

The Mayor and Board of Aldermen of the City of Hernando met in regular session at City Hall on Tuesday, December 19, 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 Bruce Robinson, Alderman Chad Wicker, Alderwoman Beth Ross, and Alderman Ben Piper. Also present for the meeting were: City Clerk Pam Pyle, City Attorney Steven Pittman, Assistant Police Chief Charles Lanphere, Dispatch Director Deborah Rosenberg, Parks Director Jared Barkley, Public Works Director Lee Germany, Planning Director Austin Cardosi, City Engineer, Joe Frank Lauderdale, Nester Duran, Katherine Spears, Robert Spears, Lindsey Piper, Sibonie Swatzyna, and Greg Smith.

**20231219-2**

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**PLEDGE OF ALLEGIANCE**

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Pledge of Allegiance

**20231219-3**

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**INVOCATION**

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Alderman Miller gave the invocation.

**20231219-4**

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**AGENDA**

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Agenda  
City of Hernando  
Mayor and Board of Alderman  
Regular Meeting

December 19, 2023

6:00 pm

- 1) Call the meeting to order.
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Approve Agenda
- 5) Approve Docket of Claims No.'s – 59734-60034
- 6) Approve Minutes from the Regular Mayor and Board of Aldermen Meeting on December 5, 2023.
- 7) Consent Agenda
  - A) Approval for S. Markway and K. Lebo to attend Gangs & Narcotics class in Houston, TX on 3/17-3/20/2024 and pay for travel costs and registration.
  - B) Approval for J. Ward and L. Marshall to attend Tac Emergency Casualty Care for LE class at RCTA-Meridian, MS on 2/2-2/15/2024 and pay for travel only.
  - C) Approval for Sgt. Solomon and Morgan Massey to attend Tac Arrest & Control Procedures class at RCTA Meridian, MS on 1/28-2/2/2024 and pay for travel only.
  - D) Approval for W. Cunningham to attend Tactical Medical Instructor class at MLEOTA in Pearl, MS on 1-21/1-24-2024 and pay for lodging.
  - E) Approval for A. Moore to attend Tactical Emergency Casualty Care class at NAS Meridian, MS on 3-12/3-15-2024 at no charge.

- F) Approval of closing of streets for the 2024 Water Tower Festival. The Hernando Chamber of Commerce would like to request the following street closings:
1. Panola Street from Saturday, September 28, 2024 at 4:00am through Sunday, September 29, 2024 at noon
  2. Loshier Street to Highway 51 from Saturday, September 28, 2024 at 4:00am to 6:00pm
  3. Commerce Street from Highway 51 to City Hall, Caffey Street, Memphis Street and West Center Street from 4:00am through 6:00pm on Saturday, September 28, 2024
- G) Approval of request by the Hernando Chamber of Commerce to close streets for the 2024 Christmas Parade scheduled for Monday, December 2, 2024 for its usual parade course.
- H) Requesting Board approval to allow the Quilting in the Grove Quilt Guild to host a Quilts of Valor program on Saturday, February 10<sup>th</sup>, 2024 from 12:00pm to 4:00pm.
- I) Requesting approval to enter into an agreement with Chris Jeter for their umpire assignor services for the 2024 spring and fall youth baseball, youth softball, and adult softball seasons.
- J) Approval for renewal of Aloompa city app agreement.
- K) Approval for the Mayor, Board of Aldermen, Pam Pyle, Nicole Hilario, Gia Matheny, Ed Espitia, Julie Gates, Beth Garcia, Cassi Perry, Jared Barkley, Steven Pittman, and Scott Smith to attend the MML Summer 2024 conference on June 23-June 27, 2024 and pay for registration, lodging, and travel.
- 8) Personnel Docket
- 9) Donations Docket
- 10) Approval of Resolution for donation to the Museum of \$6,000.00.
- 11) Approval of Franchise Agreement with Telepak Networks/C Spire.
- 12) **PL-1773 Getwell Farms Phase 1 Final Plat** - Request for final plat approval for 1 lot on 2.96 acres for The Collection at Getwell Farms. The subject property is located on the west side of Getwell Road, south I-269 in Sections 33, Township 2, and Range 7,
- 13) **PL-1779 Nesbit Phase 14, Lot 10** Request for final plat approval for 1 lot on 3.52 acres. The subject property is located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West,
- 14) Requesting approval to enter into an agreement with AERC for their services regarding the design of a new restroom facility at Milton Kuykendall Park
- 15) Requesting Board approval of the “Energy Equipment Installation Contract” between the City and Path Company LLC, as the Energy Service Company (ESCO) for \$724,027 and for the Mayor to sign.
- 16) Utility Adjustments
- 17) Adjourn

Motion was duly made by Alderman Piper and seconded by Alderman Wicker to approve the amended Agenda as presented and move docket #60008 to item number 8 to discuss.

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 19<sup>th</sup> day of December, 2023.

**20231219-5**

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**APPROVE DOCKET OF CLAIMS NO.'S 59734-60034**

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The Board of Aldermen were presented with a docket of claims No. 59734-60034 removing docket #60008 with the final amount of \$1,584,325.70 for approval.

Motion was duly made by Alderman Miller and seconded by Alderman Robinson to approve the amended 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 19<sup>th</sup> day of December, 2023.

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

**20231219-6**

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**APPROVE MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN DECEMBER 5, 2023**

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Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson to approve the minutes from the regular Mayor and Board of Aldermen Meeting on December 5, 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 19<sup>th</sup> day of December, 2023.

**20231219-7**

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**CONSENT AGENDA**

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- A) Approval for S. Markway and K. Lebo to attend Gangs & Narcotics class in Houston, TX on 3/17-3/20/2024 and pay for travel costs and registration.
- B) Approval for J. Ward and L. Marshall to attend Tac Emergency Casualty Care for LE class at RCTA-Meridian, MS on 2/2-2/15/2024 and pay for travel only.
- C) Approval for Sgt. Solomon and Morgan Massey to attend Tac Arrest & Control Procedures class at RCTA Meridian, MS on 1/28-2/2/2024 and pay for travel only.
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- I) Requesting approval to enter into an agreement with Chris Jeter for their umpire assignor services for the 2024 spring and fall youth baseball, youth softball, and adult softball seasons.
- J) Approval for renewal of Aloompa city app agreement.
- K) Approval for the Mayor, Board of Aldermen, Pam Pyle, Nicole Hilario, Gia Matheny, Ed Espitia, Julie Gates, Beth Garcia, Cassi Perry, Jared Barkley, Steven Pittman, and Scott Smith to attend the MML Summer 2024 conference on June 23-June 27, 2024 and pay for registration, lodging, and travel.

Motion was duly made by Alderman Piper seconded by Alderman Robinson to 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 19<sup>th</sup> day of December, 2023

**20231219-8**

**DISCUSSION ON DOCKET #60008 TOTALING \$240,767.39 TO SOUTHERN PAVING LLC.**

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Alderman Piper stated he had complaints from citizens about the paving work done by Southern Paving. The work was not up to par and not what we usually see. Notting Hill work next to this was not up to that work standard.

Joe Frank Lauderdale stated that it was challenging to keep up with Southern Paving and keep the mix hot. He really had to stay after the crew. The standards could have been done better. He also stated that the payment amount is more than the estimate per street bid total, as the bid is per ton, and they used more than they estimated.

Mayor Johnson stated that they did meet our minimum standards.

Alderman Miller stated that they met our minimum requirements on this job and if they bid again, their work is not up to the city's standards and would not be a "best bid" option.

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval to pay docket #60008 totaling \$240,767.39 to Southern Paving

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 19<sup>th</sup> day of December, 2023

<b>CONTRACT CHANGE ORDER</b>		DATE: <u>12-1-23</u>
OWNER: <u>CITY OF HERNANDO</u>		
CONTRACTOR: <u>SOUTHEAST PAVING CO-</u>		
CHANGE ORDER NUMBER: <u>1</u>		CONTRACT NUMBER: _____
PROJECT NAME: <u>HERNANDO ASPHALT STREET DUELLAY PROJECT 2023</u>		
REASON FOR CHANGE: <u>ADDITIONAL ASPHALT NEEDED AS SHOWN BELOW.</u>		
THE CONTRACTOR IS HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS (USE ADDITIONAL SHEETS IF REQUIRED):		
ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	TOTAL CONTRACT
1.	Hillshire Drives -Add additional length (21.57 Tons)- Add Asphalt for Milling area at Curb (75 Tons)	\$12,264.39
2.	Drake Cove – Add additional area in Cove (8 Tons ) – Add Asphalt for Milling area at Curb (22 Tons)	\$3,810.00
3.	Mt. Pleasant Ext – Add Asphalt for Milling area at Curb (20 Tons)	\$2,540.00
4.	College St. – Add 45 feet in length ( 10 Tons)	\$1,270.00
5.	Timberlane Drive — Add Asphalt for Milling area at Curb ( 15 Tons)	\$1,905.00
6.	Ridge View Drive — Add Asphalt for Milling area at Curb (26 Tons)	\$3,302.00
7.	Northwood Drive West –Add Asphalt for Milling area at Curb (30Tons)	\$3,810.00
		<b>TOTAL</b>
ORIGINAL CONTRACT AMOUNT:		<u>211,866.00</u>
CURRENT CONTRACT AMOUNT:		<u>240,767.39</u>
THIS CONTRACT CHANGE:		<u>+ 28,901.39</u>
REVISED CONTRACT AMOUNT:		<u>240,767.39</u>
CURRENT CONTRACT COMPLETION DATE:		<u>12-4-23</u>
TIME EXTENSION REQUIRED BY CHANGE:		<u>0</u>
REVISED CONTRACT COMPLETION DATE:		<u>—</u>
THIS CONTRACT CHANGE ORDER SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.		
RECOMMENDED BY:	<u>J. J. J. J. J.</u> ENGINEER(Signature)	<u>12-1-23</u> DATE
ACCEPTED BY:	<u>Patricia Adams</u> CONTRACTOR(Signature)	<u>12-1-23</u> DATE
APPROVED BY:	<u>Chapman</u> OWNER(Signature)	<u>12-1-23</u> DATE

20231219-9

**PERSONNEL DOCKETT**

Motion was duly made by Alderman Robinson seconded by Alderman Piper 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 19<sup>th</sup> day of December, 2023.

**PERSONNEL DOCKET**

December 19, 2023

New Hires	Department	Position Title	Start Date	Rate of Pay	
Kandice Riley	Court	Deputy Court Clerk	1/2/2024	15.60 /HR	
Pay Adjustments	Previous Classification	New Classification	Effective Date	Current Rate of Pay	Proposed Rate of Pay
Brandon Ty Campbell	P2	P3	1/3/2024	\$26.00/Hr	\$27.30/Hr
Charles Hank Hudson	Firefighter	Driver	12/31/2023	\$15.13/Hr	\$17.75/Hr
Christopher Malone	Brush-Streets	Supervisor		\$17.85/Hr	\$18.85/Hr
Tyrone Davis		Spray Certification		\$18.75/Hr	\$19.24/Hr

**20231219-10**

**DONATIONS DOCKET**

Motion was duly made by Alderwoman Ross seconded by Alderman Robinson 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 19<sup>th</sup> day of December, 2023.

**DONATIONS TO THE CITY**

12/19/2023 Board Meeting

**Animal Shelter**

DATE	NAME	AMOUNT	
12/4/2023	Lorey Smith	10.00	General Animal Services
12/11/2023	Windy City Grille	500.00	General Animal Services
12/11/2023	Jacqueline Winchel	50.00	General Animal Services

**20231219-11**

**APPROVAL OF RESOLUTION FOR DONATION TO THE MUSEUM OF \$6,000.00.**

Motion was duly made by Alderwoman Ross and seconded by Alderman Robinson approval of Resolution for donation to the Museum of \$6,000.00.

A vote was taken with the following results:

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

Those voting “Nay”: None.

Absent: None

ORDERED AND DONE this the 19<sup>th</sup> day of December, 2023

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

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

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

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

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

1. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$6,000.00 to the DeSoto Museum which contribution will support the development, promotion and coordination of the arts and history and bring favorable notice to the City.
2. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

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

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

RESOLVED AND DONE, this 19<sup>th</sup> day of December, 2023.

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

ATTEST:

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

**20231219-12**

**APPROVAL OF FRANCHISE AGREEMENT WITH  
TELEPAK NETWORKS/C SPIRE.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson approval of Franchise Agreement with Telepak Networks/C Spire.

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 19<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
*Franchise Agreement*

between

*City of Hernando, Mississippi*

and

**TELEPAK NETWORKS, INC.**

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**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 Telepak Networks, Inc. (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 of the 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 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 Telepak Networks Inc.



**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.

8.2.1 At all times both during and after installation, so long as Company's Telecommunications System is located upon any portion of the City's Public Ways, Company covenants, warrants and agrees to indemnify and hold harmless the City, its officers, employees, agents and contractors, of and from any and all suits, damages, claims, liabilities, losses and expenses, including reasonable attorney's fees, directly or indirectly arising from or related to: (a) the installation, operation, repair or maintenance by any Person of Company's Telecommunications System within the City; (b) provided City has complied with Mississippi's 811 law, if applicable, any injury, loss, or damage to the City's utility lines arising from or related to the installation, operation, repair or maintenance of Company's Telecommunications System; and (c) provided the private service line owner has complied with Mississippi's 811 law, if applicable, any injury, loss, or damage to provide private service arising from or related to the installation, operation, repair or maintenance of Company's Telecommunications System. Without the intent of limiting any of the foregoing, it is agreed that Company shall indemnify and hold harmless, the City, its officers, officials, employees, agents and contractors of and from any and all claims for personal injury, wrongful death, property damage, or otherwise which are directly or indirectly attributable, in whole or in part, to the acts or omissions of Company or its officers, employees, agents or contractors in connection with the subject matter of this Agreement, which indemnity shall be at the sole expense of Company, including the obligation to pay any and all sums required, including any settlement, judgment, attorney fees, court costs, or otherwise.

8.2.2 The indemnification obligations of Company set forth in this Franchise are not limited in any way by the amount or type of damages or compensation payable by or for Company under Workers' Compensation, disability or other employee benefit acts, acceptance of insurance certificates required under this Franchise or the terms, applicability or limitations of any insurance held by Company.

8.2.3 Franchising Authority does not, and shall not, waive any rights against Company which it may have by reason of the indemnification provided for in this Franchise, because of the acceptance by Franchising Authority, or the deposit with Franchising Authority by Company, of any of the insurance policies described in this Franchise.

The indemnification of Franchising Authority by Company provided for in 8.2.1 shall apply regardless of whether or not such insurance policies shall have been determined to be applicable to any such damages or claims for damages.

8.2.4 In the event the Franchising Authority believes it has a claim subject to indemnification hereunder, Franchising Authority must, with respect to each claim:

i. Promptly notify Company in writing of any claim or legal proceeding which gives rise to such right;

ii. Afford Company the opportunity to participate in and fully control any compromise, settlement or other resolution or disposition of any claim or proceeding; and

iii. Fully cooperate with reasonable requests of Company, at Company's expense, in its participation in, and control, compromise, settlement or resolution or other disposition of such claim or proceeding subject to subparagraph (ii) above.

## **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

With copy to: Steven Pittman  
City Attorney, City of Hernando  
P.O. Box 193  
Southaven, Mississippi 38671

If to Telepak: Telepak Networks, Inc.  
Mark Rigney, Senior Vice President  
1018 Highland Colony Parkway, Suite 400  
Ridgeland, Mississippi 39157

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 corporation validly existing and in good standing under the laws of the State of Mississippi 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.

SIGNATURE PAGE TO FOLLOW

**City of Hernando, Mississippi**

By: \_\_\_\_\_  
Name:  
Title: Mayor  
(Seal)

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

**TELEPAK NETWORKS, INC.**

By: \_\_\_\_\_  
Name: Mark Rigney  
Title: Senior Vice President, Engineering

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 Telepak Networks, Inc., 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) Franchising Authority acknowledges that due to the nature of the equipment and underground fiber installation practices of Company which differ substantially from those of certain other cable television service providers, compliance with 47 C.F.R. 76.309(c)(2)(i) may not be practicable in some cases. However, "Standard" installations are those that are located up to 125 feet from the existing Telepak distribution system. Standard installations will be performed within a reasonable period of time taking into account the technical complexity of the installation. Absent conditions beyond the control of Telepak, Standard installations will be completed no later than thirty (30) days after an order has been placed.

(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]

**20231219-13**

**PL-1773 GETWELL FARMS PHASE 1 FINAL PLAT - REQUEST FOR FINAL PLAT APPROVAL FOR 1 LOT ON 2.96 ACRES FOR THE COLLECTION AT GETWELL FARMS. THE SUBJECT PROPERTY IS LOCATED ON THE WEST SIDE OF GETWELL ROAD, SOUTH I-269 IN SECTIONS 33, TOWNSHIP 2, AND RANGE 7.**

Motion was duly made by Alderman Piper seconded by Alderman Robinson to grant Final Plat Approval to Mr. Chance Walker, IPD LLC, representing the owner is for Final Plat approval for Phase 1 for the Collection at Getwell Farms, Based upon a finding that the submitted final plat generally conforms to the requirements of the City’s codes and ordinances, subject to the following conditions 1 through 17 including a waiver for 25% rule per the PUD.

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 19<sup>th</sup> day of December, 2023.



**BOARD OF ALDERMEN  
STAFF REPORT**

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**Project No.:** PL-1773  
**Request:** Final Plat Approval for Phase 1 of The Collection at Getwell Farms, 2.96 Total Acres  
**Location:** The subject property is located on the west side of Getwell Road, south I-269 in Sections 33, Township 2, and Range 7,  
**Applicant:** Chance Walker, IPD LLC, representing the owner  
**Date:** December 19<sup>th</sup> 2023

---

**INTRODUCTION:**

Mr. Chance Walker, IPD LLC, representing the owner is requesting Final Plat Approval for Phase 1 for The Collection at Getwell Farms. The proposed plat will create one new industrial lot. The subject property is located on the west side of Getwell Road, south I-269 in Sections 33, Township 2, and Range 7, and is currently zoned "PUD"

**DISCUSSION:**

The parcel is currently vacant with access to centralized water and sanitary sewer services are proposed to temporarily be serviced by a private disposal system. When available, public sewer will be connected. As proposed, each lot meets or exceeds development requirements of the plan text for the Collection at Getwell Farms. With this being the first phase of the PUD, a waiver of the "25%" rule is also requested. For PUD zoning, 25% of the residential units are required to be developed prior to commercial development taking place, unless waived by the Board. The property was zoned PUD at the August 2023 Board of Aldermen meeting. Excerpts from that plan text are attached.

**PROPOSED MOTION:**

Motion to grant Final Plat Approval to Mr. Chance Walker, IPD LLC, representing the owner is for Final Plat Approval for Phase 1 for The Collection at Getwell Farms, based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following 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. Grading, drainage, and engineering construction plans shall be submitted to the Office of Planning for review and approval by the City Engineer and Public Works Director.
4. The developer shall install drainage pipe, erosion control material, sewer mains and service, water mains, fire hydrants, and water 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.
5. Sidewalks shall be installed on the 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 assignments.
14. Following Final Plat Approval by the Board of Aldermen, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
15. Following Final Plat Approval by the Board of Aldermen and prior to the beginning of 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.**
16. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
17. Prior to Construction Plan approval, the Developer shall obtain a Large Area Grading Permit from the Mississippi Department of Environmental Quality (MDEQ) and submit a copy to the Office of Planning.

20231219-14

**PL-1779 NESBIT PHASE 14, LOT 10 REQUEST FOR FINAL PLAT APPROVAL FOR 1 LOT ON 3.52 ACRES. THE SUBJECT PROPERTY IS LOCATED AT THE SOUTHERN TERMINUS OF NESBIT DRIVE, SOUTH OF NESBIT ROAD, WEST OF U.S. HIGHWAY 51, AND EAST OF GWYNN ROAD, IN SECTION 25, TOWNSHIP 2 SOUTH, RANGE 8 WEST.**

Motion was duly made by Alderwoman Lynch seconded by Alderman Miller to grant Final Plat Approval for Phase 14 of Nesbit Industrial Park, 1 lot, 3.52 acres, located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and ordinances, subject to the following conditions: 1-9.

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 19<sup>th</sup> day of December, 2023.



**City of  
Hernando**  
MISSISSIPPI

**BOARD OF ALDERMEN  
STAFF REPORT**

**Project No: PL-1779**

**Request:** Final Plat Approval for Phase 14, Lot 10 of Nesbit Industrial Park, 3.52 Total Acres

**Location:** At the southern Terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West

**Applicant:** Robert Davis of Timher Ridge, LLC, owner of the property

**Date:** December 19<sup>th</sup> 2023

**INTRODUCTION:**

Mr. Robert Davis of Timber Ridge, LLC, owner of the property, is requesting Final Plat Approval for Phase 14, lot 10 for Nesbit Industrial Park. The proposed plat will create one new industrial lot. The subject properties are located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, and is currently zoned "M-1," Light Industrial District.

**DISCUSSION:**

All lots are currently vacant with access to centralized water and sanitary sewer services. As proposed, each lot meets or exceeds development requirements of the "M-1," Light Industrial District.

Not uncommon in industrial subdivisions, many of the phases of the Nesbit Industrial Park Subdivision consist of only one or two lots, leading to a number of phases. All of the phases were approved by the City of Hernando Planning Commission and the Board of Aldermen.

**PROPOSED MOTION:**

Motion to grant Final Plat Approval for Phase 14 of Nesbit Industrial Park, 1 lots, 3.52 acres, located at the southern terminus of Nesbit Drive, South of Nesbit Road, West of U.S. Highway 51, and east of Gwynn Road, in Section 25, Township 2 South, Range 8 West, based upon a finding that the submitted final plat generally conforms to the requirements of the City's codes and

ordinances, subject to the following conditions:

1. Improvements are to be the responsibility of the developer and not the responsibility of the City of Hernando.
2. Grading, drainage, and engineering construction plans to be approved by the City Engineer and Public Works Director.
3. 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 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. 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.
5. 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.
6. 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.
7. Following Plat Approval, the Developer shall submit two (2) complete sets of construction plans for review and approval to the Office of Planning.
8. Prior to recording the final plat, the Developer shall submit for approval a schedule of Lot Numbers and associated street addresses to the Office of Planning. Corner lots shall include potential addresses for both streets.
9. Prior to submitting the plat for recording, the applicant shall coordinate with the Post Office the centralized delivery location of the mailboxes.

#### **20231219-15**

**REQUESTING APPROVAL TO ENTER INTO AN AGREEMENT WITH AERC FOR THEIR SERVICES REGARDING THE DESIGN OF A NEW RESTROOM FACILITY AT MILTON KUYKENDALL PARK**

---

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval to enter into an agreement with AERC for their services regarding the design of a new restroom facility at Milton Kuykendall Park.

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 19<sup>th</sup> day of December, 2023.

#### **20231219-16**

**REQUESTING BOARD APPROVAL OF THE "ENERGY EQUIPMENT INSTALLATION CONTRACT" BETWEEN THE CITY AND PATH COMPANY LLC, AS THE ENERGY SERVICE COMPANY (ESCO) FOR \$724,027 AND FOR THE MAYOR TO SIGN.**

---

Motion was duly made by Alderman Miller seconded by Alderman Robinson approval of the “Energy Equipment Installation Contract” between the City and Path Company LLC, as the Energy Service Company (ESCO) for \$724,027 and for the Mayor to sign.

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 19<sup>th</sup> day of December, 2023.

**20231219-17**

### UTILITY ADJUSTMENTS

Motion was duly made by Alderman Wicker and seconded by Alderman Robinson 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 19<sup>th</sup> day of December, 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	148 Parkway Cv West	(257.00)	Water line at the meter.
2	428 Riley St	(607.20)	Outside Water Leak
3	1595 Coles Way Cv	(517.36)	Pipes repaired at 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 Leonard R. Tidmore
Service address 148 PARKWAY COVE WEST
Daytime phone number ( ) 901-481-1085

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 LEONARD R. Tidmore Date of repair 11-10-23
Daytime phone number ( ) 901-481-1085

Type of repair and location of property WATER LEAK @ THE METER
148 PARKWAY COVE WEST
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 Leonard R. Tidmore
For Office use only

Account Number 08-0283601 Billing period ending 10-15/11-15 - 12/30

High month usage 21 minus 6 month average 5 = Amount of Adjustment 257.00

Approved 199.80 97.14
12-4-23 [Signature]
Sent to lrp. 11-27-23 KM



Hill Bill

WTR2023 bill Calculation - No Update

Account	Usage	Rate	Amount
Water Reading			
Product	21	1.00	21.00
Manhole	2	10.00	20.00
Adm'l Costs			0.00
<b>Total Cost</b>	<b>23</b>		<b>41.00</b>

Charge	Usage	Rate	Amount
Water	40	1.00	40.00
Sewer	10	2.00	20.00
Garb	11	2.00	22.00
Chg 1	3	1.00	3.00
Chg 2	0	0.00	0.00
Chg 3	0	0.00	0.00
Chg 4	0	0.00	0.00
Chg 5	50	1.64	82.00
Max			0.00
in Tr			0.00
<b>TOTAL BILL</b>			<b>199.80</b>

High  
 WTR- 77.95  
 SWR- 36.27  
 WW- 5.00  
 dcr- 80.64  
 199.80

Avg  
 WTR- 21.95  
 SWR- 10.99  
 WW- 5.00  
 dcr- 19.20  
 57.14

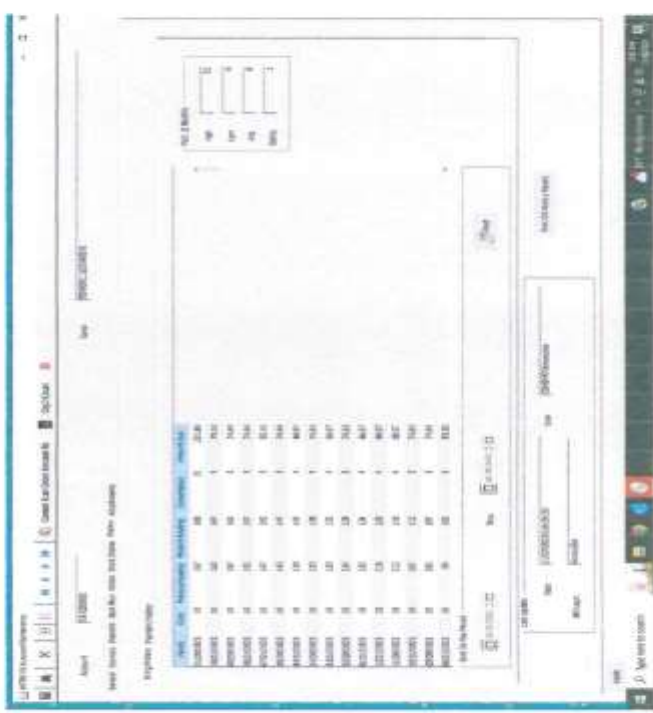
257.00

3022001 PERMITS, LICENSES & ... Billing Period: 10/11/2022

Account Information: From 10/11/2022 To 10/11/2022

Item	Rate	Usage	Amount
Water	1.00	40	40.00
Manhole	10.00	2	20.00
Adm'l Costs			0.00
Water	1.00	40	40.00
Sewer	2.00	10	20.00
Garb	2.00	11	22.00
Chg 1	1.00	3	3.00
Chg 2	0.00	0	0.00
Chg 3	0.00	0	0.00
Chg 4	0.00	0	0.00
Chg 5	1.64	50	82.00
Max			0.00
in Tr			0.00
<b>TOTAL BILL</b>			<b>199.80</b>

Average Bill



Approved 12-11-23  
*[Signature]*

**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 Parkway Apartments  
Service address 428 Riley St. Hernando MS. 38632  
Daytime phone number 901-619-1508

Do you rent the property at this address?  If yes, the property owner or manager must complete the remainder of this form.

**REPAIR INFORMATION (please print)**

Property owner or managers name Wanda Lambert Date of repair \_\_\_\_\_  
Daytime phone number ( ) 901-619-1508  
Type of repair and location of property Outside Water Leak

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 Wanda H. Lambert

For Office use only

Account Number 02-0125000 Billing period ending 11/30

High month usage 129 minus 6 month average 119 = Amount of Adjustment 107.20  
(\$1510.22) (903.02)

sent to Lee on 12/18/2023.

**DYLAN CRAFT  
PLUMBING**  
4955 GLENALDEN COVE  
SOUTHAVEN, MS. 38671  
Phone: 901-644-4147

**INVOICE**

INVOICE #303  
DATE: 10/24/23

**TO:**  
**PARKWAY APTS.**  
**428 RILEY ST.**  
**HERNANDO, MS.**

DESCRIPTION	HOURS	RATE	AMOUNT
REPAIR OUTSIDE WATER LINE BEHIND APT. 17 LABOR / MATERIAL	4	125.	500.
<b>TOTAL</b>			<b>500.</b>

Make all checks payable to DYLAN CRAFT  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

Thank you for your business!



CITY OF HERNANDO  
475 W. COMMERCE ST.  
HERNANDO, MS 38632-2197

**ACCOUNT INFORMATION**  
Account Number: 02-0125000  
Due Date: 12/15/2023  
Cutoff Date: 12/21/2023  
Amount Due: 1,515.22

AUTOBILL FOR AADC 380 Tray 17 - Page 7407  
Parkway Apartments  
3606 Bridgeforth Rd  
Olive Branch MS 38654-6924



**BUSINESS HOURS:**  
MONDAY - FRIDAY  
8:00 A.M. - 5:00 P.M.  
DAYTIME BUSINESS PHONE  
662-429-9092  
EMERGENCY NIGHT PHONE  
662-429-9096

**\*\* PAID BY BANK DRAFT \*\***

**SERVICE ADDRESS** 428 RILEY STREET **BILLING PERIOD** 10/15/2023 THRU 11/15/2023

SERVICE	CHARGE	PREVIOUS	PRESENT	USAGE
WTR	455.95	500	629	129
SWR	206.91	500	629	129
GRB	352.00			
WW	5.00			
DCRUA	495.36			
AMOUNT DUE	1,515.22			
L.C. (APPLIED AFTER 15 )				
AMOUNT DUE (AFTER 15 )	1,515.22			

Happy Holidays and Happy New Year from the City of Hernando!

Handwritten calculation:  
1,515.22  
- 17.00  
= 1,498.22

TO AVOID DISCONNECTION AND A CHARGE OF \$40, PAYMENT MUST BE RECEIVED BEFORE 5PM ON THE 20TH OF THE MONTH, IF MAILING, PLEASE MAIL EARLY TO INSURE PAYMENT REACHES US ON TIME, FOR YOUR CONVENIENCE, BILLS MAY ALSO BE PAID ONLINE AT WWW.CITYOFHERNANDO.ORG OR BY BANK DRAFT.

PLEASE DETACH AND RETURN THIS PORTION IF PAYING BY MAIL

Account Number: 02-0125000  
Service Address: 428 RILEY STREET  
Amount Due: 1,515.22  
Due Date: 12/15/2023  
Amount Due After Due Date: 1,515.22



CITY OF HERNANDO  
475 W. COMMERCE ST.  
HERNANDO, MS 38632-2197

PARKWAY APARTMENTS  
3606 BRIDGEFORTH RD.  
OLIVE BRANCH MS 38654-6924

Excel spreadsheet interface showing a data table with columns: Job#, Description, Budget, Actual, Variance.

Header: Job#, Description, Budget, Actual, Variance

Summary Row: 3387300, 343893.00, 343893.00, 0.00

Subtotal Row: 3387300, 343893.00, 343893.00, 0.00

Main Data Rows:

Job#	Description	Budget	Actual	Variance
1000000		0.00	0.00	0.00
1001000		0.00	0.00	0.00
1002000		0.00	0.00	0.00
1003000		0.00	0.00	0.00
1004000		0.00	0.00	0.00
1005000		0.00	0.00	0.00
1006000		0.00	0.00	0.00
1007000		0.00	0.00	0.00
1008000		0.00	0.00	0.00
1009000		0.00	0.00	0.00
1010000		0.00	0.00	0.00
1011000		0.00	0.00	0.00
1012000		0.00	0.00	0.00
1013000		0.00	0.00	0.00
1014000		0.00	0.00	0.00
1015000		0.00	0.00	0.00
1016000		0.00	0.00	0.00
1017000		0.00	0.00	0.00
1018000		0.00	0.00	0.00
1019000		0.00	0.00	0.00
1020000		0.00	0.00	0.00
1021000		0.00	0.00	0.00
1022000		0.00	0.00	0.00
1023000		0.00	0.00	0.00
1024000		0.00	0.00	0.00
1025000		0.00	0.00	0.00
1026000		0.00	0.00	0.00
1027000		0.00	0.00	0.00
1028000		0.00	0.00	0.00
1029000		0.00	0.00	0.00
1030000		0.00	0.00	0.00
1031000		0.00	0.00	0.00
1032000		0.00	0.00	0.00
1033000		0.00	0.00	0.00
1034000		0.00	0.00	0.00
1035000		0.00	0.00	0.00
1036000		0.00	0.00	0.00
1037000		0.00	0.00	0.00
1038000		0.00	0.00	0.00
1039000		0.00	0.00	0.00
1040000		0.00	0.00	0.00
1041000		0.00	0.00	0.00
1042000		0.00	0.00	0.00
1043000		0.00	0.00	0.00
1044000		0.00	0.00	0.00
1045000		0.00	0.00	0.00
1046000		0.00	0.00	0.00
1047000		0.00	0.00	0.00
1048000		0.00	0.00	0.00
1049000		0.00	0.00	0.00
1050000		0.00	0.00	0.00
1051000		0.00	0.00	0.00
1052000		0.00	0.00	0.00
1053000		0.00	0.00	0.00
1054000		0.00	0.00	0.00
1055000		0.00	0.00	0.00
1056000		0.00	0.00	0.00
1057000		0.00	0.00	0.00
1058000		0.00	0.00	0.00
1059000		0.00	0.00	0.00
1060000		0.00	0.00	0.00
1061000		0.00	0.00	0.00
1062000		0.00	0.00	0.00
1063000		0.00	0.00	0.00
1064000		0.00	0.00	0.00
1065000		0.00	0.00	0.00
1066000		0.00	0.00	0.00
1067000		0.00	0.00	0.00
1068000		0.00	0.00	0.00
1069000		0.00	0.00	0.00
1070000		0.00	0.00	0.00
1071000		0.00	0.00	0.00
1072000		0.00	0.00	0.00
1073000		0.00	0.00	0.00
1074000		0.00	0.00	0.00
1075000		0.00	0.00	0.00
1076000		0.00	0.00	0.00
1077000		0.00	0.00	0.00
1078000		0.00	0.00	0.00
1079000		0.00	0.00	0.00
1080000		0.00	0.00	0.00
1081000		0.00	0.00	0.00
1082000		0.00	0.00	0.00
1083000		0.00	0.00	0.00
1084000		0.00	0.00	0.00
1085000		0.00	0.00	0.00
1086000		0.00	0.00	0.00
1087000		0.00	0.00	0.00
1088000		0.00	0.00	0.00
1089000		0.00	0.00	0.00
1090000		0.00	0.00	0.00
1091000		0.00	0.00	0.00
1092000		0.00	0.00	0.00
1093000		0.00	0.00	0.00
1094000		0.00	0.00	0.00
1095000		0.00	0.00	0.00
1096000		0.00	0.00	0.00
1097000		0.00	0.00	0.00
1098000		0.00	0.00	0.00
1099000		0.00	0.00	0.00
1100000		0.00	0.00	0.00

high

History Detail

20125000 PARROUVY APARTMENTS Billing Period: 11/30/2023

Reading Information  
From: 10/15/2023 Date: 11032023 Present: 625 (Adjust)  
To: 11/15/2023 Time: 111932 Previous: 500 Used: 129 Billing: Water Rate 10 Sewer Rate 10 Date 11/29/2023

Begin Balance == 1,140.38

Type	Bill
WTR	433.95
SWR	206.91
GRB	322.00
WW	5.00
RECYCLE	.00
RTOMFEE	.00
DCRUA	495.36
MSC	.00
TAX	.00
L/C	.00
REN	.00
LTK	.00
Total Bill ==	1,518.22

Other Activity (Did click on receipt to view)

Date	Type	Amount

Receipts (Did click on receipt to view)

Date	Type	Amount
11/14/2023	PAYMENT	-1,140.38
11/14/2023	PAYMENT	-1,140.38
11/15/2023	ADJUST	1,140.58

Balance == 1,518.22

high

WTR	433.95
SWR	206.91
WW	352.00
DCRUA	495.36
<hr/>	
	1510.22

average

WTR	245.95
SWR	112.11
WW	280.00
DCRUA	264.96
<hr/>	
	903.02

607.20

average

History Detail

20125000 PARROUVY APARTMENTS Billing Period: 02/28/2023

Reading Information  
From: 01/15/2023 Date: 02092023 Present: 3338 (Adjust)  
To: 02/15/2023 Time: 115147 Previous: 6368 Used: 89 Other Activity (Did click on receipt to view)

Begin Balance == 872.34

Type	Bill
WTR	245.95
SWR	112.11
GRB	280.00
WW	5.00
RECYCLE	.00
RTOMFEE	.00
DCRUA	264.96
MSC	.00
TAX	.00
L/C	.00
REN	.00
LTK	.00
Total Bill ==	908.02

Receipts (Did click on receipt to view)

Date	Type	Amount
02/11/2023	PAYMENT	-872.84

Balance == 908.02

**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 Allison Riley  
Service address 1995 Coles Way CV  
Daytime phone number ( ) 901-970-2176

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 Allison Riley Date of repair 10/17  
Daytime phone number ( ) \_\_\_\_\_  
Type of repair and location of property pipe repair / at meter

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 Allison Riley

For Office use only

Account Number 031142203 Billing period ending 11/30

High month usage 63 minus 6 month average 5 = Amount of Adjustment 57.36  
(574.60) (57.14)

Approved  
12-13-23 [Signature]

**A-1 Overhead and Door** **Invoice**

<b>Bill To:</b> Dylan Riley 1595 Coles Way Cove Hernando, MS 38632		<b>Service for:</b> Same	
-----------------------------------------------------------------------------	--	-----------------------------	--

		P.O. No.	Terms	
<b>Service Date</b>	<b>Units</b>	<b>Description</b>	<b>Rate</b>	<b>Amount</b>
10/17/2023		Fixed water line broken at the meter. Turned water back on and everything was normal.	\$450.00	450.00

If the account is turned over for collection, customer agrees to pay all reasonable legal fees, court costs and costs of collection to the extent permitted by law.

**Total** \$450.00

### High Bill

History Detail

31142203 RILEY, ALLISON		Billing Period: 11/30/2023	
<b>Reading Information</b>		Present: 254	
From: 10/19/2023	Date: 11032023	Previous: 181	(Adjust)
To: 11/19/2023	Tare: 135044	Used: 83	

<b>Billing</b>	
Water Rate	10
Sewer Rate	10
Date	11/29/2023

Begin Balance >> \$4.65	
Type	Billed
WTR	224.95
SWR	102.63
GRB	22.00
WWV	5.00
RECOFH	.00
RECYCLE	8.63
RTCHOPR	.00
DCRUA	241.92
MSC	.00
TAX	.00
L/C	.00
PER	.00
LTX	.00
Total Billed >> 803.13	

Other Activity (Obl click on receipt to view)		
Date	Type	Amount

Receipts: (Obl click on receipt to view)		
Date	Type	Amount
11/10/2023	CPILBIB PA	-94.65

Balance >>> 803.13

High	
WTR	224.95
SWR	102.63
WW	5.00
DCRUA	241.92
574.50	

Average	
	21.95
	10.99
	5.00
	19.20
57.14	

517.36

Average bill

History Detail

31142203 RILEY, ALLISON Billing Period: 08/31/2023

Reading Information  
From 07/15/2023 Date 08072023 Present 181 Adjust  
To 08/15/2023 Time 104944 Previous 175  
Used 5

Billing  
Water Rate 10  
Sewer Rate 10  
Date 08/31/2023

Begin Balance == 78.08

Type	Billed
WTR	21.95
SWR	10.99
GRS	17.50
VWV	3.00
RECONN	.00
RECYCLE	4.04
RTCHKFEE	.00
OCRUA	19.20
HGC	.00
TAX	.00
L/C	.00
PSH	.00
LTX	.00
Total Billed >>	78.08

Other Activity (dbl click on receipt to view)

Date	Type	Amount

Receipts (dbl click on receipt to view)

Date	Type	Amount
07/21/2023	ONLINE PA	-78.08

Balance === 78.08

history

History Detail

31142203 RILEY, ALLISON Billing Period: 08/31/2023

Reading Information  
From 07/15/2023 Date 08072023 Present 181 Adjust  
To 08/15/2023 Time 104944 Previous 175  
Used 5

Billing  
Water Rate 10  
Sewer Rate 10  
Date 08/31/2023

Begin Balance == 78.08

Type	Billed
WTR	21.95
SWR	10.99
GRS	17.50
VWV	3.00
RECONN	.00
RECYCLE	4.04
RTCHKFEE	.00
OCRUA	19.20
HGC	.00
TAX	.00
L/C	.00
PSH	.00
LTX	.00
Total Billed >>	78.08

Other Activity (dbl click on receipt to view)

Date	Type	Amount

Receipts (dbl click on receipt to view)

Date	Type	Amount
07/21/2023	ONLINE PA	-78.08

Balance === 78.08



**20231219-18**

**ADJOURN**

---

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

Motion passed with a unanimous vote of "Aye."

RESOLVED AND DONE this the 19<sup>th</sup> day of December, 2023

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

ATTEST:

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

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 12/19/2023

PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	*----- VENDOR -----*	NUMBER	DATE	AMOUNT	
59734	4000 ACCOUNTS PAYABLE CLEARING 001-000-135 DUE TO A/P CLEARING	12052023 DUE TO A/P CLEARING FUND	12/06/2023	158,131.24	158,131.24
59735	4000 ACCOUNTS PAYABLE CLEARING 102-000-135 DUE TO A/P CLEARING	120722 DUE TO A/P CLEARING	12/31/2022	132,000.40	132,000.40
59736	37155 CASH 001-100-607 SHOP WITH A COP	12-14-23 SHOP WITH A COP	12/14/2023	3,700.00	3,700.00
59737	37324 EXELL, TONY 001-090-610 TRAVEL, PER DIEM, TR	12-6-23 BOAM CONF. PER DIEM	12/06/2023	604.11	604.11
59738	30849 GENERAL FUND 105-000-050 DUE TO GENERAL FUND	11302023 DUE TO GENERAL FUND	12/01/2023	591.10	591.10
59739	30849 GENERAL FUND 400-000-051 DUE FROM GENERAL FUN	12052023 DUE FROM GENERAL FUND	12/06/2023	150,000.00	150,000.00
59740	37599 GEORGE B. READY LAW OFFICE 110-201-720 CAPITAL IMP_STREETS	12-12-23 EMERSON EASEMENT	12/12/2023	1,276.00	1,276.00
59741	37599 GEORGE B. READY LAW OFFICE 110-201-720 CAPITAL IMP_STREETS	12-7-23 HAWKINS EASEMENT	12/06/2023	28,102.00	28,102.00
59742	31160 MASSEY, MATT 001-160-610 TRAVEL, PER DIEM, TR	12-4-23 BOAM CONF. PER DIEM	12/06/2023	236.00	236.00
59743	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	12062023 DUE TO PAYROLL CLEARING	12/06/2023	430,644.46	430,644.46
59744	7950 PAYROLL ACCOUNT 001-000-136 DUE TO PAYROLL CLEAR	12082023 DUE TO PAYROLL CLEARING	12/08/2023	771.72	771.72
TOTAL >>>				906,057.03	906,057.03

CITY OF HERNANDO  
DOCKET OF PAID CLAIMS

DATE: 12/19/2023

PAGE: 2

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
		001-000-000		594,087.53
		102-000-000		132,000.40
		105-000-000		591.10
		400-000-000		150,000.00
		110-000-000		29,378.00

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS                      DATE: 12/19/2023                      PAGE: 1

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
59745	31328 95.3 THE REBEL	4328-00020	11/30/2023	400.00	
	108-402-555 DICKENS OF A CHRISTM	DICKEN'S ADVERTISING		400.00	
59746	37163 ADAMS, BRADY	12-11-23	12/11/2023	45.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		45.00	
59747	36867 ADAMS, BRIANNA MARIE	12-11-23	12/11/2023	75.00	
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OP.		75.00	
59748	31831 ADVANCED COLLISION	14969	11/16/2023	3,311.38	
	001-160-638 OUTSIDE REPAIRS-VEHI	REPAIR-'23 TAHOE		3,311.38	
59749	4004 ADVANCED SAFE & LOCK INC	16216	12/05/2023	31.50	
	105-500-634 O/R - BUILDING	3 KEYS- BCI		31.50	
59750	4004 ADVANCED SAFE & LOCK INC	16908	11/29/2023	474.50	
	400-200-560 REPAIRS & MAINT-SHOP	(15) KEYS		474.50	
59751	36015 ALLEN HOME SERVICES	433	11/29/2023	1,750.00	
	400-650-575 REPAIRS	CONCRETE REPAIRS		1,750.00	
59752	36015 ALLEN HOME SERVICES	434	11/29/2023	1,550.00	
	400-650-575 REPAIRS	CONCRETE REPAIRS		1,550.00	
59753	36015 ALLEN HOME SERVICES	435	11/29/2023	950.00	
	400-650-575 REPAIRS	CONCRETE REPAIR-1649 DRAKE		950.00	
59754	36015 ALLEN HOME SERVICES	436	12/05/2023	1,600.00	
	001-201-740 CAP. IMP. OTHER - SI	CONNECT SIDEWALKS HUNTINGTO		1,600.00	
59755	37115 AMAZON CAPITAL SERVICES	11T9XKG1V1T	12/10/2023	287.48	
	105-500-500 OFFICE SUPPLIES	TV & TV MOUNT		287.48	
59756	37115 AMAZON CAPITAL SERVICES	13Q74PNWNG	12/11/2023	38.97	
	105-500-590 SPCCIAL EVENTS SUPPL	WIRELESS MIC & POST ITS		38.97	
59757	37115 AMAZON CAPITAL SERVICES	16LXJGCC14V	12/04/2023	399.94	
	001-040-500 OFFICE SUPPLIES	TAPE/INK/FILES/TONER		399.94	
59758	37115 AMAZON CAPITAL SERVICES	1GKPTP4NR6P	12/10/2023	102.17	
	001-040-500 OFFICE SUPPLIES	OFFICE SUPPLIES/INK		102.17	
59759	37115 AMAZON CAPITAL SERVICES	1NDN76V7MAN	12/01/2023	39.70	
	001-201-570 MOTOR VEHICLE REP. &	TRUCK MIRROR		39.70	
59760	37115 AMAZON CAPITAL SERVICES	1WRTV3D6PNK	12/10/2023	86.34	
	001-040-500 OFFICE SUPPLIES	BINDER CLIPS/INK/PENS		86.34	
59761	36834 AMERICAN TANK MAINTENANCE, LLC	62073	12/01/0023	2,847.88	
	400-650-635 WATER TANK & WELL MA	MP-150RGE-MCCRACKEN RD TAN		2,847.88	

CITY OF HERNANDO  
DOCKET OF UNPAID CLAIMS DATE: 12/19/2023 PAGE: 2

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
59762	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62121 MP-100STP -SMALL TANK	12/01/0023	3,048.84 3,048.84
59763	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62169 MP-100NGE-SOUTH ST TANK	12/01/0023	2,734.48 2,734.48
59764	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62217 MP-500NGE-NEW TANK	12/01/0023	8,049.00 8,049.00
59765	36834 AMERICAN TANK MAINTENANCE, LLC 400-650-635 WATER TANK & WELL MA	62265 MP-500GST-BIG TANK	12/01/0023	4,145.96 4,145.96
59766	4085 AMERICAN TIRE REPAIR 400-650-639 OUTSIDE REPAIRS-OTHE	168414 MASTERLOCK/SPOKE WHEEL	11/29/2023	494.10 494.10
59767	4085 AMERICAN TIRE REPAIR 400-222-638 OUTSIDE REPAIRS-VEHI	168482 NEW TIRE/MOUNTS/REPAIR	12/05/2023	487.50 487.50
59768	37148 ANDING, TAMAJIH 105-500-679 BSKTBALL OTHER SERV/	12-11-23 BASKETBALL SCOREKREPER	12/11/2023	105.00 105.00
59769	33796 AT&T 001-100-605 COMMUNICATION	10599-1223 DEC 2023-INTERACT RMS ACCT	12/01/2023	2,785.00 2,785.00
59770	33796 AT&T 001-130-605 COMMUNICATION	40593-1123 66242902941440593-MCIC	11/22/2023	38.42 38.42
59771	6015 AT&T MOBILITY 001-100-605 COMMUNICATION	3504-1123 NOV.2023-287289503504	11/27/2023	2,795.34 2,795.34
59772	6015 AT&T MOBILITY 001-160-605 COMMUNICATIONS	4608-1123 287304434608-NOV 23	11/27/2023	430.22 430.22
59773	32538 AT&T U-VERSE 001-160-605 COMMUNICATIONS	7299-1123 158337299-NOV 2023	11/30/2023	247.29 247.29
59774	32538 AT&T U-VERSE 001-160-605 COMMUNICATIONS	7303-1123 475 W COMMERCE STREET	11/30/2023	84.89 84.89
59775	30692 ATMOS ENERGY 001-160-630 UTILITIES	1039-1223 3018941039-1240 HOLLY SPR	12/08/2023	175.97 175.97
59776	30692 ATMOS ENERGY 001-100-630 UTILITIES-POLICE DEP	1673-1223 3017381673-221 PARK ST	12/07/2023	186.59 186.59
59777	30692 ATMOS ENERGY 400-200-630 UTILITIES	4368-1223 4034154368-630 WHITFIELD	12/07/2023	124.62 124.62
59778	30692 ATMOS ENERGY 001-160-630 UTILITIES 001-040-630 UTILITIES - CITY HAL	5956-1223 3016005956-475 W COMMERCE 3016005956-475 W COMMERCE	12/07/2023	523.46 261.73 261.73

CITY OF HERNANDO  
 DOCKET OF UNPAID CLAIMS                      DATE: 12/19/2023                      PAGE: 3

DOCKET		*-----INVOICE-----*			
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	
59779	30692 ATMOS ENERGY	8554-1223	12/07/2023	634.71	
	105-500-630 UTILITIES	3017178554-2601 ELM ST		211.57	
	001-100-630 UTILITIES-POLICE DEP	3017178554-2601 ELM ST		211.57	
	001-135-630 UTILITIES - COURT	3017178554-2601 ELM ST		211.57	
59780	30692 ATMOS ENERGY	8894-1223	12/08/2023	70.49	
	001-100-630 UTILITIES-POLICE DEP	3017178894-207 PARK ST		70.49	
59781	30692 ATMOS ENERGY	9099-1223	12/07/2023	383.41	
	001-135-630 UTILITIES - COURT	3017179099-2601 ELM STE.B		127.80	
	105-500-630 UTILITIES	3017179099-2601 ELM STE.B		127.81	
	001-100-630 UTILITIES-POLICE DEP	3017179099-2601 ELM STE.B		127.80	
59782	37607 BANKS JR, TYRONE	12-11-23	12/11/2023	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00	
59783	5055 BBI, INC.	18213	11/29/2023	400.00	
	400-650-681 EDUCATION & SEMINARS	WATER SEMINAR		400.00	
59784	5055 BBI, INC.	241135	11/15/2023	10,990.00	
	001-040-637 COMPUTER MAINT CONTR	SUPPORT JAN 1-DEC 31,2024		5,495.00	
	400-650-637 COMPUTER MAINT. CONT	SUPPORT JAN 1-DEC 31,2024		5,495.00	
59785	5055 BBI, INC.	242109	11/15/2023	1,325.00	
	400-650-637 COMPUTER MAINT. CONT	HARDWARE SUPPORT 2024		1,325.00	
59786	37597 BLUESTREAK K9, LLC	415	12/06/2023	12,500.00	
	106-200-510 SUPPLIES	DUAL PURPOSE POLICE K-9		12,500.00	
59787	6037 BOUND TREE CORPORATION	70344971	11/20/2023	29.99-	
	001-160-502 EMS SUPPLIES	BT082223JH		29.99-	
59788	6037 BOUND TREE CORPORATION	85161816	11/20/2023	210.23	
	001-160-502 EMS SUPPLIES	BT111823CC- MEDICAL		210.23	
59789	6065 BRYANT TIRE & SERV.CENTER	96517	12/06/2023	51.95	
	400-220-639 OUTSIDE REPAIRS-EQUI	MOWERS		51.95	
59790	37596 BURCHFIELD, MICHAEL ROGER	12-01-2023	12/01/2023	150.00	
	605-000-122 POLICE BONDS HELD	REFUND BOND		150.00	
59791	37603 BURTON, LAPARIS	12-08-23	12/08/2023	400.00	
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		400.00	
59792	33566 C SPIRE	677332-83	12/01/2023	3,115.91	
	001-160-605 COMMUNICATIONS	ACCT 677332		833.42	
	001-100-605 COMMUNICATION	ACCT 677332		856.59	
	001-040-605 COMMUNICATION TELE &	ACCT 677332		393.72	
	105-500-605 COMMUNICATIONS	ACCT 677332		112.31	
	001-135-605 COMMUNICATIONS	ACCT 677332		123.84	

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	001-090-605 COMMUNICATION-TELE & COMMUNICATIONS	ACCT 677332		82.07
	001-400-605 COMMUNICATIONS	ACCT 677332		305.48
	400-650-605 COMMUNICATIONS - POS	ACCT 677332		408.48
59793	32322 C SPIRE WIRELESS	11-22-23	11/22/2023	137.92
	400-650-605 COMMUNICATIONS - POS	OCT 2023		34.48
	103-200-605 COMMUNICATIONS	OCT 2023		34.48
	400-650-605 COMMUNICATIONS - POS	NOV 2023		34.48
	103-200-605 COMMUNICATIONS	NOV 2023		34.48
59794	32322 C SPIRE WIRELESS	7498-1123	11/23/2023	484.64
	001-090-605 COMMUNICATION-TELE & COMMUNICATIONS	3000737498-OCT-NOV 2023		34.48
	400-650-605 COMMUNICATIONS - POS	3000737498-OCT-NOV 2023		450.16
59795	31591 CINTAS CORP. - LOC 206	4175732126	12/01/2023	22.86
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP		22.86
59796	31591 CINTAS CORP. - LOC 206	4175910948	12/04/2023	86.63
	105-500-642 UNIFORM RENTALS	UNIFORMS		86.63
59797	31591 CINTAS CORP. - LOC 206	4175911775	12/04/2023	441.64
	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		43.24
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84
	400-650-642 UNIFORM RENTAL	UNIFORMS		244.65
59798	31591 CINTAS CORP. - LOC 206	4176450984	12/08/2023	22.86
	001-081-510 JANITORIAL SUPPLIES	PAPER/SOAP		22.86
59799	31591 CINTAS CORP. - LOC 206	4176635730	12/11/2023	440.08
	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		43.24
	400-222-642 UNIFORM RENTAL	UNIFORMS		27.84
	400-650-642 UNIFORM RENTAL	UNIFORMS		243.09
59800	36087 CITY OF COLUMBUS	1136-1223	12/05/2023	120.00
	001-100-603 PROFESSIONAL SERVICE	FORENSIC SVCS -1310		120.00
59801	6165 CLEVELAND CONSTRUCTION CO, INC	11225	10/31/2023	1,230.00
	400-650-575 REPAIRS	LOADS OF SAND/610		1,230.00
59802	6165 CLEVELAND CONSTRUCTION CO, INC	11235	11/21/2023	220.00
	400-650-575 REPAIRS	CHANGED YOKE&METER-JOHNSON		220.00
59803	6165 CLEVELAND CONSTRUCTION CO, INC	11236	11/21/2023	150.00

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-650-575 REPAIRS	BORROWED PUMPS		150.00
59804	6165 CLEVELAND CONSTRUCTION CO, INC	11238	11/21/2023	1,980.00
	400-650-575 REPAIRS	LOADS OF 610 ON 8/24/23		1,500.00
	400-650-575 REPAIRS	LOADS OF SAND ON 8/25/23		480.00
59805	37616 COLLINS, HARRY TATUM	12-11-23	12/11/2023	200.00
	108-402-555 DICKENS OF A CHRISTM	BLACKSMITH DEMO- DICKENS		200.00
59806	33235 COMCAST - 32354	2354-1223	12/13/2023	402.67
	001-160-630 UTILITIES	957 HWY 51 PS#2		402.67
59807	31957 COMCAST - 35001	5001-1223	12/08/2023	493.24
	001-040-605 COMMUNICATION TELE &	475 W COMMERCE ST		164.41
	001-090-605 COMMUNICATION-TELE &	475 W COMMERCE ST		164.41
	001-160-605 COMMUNICATIONS	475 W COMMERCE ST		164.42
59808	32125 COMCAST - 56732	6732-1223	12/13/2023	56.20
	001-160-630 UTILITIES	1240 HOLLY SPRINGS RD PS 3		56.20
59809	31836 COMCAST - 66576	6576-1223	12/09/2023	105.91
	001-135-605 COMMUNICATIONS	2601 ELM ST DEC 2023		52.95
	105-500-605 COMMUNICATIONS	2601 ELM ST DEC 2023		52.96
59810	35185 COMCAST BUSINESS-95468	5468-1223	12/02/2023	172.90
	001-100-605 COMMUNICATION	221 PARK ST OFC		172.90
59811	35392 COMMUNITY BANK OF MISSISSIPPI	PMT52	12/05/2023	8,853.24
	001-201-830 DEBT SERVICE LOAN IN	L#7835396-JAN. 2024 PMT		158.81
	001-201-820 DEBT SERVICES LOAN P	L#7835396-JAN. 2024 PMT		8,694.43
59812	31564 COMPLETE HOME CENTER	2311-240611	11/20/2023	21.56
	001-040-750 FURNITURE AND FIXTUR	BLINDS-BETH		21.56
59813	31564 COMPLETE HOME CENTER	2311-240830	11/21/2023	21.38
	001-160-560 REPAIR & MAINT-BLDG	PAINT SUPPLIES		21.38
59814	31564 COMPLETE HOME CENTER	2311-241061	11/21/2023	46.41
	001-160-500 FIRE SUPPLIES	TRIPPLE/EXT.CORD		46.41
59815	31564 COMPLETE HOME CENTER	2311-241139	11/22/2023	7.98
	001-160-500 FIRE SUPPLIES	MOUSE TRAP		7.98
59816	31564 COMPLETE HOME CENTER	2311-242926	11/28/2023	29.69
	400-224-500 SUPPLIES	DRUM LINER		29.69
59817	31564 COMPLETE HOME CENTER	2311-242943	11/28/2023	10.76
	400-650-513 SUPPLIES - CONSUMABL	SHOP TOWEL CASE		10.76
59818	31564 COMPLETE HOME CENTER	2311-243128	11/29/2023	24.70
	400-650-575 REPAIRS	PVC/T-POST/CRMENT		24.70



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59819	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2311-243132 FASTNERS	11/29/2023	50.98 50.98
59820	31564 COMPLETE HOME CENTER 400-220-576 TOOLS	2311-243448 POLY LEAF RAKES	11/30/2023	26.08 26.08
59821	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2312-243734 SHOVEL/BOW RKE	12/01/2023	99.88 99.88
59822	31564 COMPLETE HOME CENTER 001-100-550 MISCELLANEOUS	2312-243830 FASTNERS/YELLOW PIPE/BCT	12/01/2023	45.14 45.14
59823	31564 COMPLETE HOME CENTER 001-100-550 MISCELLANEOUS	2312-243872 2X4X8 WHITE	12/01/2023	4.29 4.29
59824	31564 COMPLETE HOME CENTER 001-100-550 MISCELLANEOUS	2312-243876 2X4X8FT WHITE	12/01/2023	4.29 4.29
59825	31564 COMPLETE HOME CENTER 105-500-501 SUPPLIES	2312-243894 2X4X8FT WHITE	12/01/2023	25.74 25.74
59826	31564 COMPLETE HOME CENTER 400-650-635 WATER TANK & WELL MA	2312-243918 FAUCET COVER/CLEANERS	12/01/2023	19.55 19.55
59827	31564 COMPLETE HOME CENTER 400-222-576 TOOLS	2312-243983 SHOVEL/BOW RKE	12/01/2023	99.88 99.88
59828	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2312-244031 SCRAPER	12/01/2023	32.99 32.99
59829	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2312-244536 CONCRETE MIX	12/04/2023	57.13 57.13
59830	31564 COMPLETE HOME CENTER 400-650-567 REPAIRS & MAINT CITY	2312-244555 (2) MINI HEATERS	12/04/2023	39.58 39.58
59831	31564 COMPLETE HOME CENTER 105-500-576 TOOLS 105-500-501 SUPPLIES	2312-244608 HAMMER FASTNERS	12/04/2023	142.76 10.79 131.97
59832	31564 COMPLETE HOME CENTER 105-500-576 TOOLS	2312-245006 1/4 SOCKET	12/05/2023	23.39 23.39
59833	31564 COMPLETE HOME CENTER 105-500-570 REPAIR & MAINT TO PA	2312-245040 CONCRETE MIX	12/05/2023	42.85 42.85
59834	31564 COMPLETE HOME CENTER 001-201-500 STREET SUPPLIES	2312-245333 SPRED-KRETE HANDLE/HOOK	12/06/2023	40.48 40.48
59835	31564 COMPLETE HOME CENTER	2312-245339	12/06/2023	26.99

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		400-224-500 SUPPLIES		50CT CONTRACTOR BAG		26.99
59836	31564	COMPLETE HOME CENTER		2312-245371	12/06/2023	38.41
	001-100-635	OUTSIDE REPAIRS - BL		SUPPLIES-FASTNERS/MIX/ETC		38.41
59837	31564	COMPLETE HOME CENTER		2312-245472	12/06/2023	14.28
	400-210-580	STORM DRAIN REP.-MAT		CONCRETE MIX		14.28
59838	31564	COMPLETE HOME CENTER		2312-245671	12/07/2023	19.48
	400-650-635	WATER TANK & WELL MA		FASTNERS		19.48
59839	31564	COMPLETE HOME CENTER		2312-245763	12/07/2023	10.60
	001-201-500	STREET SUPPLIES		CONCRETE MIX		10.60
59840	31564	COMPLETE HOME CENTER		2312-245878	12/07/2023	107.98
	105-500-501	SUPPLIES		EXT. CORD 100FT		107.98
59841	31564	COMPLETE HOME CENTER		2312-245955	12/07/2023	23.40
	400-650-567	REPAIRS & MAINT CITY		BLK PISMO ENTRY		23.40
59842	31564	COMPLETE HOME CENTER		2312-246113	12/08/2023	49.39
	400-200-510	JANITORIAL SUPPLIES		FASTNERS/BRUSH SET/CLEANER		49.39
59843	31564	COMPLETE HOME CENTER		2312-246248	12/08/2023	75.55
	105-500-501	SUPPLIES		ANTIFREEZE		75.55
59844	31564	COMPLETE HOME CENTER		2312-246678	12/11/2023	140.29
	400-650-542	NEW METERS		4PIN TMBLR PADLCK		140.29
59845	31564	COMPLETE HOME CENTER		2312-247126	12/12/2023	51.52
	105-500-501	SUPPLIES		CABLE TIES/TAPE/TMBLR		51.52
59846	31564	COMPLETE HOME CENTER		2312-247426	12/13/2023	20.39
	105-500-501	SUPPLIES		FASTNERS/BIT DRILL		20.39
59847	31564	COMPLETE HOME CENTER		2312-326755	11/30/2023	1.12
	400-224-500	SUPPLIES		STATEMENT BALANCE		1.06
	105-500-501	SUPPLIES		STATEMENT BALANCE		.03
	400-220-576	TOOLS		STATEMENT BALANCE		.03
59848	37619	COTTEN, ERICKA		12-12-23	12/12/2023	100.00
	105-000-319	BASKETBALL REVENUE		BASKETBALL REFUND	10/6/23	100.00
59849	6216	COUNTY SEAT ANIMAL HOSP.		309475	12/14/2023	112.50
	001-400-600	VET EXPENSES		GEORGIA- VET		112.50
59850	6235	CRIMESTOPPERS		11-30-23	11/30/2023	189.00
	605-000-124	DUE TO CRIMESTOPPERS		FEE ON FINES-NOV 2023		189.00
59851	30348	DESOTO COUNTY SHERIFF DEPT.		NOV 2023	12/13/2023	8,804.54
	001-100-683	PRISONER EXPENSES		INMATE MEDICAL NOV 2023		299.54

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	001-100-682	PRISONER-HOUSING EXP		INMATE HOOSING NOV 2023		8,505.00
59852	31633	DESOTO TECHNOLOGY GROUP		16755	07/22/2023	653.75
	001-400-501	PURCHASES/DONATED PU		INSTALL UPS & FIREWALL		653.75
59853	31633	DESOTO TECHNOLOGY GROUP		17364	12/08/2023	1,479.00
	001-040-605	COMMUNICATION TELE &		REMOTE DESKTOP-ED		28.75
	105-500-606	PROFESSIONAL FEES		LOANER PC-@ PARKS REIMAGE		575.00
	105-500-606	PROFESSIONAL FEES		LOANER PC-@PARKS REIMAGE C		99.00
	400-650-637	COMPUTER MAINT. CONT		PASSWORD-ANNETTE		28.75
	001-400-565	REPAIRS & MAINT - EQ		ANIMAL CONTROL PC-REIMAGED		258.75
	105-500-606	PROFESSIONAL FEES		REIMAGED DOLLY'S COMPUTER		316.25
	001-135-639	OUTSIDE REPAIRS-OTHE		SET UP COURT WIRELESS		115.00
	400-650-637	COMPUTER MAINT. CONT		UNLOCK TABB'S ACCOUNT		57.50
59854	31633	DESOTO TECHNOLOGY GROUP		17376	12/08/2023	300.25
	001-040-605	COMMUNICATION TELE &		PYLE-STORAGE UPGRADE		300.25
59855	6410	DESOTO TIMES-TRIBUNE		300155076	11/30/2023	19.60
	001-090-615	PUBLICATION EXPENSE		PLANNING		19.60
59856	6410	DESOTO TIMES-TRIBUNE		300155082	11/30/2023	5.42
	001-090-615	PUBLICATION EXPENSE		HERNANDO PROOF OF PUBL.		5.42
59857	6410	DESOTO TIMES-TRIBUNE		300155088	11/30/2023	137.76
	001-040-615	PUBLICATION EXPENSE		FN BUDGET AMEND CORRECTION		137.76
59858	6410	DESOTO TIMES-TRIBUNE		300155123	12/07/2023	77.48
	105-500-615	PUBLICATION EXPENSE		PARKS GRASS MAINT.		77.48
59859	31170	ELDRIDGE SERVICES INC		22533	12/05/2023	380.00
	400-650-634	OUTSIDE REPAIRS CITY		BYPASSED ACTUATOR TEMPORAR		380.00
59860	32652	EMERGENCY EQUIPMENT		489164	11/29/2023	207.00
	001-100-535	UNIFORMS/PROTECTIVE		FLEXRS		207.00
59861	32652	EMERGENCY EQUIPMENT		489172	11/29/2023	513.00
	001-100-535	UNIFORMS/PROTECTIVE		BOOTS/SHIRT/FLEXRS		513.00
59862	32652	EMERGENCY EQUIPMENT		489237	11/29/2023	410.00
	001-100-535	UNIFORMS/PROTECTIVE		FLEXRS/JACKET		410.00
59863	32652	EMERGENCY EQUIPMENT		489378	12/04/2023	202.00
	001-100-535	UNIFORMS/PROTECTIVE		BELT/BOOT/FLEXRS		202.00
59864	32652	EMERGENCY EQUIPMENT		489379	12/04/2023	133.00
	001-100-535	UNIFORMS/PROTECTIVE		BELT/JACKET		133.00
59865	32652	EMERGENCY EQUIPMENT		489382	12/04/2023	1,199.50
	001-100-535	UNIFORMS/PROTECTIVE		UNIFORMS		1,199.50

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59866	32652	EMERGENCY EQUIPMENT		489384	12/04/2023	154.00	
	001-100-535	UNIFORMS/PROTECTIVE		TIE CLIP/PATCHES/BUTTON		154.00	
59867	32652	EMERGENCY EQUIPMENT		489390	12/04/2023	175.50	
	001-100-535	UNIFORMS/PROTECTIVE		TIE CLIP/HOLSTER/		175.50	
59868	32652	EMERGENCY EQUIPMENT		489391	12/04/2023	433.00	
	001-100-535	UNIFORMS/PROTECTIVE		FLEXRES/BELT/BOOTS		433.00	
59869	32652	EMERGENCY EQUIPMENT		489392	12/04/2023	507.00	
	001-100-535	UNIFORMS/PROTECTIVE		BELT/FLEKR/GRIP POCKET		507.00	
59870	32652	EMERGENCY EQUIPMENT		489397	12/04/2023	627.00	
	001-100-535	UNIFORMS/PROTECTIVE		BELT/FLEXRS/BOOT		627.00	
59871	32652	EMERGENCY EQUIPMENT		489498	12/06/2023	379.00	
	001-100-535	UNIFORMS/PROTECTIVE		FLEXRS/JACKET/PATCHES		379.00	
59872	7740	ENTERGY		10018279250	12/06/2023	55,522.34	
	001-100-630	UTILITIES-POLICE DEP		COLLECTIVE BILL-DEC 2023		1,362.73	
	001-135-630	UTILITIES - COURT		COLLECTIVE BILL-DEC 2023		1,135.44	
	001-160-630	UTILITIES		COLLECTIVE BILL-DEC 2023		1,624.47	
	001-201-630	UTILITIES		COLLECTIVE BILL-DEC 2023		25,470.22	
	105-500-630	UTILITIES		COLLECTIVE BILL-DEC 2023		4,272.82	
	400-200-630	UTILITIES		COLLECTIVE BILL-DEC 2023		37.19	
	400-210-630	UTILITIES		COLLECTIVE BILL-DEC 2023		4,588.88	
	400-650-630	UTILITIES		COLLECTIVE BILL-DEC 2023		16,017.77	
	400-650-631	UTILITIES CITY HALL		COLLECTIVE BILL-DEC 2023		1,012.82	
59873	7740	ENTERGY		12000632963	11/27/2023	32.24	
	001-201-630	UTILITIES		157681321-SW CORNER OF HWY		32.24	
59874	7740	ENTERGY		14000626749	11/28/2023	149.14	
	105-500-630	UTILITIES		3600 ROBERTSON GIN RD		149.14	
59875	7740	ENTERGY		21000571795	11/27/2023	523.18	
	001-400-630	UTILITIES		192398121-1203 NESBIT DR		523.18	
59876	7740	ENTERGY		21500689845	12/05/2023	96.92	
	001-201-630	UTILITIES		183267046-700 DILWORTH LN		96.92	
59877	7740	ENTERGY		22000578121	12/05/2023	1,284.41	
	400-210-630	UTILITIES		123604985-715 MCINGVALE		1,284.41	
59878	7740	ENTERGY		22500682148	11/30/2023	37.89	
	400-650-630	UTILITIES		2785 MCCRACKEN RD MAT TWR		37.89	
59879	7740	ENTERGY		23000579939	11/27/2023	377.33	
	400-200-630	UTILITIES		174547836-630 WHITFIELD D		377.33	
59880	7740	ENTERGY		23500668087	11/27/2023	28.18	

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		NUMBER	DATE	AMOUNT
	001-201-630 UTILITIES	117286518-1249	HIGHWAY 51	28.18
59881	7740 ENTERGY	27500635466	11/28/2023	35.27
	400-650-630 UTILITIES	131 W SOUTH ST WAT TWR 2		35.27
59882	7740 ENTERGY	29000585670	11/28/2023	65.45
	001-201-630 UTILITIES	INTERSECT OF COMMERCE & E		65.45
59883	7740 ENTERGY	3250054076	11/27/2023	54.91
	001-201-630 UTILITIES	152210506-W ROBINSON ST &		54.91
59884	7740 ENTERGY	32500540761	11/27/2023	111.44
	001-201-630 UTILITIES	152210571-HIGHWAY 51 N		111.44
59885	7740 ENTERGY	34500525503	11/27/2023	653.92
	105-500-630 UTILITIES	132965310-900 BELLA VITA W		653.92
59886	7740 ENTERGY	35000402690	12/01/2023	71.65
	400-210-630 UTILITIES	183081025-2617A RIVER OUSE		71.65
59887	7740 ENTERGY	35008060632	11/28/2023	66.49
	105-500-630 UTILITIES	3600 ROBERTSON GIN RD		66.49
59888	7740 ENTERGY	37500502592	11/28/2023	112.94
	001-201-630 UTILITIES	3700 ROBERTSON GIN RD		112.94
59889	7740 ENTERGY	42000320288	11/28/2023	965.96
	400-210-630 UTILITIES	1610 EDEN KING		965.96
59890	7740 ENTERGY	42000320289	11/28/2023	339.97
	001-201-630 UTILITIES	3133 SCOTT RD		339.97
59891	7740 ENTERGY	90007855750	12/01/2023	194.22
	001-201-630 UTILITIES	158325316-2469 JAXON DR		194.22
59892	37560 EPAY SYSTEMS	100138	12/01/2023	481.50
	001-100-606 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
	001-130-550 MISCELLANEOUS	SOFTWARE LICENSE FEE		53.50
	001-160-600 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
	001-135-606 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
	001-090-606 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
	001-400-550 MISCELLANEOUS	SOFTWARE LICENSE FEE		53.50
	105-500-600 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
	400-650-606 MISC SERVICES & CHA	SOFTWARE LICENSE FEE		53.50
	001-040-606 MISC SERVICES & CHAR	SOFTWARE LICENSE FEE		53.50
59893	37560 EPAY SYSTEMS	9346	12/06/2023	861.89
	001-100-606 MISC SERVICES & CHAR	MOBILE APP/RENTAL/LICENSE		128.27
	001-130-550 MISCELLANEOUS	MOBILE APP/RENTAL/LICENSE		71.27
	001-160-600 MISC SERVICES & CHAR	MOBILE APP/RENTAL/LICENSE		128.27
	001-135-606 MISC SERVICES & CHAR	MOBILE APP/RENTAL/LICENSE		62.27

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	001-090-606	MISC.SERVICES & CHAR		MOBILE APP/RENTAL/LICENSE		60.77
	001-400-550	MISCELLANEOUS		MOBILE APP/RENTAL/LICENSE		62.27
	105-500-600	MISC SERVICES & CHAR		MOBILE APP/RENTAL/LICENSE		146.27
	400-650-606	MISC. SERVICES & CHA		MOBILE APP/RENTAL/LICENSE		146.27
	001-040-606	MISC SERVICES & CHAR		MOBILE APP/RENTAL/LICENSE		56.23
59894	7610	EXTENSION CENTER FOR		12-13-23	12/13/2023	300.00
	001-090-681	EDUCATION & SEMINARS		CMC PROG. CYNTHIA BREWER		300.00
59895	34000	F.O. GIVENS & CO		11/23-17	11/30/2023	6,110.85
	001-040-603	PROFESSIONAL SERVICE		NOV. 2023 ACCOUNTING SVCS		6,110.85
59896	31563	FLUID MANAGEMENT COMPANY		69615	11/29/2023	565.15
	400-210-570	MOTOR VEH REPAIR &		HOSE/ CAMLOCK/KC NIPPLE		565.15
59897	33389	FORMS INK, LLC		10812	12/01/2023	6,935.15
	400-650-620	PRINTING AND BINDING		BILLING PROC/POSTAGE		6,935.15
59898	30372	FUSION		1029048399	12/01/2023	1,022.04
	001-040-605	COMMUNICATION TELE &		CLOUD SERVICES NOV.2023		202.06
	001-100-605	COMMUNICATION		CLOUD SERVICES NOV.2023		189.01
	001-135-605	COMMUNICATIONS		CLOUD SERVICES NOV.2023		267.77
	001-160-605	COMMUNICATIONS		CLOUD SERVICES NOV.2023		198.19
	105-500-605	COMMUNICATIONS		CLOUD SERVICES NOV.2023		165.01
59899	7125	G & C SUPPLY CO., INC.		6930638	11/30/2023	311.19
	001-201-500	STREET SUPPLIES		SIGN-RIGHT LANE/MOVERIGHT		311.19
59900	7125	G & C SUPPLY CO., INC.		6930639	11/30/2023	106.62
	001-201-500	STREET SUPPLIES		SIGN-ONE WAY		106.62
59901	37612	GEHRETT, JAKOB		12-11-23	12/11/2023	105.00
	105-500-679	BSKTRBALL OTHER SERV/		BASKETBALL SCOREKEEPER		105.00
59902	30849	GENERAL FUND		11-30-23	11/30/2023	46,561.23
	605-000-105	DUE TO GENERAL FUND		DUE TO GENERAL-FINES		46,561.23
59903	35170	GRANICUS		176499	12/12/2023	14,605.50
	108-402-605	WEBSITE		GOVACCESS- LICENSE FEE		1,825.69
	001-040-602	WEBSITE		GOVACCESS- LICENSE FEE		1,825.69
	001-090-606	MISC.SERVICES & CHAR		GOVACCESS- LICENSE FEE		1,825.69
	001-100-604	WEBSITE		GOVACCESS- LICENSE FEE		1,825.69
	001-135-607	WEBSITE		GOVACCESS- LICENSE FEE		1,825.69
	001-160-607	WEBSITE		GOVACCESS- LICENSE FEE		1,825.69
	105-500-607	WEBSITE		GOVACCESS- LICENSE FEE		1,825.68
	400-650-611	WEBSITE		GOVACCESS- LICENSE FEE		1,825.68
59904	37601	GREEN, CALEB ALEXANDER		M2023-01177	12/08/2023	100.00
	605-000-122	POLICE BONDS HELD		BOND REFUND		100.00
59905	31046	HENRY SCHREIN, INC		59888090	10/25/2023	1,621.43

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	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,621.43	
59906	31046 HENRY SCHEIN, INC	60500992	11/01/2023	1,372.25	
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		1,372.25	
59907	7238 HERNANDO MAIN ST/CHAM.OF COMM.	42192	11/28/2023	225.00	
	001-040-611 BOARD TRAVEL, PER DI	ANNUAL AWARDS LUNCHEON		150.00	
	001-040-684 DUES & SUBSCRIPTIONS	ANNUAL AWARDS LUNCHEON		75.00	
59908	7275 HERNANDO NATIONAL GUARD	12-15-2023	12/15/2023	300.00	
	001-040-646 NATIONAL GUARD SUPPL	DEC. FY24 QUARTERLY		300.00	
59909	7275 HERNANDO NATIONAL GUARD	12-15-23	12/15/2023	300.00	
	001-040-646 NATIONAL GUARD SUPPL	SEPTEMBER QUARTERLY		300.00	
59910	37568 HERNANDO SPORTSPLEX	9BDB852B002	12/14/2023	9,000.00	
	105-500-679 BSKTBALL OTHER SERV/	HERNANDO REC BB(HOURLY)		9,000.00	
59911	37595 HILL'S PET NUTRITION INC	247330004	12/01/2023	79.12	
	001-400-526 ANIMAL FOOD	ANIMAL FEED		79.12	
59912	7315 HOLLIDAY EXTERMINATING CO INC	29656	12/04/2023	485.00	
	001-100-609 PEST CONTROL	PEST CONTROL SVC	12/4/23	63.34	
	001-160-609 PEST CONTROL CONTRAC	PEST CONTROL SVC	12/4/23	175.00	
	001-040-609 PEST CONTROL CONTRAC	PEST CONTROL SVC	12/4/23	35.00	
	001-400-609 Pest Control	PEST CONTROL SVC	12/4/23	85.00	
	105-500-609 PEST CONTROL	PEST CONTROL SVC	12/4/23	63.33	
	001-135-609 PEST CONTROL	PEST CONTROL SVC	12/4/23	63.33	
59913	7315 HOLLIDAY EXTERMINATING CO INC	29657	12/04/2023	65.00	
	400-650-612 PEST CONTROL EXTERMI	PEST CONTROL R#12177		65.00	
59914	32661 HORIZON MANAGED SERVICES	231208	11/27/2023	150.00	
	001-160-605 COMMUNICATIONS	REMOTE SUPPORT-EMAILS		150.00	
59915	32661 HORIZON MANAGED SERVICES	231313	12/04/2023	125.98	
	001-160-605 COMMUNICATIONS	SRVCS-ONLINE/MICROSOFT		125.98	
59916	30650 HORN LAKE ANIMAL HOSPITAL	323365	12/06/2023	70.30	
	001-400-600 VET EXPENSES	BINK (#MC)		70.30	
59917	30650 HORN LAKE ANIMAL HOSPITAL	323366	12/06/2023	97.46	
	001-400-600 VET EXPENSES	DENNY (#PJ)		97.46	
59918	30650 HORN LAKE ANIMAL HOSPITAL	323372	12/06/2023	85.79	
	001-400-600 VET EXPENSES	HABEL (#MB)		85.79	
59919	30650 HORN LAKE ANIMAL HOSPITAL	323373	12/06/2023	85.79	
	001-400-600 VET EXPENSES	MAPLE (#MA)		85.79	
59920	30650 HORN LAKE ANIMAL HOSPITAL	323512	12/11/2023	50.65	

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	001-400-600 VET EXPENSES	BROWNIE (#ID)		24.54
	001-400-600 VET EXPENSES	MA(#JY)		26.11
59921	30650 HORN LAKE ANIMAL HOSPITAL	323514	12/11/2023	197.89
	001-400-600 VET EXPENSES	CHEWBACCA(#MD)		197.89
59922	30650 HORN LAKE ANIMAL HOSPITAL	323515	12/11/2023	62.86
	001-400-600 VET EXPENSES	JAX(#LV)		62.86
59923	30650 HORN LAKE ANIMAL HOSPITAL	323516	12/11/2023	26.11
	001-400-600 VET EXPENSES	MILO (#LP)		26.11
59924	30650 HORN LAKE ANIMAL HOSPITAL	323517	12/11/2023	26.11
	001-400-600 VET EXPENSES	ROSIE(#LI)		26.11
59925	30650 HORN LAKE ANIMAL HOSPITAL	323518	12/11/2023	24.54
	001-400-600 VET EXPENSES	SMASH (#LS)		24.54
59926	30650 HORN LAKE ANIMAL HOSPITAL	323519	12/11/2023	24.54
	001-400-600 VET EXPENSES	TURBO(#KE)		24.54
59927	36360 HYDRA SERVICE, INC	173876	11/29/2023	120.64
	400-210-565 SEW.STATION REP/MAIN	WARRANTY REPAIR PUMP		120.64
59928	37605 IIA LIFTING SERVICES, INC	IND173825	12/08/2023	1,558.18
	001-160-600 MISC SERVICES & CHAR	ANNUAL INSPECTIONS- LADDER		1,558.18
59929	30154 J.F. LAUDERDALE, P.E.L.S.	12-11-23	12/11/2023	6,970.00
	304-300-720 CAP. IMP.-OTHER THAN	ENGR. SERVICES		6,970.00
59930	36682 JAMES, MARY	12-11-23	12/11/2023	210.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		210.00
59931	31270 JOEY TREADWAY	12-11-23	12/11/2023	30.00
	001-100-550 MISCELLANEOUS	TITLE FEES (3 VEHICLES)		30.00
59932	36815 JOHNSON, ROBERT WILLIAM JR.	12-6-23	12/06/2023	1,400.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00
59933	37608 JONES, AUTRY	12-11-23	12/11/2023	60.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		60.00
59934	37609 JONES, TYRIELLE	12-11-23	12/11/2023	105.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER		105.00
59935	33590 KELLY SEPTIC SERVICE - PORTA	28577	12/01/2023	1,200.00
	105-500-641 RENTALS	CIVIC CENTER PORTA POTTY		1,200.00
59936	33590 KELLY SEPTIC SERVICE - PORTA	28723	12/07/2023	100.00
	105-500-641 RENTALS	KUYKENDALL PARK-PORTA		100.00



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59937	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	28724	12/07/2023	100.00	100.00
		CHURCH PARK-PORTA POTTY			
59938	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	28725	12/07/2023	100.00	100.00
		LEES SUMMIT-PORTA POTTY			
59939	33590 KELLY SEPTIC SERVICE - PORTA 105-500-641 RENTALS	28726	12/07/2023	100.00	100.00
		CONGER PARK-PORTA POTTY			
59940	7455 LAWRENCE PRINTING CO, INC 001-040-500 OFFICE SUPPLIES	79544	12/06/2023	133.83	133.83
		MINUTE PAPER			
59941	37154 LB TECHNOLOGY INC 400-650-606 MISC. SERVICES & CHA	23799	12/01/2023	345.00	345.00
		SUBSCRIP. GPS SERVICES			
59942	37154 LB TECHNOLOGY INC 105-500-686 DUES & SUBSCRIPTIONS	23918	12/01/2023	75.00	75.00
		GPS SUBSCRIB. PARKS/REC.			
59943	33944 LEA AID ACQUISITION COMPANY 001-100-603 PROFESSIONAL SERVICE	B6B00F24000	11/14/2023	195.00	195.00
		ANNUAL SERVER MAINT. FEE			
59944	37617 LEHMAN, ANDREA 108-402-555 DICKENS OF A CHRISTM	12-11-23	12/11/2023	50.00	50.00
		DICKENS- QUEEN VICTORIA			
59945	30921 LEHMAN-ROBERTS COMPANY 001-201-500 STREET SUPPLIES	97100	12/01/2023	294.80	294.80
		PLANT6- 12.5MM ST			
59946	30640 LEXIS NEXIS RISK DATA MNGMT 001-100-605 COMMUNICATION	20231130	11/30/2023	42.00	42.00
		NOV. 2023 CONTRACT FEE			
59947	37553 LIBERTEL ASSOCIATES 001-130-730 MACH. & EQUIP. PURCH	232419	11/21/2023	750.75	750.75
		HDST/EARCUSHION			
59948	37553 LIBERTEL ASSOCIATES 001-130-730 MACH. & EQUIP. PURCH	232423	11/21/2023	75.60	75.60
		HEADSET CONTROL			
59949	31240 LOCAL GOVERNMENT SERVICES LLC 001-040-601 LEGAL EXPENSE	1748	12/08/2023	1,500.00	1,500.00
		C-SPIRE FRANCHISE			
59950	30297 MAGNOLIA ELECTRIC SUPPLY 001-160-500 FIRE SUPPLIES	384234	12/12/2023	257.57	257.57
		FD/STATION 2 MATERIALS			
59951	37604 MARIS, WEST & BAKER INC 108-402-555 DICKENS OF A CHRISTM	33352	11/25/2023	1,000.00	1,000.00
		DIGITAL CAMPAIGN-DICKENS			
59952	37604 MARIS, WEST & BAKER INC 108-402-555 DICKENS OF A CHRISTM	33358	11/30/2023	206.00	206.00
		AD CAMPAIGN/DICKENS			
59953	37620 MARSHALL, CHRISTY MARIE 605-000-122 POLICE BONDS HELD	12-14-23	12/14/2023	100.00	100.00
		BOND REFUND			

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59954	32453 MATHENY, GIA 108-402-610 TRAVEL	12-13-23	12/13/2023	350.00	
		MEDC LBGISLATIVE CONF REG		350.00	
59955	37160 MCGOWAN, KARL JR. 105-500-679 BSKTBALL OTHER SERV/	12-11-23	12/11/2023	175.00	
		BASKETBALL REFEREE		175.00	
59956	37150 MCINTYRE, AARON 105-500-679 BSKTBALL OTHER SERV/	12-11-23	12/11/2023	105.00	
		BB SCOREKEEPER/CLOCK OPERA		105.00	
59957	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	32180	11/29/2023	2,281.70	
		PVC PIPE/LID/TAPE		2,281.70	
59958	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	32223	12/04/2023	2,152.20	
		WATER TUBING/PJXPJ CURB		2,152.20	
59959	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	32227	12/04/2023	664.20	
		WATER TUBING/PJ CPLG		664.20	
59960	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	32230	12/04/2023	403.40	
		2 HYNAX 2 FLIP 210-303		403.40	
59961	7545 METER SERVICE & SUPPLY CO 400-650-575 REPAIRS	32270	12/07/2023	778.95	
		RESETTER WCM/SINGLE CHECK		778.95	
59962	30009 MISSISSIPPI DELTA 001-100-610 TRAVEL	12-5-23	12/05/2023	150.00	
		LODGING -SRO DEC 3-8,2023		150.00	
59963	32799 MISSISSIPPI DEPT OF PUB. SAFET 605-000-108 INTERLOCK FEE PAYABL	11-30-23	11/30/2023	1,796.75	
		INTERLOCK- NOV 2023		1,796.75	
59964	7655 MISSISSIPPI DEVELOPMENT AUTHOR 400-451-823 DEBT RET-HERNANDO ME 400-451-832 INTEREST-SEWER CAP L	1-1-24	12/05/2023	2,699.19	
		GMS#0864- JAN. 01,2024		1,501.08	
		GMS#0864- JAN. 01,2024		1,198.11	
59965	7655 MISSISSIPPI DEVELOPMENT AUTHOR 200-450-844 AWG / PROJECT 2023 - 200-450-845 AWG / PROJECT 2023 -	PMT12	12/05/2023	17,708.72	
		AWG PROJECT JAN. 2024 PMT		9,996.87	
		AWG PROJECT JAN. 2024 PMT		7,711.85	
59966	36673 MISSISSIPPI ECONOMIC 108-402-610 TRAVEL	4170	10/02/2023	225.00	
		MEMBERSHIP DUES		225.00	
59967	7675 MISSISSIPPI FIRE ACADEMY 001-160-681 EDUCATION & SEMINARS	31540	12/01/2023	500.00	
		FIRE FIGHTER 1001-COOKER		500.00	
59968	7675 MISSISSIPPI FIRE ACADEMY 001-160-681 EDUCATION & SEMINARS	31574	12/01/2023	600.00	
		FIRE SERVICE INST.-RICE		600.00	
59969	7675 MISSISSIPPI FIRE ACADEMY 001-160-610 TRAVEL, PER DIEM, TR 001-160-610 TRAVEL, PER DIEM, TR	31666	12/13/2023	1,350.00	
		DRIVER/OPERATOR NPPA-HEMNR		675.00	
		DRIVER/OPERATOR NPPA-MCCAL		675.00	

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59970	30260 MISSISSIPPI FIRE CHIEF ASSOC.	12-12-23	12/12/2023	135.00
	001-160-684 DUES & SUBSCRIPTIONS	FIRE CHIEFS ASSOC. DUES-BE		45.00
	001-160-684 DUES & SUBSCRIPTIONS	FIRE CHIEFS ASSOC. DUES-WI		45.00
	001-160-684 DUES & SUBSCRIPTIONS	FIRE CHIEFS ASSOC. DUES-HA		45.00
59971	30126 MISSISSIPPI MUNICIPAL ATTY. AS 224		12/29/2023	225.00
	001-040-681 MYR/ADMN EDUC&SEMINA	STEVEN PITTMAN REGISTRATIO		225.00
59972	7720 MISSISSIPPI MUNICIPAL CLERKS A	12-7-23	12/07/2023	150.00
	001-040-681 MYR/ADMN EDUC&SEMINA	MUNICIPAL CLERKS PROG GRAD		150.00
59973	7840 NAPA AUTO PARTS	2755-230062	11/30/2023	49.31
	400-650-575 REPAIRS	OIL FILTER		9.32
	400-200-500 SHOP SUPPLIES	EXTENSION CORD		19.99
59974	7840 NAPA AUTO PARTS	2755-230158	12/01/2023	88.44
	001-201-570 MOTOR VEHICLE REP. &	'19 FORD F250 BRAKEPADS		88.44
59975	7840 NAPA AUTO PARTS	2755-230311	12/02/2023	42.99
	001-100-570 MOTOR VEHICLE REP. &	PREMIUM CAPSULES		42.99
59976	7840 NAPA AUTO PARTS	2755-230413	12/04/2023	10.99
	001-201-570 MOTOR VEHICLE REP. &	MBGIARS TIRE WET		10.99
59977	7840 NAPA AUTO PARTS	2755-230460	12/04/2023	4.99
	400-650-570 MOTOR VEHICLE REP. &	WINDSHIELD WASH		4.99
59978	37537 NEW YORK LIFE	21182212012	12/01/2023	8,391.18
	001-040-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		248.01
	001-400-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		161.96
	400-222-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		68.82
	001-135-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		510.15
	001-130-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		612.06
	400-070-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		5.82
	001-160-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		2,520.22
	001-081-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		163.21
	001-060-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		109.78
	400-224-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		3.88
	105-500-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		274.20
	001-090-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		161.71
	001-100-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		2,515.97
	400-220-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		60.67
	400-210-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		198.27
	400-200-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		66.58
	001-201-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		3.88
	400-650-480 GROUP INSURANCE	12/1/23-12/31/23 INS.		705.99
59979	33906 NORTH MS UTILITY COMPANY	1-1-24	12/05/2023	36,673.41
	400-451-839 N MS UTILITY - INTER	JANUARY PAYMENT		8,164.09
	400-451-840 N MS UTILITY - PRINC	JANUARY PAYMENT		28,509.32

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NUMBER			NUMBER	DATE	AMOUNT	
59980	7896 NORTHWEST MS		12-08-23	12/08/2023	100.00	
	001-090-684 DUES & SUBSCRIPTIONS	RENEW MEMB. TONY EZZELL			100.00	
59981	7896 NORTHWEST MS		12-8-23	12/08/2023	100.00	
	001-090-684 DUES & SUBSCRIPTIONS	RENEW MEMB. KRISTEN DOGGAN			100.00	
59982	36832 CMG NATIONAL		Y1431486	10/25/2023	2,033.77	
	001-100-500 SUPPLIES	HANDOUTS			2,033.77	
59983	7940 PANOLA PAPER CO.		550754	12/04/0023	96.75	
	001-130-500 SUPPLIES	OFFICE SUPPLIES			96.75	
59984	7940 PANOLA PAPER CO.		553159	12/14/2023	299.54	
	001-135-501 OFFICE SUPPLIES	PAPER SUPPLIES			299.54	
59985	36684 PAYNE, KEITH		12-11-23	12/11/2023	245.00	
	105-500-679 BSKTBALL OTHER SERV/	BB REFEREE ASSIGNOR/REFERE			245.00	
59986	7965 PETTY CASH		12-14-23	12/14/2023	200.00	
	400-000-002 PETTY CASH ON HAND	WTR DEPT DRAWER INCREASE			200.00	
59987	35224 PICKENS, DERRELL		12-11-23	12/11/2023	175.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE			175.00	
59988	31543 PICKETT, MARY ANN		12-6-23	12/06/2023	350.00	
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL			350.00	
59989	37610 PIGG, ARAIYA		12-11-23	12/11/2023	90.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER			90.00	
59990	34076 PFM CONSULTANTS INC		98459	11/20/2023	4,609.50	
	001-375-615 CONTRACTUAL(CONSULT.	NOV. SERVICES			4,609.50	
59991	32682 PREMIER AIR PRODUCTS		58932	11/20/2023	124.61	
	001-160-641 RENTALS - COPIER	OXYGEN			124.61	
59992	32682 PREMIER AIR PRODUCTS		58933	11/20/2023	63.09	
	001-160-641 RENTALS - COPIER	OXYGEN			63.09	
59993	37611 FUMROY, ASHTON		12-11-23	12/11/2023	150.00	
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL SCOREKEEPER			150.00	
59994	33546 QUADIENT LEASING USA, INC.		Q1092992	12/03/2023	354.00	
	001-040-605 COMMUNICATION TELE &	JAN-APRIL 2024			59.00	
	400-650-605 COMMUNICATIONS - POS	JAN-APRIL 2024			59.00	
	001-090-605 COMMUNICATION-TELE &	JAN-APRIL 2024			59.00	
	001-135-605 COMMUNICATIONS	JAN-APRIL 2024			59.00	
	001-100-605 COMMUNICATION	JAN-APRIL 2024			59.00	
	105-500-605 COMMUNICATIONS	JAN-APRIL 2024			59.00	
59995	35506 RENASANT BANK		FMT53	12/05/2023	3,698.96	

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
400-451-842	SHOP 630 WHITFIELD-I	L#76339		1,115.80
400-451-841	SHOP 630 WHITFIELD-P	L#76339		2,583.16
59996	32795 RIDGELAND FIREFIGHTERS ASSOC	12-12-23	12/12/2023	220.00
	001-160-681 EDUCATION & SEMINARS	FIRE CHIEFS CONF.-WITT		110.00
	001-160-681 EDUCATION & SEMINARS	FIRE CHIEFS CONF.-HARRIS		110.00
59997	34049 RILEY PAVING	10815	11/28/2023	4,145.00
	400-650-575 REPAIRS	STREET REPAIRS		4,145.00
59998	34049 RILEY PAVING	10942	12/08/2023	4,065.00
	400-650-575 REPAIRS	REPAIR FAILED ASPHALT		4,065.00
59999	36685 ROBERTSON, DANIEL L.	12-11-23	12/11/2023	175.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		175.00
60000	33366 ROCIC	102460	11/29/2023	300.00
	001-100-681 EDUCATION & SEMINARS	CONFERENCE-LEBO, KEITH		150.00
	001-100-681 EDUCATION & SEMINARS	CONFERENCE MARKWAY, STEVEN		150.00
60001	32196 SANDRIDGE, STEPHEN	12-11-23	12/11/2023	120.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		120.00
60002	36935 SCOTT PETROLEUM CORP	109365	12/08/2023	4,394.78
	001-000-069 DIESEL INVENTORY	DIESEL		4,394.78
60003	36935 SCOTT PETROLEUM CORP	563503-1	12/08/2023	2,300.09
	001-000-068 GAS INVENTORY	GASOLINE		2,300.09
60004	36746 SIGN SOLUTIONS USA, LLC	409509	12/05/2023	125.63
	001-201-500 STREBY SUPPLIES	MATERIALS		125.63
60005	37251 SMITH, SCOTT	12-4-23	12/04/2023	139.68
	108-402-500 SUPPLIES	REIMB. CHRISTMAS PARADE CA		139.68
60006	37176 SNELLING, FATINA	12-11-23	12/11/2023	250.00
	105-500-679 BSKTBALL OTHER SERV/	BASKETBALL REFEREE		250.00
60007	33732 SOUTHERN DUPLICATING OF MS	AR200581	12/13/2023	72.21
	105-500-641 RENTALS	EQU#EQ06544- PAKS		72.21
60008	37615 SOUTHERN PAVING LLC	5086	12/04/2023	240,767.39
	304-300-720 CAP. IMP.-OTHER THAN	ASPHALT/MILLING CURB		240,767.39
60009	35551 SPECIAL RISK INSURANCE	85027	09/26/2023	4,432.00
	001-160-625 INSURANCE	PREMIUM INS. SEPT 2023		4,432.00
60010	35551 SPECIAL RISK INSURANCE	85385	11/29/2023	1,454.00
	001-160-625 INSURANCE	PREMIUM- POLICY-INSURANCE		1,454.00
60011	8300 STATE TREASURER	11-30-23	11/30/2023	31,390.28

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	605-000-104 STATE FEES PAYABLE	COURT ASSESSMENT NOV 2023		31,390.28
60012	32980 STRYKER	9205108343	11/28/2023	2,203.60
	001-160-639 OUTSIDE REPAIRS-EQUI	POWERLOAD SERVICED		2,203.60
60013	36605 SUNBELT RENTALS	14791539700	12/04/2023	125.23
	105-500-641 RENTALS	POST HOLE AUGER		125.23
60014	33891 TELEFLEX INC	9507717867	11/20/2023	538.00
	001-160-502 EMS SUPPLIES	MEDICAL SUPPLIES		538.00
60015	37606 TIPTON SOIL TESTING LAB LLC	L242-23	12/01/2023	150.00
	105-500-582 SOCCER FIBLD MAINT	CHEMICAL-FERTILITY ANALYST		150.00
60016	35297 TOCOWA ELECTRIC CO INC	5581	12/09/2023	1,600.00
	105-500-637 O/S REP & MAINT PARK	REPLACE 2 DISCONNECTS #FIB		1,600.00
60017	35297 TOCOWA ELECTRIC CO INC	5583	12/09/2023	125.00
	105-500-634 O/R - BUILDING	LABOR/MATERIALS TURF SPRAY		125.00
60018	37147 TOWNLEY, JANIYA	12-11-23	12/11/2023	105.00
	105-500-679 BSKTBALL OTHER SERV/	BB SCOREKEEPER/CLOCK OPERA		105.00
60019	37613 TREE MASTER LLC	1060	10/03/2023	750.00
	105-500-637 O/S REP & MAINT PARK	DROP 3 DEAD TREES		750.00
60020	37613 TREE MASTER LLC	1079	10/03/2023	1,500.00
	103-200-600 PROFESSIONAL SERVICE	CUT DOWN TREE IN CEMENTARY		1,500.00
60021	37573 TURF TANK	62846	12/01/2023	16,700.00
	105-500-641 RENTALS	GPS LINE MARKING ROBOT		15,000.00
	105-500-606 PROFESSIONAL FEES	INSTALLATION FEE		1,700.00
60022	30929 ULTIMATE TIRE & SERVICE CENTER	84158	12/05/2023	1,750.75
	001-160-638 OUTSIDE REPAIRS-VEHI	'18 RAM-SERVICE		1,750.75
60023	35073 UNITED HEALTHCARE INS CO	43924525306	11/14/2023	119,757.28
	001-040-480 GROUP INSURANCE	12/01/23-12/31/23		7,186.64
	001-400-480 GROUP INSURANCE	12/01/23-12/31/23		280.86
	400-222-480 GROUP INSURANCE	12/01/23-12/31/23		957.96
	001-135-480 GROUP INSURANCE	12/01/23-12/31/23		3,685.30
	001-130-480 GROUP INSURANCE	12/01/23-12/31/23		6,872.69
	400-070-480 GROUP INSURANCE	12/01/23-12/31/23		1,591.41
	001-160-480 GROUP INSURANCE	12/01/23-12/31/23		33,665.44
	001-081-480 GROUP INSURANCE	12/01/23-12/31/23		577.07
	001-060-480 GROUP INSURANCE	12/01/23-12/31/23		1,310.92
	400-224-480 GROUP INSURANCE	12/01/23-12/31/23		569.31
	105-500-480 GROUP INSURANCE	12/01/23-12/31/23		6,407.15
	001-090-480 GROUP INSURANCE	12/01/23-12/31/23		2,970.71
	001-100-480 GROUP INSURANCE	12/01/23-12/31/23		37,151.64
	400-220-480 GROUP INSURANCE	12/01/23-12/31/23		1,879.11

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DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT
	400-210-480 GROUP INSURANCE	12/01/23-12/31/23		807.49
	400-200-480 GROUP INSURANCE	12/01/23-12/31/23		577.07
	001-201-480 GROUP INSURANCE	12/01/23-12/31/23		540.27
	400-650-480 GROUP INSURANCE	12/01/23-12/31/23		12,726.24
60024	33105 UNIVERSAL PREMIUM	12-09-23	12/09/2023	17,996.07
	001-100-525 MOTOR VEHICLE GAS &	11/10-12/09/2023	FLEET CAR	17,996.07
60025	30056 VANDERBURG, CLAY	12-6-23	12/06/2023	1,400.00
	001-135-600 COURT ATTY & JUDGES	APPOINTED COUNSEL		1,400.00
60026	37302 VICTIMS OF HUMAN TRAFFICKING	11-30-23	11/30/2023	46.75
	605-000-126 STATE HUMAN TRAFFICK	FINES IMPOSED - NOV 2023		46.75
60027	33225 WAGWORKS, INC	1123TR44940	11/30/2023	127.50
	001-040-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.71
	001-060-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.20
	001-081-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.06
	001-090-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	1.16
	001-100-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	43.64
	001-130-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.71
	001-135-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.32
	001-160-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	49.82
	001-130-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	3.57
	001-201-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.75
	001-400-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	1.23
	105-500-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	8.01
	400-070-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.42
	400-200-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.98
	400-210-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	.75
	400-220-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	4.44
	400-222-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	3.96
	400-650-480 GROUP INSURANCE	NOVEMBER 2023	COBRA	6.77
60028	32445 WAGGONER ENGINEERING, INC	41710	12/06/2023	2,293.41
	001-000-238 MPO - NESBIT SIDEWAL	SIDEWALK PROJECT		2,293.41
60029	37598 WARD, KEIAUNA	12-05-23	12/05/2023	200.00
	105-000-115 GALE CENTER DEPOSITS	GALE CENTER REFUND		200.00
60030	32517 WASTE CONNECTIONS, INC	60101223001	11/30/2023	89,834.38
	400-220-635 GARBAGE DISPOSAL	12/1-12/31/23	CART RECY.	89,834.38
60031	31185 WELLS FARGO VENDOR FINANCIAL S	5027606439	11/23/2023	340.00
	400-650-641 RENTAL	DEC. 23 COVERAGE PRINTERS		340.00
60032	30214 WHITFIELD ELECTRIC COMPANY INC	90715	11/22/2023	1,155.00
	105-500-634 O/R - BUILDING	REPLACE/INSTALL WALL PACK		577.50
	001-100-635 OUTSIDE REPAIRS - BL	REPLACE/INSTALL WALL PACK		577.50
60033	37554 ZEAGLER, JENNIFER	12-11-23	12/11/2023	100.00

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108-402-555	DICKENS OF A CHRISTM	DICKENS-JEN Z POTTERY		100.00
TOTAL >>>				919,036.06 919,036.06



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		NUMBER	DATE	AMOUNT
		108-000-000		4,496.37
		105-000-000		50,653.76
		001-000-000		261,049.20
		400-000-000		242,987.65
		106-000-000		12,500.00
		605-000-000		80,334.01
		103-000-000		1,568.96
		304-000-000		247,737.39
		200-000-000		17,708.72
	TOTAL DOCKET >>			1,825,093.09
				1,825,093.09

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