VOTE - ADD A 5-YEAR CONDITONAL TIME FRAME.

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to re-open the vote for Item 15, PL-1755 and amend the motion to allow a 5-year approval, all other items stay the same.

A roll call vote was taken with the following results:

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

Those voting "Nay": None

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1755
Request: Request for a conditional use approval for a food truck park
Location: The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7
Applicant: Vance Daly, owner.
Date: October 17th, 2023

INTRODUCTION:

Vance Daly, owner of the property, is requesting a conditional use to operate a food truck park in the C2 zone. The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7

BACKGROUND:

This use is listed as a conditional use in the C2 district and the Commission can attach conditions as deemed appropriate. This can include hours of operation, number of customers allowed, or others to directly address the approval or denial criteria. This application was denied by the Planning Commission at the September meeting and those minutes are attached.

DISCUSSION:

To be considered, applicants for a Conditional Use must address the following questions adequately:

1. Explain how the proposed use **WILL NOT** substantially increase traffic hazards or congestion.

Applicant: See attached narrative - but new parking lot will be added

2. Explain how the proposed use **WILL NOT** substantially increase fire hazards.

Applicant: See attached narrative - but each food truck is outfitted with its own fire protection devices

7. **Explain how the proposed use WILL NOT adversely affect the character of the neighborhood.**

Applicant: See attached narrative - but a food truck vendor park will benefit and improve the character of the neighborhood

8. **Explain how the proposed use WILL NOT adversely affect the general welfare of the City.**

Applicant: See attached narrative - a food truck vendor park will be an asset to the City as this is something new

9. **Explain how the proposed use WILL NOT overtax public utilities or community facilities.**

Applicant: See attached narrative - but no public facilities will be used, as this is on private property

10. **Explain how the proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Applicant: See attached narrative - but we are proceeding under the City's newly enacted food truck regulations

STAFF COMMENTS:

1. If approved, staff recommends establishing a time limit for the approval and consideration.

PROPOSED MOTION:

Motion to Approve

I move to overturn the Planning Commission's decision and approve the application by Vance Daly, for a conditional use to operate a food truck park in the C2 zone based on the criteria below. The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7

1. **The proposed the proposed use WILL NOT substantially increase traffic hazards or congestion.**
2. **The proposed use WILL NOT substantially increase fire hazards.**
3. **The proposed use WILL NOT adversely affect the character of the neighborhood.**
4. **The proposed use WILL NOT adversely affect the general welfare of the City.**
5. **The proposed use WILL NOT overtax public utilities or community facilities.**
6. **The proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Motion To Deny

I move to affirm the Planning Commission's decision and deny the application by Vance Daly for a conditional use to operate a food truck park in the C2 zone based on the criteria below. The subject property is

located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range 7

1. **The proposed the proposed use WILL substantially increase traffic hazards or congestion.**
2. **The proposed use WILL substantially increase fire hazards.**
3. **The proposed use WILL adversely affect the character of the neighborhood.**
4. **The proposed use WILL adversely affect the general welfare of the City.**
5. **The proposed use WILL overtax public utilities or community facilities.**
6. **The proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Motion to Table

I move to table the application by Vance Daly, for a conditional use to operate a food truck park in the C2 zone based on the criteria below. The subject property is located on the north side of E Commerce Street and west of Mt. Pleasant, more specifically 140 E Commerce Street, in Section 18, Township 3, Range ? until the next meeting.

Hernando Planning Commission
Page 3 of 3

20231017-16

PL-1751 - 74 E COMMERCE ST FOOD TRUCK CONDITIONAL USE – REQUEST FOR A CONDITIONAL USE APPROVAL FOR A FOOD TRUCK. THE SUBJECT PROPERTY IS LOCATED ON THE NORTH SIDE OF E COMMERCE ST, EAST SIDE OF NORTHVIEW ST IN SECTIONS 13, TOWNSHIP 3, AND RANGE 8, CLAIRE AGNER, REPRESENTING DON BRESHEARS, THE OWNER.

Motion was duly made by Alderman Wicker and seconded by Alderwoman Ross approval to overturn the Planning Commission's denial and approve the application by Claire Agner, owner of Commerce Street Market, for a Conditional Use for a food truck to be operated at 74 W Commerce Street. The subject property is located on the north side of E Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8 with conditions 1-5 approval as presented in the application for three years.

A roll call vote was taken with the following results:

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

Those voting “Nay”: Alderman Robinson

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1751
Request: Approval of a Conditional Use for a food truck to be operated at 74 W Commerce Street
Location: The subject property is located on the north side of W Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8
Applicant: Claire Agner, representing Don Breshears, the owner of the property.
Date: October 17th, 2023

INTRODUCTION:

Claire Agner, owner of Commerce Street Market, is requesting to appeal the denial of a conditional use to have food truck availability. The subject property is located on the north side of W Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8

BACKGROUND: This use is listed as a conditional use in the C2 district and the Commission can attach conditions as deemed appropriate. This can include hours of operation, number of customers allowed, or others to directly address the approval or denial criteria, or address the criteria below. This application was denied by the Planning Commission at the September meeting and those minutes are attached. The applicant has stated that the business will make bathrooms available when food trucks are on the lot. The applicant also provided the attached picture, stating: "This is a picture from a previous event to show how safe we conduct our events, with caution cones and following all safety protocols."

DISCUSSION:

To be considered, applicants for a Conditional Use must address the following questions adequately:

1. Explain how the proposed use **WILL NOT** substantially increase traffic hazards or congestion.

Applicant: We have had over 20 events with food trucks in the past and it has never been an issue.

2. Explain how the proposed use **WILL NOT** substantially increase fire hazards.

Applicant: With having them in a wide open space and no permanent structures close or near the food trucks, there will be no fire hazards.

1. Explain how the proposed use **WILL NOT** adversely affect the character of the neighborhood.

Applicant: It is a commercial zoned temporary one-day use at a time - request.

2. Explain how the proposed use **WILL NOT** adversely affect the general welfare of the City.

Applicant: Not only would it not have a negative effect, Food trucks will actually bring more revenue to our city as well as new people coming to shop in other small businesses in town while they are here which will over all benefit everyone. When we do events our main objective is to host charitable events that will promote the public good within the community .

3. **Explain how the proposed use WILL NOT overtax public utilities or community facilities.**

Applicant: They will be using Commerce Street Market Bathroom Facilities. Events only last a few hours and we do not use any public utilities or community facilities.

4. **Explain how the proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Applicant: By allowing us to have food trucks for our temporary events we host we are able to benefit numerous community causes. Our charitable events in the past have benefited Roger Swanzanya, Greg Tacker, Ava's Cancer Journey, The Hernando Animal Shelter , as well as dozens more. When we do events our main objective is to host charitable events that will promote the public good within the community.

STAFF COMMENTS:

1. If approved, staff recommends establishing a time limit for the approval and consideration.

PROPOSED MOTION:

Motion to Approve

I move to overturn the Planning Commission's denial and approve the application by Claire Agner, owner of Commerce Street Marker, for a Conditional Use for a food truck to be operated at 74 W Commerce Street. The subject property is located on the north side of E Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8

1. **The proposed the proposed use WILL NOT substantially increase traffic hazards or congestion.**
2. **The proposed use WILL NOT substantially increase fire hazards.**
3. **The proposed use WILL NOT adversely affect the character of the neighborhood.**
4. **The proposed use WILL NOT adversely affect the general welfare of the City.**
5. **The proposed use WILL NOT overtax public utilities or community facilities.**
6. **The proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Motion To Deny

I move to affirm the Planning Commission's denial and deny the application by Claire Agner, owner of Commerce Street Marker, for a Conditional Use for a food truck to be operated at 74 W Commerce Street. The subject property is located on the north side of E Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8

1. **The proposed the proposed use WILL substantially increase traffic hazards or congestion.**
2. **The proposed use WILL substantially increase fire hazards.**
3. **The proposed use WILL adversely affect the character of the neighborhood.**
4. **The proposed use WILL adversely affect the general welfare of the City.**
5. **The proposed use WILL overtax public utilities or community facilities.**
6. **The proposed use of the property WILL conform to the recommendations of the City's General Development Plan.**

Motion to Table

I move to table the application by Claire Agner, owner of Commerce Street Marker, for a Conditional Use for a food truck to be operated at 74 W Commerce Street. The subject property is located on the north side of E Commerce St, east side of Northview St in Sections 13, Township 3, and Range 8

20231017-17

PL 1768 - DEERCREEK SUBDIVISION – FIRST REVISION REQUEST TO RE-CLASSIFY A COMMON OPEN SPACE LOT. THE SUBJECT PROPERTY IS LISTED AS PARCEL # 307307140 0011801 LOCATED ON THE SOUTH SIDE OF FAWN LANE, EAST OF DEERCREEK DR. CURRENTLY ADDRESSED AS 45 FAWN LANE. DAVE STONE, THE OWNER OF THE PROPERTY.

Motion was duly made by Alderman Piper seconded by Alderwoman Ross to recommend approval of Final plat for Deercreek Subdivision Section C First Revision by Dave Stone, the owner of the property, subject to staff conditions. The Subject property is listed as Parcel # 307307140 0011801 located on the south side of Fawn Lane, east of Deercreek Dr. currently addressed as 45 Fawn Lane.

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 17th day of October, 2023.



**City of
Hernando**
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: PL-1768
Request: Final plat approval Deercreek Subdivision Section C First Revision
Location: The Subject property is listed as Parcel # 307307140 0011801 located on the south side of Fawn Lane, east of Deercreek Dr. currently addressed as 45 Fawn Lane.
Applicant: Dave Stone, the owner of the property.
Date: October 17, 2023

INTRODUCTION:

Dave Stone, the owner of the property Final plat approval for Deercreek Subdivision Section C First Revision. The Subject property is listed as Parcel # 307307140 0011801 located on the south side of Fawn Lane, east of Deercreek Dr. currently addressed as 45 Fawn Lane.

BACKGROUND:

The applicant is proposing to reclassify the existing Common Open Space lot to a buildable lot. The COS was sold at the tax sale because of non payment of taxes by the Homeowners Association, and subsequently purchased by Mr. Stone.

DISCUSSION AND CONDITIONS:

1. All landscaping in all common open space areas, natural areas, buffer areas, streetscape areas, medians, islands, and the entrance signage areas and such other associated improvements shall be installed/constructed prior to the issuance of any building permit within that respective phase of the development. Street trees may be bonded insuring their installation prior to the final inspection and occupancy of the residence upon each lot.
2. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
3. All covenants shall match the existing section of Deercreek Section C.
4. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, before the plat of the subdivision, or any phase of the subdivision, is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City

Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks, if applicable.

5. Sidewalks shall be installed on both sides of all streets.
6. Finished floor elevations shall be listed for each lot.
7. Streetlights shall be installed at the developer's expense. Streetlight plans shall be submitted to the Office of Planning for City Engineer and Planning Director approval.
8. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.

9. No relocated buildings will be allowed.
10. Surrounding properties that are within 100 ft. shall be outlined with ownership records given.
11. Federal Emergency Management Agency (FEMA) designated floodplain and flood elevations shall be illustrated on the plat.
12. Prior to recording the final plat, all Public Improvements shall be installed, completed, and accepted by the City of Hernando.
13. Prior to recording the final plat, the Developer shall include all required certificates and execute those that are applicable to him and his assigns.

STAFF COMMENTS:

1. This application was unanimously approved by the Planning Commission on 10-10-23.

PROPOSED MOTION:

Motion to Approve:

A motion to recommend **APPROVAL** of Final plat for Deercreek Subdivision Section C First Revision by Dave Stone, the owner of the property, subject to staff conditions. The Subject property is listed as Parcel # 307307140 0011801 located on the south side of Fawn Lane, east of Deercreek Dr. currently addressed as 45 Fawn Lane.

20231017-18

CE-1729 - 692 HILL STREET – PUBLIC HEALTH AND SAFETY CONCERNS. THE SUBJECT PROPERTY IS LOCATED ON THE SOUTH SIDE OF HILL STREET AND EAST OF COLLEGE STREET, MORE SPECIFICALLY, 692 HILL STREET, IN SECTION 13, TOWNSHIP 3, RANGE 8. PARCEL NUMBER 308613003 0004600, HENRY CHILLES, PROPERTY OWNER.

Motion was duly made by Alderman Miller seconded by Alderwoman Ross property owner already completed the demolition on October 17, 2023 at no cost to the city.

A vote was taken with the following results:

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

Those voting “Nay”: None

Absent: None

ORDERED AND DONE this the 17th day of October, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: CE-1729
Request: Public Health and Safety Hearing for Parcel No. 308613003 0004600, 692 Hill Street
Location: South side of Hill Street, east of College Street in Section 13, Township 3, Range 8.
Owner: Henry Chilles
Date: October 17th, 2023

INTRODUCTION:

The property located at 692 Hill 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.

DESCRIPTION:

The subject property, parcel no. 308613003 0004600 is located on 0.392 acres of land and is zoned R-10 Single-Family Residential. The property currently contains an unoccupied 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 and posting. Staff has also advertised this Public Health and Safety Hearing in the local paper and posted a sign on the property in question on August 2, 2023, more than the required 15 days prior to this meeting. The property owner came by the office on August 14, 2023, and spoke with Kristen. They stated that they had intentions to demolish the structure on their own. They then called the office the week of August 20th stating that their intentions were still the same; however, no action has been taken as of present time.

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.

20231017-19

DISCUSSION REGARDING THE SPEED BUMP ORDINANCE

No action taken.

20231017-20

REQUEST TO REVISE PL-1691 CAFFEY R-6 FINAL PLAT – REQUEST TO SUBDIVIDE 2 LOTS ON .33 ACRES. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF CAFFEY STREET, NORTH OF SOUTHERN STREET IN SECTION 13, TOWNSHIP 3, RANGE 8. ROSS SMITH, OWNER OF THE PROPERTY.

Motion was duly made by Alderman Miller seconded by Alderman Wicker approval to revise the approval conditions, to waive the requirement for sidewalks along Caffey Street. - Condition #4.

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 17th day of October, 2023.



City of
Hernando
MISSISSIPPI

**BOARD OF ALDERMEN
STAFF REPORT**

Project No.: Revision to PL-1691
Request: Request for Revision to the Final Plat Approval for Caffey Street 2 Lot Subdivision
Location: The subject property is identified as parcel 308613004 0010900 and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8
Applicant: Ross Smith, owner of the property
 October 17th, 2023
Date:

INTRODUCTION:

Mr. Ross Smith, owner of the property, received approval to subdivide a .33 acre parcel into two lots. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8. Lot 1 will consist of 6000 square feet, while Lot 2 will consist of 8400 square feet. Both lots will have direct access to Caffey. Lot 2 also has access to Southern Street. Both lots have access to City centralized water, and sewer.

The subject property is currently in the process of being rezoned to R-6. Both of the proposed lots will be subject to the following yard requirements:

Front 25
 Side 5
 Rear 20
 Minimum Lot Size 6000 square feet

Both of the proposed lots will meet or exceed these development requirements. None of the subject property lies within a designated flood zone.

STAFF COMMENTS:

The applicant is requesting to revise the approval conditions, to waive the requirement for sidewalks along Caffey Street. - Condition #4

PROPOSED MOTION:

Motion to grant Final Plat approval to Mr. Ross Smith, owner of the property, is requesting to subdivide a .33 acre parcel into two lots, contingent on R-6 zoning approval by the Board of Aldermen. The subject property is identified as parcel 308613004 0010900, and is located on the west side of Caffey Street, north of Southern Street in Section 13, Township 3, Range 8, based upon a finding that the submitted plat generally conforms to the requirements of the City's codes and ordinances, subject to the following standard conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Prior to the initiation of construction of public improvements, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
3. The developer shall install drainage pipe, erosion control material, on-site sanitary sewer service, water mains, fire hydrants, and service, gas mains and service, curb and gutter for all streets, and gravel or soil cement base for the streets and one (1) layer of blacktop, 1½" thick, including one-half the right-of-way of Caffey Street, before the plat of the subdivision is recorded. A performance guarantee must be filed for the remainder of the improvements in an amount set by the City Engineer. This includes another 1½" of blacktop making a total of three (3") of blacktop surface and sidewalks. Prior to recording the final plat, all public improvements shall be installed, completed, and accepted by the City of Hernando.
4. **Sidewalks shall be installed on the east side of Caffey Street to the extent that the road borders the subdivision.**
5. Any private improvements proposed shall meet City standards and specifications.
6. Prior to the beginning of utility and improvement construction, the Developer shall enter into a Development Contract with the City of Hernando for the installation of all required Public Improvements. This is in accordance with Article VI Required Minimum Improvements, §B. Procedures for Posting or Release of Bonds of the City of Hernando's Land Subdivision Ordinance.
7. All utilities and services (electric, telephone, cable, etc.) are to be installed underground. The water service lines shall be installed with tracing wire at the top.

Hernando Planning Commission
Page 2 of 2

20231017-21

DISCUSSION OF ALLOWING AN ADJUSTMENT TO WATER BILLS TO RELIEVE THE DCRUA FEE WHEN FILLING A SWIMMING POOL; TABLED FROM 10/3/2023.

No action taken.

20231017-22

DISCUSS MAKING HALL ROAD A "NO TRUCK ZONE" SAFETY FINDINGS

Motion was duly made by Alderman Wicker and seconded by Alderman Piper to approve placing "No Parking" signs on both sides of the street and the first 80 or 100 ft going south from Pleasant Hill.

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 17th day of October, 2023

20231017-23

**EUGENE AND PAMELA CUNNINGHAM TO APPEAL DENIAL OF UTILITY
ADJUSTMENT.**

Motion was duly made by Alderman Miller and seconded by Alderman Wicker to approve the Utility Adjustments of \$133.80 and waive the late fees.

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 17th day of October, 2023

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 Eugene Cunningham
Service address 832 W. Oak Grove Rd, Hernando, MS 38632
Daytime phone number (cell) 870.0421
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 Eugene Cunningham Date of repair 09/2023
Daytime phone number () cell
Type of repair and location of property Replaced handle + ^{inside} flapper/ball

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 Eugene Cunningham / Pamela Cunningham
For Office use only

Account Number 040162100 Billing period ending 9/30/23

High month usage _____ minus 6 month average _____ = Amount of Adjustment _____

Denied due to leak being inside home.

10-12-23

[Handwritten signature]

History

Period	Usage	Amount
10/1/2022	10	84.95
09/1/2022	10	39.43
08/1/2022	10	6.00
07/1/2022	10	88.32
06/1/2022	10	217.70
05/1/2022	10	32.45
04/1/2022	10	15.73
03/1/2022	10	5.00
02/1/2022	10	30.72
01/1/2022	10	83.90

	high	average
WTR	84.95	32.45
SWR	39.43	15.73
WW	6.00	5.00
DORMA	88.32	30.72
	217.70	83.90
		\$133.80

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 Eugene Cunningham
 Service address 832 W. Oak Grove Rd, Hernando, MS 38632
 Daytime phone number (21) 370-0421

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 Eugene Cunningham Date of repair 09/2023
 Daytime phone number () same
 Type of repair and location of property Replaced handle + ^{inside} flapper/ball

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 Eugene Cunningham / Pamela Cunningham
 For Office use only

Account Number 042162100 Billing period ending 9/30/23
 High month usage 217.70 minus 6 month average 83.90 = Amount of Adjustment \$133.80
Sent to LG 10/12/2023.

Reading Information		Billing Period	
From	09/15/2023	From	12/22
To	09/15/2023	To/Until	12/22
Begin Balance == 04.69		Other Activity (DO NOT click on receipt to view)	
Type	Amount	Date	Type
WTR	28.45		
SEW	17.20		
Gas	8.80		
Electric	0.00		
RECYCLE	-40		
HYDRANT	0.00		
FEES	00.00		
Tax	-40		
LTC	-40		
REN	-40		
LTX	-40		
Total Bill ==	232.38	Balance ==	232.38

High

Reading Information		Billing Period	
From	09/15/2023	From	12/22
To	09/15/2023	To/Until	12/22
Begin Balance == 101.40		Other Activity (DO NOT click on receipt to view)	
Type	Amount	Date	Type
WTR	32.45		
SEW	18.73		
Gas	17.20		
Gas	8.80		
RECYCLE	-40		
RECYCLE	-40		
RECYCLE	-40		
FEES	00.00		
Tax	-40		
LTC	-40		
REN	-40		
LTX	-40		
Total Bill ==	101.40	Balance ==	101.40

Average

20231017-24

UTILITY ADJUSTMENTS

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

A vote was taken with the following results:

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

Those voting "Nay": None.

Absent: None

ORDERED AND DONE this the 17th day of October, 2023

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	1767 Banbury Lane	(46.69)	Water leak by meter

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 AMY THIESSEN
 Service address 17167 BANFURN LN
 Daytime phone number () 601 419 0295

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 SAME Date of repair SEPT 07+4
SEPT. 1 HR
 Daytime phone number () _____
 Type of repair and location of property ① WATER LEAK ON METER ② WATER METER AREA
③ REPLACED PVC W/ PE

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 01-3317220 Billing period ending 10/30/2023
 High month usage 7 minus 6 month average 1 = Amount of Adjustment 46.69
\$74.28 \$27.59

sent to lee on 10/10/23!
APPROVED 10-10-23 [Signature]

ID	Name	Address	Billing Amount
01-01000	01	01	01
01-01001	01	01	01
01-01002	01	01	01
01-01003	01	01	01
01-01004	01	01	01
01-01005	01	01	01
01-01006	01	01	01
01-01007	01	01	01
01-01008	01	01	01
01-01009	01	01	01
01-01010	01	01	01
01-01011	01	01	01
01-01012	01	01	01
01-01013	01	01	01
01-01014	01	01	01
01-01015	01	01	01
01-01016	01	01	01
01-01017	01	01	01
01-01018	01	01	01
01-01019	01	01	01
01-01020	01	01	01



BILL TO
Amy Thissen
1767 Banbury Lane
Hernando, MS 38632 USA

INVOICE
4581863166

REPAIR #2
REPAIR

JOB ADDRESS
Amy Thissen
1767 Banbury Lane
Hernando, MS 38632 USA

Completed Date:
Payment Term: Due on Receipt

DESCRIPTION OF WORK

11

Dig up entire line and shift
Repair leak caused by concrete meter box
1" Pvc male adapter
Good bit of digging fully dig up box and wave

Returned and cut out old PVC and replaced with Pvc raised meter box so line is not touching will have 2 year warranty on parts and labor.

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	8L11-150 Water Line Spot Repair (not accessible) - Major Repair To Non-Access Piping	1.00	1.00
3	55-120 Extended Service Time Level 3: Extended Service Time (Additional 2 Hour)	1.00	3.00
3	Materials Purchased For Job: Materials Purchased For Job	1.00	3.00
4	SFC Service Fee Credit: Service Fee Credit For Same-Day Work Performance	1.00	4.00

DATE DUE: 9/11/2023 PAYMENT METHOD: Credit Card AMOUNT DUE: [REDACTED]

<u>high 7</u> 28.25 14.15 5.00 26.88 <hr/> 74.28		<u>Average 1</u> 12.50 6.25 5.00 3.84 <hr/> 27.59
<hr/> 46.69		

Subject Thank You - Invoice 4581863166
Enclosed

From Hiller Plumbing, Heating, Cooling & Electrical
<noreply+284975@servicetitan.com>

To: <amydvmcp@yahoo.com>

Date Sep 11 at 14:21

Hello Amy Thlassen,

Thank you for being a valuable Hiller customer. We are honored to help you with your plumbing, heating, cooling, and electrical needs. We have attached a copy of your invoice for your records. If you have a balance, you can pay it by following the link below. Please let us know if you have any questions or concerns.

Service Location: 1767 Banbury Lane,
Hernando, MS 38632 USA
Invoice Total: [REDACTED]

Sincerely,
Hiller Plumbing, Heating, Cooling & Electrical

Corporate Headquarters: 915 Murfreesboro Pike,
Nashville, TN 37217



Invoice #4581863166.pdf



BILL TO
Amy Thlassen
1767 Banbury Lane
Hernando, MS 38632 USA

JOB ADDRESS
Amy Thlassen
1767 Banbury Lane
Hernando, MS 38632 USA

INVOICE #4581716066

REPAIR by INITIAL REPAIR

Completed Date:
Payment Terms Due on Receipt

Water leak in the meter 1 inch 90 has come loose will need to dig up the entire box and ship the box and replace PVC with
des
Make sure she scheduled for Monday
I got the leak fixed but the customer still wants to go through with the full repair.

DATE	DESCRIPTION	AMOUNT	PAYED	BALANCE
9/7/2023	SP-28 Trip and Service Fee Cost: Service Fee	1.00		
		SUB-TOTAL		
		TAX		
		TOTAL DUE		
		PAYMENT		
		BALANCE DUE		

We know you have many choices and we Thank You for choosing Hiller.
I, Amy Thlassen, hereby authorize Hiller, LLC and/or its associates to perform the work requested by me and outlined above. I agree to pay Hiller, LLC that work on or before its completion. Should I fail to pay as agreed, Hiller, LLC may

20231017-23

ADJOURN

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 17th day of October, 2023

CHIP JOHNSON, MAYOR

ATTEST:

PAM PYLE, CITY CLERK

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/17/2023

PAGE: 1

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT
		NUMBER	DATE		
58355	4000 ACCOUNTS PAYABLE CLEARING 400-000-122 METER DEPOSITS HELD	09292023 METER DEPOSITS HELD	09/29/2023		3,654.84 3,654.84
58356	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	10032023 DUE TO A/P CLEARING FUND	10/04/2023		242,097.16 242,097.16
58357	36200 GARCIA, BETH 001-040-610 MAYOR TRAVEL, PER DI	9292023 FALL CMC CLASS	09/29/2023		259.38 259.38
58358	30955 GEN OBLIG BOND FUND 400-000-060 DUE TO/FROM GOBP	09302023 DUE TO/FROM GOBP	10/03/2023		23,294.06 23,294.06
58359	30849 GENERAL FUND 001-000-137 DUE TO OTHER FUNDS	09292023 DUE TO OTHER FUNDS	09/29/2023		1,750.00 1,750.00
58360	30849 GENERAL FUND 105-000-050 DUE TO GENERAL FUND	09302023 DUE TO GENERAL FUND	10/02/2023		1,604.55 1,604.55
58361	36433 JOHNSON, WILLIS W. III 001-040-610 MAYOR TRAVEL, PER DI	9292023 MOTSP CONFERENCE	09/29/2023		138.00 138.00
58362	32453 MATHENY, GIA 001-040-610 MAYOR TRAVEL, PER DI	9292023 MOTSP CONFERENCE	09/29/2023		197.20 197.20
58363	32683 MISSISSIPPI DEPARTMENT OF REVE 400-200-606 MISC. SERV. & CHGS	B37825 VIN 1PTFW1B5XMF37825	10/10/2023		12.00 12.00
58364	7775 MISSISSIPPI DEPT OF REVENUE 001-100-550 MISCELLANEOUS	100423 UNMARKED VEH PD TAG 3874	10/05/2023		16.00 16.00
58365	30436 PARK FUND 001-040-900 TRANSFER TO PARK	09302023 TRANSFER TO PARK	10/03/2023		42,125.00 42,125.00
58366	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	10132023 DUE TO PAYROLL CLEARING	10/11/2023		376,595.95 376,595.95
58367	31013 UTILITY FUND 610-000-051 DUE FROM OTHER FUNDS	09292023 DUE FROM OTHER FUNDS	10/09/2023		29.75 29.75
TOTAL >>>					691,773.89 691,773.89

CITY OF HERNANDO
DOCKET OF PAID CLAIMS

DATE: 10/17/2023

PAGE: 2

DOCKET			*-----INVOICE-----*			
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
				400-000-000		26,960.90
				001-000-000		663,178.69
				105-000-000		1,604.55
				610-000-000		29.75

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
58368	30964 A to Z ADVERTISING, INC. 001-160-535 UNIFORMS/PROTECTIVE	67936 BRIDGEWATER, A	09/26/2023	60.00	60.00
58369	36964 ABIDE, MARION 105-000-321 SOCCER REVENUE	10062023 SOCCER REFUND	10/06/2023	90.00	90.00
58370	36867 ADAMS, BRIANNA MARIE 105-500-684 BASEBALL OTHER SERV/	10112023 BASEBALL/SOFTBALL UMPIRE	10/11/2023	150.00	150.00
58371	31831 ADVANCED COLLISION 001-100-638 OUTSIDE REPAIRS-VEHI	10032023 2018 CHARGER #70232	10/03/2023	1,101.40	1,101.40
58372	4004 ADVANCED SAFE & LOCK INC 105-500-501 SUPPLIES	16045 DUPLICATE KEYS MADE	10/09/2023	51.45	51.45
58373	31433 AERIAL TRUCK EQUIPMENT CO. INC 400-650-565 REPAIR AND MAINT.-BQ	9844 DROP LBG JACK	09/28/2023	276.41	276.41
58374	37313 ALDRIDGE, ZAYTON 105-500-684 BASEBALL OTHER SERV/	10112023 BASEBALL/SOFTBALL UMPIRE	10/11/2023	202.50	202.50
58375	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	415 CONCRETE REPAIR	10/06/2023	925.00	925.00
58376	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	416 CURB, SIDEWALK, DWAY	10/06/2023	1,775.00	1,775.00
58377	36015 ALLEN HOME SERVICES 400-650-575 REPAIRS	417 GUTTER AND CURB	10/06/2023	1,700.00	1,700.00
58378	37115 AMAZON CAPITAL SERVICES 400-650-501 SUPPLIES	14LHV3G39KC COMPRESSOR, GREASE GUN, DRIL	10/01/2023	1,806.84	1,806.84
58379	37115 AMAZON CAPITAL SERVICES 001-040-500 OFFICE SUPPLIES 400-650-500 OFFICE SUPPLIES	16HQ6N99XVT TONER LAMINATING POUCHES	10/03/2023	375.45 352.89 22.56	
58380	37115 AMAZON CAPITAL SERVICES 400-650-576 TOOLS	19YTMG63VRM COMPRESSOR, BATTERY PKS	10/04/2023	278.34	278.34
58381	37115 AMAZON CAPITAL SERVICES 001-400-500 SUPPLIES	1DJMNXC4WLM TONER, ESSENTIAL OILS	10/04/2023	334.60	334.60
58382	37115 AMAZON CAPITAL SERVICES 400-650-500 OFFICE SUPPLIES	1FHP7MJGR7T PHONE STAND, FLSH DRIVES	09/30/2023	42.67	42.67
58383	37115 AMAZON CAPITAL SERVICES 001-100-500 SUPPLIES	1HXW4NJX9M6 EXTERNAL HARD DRIVE	09/27/2023	159.99	159.99
58384	37115 AMAZON CAPITAL SERVICES 105-500-590 SPECIAL EVENTS SUPPL	1P6VMDYNW44 MESSAGE BOARD	10/09/2023	136.96	66.99

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 2

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	105-500-562 REPAIRS & MAINT. BUI	PODIUM MIC STAND		69.97	
58385	37115 AMAZON CAPITAL SERVICES	1PNFY34PCYP	10/06/2023	246.18	
	001-040-500 OFFICE SUPPLIES	FOLDERS, CALCULATOR, MISC		246.18	
58386	31777 AMERICAN MUNICIPAL SERVICES	58025	08/31/2023	83.78	
	001-160-602 COLLECTION FEES	AUGUST 2023 EMS FEES		83.76	
	001-160-602 COLLECTION FEES	54592 SHORT PAID		.02	
58387	31777 AMERICAN MUNICIPAL SERVICES	58302	09/30/2023	10.04	
	400-650-602 COLLECTION FEES	SEPTEMBER SERVICES		10.04	
58388	31112 AMERICAN PAPER & TWINE CO.	4756458	10/03/2023	1,271.20	
	105-500-510 JANITORIAL SUPPLIES	GBAGS, P TOWELS, BATH TISS		1,271.20	
58389	36834 AMERICAN TANK MAINTENANCE, LLC	10012023	10/01/2023	21,506.45	
	400-650-635 WATER TANK & WELL MA	JAYBIRD ELEVATED TANK		9,252.04	
	400-650-635 WATER TANK & WELL MA	JAYBIRD GROUND TANK		4,255.63	
	400-650-635 WATER TANK & WELL MA	LAUGHTER ELEVATED		7,286.32	
	400-650-635 WATER TANK & WELL MA	LAUGHTER GROUND TANK		712.46	
58390	4085 AMERICAN TIRE REPAIR	168050	09/27/2023	87.00	
	400-222-638 OUTSIDE REPAIRS-VEHI	LIMBTRUCK #409 FLAT REPAIR		87.00	
58391	4085 AMERICAN TIRE REPAIR	168062	09/27/2023	30.00	
	400-650-639 OUTSIDE REPAIRS-OTHE	SEWER TRAILER #428		30.00	
58392	4085 AMERICAN TIRE REPAIR	168099	10/02/2023	760.20	
	400-210-638 OUTSIDE REPAIRS-VEHI	P/UP #432 TIRES		760.20	
58393	4085 AMERICAN TIRE REPAIR	168101	10/02/2023	30.00	
	400-650-638 OUTSIDE REPAIRS-VEHI	P/UP #427 FLAT REPAIR		30.00	
58394	37321 ANDERSON, MOLLY	10112023	10/11/2023	100.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
58395	33796 AT&T	10012023	10/01/2023	2,372.45	
	001-100-637 SOFTWARE MAINTENANCE	662M8721250010599		2,372.45	
58396	33796 AT&T	9222023	09/22/2023	36.34	
	001-130-605 COMMUNICATION	66242902941440593		36.34	
58397	6015 AT&T MOBILITY	4X10052023	09/27/2023	2,793.45	
	001-100-605 COMMUNICATION	287289503504		2,793.45	
58398	32538 AT&T U-VERSE	10012023	10/01/2023	84.89	
	001-160-605 COMMUNICATIONS	158337303		84.89	
58399	32538 AT&T U-VERSE	10012023299	10/01/2023	246.79	
	001-160-605 COMMUNICATIONS	158337299		246.79	

CITY OF HERNANDO						
DOCKET OF UNPAID CLAIMS			DATE: 10/17/2023	PAGE: 3		
DOCKET	*-----INVOICE-----*					
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT
58400	30692	ATMOS ENERGY		9262023	09/26/2023	85.00
	001-160-630	UTILITIES		3012654851		85.00
58401	30692	ATMOS ENERGY		9561092023	10/09/2023	71.69
	001-160-630	UTILITIES		475 W COMMERCE ST		35.85
	001-040-630	UTILITIES - CITY HAL		475 W COMMERCE ST		35.84
58402	30600	AUTOZONE		2091298477	09/29/2023	1.89
	105-500-575	REPAIRS & MAINT VEHI		VALVE CORES		1.89
58403	30600	AUTOZONE		2091304402	10/05/2023	87.29
	400-650-576	TOOLS		TOOL SET/TAC HITCH		87.29
58404	30600	AUTOZONE		2091309292	10/10/2023	51.63
	400-650-576	TOOLS		INVERTER,STICKY VENT		51.63
58405	37519	BLUE LINE INFLATABLES & EVENTS		20328991	10/09/2023	150.00
	001-100-544	NATIONAL NIGHT OUT S		BOUNCE HOUSE 4		150.00
58406	37271	BOOTH, AIDEN		10112023	10/11/2023	145.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		145.00
58407	6037	BOUND TREE CORPORATION		85100471	09/25/2023	139.01
	001-160-502	EMS SUPPLIES		ATROPHINE		139.01
58408	6037	BOUND TREE CORPORATION		85102049	09/26/2023	77.18
	001-160-502	EMS SUPPLIES		C2 PENTANYL		77.18
58409	35560	BRADLEY AUTO GLASS		16669	10/10/2023	290.00
	001-100-638	OUTSIDE REPAIRS-VEHI		DW2219 WINDSHIELD		290.00
58410	36585	BROWN, BEVERLEE		10112023	10/11/2023	215.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		215.00
58411	6065	BRYANT TIRE & SERV.CENTER		94083	07/08/2023	481.95
	001-100-638	OUTSIDE REPAIRS-VEHI		LANPHERE		481.95
58412	6065	BRYANT TIRE & SERV.CENTER		95476	09/30/2023	942.10
	001-100-638	OUTSIDE REPAIRS-VEHI		ROTORs, PADS		942.10
58413	6065	BRYANT TIRE & SERV.CENTER		95477	09/30/2023	1,083.90
	001-100-638	OUTSIDE REPAIRS-VEHI		TOW, RADIATOR REPAIRS		1,083.90
58414	6065	BRYANT TIRE & SERV.CENTER		95478	09/30/2023	119.15
	001-100-638	OUTSIDE REPAIRS-VEHI		PD BLEND O/C, FILTER		119.15
58415	6065	BRYANT TIRE & SERV.CENTER		95479	09/30/2023	119.15
	001-100-638	OUTSIDE REPAIRS-VEHI		O/C,FILTER,ROTATE TIRE		119.15
58416	6065	BRYANT TIRE & SERV.CENTER		95480	09/30/2023	1,462.05
	001-100-638	OUTSIDE REPAIRS-VEHI		AXLE,ALIGN,BRX PADS		1,462.05

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 4

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
58417	6065 BRYANT TIRE & SERV.CENTER	95481	09/30/2023	89.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD BLEND OIL CHANGE		89.15	
58418	6065 BRYANT TIRE & SERV.CENTER	95482	09/30/2023	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD BLEND OIL CHANGE		62.20	
58419	6065 BRYANT TIRE & SERV.CENTER	95483	09/30/2023	562.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	BRAKES/OIL CHANGE		562.20	
58420	6065 BRYANT TIRE & SERV.CENTER	95484	09/30/2023	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD BLEND OIL CHANGE		62.20	
58421	6065 BRYANT TIRE & SERV.CENTER	95485	09/30/2023	942.10	
	001-100-638 OUTSIDE REPAIRS-VEHI	O/C,BRAKE SERVICE		942.10	
58422	6065 BRYANT TIRE & SERV.CENTER	95486	09/30/2023	1,299.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	AXLE,BRAKE REPAIRS		1,299.90	
58423	6065 BRYANT TIRE & SERV.CENTER	95487	09/30/2023	119.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	O/C, FILTER		119.15	
58424	6065 BRYANT TIRE & SERV.CENTER	95488	09/30/2023	879.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	BRAKE SERVICE		879.90	
58425	6065 BRYANT TIRE & SERV.CENTER	95489	09/30/2023	959.95	
	001-100-638 OUTSIDE REPAIRS-VEHI	A/C REPAIR		959.95	
58426	6065 BRYANT TIRE & SERV.CENTER	95490	09/30/2023	259.15	
	001-100-638 OUTSIDE REPAIRS-VEHI	BATTERY,O/C		259.15	
58427	6065 BRYANT TIRE & SERV.CENTER	95491	09/30/2023	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD BLEND OIL CHANGE		62.20	
58428	6065 BRYANT TIRE & SERV.CENTER	95492	09/30/2023	62.20	
	001-100-638 OUTSIDE REPAIRS-VEHI	PD BLEND OIL CHANGE		62.20	
58429	6065 BRYANT TIRE & SERV.CENTER	95493	09/30/2023	1,432.85	
	001-100-638 OUTSIDE REPAIRS-VEHI	RADIATOR REPAIR		1,432.85	
58430	6065 BRYANT TIRE & SERV.CENTER	95494	09/30/2023	1,002.05	
	001-100-638 OUTSIDE REPAIRS-VEHI	O/C,RADIATOR REPAIR		1,002.05	
58431	6065 BRYANT TIRE & SERV.CENTER	95495	09/30/2023	295.00	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOW,BATTERY		295.00	
58432	6065 BRYANT TIRE & SERV.CENTER	95496	09/30/2023	1,037.90	
	001-100-638 OUTSIDE REPAIRS-VEHI	TOW,RADIATOR REPAIR		1,037.90	
58433	6065 BRYANT TIRE & SERV.CENTER	95497	09/30/2023	2,992.05	
	001-100-638 OUTSIDE REPAIRS-VEHI	BRAKES,RACK/PIN,ALIGN		2,992.05	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 5

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
58434	6065 BRYANT TIRE & SERV.CENTER	95499	09/30/2023	240.00	
	001-100-570 MOTOR VEHICLE REP. &	TIRE ,T/BAL		240.00	
58435	6065 BRYANT TIRE & SERV.CENTER	95658	10/07/2023	340.00	
	001-160-638 OUTSIDE REPAIRS-VEHI	RED TAHOE-BATTERY		340.00	
58436	6065 BRYANT TIRE & SERV.CENTER	95659	10/07/2023	72.20	
	001-160-638 OUTSIDE REPAIRS-VEHI	PD BLEND O/C		72.20	
58437	37496 BULLSEYE LEAK DETECTION	1913	10/02/2023	450.00	
	400-650-575 REPAIRS	1582 VALLEY GATE CV		450.00	
58438	36794 BUTLER, ADAM PRESTON	10112023	10/11/2023	80.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		80.00	
58439	33566 C SPIRE	677332-81	09/30/2023	3,192.32	
	001-160-605 COMMUNICATIONS	677332-SEP 2023		805.20	
	001-100-605 COMMUNICATION	677332-SEP 2023		871.31	
	001-040-605 COMMUNICATION TELE &	677332-SEP 2023		331.63	
	105-500-605 COMMUNICATIONS	677332-SEP 2023		104.15	
	001-135-605 COMMUNICATIONS	677332-SEP 2023		114.88	
	001-400-605 COMMUNICATIONS	677332-SEP 2023		305.72	
	001-090-605 COMMUNICATION-TELE &	677332-SEP 2023		104.84	
	400-650-605 COMMUNICATIONS - POS	677332-SEP 2023		554.59	
58440	32322 C SPIRE WIRELESS	9222023	09/22/2023	1,034.41	
	103-200-605 COMMUNICATIONS	3000737498		34.48	
	001-090-605 COMMUNICATION-TELE &	3000737498		34.48	
	400-650-605 COMMUNICATIONS - POS	3000737498		965.45	
58441	37249 CALLAHAN, LEXTON	10112023	10/11/2023	125.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		125.00	
58442	30705 CAMPER CITY USA, INC	464057	10/03/2023	1,797.00	
	400-220-735 CAP. IMP. VEHICLES	BED COVER,MATS		1,797.00	
58443	30705 CAMPER CITY USA, INC	464146	10/03/2023	527.00	
	400-220-735 CAP. IMP. VEHICLES	FRONT BUCKLET,TINT		527.00	
58444	37527 CARTER, ANDREW	10112023	10/11/2023	65.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		65.00	
58445	33841 CATALIS COURT & LAND RECORDS I	IN307304255	08/09/2023	4,863.90	
	001-135-637 COMPUTER SPWMRE/MAIN	AUGUST 2023 CHARGES		4,863.90	
58446	33841 CATALIS COURT & LAND RECORDS I	INV30830327	09/01/2023	4,863.90	
	001-135-637 COMPUTER SPWMRE/MAIN	SEPTEMBER 2023 CHARGES		4,863.90	
58447	36970 CERBERUS INVESTMENT CO, INC	273	07/26/2023	450.00	
	001-400-501 PURCHASES/DONATED FU	CANOPY TARPS/HDWARE		450.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 6

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58448	36970 CERBERUS INVESTMENT CO, INC	283	10/02/2023	896.60	
	001-400-501 PURCHASES/DONATED FU	AIR CRAFT TABLE, BITS GUAR		896.60	
58449	31591 CINTAS CORP. - LOC 206	4169369196	09/29/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	JANITORIAL SUPPLY SVCS		22.86	
58450	31591 CINTAS CORP. - LOC 206	4169488986	10/02/2023	72.78	
	105-500-535 EMP UNIFORMS	UNIFORMS		72.78	
58451	31591 CINTAS CORP. - LOC 206	4169489518	10/02/2023	445.44	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		41.41	
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80	
	400-650-642 UNIFORM RENTAL	UNIFORMS		232.32	
58452	31591 CINTAS CORP. - LOC 206	4170029370	10/06/2023	22.86	
	001-081-510 JANITORIAL SUPPLIES	JANITORIAL SERVICES		22.86	
58453	31591 CINTAS CORP. - LOC 206	4170175743	10/09/2023	72.78	
	105-500-642 UNIFORM RENTALS	UNIFORMS		72.78	
58454	31591 CINTAS CORP. - LOC 206	4170176343	10/09/2023	516.52	
	001-201-642 UNIFORM RENTAL	UNIFORMS		46.55	
	400-200-500 SHOP SUPPLIES	UNIFORMS		30.21	
	400-200-642 UNIFORM RENTAL	UNIFORMS		15.74	
	400-210-642 UNIFORM RENTAL	UNIFORMS		33.41	
	400-220-642 UNIFORM RENTAL	UNIFORMS		41.41	
	400-222-642 UNIFORM RENTAL	UNIFORMS		45.80	
	400-650-642 UNIFORM RENTAL	UNIFORMS		232.32	
	400-200-510 JANITORIAL SUPPLIES	UNIFORMS		71.08	
58455	36087 CITY OF COLUMBUS	13361023	10/04/2023	420.00	
	001-100-603 PROFESSIONAL SERVICE	FORENSIC LAB SVC-INV 1291		420.00	
58456	37528 CITY OF HERNANDO PARKS DPT	1042023	10/04/2023	71.92	
	105-500-570 REPAIR & MAINT TO PA	KNOCK ONS,PVC		71.92	
58457	37528 CITY OF HERNANDO PARKS DPT	10420232	10/04/2023	118.20	
	105-500-570 REPAIR & MAINT TO PA	WATER LEAK REIMB-PW		118.20	
58458	36790 CLIA LABORATORY PROGRAM	10112023	10/11/2023	180.00	
	001-160-600 MISC SERVICES & CHAR	ID# CKD2255465		180.00	
58459	31957 COMCAST - 35001	10082023	10/08/2023	493.24	
	001-040-605 COMMUNICATION TELE &	8396400200035001		164.42	
	001-090-605 COMMUNICATION-TELE &	8396400200035001		164.41	
	001-160-605 COMMUNICATIONS	8396400200035001		164.41	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 7

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT
		NUMBER	DATE		
58460	31836 COMCAST - 66576	10092023	10/09/2023	105.91	
	001-135-605 COMMUNICATIONS	8396400200066576		52.95	
	105-500-605 COMMUNICATIONS	8396400200066576		52.96	
58461	35185 COMCAST BUSINESS-95468	10022023	10/02/2023	172.90	
	001-100-605 COMMUNICATION	8396400200095468		172.90	
58462	35392 COMMUNITY BANK OF MISSISSIPPI	50	10/11/2023	8,853.24	
	001-201-830 DEBT SERVICE LOAN IN INTEREST			193.71	
	001-201-820 DEBT SERVICES LOAN P PRINCIPAL			8,659.53	
58463	30850 COMMUNITY FOUNDATION	1052023	10/05/2023	4,000.00	
	108-000-365 WTR TWR 10K RACE	10K HOLLYWOOD CASINO SPONS		4,000.00	
58464	31564 COMPLETE HOME CENTER	2307135382	07/01/2023	199.33	
	001-160-560 REPAIR & MAINT-BLDG	FAUCET SPRING,WRENCH		199.33	
58465	31564 COMPLETE HOME CENTER	2308-204829	08/03/2023	87.46	
	400-210-565 SEN.STATION REP/MAIN	MISC CLEANING SUPPLIES, TO		87.46	
58466	31564 COMPLETE HOME CENTER	2308-205123	08/03/2023	13.47	
	400-650-575 REPAIRS	FOAM SEALANT		13.47	
58467	31564 COMPLETE HOME CENTER	2308-208976	08/16/2023	31.49	
	001-201-500 STREET SUPPLIES	29.5 BYPASS LOPPER		31.49	
58468	31564 COMPLETE HOME CENTER	2308-210918	08/21/2023	20.69	
	400-220-565 REPAIR & MAINT - EQU	BLADE RECIP GEN PRPSE		20.69	
58469	31564 COMPLETE HOME CENTER	2308-213849	08/30/2023	54.88	
	400-650-576 TOOLS	BALDE RECIP,HOLBSAW		54.88	
58470	31564 COMPLETE HOME CENTER	2309-214581	09/01/2023	23.95	
	400-200-510 JANITORIAL SUPPLIES	CLOROX,CLEANING SUPPLIES		23.95	
58471	31564 COMPLETE HOME CENTER	2309-215951	09/06/2023	53.01	
	400-210-580 STORM DRAIN REP.-MAT	80# CONCRETE MIX		53.01	
58472	31564 COMPLETE HOME CENTER	2309-216639	09/08/2023	37.13	
	400-650-575 REPAIRS	ADAPTORS,PVC SUPPLIES		37.13	
58473	31564 COMPLETE HOME CENTER	2309-217793	09/12/2023	31.64	
	400-210-576 TOOLS	4 DMV PLUG, ADAPTER SEALS		31.64	
58474	31564 COMPLETE HOME CENTER	2309-221280	09/22/2023	20.69	
	400-650-513 SUPPLIES - CONSUMABL	DIABLO STEEL DEMON		20.69	
58475	31564 COMPLETE HOME CENTER	2309-222109	09/25/2023	47.72	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX, MSNRY BRUSH		47.72	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 8

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
58476	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2309-222852 TWISTED POLY ROPE	09/27/2023	161.10 161.10	
58477	31564 COMPLETE HOME CENTER 400-210-580 STORM DRAIN REP.-MAT	2309-222866 CONCRETE MIX,2X4	09/27/2023	65.71 65.71	
58478	31564 COMPLETE HOME CENTER 400-210-576 TOOLS	2309-222902 440 T&G PLIER	09/27/2023	20.69 20.69	
58479	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2309-223160 STRIP OUTLET,LEDS	09/28/2023	100.76 100.76	
58480	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2309-223163 ANGLE BROOM	09/28/2023	10.79 10.79	
58481	31564 COMPLETE HOME CENTER 400-200-575 SHOP TOOLS	2309-223553 OFFSET SNIP,MAG SWEEPER	09/29/2023	55.33 55.33	
58482	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2309-223806 BLK SPRAY, FASTNERS	09/29/2023	11.12 11.12	
58483	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2309223529 ADHESIVE,LAV FAUCET	09/29/2023	28.24 28.24	
58484	31564 COMPLETE HOME CENTER 400-222-576 TOOLS	2310-224300 RAKES	10/02/2023	34.00 34.00	
58485	31564 COMPLETE HOME CENTER 400-650-565 REPAIR AND MAINT.-BQ	2310-224714 HYDRO EXC LINE	10/03/2023	25.19 25.19	
58486	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2310-224794 BAGS,BUCKET,CLOROX,BAGS	10/03/2023	33.80 33.80	
58487	31564 COMPLETE HOME CENTER 400-200-500 SHOP SUPPLIES	2310-224852 SHOP-ICE MACHINE	10/03/2023	56.14 56.14	
58488	31564 COMPLETE HOME CENTER 400-200-560 REPAIRS & MAINT-SHOP	2310-225129 LIGHTER,LED BULB	10/04/2023	25.63 25.63	
58489	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2310-225135 PLIERS,CABLE TIES,ROPE	10/04/2023	77.49 77.49	
58490	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2310-225137 BRAID LIGHTING/CHARGER	10/04/2023	20.68 20.68	
58491	31564 COMPLETE HOME CENTER 001-100-635 OUTSIDE REPAIRS - BL	2310-225283 MENS GYM BATHROOM	10/04/2023	1.80 1.80	
58492	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2310-225292 FASTNERS	10/04/2023	8.59 8.59	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS

DATE: 10/17/2023

PAGE: 9

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
58493	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2310-225302 FASTNERS	10/04/2023	21.60 21.60	
58494	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2310-225304 FASTNERS	10/04/2023	1.04 1.04	
58495	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2310-225585 TAPE RULE	10/05/2023	6.83 6.83	
58496	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2310-225653 RESPIRATOR,LED,T TISSUE	10/05/2023	50.99 50.99	
58497	31564 COMPLETE HOME CENTER 400-200-560 REPAIRS & MAINT-SHOP	2310-225833 TAPE,LED BULB,LIGHT	10/06/2023	71.49 71.49	
58498	31564 COMPLETE HOME CENTER 400-200-560 REPAIRS & MAINT-SHOP	2310-225900 LED BULBS ADJUSTMENT	10/06/2023	1.26- 1.26-	
58499	31564 COMPLETE HOME CENTER 400-210-580 STORM DRAIN REP.-MAT	2310-226879 2X4'S	10/09/2023	8.58 8.58	
58500	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2310-226933 RAGS,BIT,BATTERIES	10/09/2023	56.92 56.92	
58501	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2310-227147 SHOVELS,SHARP SHOOTER,RATC	10/10/2023	152.95 152.95	
58502	31564 COMPLETE HOME CENTER 400-650-576 TOOLS	2310-227265 ABRATOR,BIT SET	10/10/2023	35.98 35.98	
58503	30947 CONTROL SYSTEMS, INC 400-650-635 WATER TANK & WELL MA	S-1398 EAST PKWY WTP SVC CALL	09/21/2023	479.80 479.80	
58504	33804 CORE & MAIN 400-650-575 REPAIRS	T468797 2X6 REP CLP FULL CIRCLE	08/31/2023	165.88 165.88	
58505	6235 CRIMESTOPPERS 605-000-124 DUE TO CRIMESTOPPERS	9302023 SEPTEMBER FEES COLLECTED	09/30/2023	118.50 118.50	
58506	37319 CRISLER, MELANIE 105-500-684 BASEBALL OTHER SERV/	10112023 BASEBALL/SOFTBALL UMPIRE	10/11/2023	100.00 100.00	
58507	35979 CRITTENDEN, TAYLOR 105-500-684 BASEBALL OTHER SERV/	10112023 BASEBALL/SOFTBALL UMPIRE	10/11/2023	70.00 70.00	
58508	37532 DAVIS MEAT CO LLC 108-402-652 WTR TWR 10K RACE	10072023 10K HAMBURGER PATTIES	10/07/2023	50.00 50.00	
58509	31528 DCRUA - ECONOMIC FEES 400-000-123 ECONOMIC DEVELOPMENT	9302023 AUGUST 2023 FEES	09/30/2023	9,000.00 9,000.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 10

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58510	30364 DCRUA - SEMER INVOICE	3072	10/01/2023	199,873.58	
	400-210-636 DCRUA CHARGE	OCTOBER ANNUAL REQUIREMENT		199,873.58	
58511	37463 DENFIP, ALEXANDRIA NICOLE	10112023	10/11/2023	45.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		45.00	
58512	37510 DESOTO AUTO SALES LLC	23751	10/12/2023	43,118.00	
	400-220-735 CAP. IMP. VEHICLES	2021 FORD F-150, 4 DOOR, W		43,118.00	
58513	35065 DESOTO COUNTY CIRCUIT COURT	202300540	10/05/2023	1,000.00	
	605-000-122 POLICE BONDS HELD	DANILA MAKARAU #169576		1,000.00	
58514	6350 DESOTO COUNTY COOPERATIVE	253209	09/27/2023	55.60	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		55.60	
58515	6350 DESOTO COUNTY COOPERATIVE	253269	09/28/2023	34.75	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		34.75	
58516	6350 DESOTO COUNTY COOPERATIVE	253746	10/03/2023	109.95	
	400-220-565 REPAIR & MAINT - EQU	TRAILER COUPLER		109.95	
58517	6350 DESOTO COUNTY COOPERATIVE	253936	10/09/2023	104.25	
	400-210-580 STORM DRAIN REP.-MAT	CONCRETE MIX		104.25	
58518	30634 DESOTO COUNTY ECONOMIC	8238	10/11/2023	1,900.00	
	001-040-680 ADMIN TRAVEL EDUCATI	SCOTT SMITH		950.00	
	400-650-610 TRAVEL, PER DIEM, TR	LEADERSHIP COURSE FEE		950.00	
58519	30348 DESOTO COUNTY SHERIFF DEPT.	8312023	08/31/2023	13,391.22	
	001-100-682 PRISONER-HOUSING EXP	HOUSING		12,250.00	
	001-100-683 PRISONER EXPENSES	MEDICAL		1,141.22	
58520	30348 DESOTO COUNTY SHERIFF DEPT.	9302023	09/30/2023	10,860.57	
	001-100-682 PRISONER-HOUSING EXP	HOUSING		10,815.00	
	001-100-683 PRISONER EXPENSES	MEDICAL		45.57	
58521	36932 DESOTO DEFENCE, LLP	222061872	09/14/2023	1,391.00	
	400-210-637 OUTSIDE REPAIRS-STOR	3002 CAPPEY ST FENCE REPAI		1,391.00	
58522	6400 DESOTO GLASS, LLC	7388	09/27/2023	304.03	
	001-201-600 OTHER SERVICES	2012 NISSAN ALTIMA DOOR		304.03	
58523	31743 DESOTO SOD FARM, INC	294785	09/21/2023	312.50	
	400-650-575 REPAIRS	BERMUDA SOD		312.50	
58524	31743 DESOTO SOD FARM, INC	294801	10/02/2023	250.00	
	400-650-575 REPAIRS	BERMUDA SOD		250.00	
58525	6410 DESOTO TIMES-TRIBUNE	3000154629	10/10/2023	275.52	
	400-222-550 MISCELLANEOUS	SOLID WASTE MGMT AD		275.52	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 11

DOCKET		*-----INVOICE-----*				
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT
58526	6410	DESOTO TIMES-TRIBUNE		300154609	10/05/2023	381.60
	400-222-600	OTHER SERVICES		SANITATION RATE INCREASE		381.60
58527	6410	DESOTO TIMES-TRIBUNE		300154623	10/05/2023	88.70
	001-040-615	PUBLICATION EXPENSE		STREET OVERLAY BID		88.70
58528	37198	DESOTO TURF		62346	08/25/2023	80.00
	001-400-603	PROFESSIONAL SERVICE		WEED CONTROL BROADCAST		80.00
58529	37198	DESOTO TURF		65044	10/11/2023	80.00
	001-400-603	PROFESSIONAL SERVICE		FALL PRE-EMERG		80.00
58530	37061	DIALLO, AMADOU		10112023	10/11/2023	165.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		165.00
58531	36169	DOCKERY, LAWRENCE		10112023	10/11/2023	150.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		150.00
58532	30486	DPS CRIME LAB		90136696	09/30/2023	480.00
	001-100-611	LEGAL SERVICES		ANALYTICAL FEES		480.00
58533	36586	DRAME, FODE MOHAMED		10112023	10/11/2023	50.00
	105-500-685	SOCCER OTHER SERV/CH		SOCCER REFEREE		50.00
58534	37481	E3 ENVIRONMENATL		10022023	10/02/2023	200.00
	105-000-115	GALE CENTER DEPOSITS		GALE CENTER REFUND		200.00
58535	37048	EDGE, CONNOR		10112023	10/11/2023	97.50
	105-500-684	BASEBALL OTHER SERV/		BASEBALL/SOFTBALL UMPIRE		97.50
58536	37338	ELAM, NOAH		10112023	10/11/2023	60.00
	105-500-684	BASEBALL OTHER SERV/		BASEBALL/SOFTBALL UMPIRE		60.00
58537	31170	ELDRIDGE SERVICES INC		22344	09/25/2023	240.00
	001-160-637	OUTSIDE REPAIRS BLDG		WIRE SMOKE DETECTORS		240.00
58538	37516	ELDRIDGE, JOSHEPHEINE		10102023	10/10/2023	40.00
	105-000-321	SOCCER REVENUE		SOCCER REFUND		40.00
58539	32652	EMERGENCY EQUIPMENT		487380	10/05/2023	79.00
	001-100-535	UNIFORMS/PROTECTIVE		BLEVINS		79.00
58540	32652	EMERGENCY EQUIPMENT		487383	10/05/2023	80.00
	001-160-535	UNIFORMS/PROTECTIVE		SMITH & HAYS		80.00
58541	32652	EMERGENCY EQUIPMENT		487389	10/05/2023	8.00
	001-160-535	UNIFORMS/PROTECTIVE		GLOVES		8.00
58542	32652	EMERGENCY EQUIPMENT		487445	10/09/2023	627.72
	001-160-638	OUTSIDE REPAIRS-VEHI		REPLACED BATTERIES		627.72

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 10/17/2023	PAGE: 12
DOCKET NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	AMOUNT	
58543	30276 EMERGENCY MEDICAL PRODUCTS, INC	487042	09/25/2023	70.00	
	001-100-535 UNIFORMS/PROTECTIVE	CUNNINGHAM		70.00	
58544	30276 EMERGENCY MEDICAL PRODUCTS, INC	487043	09/25/2023	857.90	
	001-100-535 UNIFORMS/PROTECTIVE	ELDRIDGE		857.90	
58545	7740 ENTERGY	10052023	10/05/2023	63,074.41	
	001-100-630 UTILITIES-POLICE DEP	COLLECTIVE BILL		1,768.35	
	001-135-630 UTILITIES - COURT	COLLECTIVE BILL		1,473.53	
	001-160-630 UTILITIES	COLLECTIVE BILL		2,607.41	
	001-201-630 UTILITIES	COLLECTIVE BILL		25,448.16	
	105-500-630 UTILITIES	COLLECTIVE BILL		5,529.30	
	400-200-630 UTILITIES	COLLECTIVE BILL		34.28	
	400-210-630 UTILITIES	COLLECTIVE BILL		5,322.85	
	400-650-630 UTILITIES	COLLECTIVE BILL		19,321.46	
	400-650-631 UTILITIES CITY HALL	COLLECTIVE BILL		1,569.07	
58546	7740 ENTERGY	14000618994	09/29/2023	60.82	
	001-201-630 UTILITIES	130485907		60.82	
58547	7740 ENTERGY	19000638591	09/30/2023	61.07	
	400-210-630 UTILITIES	2617A RIVER OUSE		61.07	
58548	7740 ENTERGY	20500689148	09/27/2023	34.28	
	001-201-630 UTILITIES	157681321		34.28	
58549	7740 ENTERGY	25000576676	09/30/2023	176.45	
	001-201-630 UTILITIES	158325316		176.45	
58550	7740 ENTERGY	25500642005	09/27/2023	28.27	
	001-201-630 UTILITIES	117286518		28.27	
58551	7740 ENTERGY	26000578200	09/28/2023	35.38	
	400-650-630 UTILITIES	179123302		35.38	
58552	7740 ENTERGY	29500608701	09/30/2023	37.48	
	400-650-630 UTILITIES	179123260		37.48	
58553	7740 ENTERGY	30500551073	09/27/2023	671.74	
	400-200-630 UTILITIES	174547836		671.74	
58554	7740 ENTERGY	35007973502	09/28/2023	1,067.61	
	400-210-630 UTILITIES	118681543		1,067.61	
58555	7740 ENTERGY	35007973503	09/28/2023	339.97	
	001-201-630 UTILITIES	118683739		339.97	
58556	7740 ENTERGY	36500509327	10/05/2023	1,416.97	
	400-210-630 UTILITIES	123604985		1,416.97	
58557	7740 ENTERGY	41500455319	09/27/2023	470.03	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 13

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-400-630 UTILITIES	192398121		470.03	
58558	7740 ENTERGY	47500425930	10/05/2023	100.38	
	001-201-630 UTILITIES	183267046		100.38	
58559	7740 ENTERGY	49000325265	09/27/2023	57.96	
	001-201-630 UTILITIES	152210506		57.96	
58560	7740 ENTERGY	49003252652	09/27/2023	108.15	
	001-201-630 UTILITIES	152210571		108.15	
58561	7740 ENTERGY	52000165790	09/27/2023	387.45	
	105-500-630 UTILITIES	132965310		387.45	
58562	7740 ENTERGY	53000161953	09/28/2023	196.33	
	001-201-630 UTILITIES	107709545		196.33	
58563	7740 ENTERGY	70007866471	09/28/2023	408.11	
	105-500-630 UTILITIES	109941294		408.11	
58564	7740 ENTERGY	70007866554	09/28/2023	41.22	
	105-500-630 UTILITIES	110537404		41.22	
58565	37517 EVANS, MICHAEL	10102023	10/10/2023	40.00	
	105-000-319 BASKETBALL REVENUE	BASKETBALL REFUND		40.00	
58566	34000 F.O. GIVENS & CO	923-24	09/30/2023	2,920.00	
	001-040-603 PROFESSIONAL SERVICE	SEPTEMBER 2023 SERVICES		2,920.00	
58567	30698 FARRELL CALHOUN PAINT	101009	10/09/2023	423.50	
	108-402-652 WTR TWR 10K RACE	LIP BALM-10K		423.50	
58568	30698 FARRELL CALHOUN PAINT	28041645	09/29/2023	333.00	
	105-500-585 BASEBALL FIELD MAINT	FIELD MKG WHITE		333.00	
58569	37462 FERRELL, JEFFREY KAIDEN	10112023	10/11/2023	100.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		100.00	
58570	37520 FIRST CITIZENS BANK	22680	10/04/2023	22.00	
	001-100-550 MISCELLANEOUS	R GRUNDY		22.00	
58571	7077 FIRST SECURITY BANK	10112023	10/11/2023	15,740.00	
	200-450-810 INTEREST ON GEN OB.	#566-5M GO BOND		15,400.00	
	200-450-840 PAYING AGENT FEES G\	#566-5M GO BOND		300.00	
	200-450-811 POSTAGE	#566-5M GO BOND		40.00	
58572	33389 FORMS INK, LLC	10632	10/05/2023	6,905.91	
	400-650-620 PRINTING AND BINDING	OCTOBER BILLING PROCESSING		6,905.91	
58573	37044 FOSTER, ALLEN	10112023	10/11/2023	240.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		240.00	

CITY OF HERNANDO					
DOCKET OF UNPAID CLAIMS			DATE: 10/17/2023	PAGE: 14	
DOCKET NUMBER	VENDOR	*-----INVOICE-----*			
		NUMBER	DATE	AMOUNT	
58574	30635 FOUR SEASONS GARDEN CENTER	93907	09/23/2023	5,354.00	
	001-135-635 OUTSIDE REPAIR - BLD	GALE CENTER LANDSCAPE		1,784.67	
	001-100-603 PROFESSIONAL SERVICE	GALE CENTER LANDSCAPE		1,784.67	
	105-500-603 CITY BEAUTIFICATION	GALE CENTER LANDSCAPE		1,784.66	
58575	37523 FRANK, LEO	10112023	10/11/2023	105.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		105.00	
58576	37524 FRANK, LIAM	10112023	10/11/2023	85.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00	
58577	37454 FRANKIE'S LAWN AND LANDSCAPE	7407	10/02/2023	270.00	
	001-400-603 PROFESSIONAL SERVICE	CUT ANIMAL SHELTER		270.00	
58578	36134 FUND THE NATIONS	FTN60081	09/11/2023	6,065.25	
	108-402-652 WTR TWR 10K RACE	10K SHIRTS-LONG SLEEVE		6,065.25	
58579	36134 FUND THE NATIONS	FTN60082	09/11/2023	1,059.04	
	108-402-652 WTR TWR 10K RACE	DRAMSTRING BAG-10K		1,059.04	
58580	7125 G & C SUPPLY CO., INC.	6922795	09/27/2023	345.00	
	001-201-500 STREET SUPPLIES	24X24 STOP SIGN		345.00	
58581	31669 GATEWAY TIRE	1026-179005	06/16/2023	109.35	
	105-500-638 O/S REP & MAINT-VEHI	2023 TRAILBLAZER O/C		109.35	
58582	30849 GENERAL FUND	9302023	09/30/2023	32,072.50	
	605-000-105 DUE TO GENERAL FUND	SEPTEMBER BOM DUE TO GEN		32,072.50	
58583	37487 GREEN, VERNON III	10112023	10/11/2023	55.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		55.00	
58584	37492 GRIGGS, JAMES	10112023	10/11/2023	125.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		125.00	
58585	33499 HANNAH, MINERVA	10042023	10/04/2023	240.00	
	105-500-690 SPECIAL EVENTS OTHR	FAST & FIT CLASSES		240.00	
58586	32151 HANSBRO SR, MICHAEL	10112023	10/11/2023	435.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		330.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		105.00	
58587	37314 HAWKS, CLINTON EDWARD	10112023	10/11/2023	190.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
	105-500-675 ADULT SOFTBALL OTHER	BASEBALL/SOFTBALL UMPIRE		90.00	
58588	31046 HENRY SCHEIN, INC	55802032	09/20/2023	1,047.71	
	001-160-502 EMS SUPPLIES	MISC SUPPLIES		1,047.71	
58589	7245 HERNANDO EQUIPMENT, LLC	11356	09/27/2023	60.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 15

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
	400-210-576 TOOLS	DIAGNOSTIC/ROAD SAW		60.00	
58590	7245 HERNANDO EQUIPMENT, LLC	11357	09/27/2023	1,239.99	
	400-210-576 TOOLS	STIHL CUTQUICK TS 420 14"		1,239.99	
58591	7245 HERNANDO EQUIPMENT, LLC	11802	10/09/2023	103.97	
	105-500-639 O/S REP & MAINT-EQUI	WEEDEATER REPAIR		103.97	
58592	34075 HERNANDO FARMERS MARKET	10112023	10/11/2023	5,000.00	
	108-402-652 WTR TWR 10X RACE	MSDH RX GRANT REIMB		5,000.00	
58593	7238 HERNANDO MAIN ST/CHAM.OF COMM.	10112023	10/11/2023	1,666.67	
	001-040-653 MAIN ST. PROGRAM C O	NOVEMBER CONTRIBUTION		1,666.67	
58594	7315 HOLLIDAY EXTERMINATING CO INC	28542	10/02/2023	485.00	
	001-100-609 PEST CONTROL	PEST CONTROL-OCTOBER		63.34	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL-OCTOBER		175.00	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL-OCTOBER		35.00	
	001-400-609 Pest Contol	PEST CONTROL-OCTOBER		85.00	
	105-500-609 PEST CONTROL	PEST CONTROL-OCTOBER		63.33	
	001-135-609 PEST CONTROL	PEST CONTROL-OCTOBER		63.33	
58595	7315 HOLLIDAY EXTERMINATING CO INC	28543	10/02/2023	65.00	
	400-650-612 PEST CONTROL EXTERMI	630 WHITFIELD R#12177		65.00	
58596	32661 HORIZON MANAGED SERVICES	231022	10/08/2023	79.80	
	001-160-605 COMMUNICATIONS	SAAS, MS365/EXCHANGE		79.80	
58597	30650 HORN LAKE ANIMAL HOSPITAL	321102	09/30/2023	92.73	
	001-400-600 VET EXPENSES	CASHEW #KQ		92.73	
58598	30650 HORN LAKE ANIMAL HOSPITAL	321105	09/30/2023	28.88	
	001-400-600 VET EXPENSES	CHEDDAR #KK		28.88	
58599	30650 HORN LAKE ANIMAL HOSPITAL	321389	10/09/2023	234.17	
	001-400-600 VET EXPENSES	CHIEF #LD		234.17	
58600	30650 HORN LAKE ANIMAL HOSPITAL	321390	10/09/2023	115.80	
	001-400-600 VET EXPENSES	COCOA #KU		115.80	
58601	30650 HORN LAKE ANIMAL HOSPITAL	321400	10/09/2023	50.39	
	001-400-600 VET EXPENSES	NACHO #LA		50.39	
58602	30650 HORN LAKE ANIMAL HOSPITAL	321401	10/09/2023	68.77	
	001-400-600 VET EXPENSES	PUMPKIN #LB		68.77	
58603	37476 INTEGRATED CONSTRUCTION SOLUTI	1057	10/03/2023	2,958.04	
	400-650-635 WATER TANK & WELL MA	EAST PARKWAY WATER		2,958.04	
58604	30154 J.F. LAUDERDALE, P.E.L.S.	10062023	10/06/2023	2,750.00	
	400-650-603 ENGINEERING SERVICES	JAYBIRD RD WATER PLANT		2,750.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 16

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT
		NUMBER	DATE		
58605	30154 J.F. LAUDERDALE, P.E.L.S. 105-500-606 PROFESSIONAL FEES	6302023 SADDLE CLUB SURVEY	06/30/2023	2,200.00 2,200.00	
58606	37514 JAFFEE, ROBIN 105-000-339 SPECIAL EVENT REVENU	10062023 SEWING LESSON REFUND	10/06/2023	65.00 65.00	
58607	36792 JEFFERIES, AYLIN 105-500-685 SOCCER OTHER SERV/CH	10112023 SOCCER REFEREE	10/11/2023	95.00 95.00	
58608	35986 JETER, CHRIS 105-500-684 BASEBALL OTHER SERV/ 105-500-675 ADULT SOFTBALL OTHER	10112023 BASEBALL/SOFTBALL UMPIRE BASEBALL/SOFTBALL UMPIRE	10/11/2023	565.00 505.00 60.00	
58609	37507 JOHNSON, LEE OSCAR 605-000-122 POLICE BONDS HELD	10/3/2023 CASH BOND REFUND	10/03/2023	100.00 100.00	
58610	37512 JONES, EMILY 105-000-115 GALE CENTER DEPOSITS	10062023 GALE CTR REFUND	10/06/2023	200.00 200.00	
58611	37531 JOY ARWOOD, ARTIST 108-402-555 DICKENS OF A CHRISTM	2118 2023 DICKENS BROCHURE	10/01/2023	250.00 250.00	
58612	37522 JUST4RUNNING 108-402-652 WTR TWR 10K RACE	2023 10K RACE PHOTOS	10/09/2023	100.00 100.00	
58613	33451 KELLY SEPTIC SERVICE 001-160-637 OUTSIDE REPAIRS BLDG	I3320 PUMP OUT SYSTEM	09/26/2023	400.00 400.00	
58614	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	27689 1270 MONTBETH	10/03/2023	325.00 325.00	
58615	37154 LB TECHNOLOGY INC 400-650-606 MISC. SERVICES & CHA	23103 GPS SERVICES	10/01/2023	414.00 414.00	
58616	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-603 PROFESSIONAL SERVICE	20230731 JULY CONTRACT FEE	07/31/2023	42.00 42.00	
58617	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-603 PROFESSIONAL SERVICE	20230831 AUGUST CONTRACT FEE	08/31/2023	42.00 42.00	
58618	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-603 PROFESSIONAL SERVICE	20230930 SEPTEMBER CONTRACT FEE	09/30/2023	42.00 42.00	
58619	37317 LISTON, WILLIAM 105-500-684 BASEBALL OTHER SERV/	10112023 BASEBALL/SOFTBALL UMPIRE	10/11/2023	110.00 110.00	
58620	31240 LOCAL GOVERNMENT SERVICES LLC 001-040-601 LEGAL EXPENSE	1733 ATMOS/C SPIRE FEES	09/29/2023	5,142.50 5,142.50	
58621	36098 M & M PROMOTIONS, LLC	100923	10/03/2023	895.00	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 17

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	108-402-554 SUPPLIES-MYR YTH CNC	MYC T-SHIRTS			895.00
58622	36098 M & M PROMOTIONS, LLC	100929	10/04/2023	541.50	
	108-402-652 WTR TWR 10K RACE	MICRO FIBER CLOTH			541.50
58623	36098 M & M PROMOTIONS, LLC	101010	10/09/2023	225.00	
	108-402-652 WTR TWR 10K RACE	70X70 BANNER			225.00
58624	30297 MAGNOLIA ELECTRIC SUPPLY	379799	10/20/2023	83.64	
	001-100-635 OUTSIDE REPAIRS - BL	FLOURESCENT LAMP			83.64
58625	32453 MATHENY, GIA	1092023	10/09/2023	997.90	
	108-402-652 WTR TWR 10K RACE	10K RACE REIMBURSEMENTS			997.90
58626	37504 MDOT LOCAL TECHNICAL	10569	09/19/2023	50.00	
	400-650-610 TRAVEL, PER DIEM, TR	LEB GERMANY TRAINING			50.00
58627	7545 METER SERVICE & SUPPLY CO	31688	10/04/2023	679.60	
	400-650-575 REPAIRS	SHOP-CTS TER			679.60
58628	7545 METER SERVICE & SUPPLY CO	31692	10/04/2023	1,656.00	
	400-650-575 REPAIRS	PJ CURB-SHOP			1,656.00
58629	7545 METER SERVICE & SUPPLY CO	31698	10/04/2023	361.10	
	400-650-576 TOOLS	SOCKET SET,MANHOLE HOOK,WR			361.10
58630	7545 METER SERVICE & SUPPLY CO	31716	10/05/2023	1,367.35	
	400-650-575 REPAIRS	FULL CIR,HYMAX FLIP			1,367.35
58631	7545 METER SERVICE & SUPPLY CO	31717	10/05/2023	459.85	
	400-650-575 REPAIRS	FLIP,LESS ACC,LUG KIT,GASK			459.85
58632	7545 METER SERVICE & SUPPLY CO	31719	10/05/2023	410.20	
	400-650-575 REPAIRS	ADAPTER,FLANGE PK,LUG KIT			410.20
58633	7545 METER SERVICE & SUPPLY CO	31725	10/06/2023	858.55	
	400-650-575 REPAIRS	HYMAX FLIPS			858.55
58634	7545 METER SERVICE & SUPPLY CO	31727	10/06/2023	1,489.20	
	400-650-575 REPAIRS	YOKE W/CK			1,489.20
58635	7545 METER SERVICE & SUPPLY CO	31741	10/09/2023	1,489.20	
	400-650-575 REPAIRS	YOKE-W/CK			1,489.20
58636	7545 METER SERVICE & SUPPLY CO	31744	10/09/2023	292.40	
	400-650-575 REPAIRS	CPLG REPAIR,QRT LUBE			292.40
58637	31343 MISSISSIPPI DEPT OF EMPLOYMENT	9302023	09/30/2023	402.94	
	001-040-490 UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT			3.93
	001-060-490 UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT			6.84
	001-090-490 UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT			1.09

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 18

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
001-100-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		59.39	
001-130-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		8.53	
001-135-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		19.64	
001-160-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		113.63	
001-400-490	UNEMP COMPENSATION	SEP 2023 QTRLY REPORT		6.61	
105-500-490	UNEMPLOYMENT COMP.	SEP 2023 QTRLY REPORT		63.43	
400-070-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		7.35	
400-220-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		20.81	
400-222-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		30.54	
400-224-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		8.76	
400-650-490	UNEMPLOYMENT COMPENS	SEP 2023 QTRLY REPORT		52.39	
58638	32799 MISSISSIPPI DEPT OF PUB. SAFETY	9302023	09/30/2023	1,120.00	
	605-000-108 INTERLOCK FEE PAYABLE	SEP INTERLOCK FEES		1,120.00	
58639	7655 MISSISSIPPI DEVELOPMENT AUTHORITY	10	10/11/2023	17,708.72	
	200-450-844 ANG / PROJECT 2023 - PRINCIPAL			9,947.07	
	200-450-845 ANG / PROJECT 2023 - INTEREST			7,761.65	
58640	7655 MISSISSIPPI DEVELOPMENT AUTHORITY	10/11/2023	10/11/2023	2,699.19	
	400-451-823 DEBT RET-HERNANDO WE	PRINCIPAL		1,493.60	
	400-451-832 INTEREST-SEWER CAP L	INTEREST		1,205.59	
58641	7675 MISSISSIPPI FIRE ACADEMY	31163	09/01/2023	640.00	
	001-160-610 TRAVEL, PER DIEM, TR	BRIDGEMATER, ALEX		640.00	
58642	7675 MISSISSIPPI FIRE ACADEMY	31313	09/29/2023	675.00	
	001-160-610 TRAVEL, PER DIEM, TR	KALKSTEIN, SARAH		675.00	
58643	7720 MISSISSIPPI MUNICIPAL CLERKS ASSOCIATION	10022023	10/11/2023	200.00	
	001-135-684 DUES & SUBSCRIPTIONS	FT24 DUES		200.00	
58644	37027 MITCHELL, CHRISTOPHER GRANT	10112023	10/11/2023	80.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		80.00	
58645	37026 MOBERLY, BRAYDEN	10112023	10/11/2023	90.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		90.00	
58646	7840 NAPA AUTO PARTS	2755-222981	09/22/2023	27.98	
	001-160-570 MOTOR VEHICLE REP. &	ANITFREEZE		27.98	
58647	7840 NAPA AUTO PARTS	2755-223284	09/26/2023	156.99	
	400-210-570 MOTOR VEH REPAIR &	BATTERY-VEH #428		156.99	
58648	7840 NAPA AUTO PARTS	2755-223414	09/26/2023	28.99	
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		28.99	
58649	7840 NAPA AUTO PARTS	2755-223548	09/28/2023	73.86	
	400-222-565 REPAIR & MAINT - EQU	HYDAGRUCULTURAL FLUID		73.86	
58650	7840 NAPA AUTO PARTS	2755-223589	09/28/2023	272.13	

CITY OF HERNANDO		DOCKET OF UNPAID CLAIMS		DATE: 10/17/2023	PAGE: 19
DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	
	400-210-570	MOTOR VEH REPAIR &	2013 FORD F350 #408	272.13	
58651	7840 NAPA AUTO PARTS	2755-223672	09/29/2023	73.86	
	400-222-565	REPAIR & MAINT - EQU	VEHICLE #409	73.86	
58652	7840 NAPA AUTO PARTS	2755-223832	09/30/2023	11.99	
	001-160-565	REPAIR & MAINT. - EQ	NAPA EXT/LIPE GAL	11.99	
58653	7840 NAPA AUTO PARTS	2755-224306	10/05/2023	43.99	
	400-200-575	SHOP TOOLS	STICK ELECTRODE	43.99	
58654	7840 NAPA AUTO PARTS	2755-224336	10/05/2023	71.15	
	400-210-570	MOTOR VEH REPAIR &	2004 FORD F350-BRAKES #55	71.15	
58655	7840 NAPA AUTO PARTS	2755-224477	10/06/2023	85.48	
	400-220-565	REPAIR & MAINT - EQU	LAWN MOWER TRAILER LGT KIT	85.48	
58656	7840 NAPA AUTO PARTS	2755-224807	10/10/2023	19.98	
	400-650-565	REPAIR AND MAINT.-EQ	3 INCH PUMP OIL	19.98	
58657	31461 NATIONAL LEAGUE OF CITIES	185207	10/01/2023	1,701.00	
	001-040-684	DUES & SUBSCRIPTIONS	FY24 MEMBERSHIP RENEWAL	1,701.00	
58658	37128 NAYS	59449	10/06/2023	580.00	
	105-500-681	EDUCATION & SEMINARS	CARSON, BOWEN	580.00	
58659	30109 NEEL-SCHAFFER, INC	1090479	09/06/2023	635.00	
	110-201-720	CAPITAL IMP STREETS	MS HWY 51/W OAK GROVE	635.00	
58660	30109 NEEL-SCHAFFER, INC	1090490	09/06/2023	528.26	
	400-210-717	ENP-PROJECTS	ENP HERITAGE COVE	528.26	
58661	7885 NORTH MISSISSIPPI TWO-WAY	49263	08/23/2023	447.00	
	001-100-638	OUTSIDE REPAIRS-VEHI	UNIT 9629 HEADLIGHT	447.00	
58662	7885 NORTH MISSISSIPPI TWO-WAY	49319	09/07/2023	213.00	
	001-100-638	OUTSIDE REPAIRS-VEHI	UNIT 738 ANTENNA, CABLE KIT	213.00	
58663	7885 NORTH MISSISSIPPI TWO-WAY	49399	10/02/2023	413.60	
	001-100-638	OUTSIDE REPAIRS-VEHI	EQUIPMENT INSTALL	413.60	
58664	33906 NORTH MS UTILITY COMPANY	58	10/11/2023	36,673.41	
	400-451-839	N MS UTILITY - INTER	INTEREST	8,282.51	
	400-451-840	N MS UTILITY - PRINC	PRINCIPAL	28,390.90	
58665	36178 NORTHEAST DAILY JOURNAL	1640669	09/01/2023	425.00	
	108-402-555	DICKENS OF A CHRISTM	MUD & MAGAZINE AD	425.00	
58666	7940 PANOLA PAPER CO.	540557	09/29/2023	542.60	
	001-100-510	OFFICE SUPPLIES	ENVELOPES, PAPER, DVD	542.60	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 20

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58667	7940 PANOLA PAPER CO. 001-100-510 OFFICE SUPPLIES	B540557-1 DISC,DVD	09/29/2023	130.05 130.05	
58668	7968 PHELPS DUNBAR 001-160-601 LEGAL EXPENSE	1320854 W FRY CASE	09/19/2023	212.50 212.50	
58669	37521 PIKE, LISA 400-000-020 ACCTS REC - UTILITIE	10032023 DEPOSIT APPLIED IN ERROR	10/03/2023	61.50 61.50	
58670	34076 PPM CONSULTANTS INC 001-375-615 CONTRACTUAL(CONSULT.	97825 BROWNFIELD CONSULTANT	09/27/2023	54,068.33 54,068.33	
58671	33970 PREMIER LAWN AND TURF 105-500-683 O/S SOCCER FIELD MAI	14100 RYE GRASS-SOCCER COMPLEX	10/09/2023	2,600.00 2,600.00	
58672	35506 RENASANT BANK 400-451-842 SHOP 630 WHITFIELD-I 400-451-841 SHOP 630 WHITFIELD-P	51 INTEREST PRINCIPAL	10/11/2023	3,698.96 1,130.29 2,568.67	
58673	37515 RICHARDSON, MICHAEL 105-000-321 SOCCER REVENUE	10102023 SOCCER REFUND	10/10/2023	30.00 30.00	
58674	34049 RILEY PAVING 400-650-575 REPAIRS	9840 MT PLSNT, E ROBINSON, SHADY	10/01/2023	4,160.00 4,160.00	
58675	34049 RILEY PAVING 400-650-575 REPAIRS	9841 MT PLEASNT, PEB CRK, THOUS O	10/01/2023	4,936.00 4,936.00	
58676	31213 RIVERSIDE TRAFFIC SYSTEMS, INC 001-201-600 OTHER SERVICES	7134223 ROBINSON, NESBIT, OLD 51	09/29/2023	14,974.00 14,974.00	
58677	36760 ROBERTS, BLAKE 105-500-685 SOCCER OTHER SERV/CH	10112023 SOCCER REFEREE	10/11/2023	70.00 70.00	
58678	37491 ROBINSON, DEVIN 105-500-685 SOCCER OTHER SERV/CH	10112023 SOCCER REFEREE	10/11/2023	30.00 30.00	
58679	36494 ROMAN, RUTH 001-135-602 INTERPRETER	1275 VILLAPANA TRANSLATION	09/27/2023	50.00 50.00	
58680	36348 ROSE, EMILY 105-500-685 SOCCER OTHER SERV/CH	10112023 FALL LITTLE KICKERS REF	10/11/2023	778.20 778.20	
58681	37052 SCHULTZ, CHRISTA 105-500-684 BASEBALL OTHER SERV/ 105-500-675 ADULT SOFTBALL OTHER	10112023 BASEBALL/SOFTBALL UMPIRE BASEBALL/SOFTBALL UMPIRE	10/11/2023	110.00 50.00 60.00	
58682	36935 SCOTT PETROLEUM CORP 001-000-069 DIESEL INVENTORY	563279 1000 GAL DIESEL FUEL	10/03/2023	3,655.76 3,655.76	
58683	36935 SCOTT PETROLEUM CORP	563280	10/03/2023	3,670.22	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 21

DOCKET NUMBER	VENDOR	*-----INVOICE-----*		
		NUMBER	DATE	AMOUNT
	001-000-068 GAS INVENTORY	1300 GAL GASOLINE		3,670.22
58684	36746 SIGN SOLUTIONS USA, LLC	408378	09/26/2023	17.24
	001-201-500 STREET SUPPLIES	HWY 51 SIGN		17.24
58685	37063 SIMPSON, CADEN	10112023	10/11/2023	87.50
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		87.50
58686	37508 SIMS, ANTHONY ANTONIA JR	202300058	10/03/2023	326.75
	605-000-122 POLICE BONDS HELD	BOND REFUND		326.75
58687	36734 SITEONE LANDSCAPE SUPPLY, LLC	13467518000	09/21/2023	94.96
	105-500-560 SUPPLIES-CITY BEAUTI	TREBATOR HOSE		94.96
58688	33732 SOUTHERN DUPLICATING OF MS	AR191721	10/02/2023	148.21
	001-100-641 RENTALS	BQ03554		148.21
58689	30677 SOUTHERN PIPE & SUPPLY CO., INC	7955069-00	05/03/2023	162.47-
	400-650-575 REPAIRS	STATEMENT CREDIT		162.47-
58690	30677 SOUTHERN PIPE & SUPPLY CO., INC	8562021-00	09/26/2023	1,710.00
	400-650-542 NEW METERS	D1200 METER BOX		1,710.00
58691	30677 SOUTHERN PIPE & SUPPLY CO., INC	8581171-00	09/29/2023	237.63
	105-500-570 REPAIR & MAINT TO PA	VANDALISM REPAIR		237.63
58692	37501 SOWELL, CHRISTOPHER D	10112023	10/11/2023	147.50
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		147.50
58693	37502 SOWELL, MADELINE	10112023	10/11/2023	130.00
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		130.00
58694	35551 SPECIAL RISK INSURANCE	10012023	10/01/2023	1,454.00
	001-160-625 INSURANCE	VPW-TR-0021061	OCTOBER PMT	1,454.00
58695	32275 SPORTS CONDUCTOR	5895	10/01/2023	909.60
	105-500-685 SOCCER OTHER SERV/CH	REGISTRATION		909.60
58696	30303 SPORTS OF ALL SORTS, INC.	94662	10/10/0023	60.00
	105-500-587 ADULT KICKBALL SUPPL	KICKBALL TROPHY		60.00
58697	8300 STATE TREASURER	9302023	09/30/2023	19,936.00
	605-000-104 STATE FEES PAYABLE	SEP COURT ASSESSMENTS		19,936.00
58698	37518 SUMLIN, DYNAZIA	10112023	10/11/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00
58699	36620 SUPERTALK MISSISSIPPI MEDIA	1230964313	09/30/2023	280.00
	108-402-652 WTR TWR 10K RACE	SEP 10K MEDIA ADVERTISE		280.00
58700	37513 SUPREME AUTO PAINT/BODY LLC	1678094022	10/04/2023	1,290.56

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 22

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	001-160-638	OUTSIDE REPAIRS-VEHI	BUMPER COVER,GRILLE REPLAC		1,290.56
58701	37045	TAYLOR, AVERY KATHLEEN	10112023	10/11/2023	150.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		150.00
58702	37420	TAYLOR, BRIEN ANDREW	10112023	10/11/2023	155.00
	105-500-685	SOCCER OTHER SERV/CH	SOCCER REFEREE		85.00
	105-500-691	ADULT SOCCER OTHER S	SOCCER REFEREE		70.00
58703	37503	TAYLOR, CARTER D	10112023	10/11/2023	50.00
	105-500-684	BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		50.00
58704	31000	THE UPS STORE	286	09/27/2023	14.50
	001-100-550	MISCELLANEOUS	SHIPPING SERVICES		14.50
58705	8457	TURNER REPAIR SERVICE	7369	09/20/2023	1,348.26
	400-222-638	OUTSIDE REPAIRS-VEHI	BRAKE REPAIR-NL149542		1,348.26
58706	31391	ULINE	168649668	09/19/2023	76.43
	001-100-500	SUPPLIES	HGUN EVIDENCE BOX		76.43
58707	36190	UNITED HEALTHCARE	OCT2023	10/01/2023	8,168.12
	001-040-480	GROUP INSURANCE	OCTOBER LIFE INS		231.81
	001-400-480	GROUP INSURANCE	OCTOBER LIFE INS		165.84
	400-222-480	GROUP INSURANCE	OCTOBER LIFE INS		124.12
	001-135-480	GROUP INSURANCE	OCTOBER LIFE INS		510.15
	001-130-480	GROUP INSURANCE	OCTOBER LIFE INS		447.31
	400-070-480	GROUP INSURANCE	OCTOBER LIFE INS		5.82
	001-160-480	GROUP INSURANCE	OCTOBER LIFE INS		2,523.33
	001-081-480	GROUP INSURANCE	OCTOBER LIFE INS		163.21
	001-060-480	GROUP INSURANCE	OCTOBER LIFE INS		109.78
	400-224-480	GROUP INSURANCE	OCTOBER LIFE INS		3.88
	105-500-480	GROUP INSURANCE	OCTOBER LIFE INS		270.32
	001-090-480	GROUP INSURANCE	OCTOBER LIFE INS		134.46
	001-100-480	GROUP INSURANCE	OCTOBER LIFE INS		2,465.93
	400-220-480	GROUP INSURANCE	OCTOBER LIFE INS		60.67
	400-210-480	GROUP INSURANCE	OCTOBER LIFE INS		198.27
	400-200-480	GROUP INSURANCE	OCTOBER LIFE INS		66.58
	001-201-480	GROUP INSURANCE	OCTOBER LIFE INS		3.88
	400-650-480	GROUP INSURANCE	OCTOBER LIFE INS		682.76
58708	35073	UNITED HEALTHCARE INS CO	43924778271	10/01/2023	112,106.82
	001-040-480	GROUP INSURANCE	OCTOBER HEALTH INS		5,904.09
	001-400-480	GROUP INSURANCE	OCTOBER HEALTH INS		1,435.00
	400-222-480	GROUP INSURANCE	OCTOBER HEALTH INS		2,409.57
	001-135-480	GROUP INSURANCE	OCTOBER HEALTH INS		3,685.30
	001-130-480	GROUP INSURANCE	OCTOBER HEALTH INS		5,373.64
	400-070-480	GROUP INSURANCE	OCTOBER HEALTH INS		1,591.41
	001-160-480	GROUP INSURANCE	OCTOBER HEALTH INS		35,409.94
	001-081-480	GROUP INSURANCE	OCTOBER HEALTH INS		577.07
	001-060-480	GROUP INSURANCE	OCTOBER HEALTH INS		1,310.92

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 23

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
	400-224-480 GROUP INSURANCE	OCTOBER HEALTH INS		569.31	
	105-500-480 GROUP INSURANCE	OCTOBER HEALTH INS		3,850.21	
	001-090-480 GROUP INSURANCE	OCTOBER HEALTH INS		1,731.21	
	001-100-480 GROUP INSURANCE	OCTOBER HEALTH INS		32,284.76	
	400-220-480 GROUP INSURANCE	OCTOBER HEALTH INS		1,879.11	
	400-210-480 GROUP INSURANCE	OCTOBER HEALTH INS		807.49	
	400-200-480 GROUP INSURANCE	OCTOBER HEALTH INS		577.07	
	001-201-480 GROUP INSURANCE	OCTOBER HEALTH INS		540.27	
	400-650-480 GROUP INSURANCE	OCTOBER HEALTH INS		12,170.45	
58709	30408 UNITED RENTALS, INC.	25584733001	10/09/2023	99.00	
	105-500-641 RENTALS	MOVIE NIGHT-GENERATOR		99.00	
58710	33105 UNIVERSAL PREMIUM	1092023	10/09/2023	21,334.96	
	001-100-525 MOTOR VEHICLE GAS &	FLEET FUEL		21,334.96	
58711	8482 USA BLUE BOOK	INV00141795	09/22/2023	725.84	
	400-650-513 SUPPLIES - CONSUMABL	INVERTED PAING /CASE,WIRE		725.84	
58712	36560 VAN BEURDEN, DANIEL	10112023	10/11/2023	65.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		65.00	
58713	37302 VICTIMS OF HUMAN TRAFFICKING	9302023	09/30/2023	160.00	
	605-000-126 STATE HUMAN TRAFFICK	SEP FINES IMPOSED		160.00	
58714	33225 MAGEMWORKS, INC	0923-TR4494	09/30/2023	127.50	
	001-040-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	001-060-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
	001-081-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
	001-100-480 GROUP INSURANCE	SEPTEMBER COBRA		35.70	
	001-090-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	001-130-480 GROUP INSURANCE	SEPTEMBER COBRA		10.20	
	001-135-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	001-160-480 GROUP INSURANCE	SEPTEMBER COBRA		39.52	
	001-400-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	105-500-480 GROUP INSURANCE	SEPTEMBER COBRA		6.37	
	400-200-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
	400-210-480 GROUP INSURANCE	SEPTEMBER COBRA		3.82	
	400-220-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	400-222-480 GROUP INSURANCE	SEPTEMBER COBRA		2.55	
	400-224-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
	400-650-480 GROUP INSURANCE	SEPTEMBER COBRA		8.97	
	400-070-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
	001-201-480 GROUP INSURANCE	SEPTEMBER COBRA		1.27	
58715	36171 WALTON, JOHN	10112023	10/11/2023	320.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		180.00	
	105-500-691 ADULT SOCCER OTHER S	SOCCER REFEREE		140.00	
58716	36139 WALTON, MATTHEW	10112023	10/11/2023	260.00	
	105-500-685 SOCCER OTHER SERV/CH	SOCCER REFEREE		260.00	

CITY OF HERNANDO
 DOCKET OF UNPAID CLAIMS DATE: 10/17/2023 PAGE: 24

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
58717	32517 WASTE CONNECTIONS, INC	60101023002	09/29/2023	91.03	
	001-400-630 UTILITIES	6 YD DUMPSTER		91.03	
58718	32517 WASTE CONNECTIONS, INC	60101023003	09/29/2023	94.77	
	001-100-606 MISC SERVICES & CHAR	6 YD DUMPSTER		94.77	
58719	35415 WAYPOINT ANALYTICAL	1227544	10/02/2023	58.00	
	400-650-635 WATER TANK & WELL MA	2226 W PKWY WTR TWR		58.00	
58720	31185 WELLS FARGO VENDOR FINANCIAL S	5026843471	10/07/2023	340.00	
	400-650-641 RENTAL	4500104021000 KYOCERA		340.00	
58721	30214 WHITFIELD ELECTRIC COMPANY INC	90108	10/10/2023	1,485.00	
	105-500-637 O/S REP & MAINT PARK	CONGER PARK OVERHEAD REPAI		1,485.00	
58722	37315 WILKINS, DAVIS	10112023	10/11/2023	225.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		225.00	
58723	33594 KYLEM DEWATERING SOLUTIONS	401285085	10/03/2023	1,415.08	
	400-650-730 MACH & EQUIP PURCHAS	FITTINGS, WHEEL KIT		1,415.08	
58724	33594 KYLEM DEWATERING SOLUTIONS	401285086	10/03/2023	4,379.00	
	400-650-730 MACH & EQUIP PURCHAS	GTP-80HP 3*NET PRIME TRASH		4,284.00	
	400-650-730 MACH & EQUIP PURCHAS	DELIVERY CHARGE		95.00	
58725	37322 YON, ANDREW EVERETTE	10112023	10/11/2023	270.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		270.00	
58726	37526 YOUNT, BRANDY L	10112023	10/11/2023	100.00	
	105-500-684 BASEBALL OTHER SERV/	BASEBALL/SOFTBALL UMPIRE		100.00	
TOTAL >>>				900,310.68	
				900,310.68	

CITY OF HERNANDO
DOCKET OF UNPAID CLAIMS

DATE: 10/17/2023

PAGE: 25

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
		001-000-000		329,124.12
		105-000-000		32,055.31
		400-000-000		429,867.11
		103-000-000		34.48
		108-000-000		20,312.19
		605-000-000		54,833.75
		200-000-000		33,448.72
		110-000-000		635.00
TOTAL DOCKET >>				1,592,084.57
				1,592,084.57

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