



**Tuesday, June 6, 2023  
5:00 PM**

**City Council  
Tuesday Meeting Agenda**

**Council Chambers  
200 Forrest Street**

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**Call to Order**

**Call to Prayer and Pledge of Allegiance**

**Presentation Agenda**

- **Agenda Adjustments - Add Policy Item #27, #28 & #29 to the agenda at the request of the Administration,**

- |                     |                                                                                                                                                                                       |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>27. 2023-387</b> | Approve a Sponsorship Agreement between the City of Hattiesburg and IMG for advertising sponsorship in accordance with MS Code, 17-3-1, in an amount not to exceed \$6,000.00.        |
| <b>28. 2023-388</b> | Adopt a Resolution authorizing the submission of a grant application to the U.S. Economic Development Authority for the 2023 Public Works and Economic Adjustment Assistance Program. |
| <b>29. 2023-389</b> | Adopt a Resolution authorizing the submission of a grant application to the Federal Highway Administration for the charging and fueling infrastructure grant program.                 |

**POLICY AGENDA**

- |                    |                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. 2023-359</b> | Approve the minutes for the May 15 & 16, 2023 meetings of the City Council.                                                                                                                                                                                                                                                                                                                                                      |
| <b>2. 2023-243</b> | Take from the table an Appeal of the Planning Commission's recommendation to deny an Ordinance changing the zoning classification for property located at 350 S 11 <sup>th</sup> Ave from R-1B (Single-Family Residential) to R-3 (Multi-family residential) and change the zoning at 709 Mamie Street from R-1A to R-2 (two-family residential) (Forrest County, Ward 4) - tabled at the May 16, 2023 meeting. <i>(Revised)</i> |
| <b>3. 2023-323</b> | Take from the table a request to approve a preliminary plat for a major subdivision (all zoned B-5, Regional Business District) for a property located at Lamar Boulevard and Highway 98, as requested by Hunter Andrews, engineer, and Graham Development, LLC. The Planning Commission recommended approving on May 3rd, 2023 - tabled at the May 16, 2023 meeting.                                                            |

4.      **2023-354**      Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
5.      **2023-356**      Adopt a Resolution approving the issuance of a Free Port Warehouse exemption to Resinall Corporation, and granting the appropriate tax exemption pursuant to Section 21-31-51, of the Mississippi Code.
6.      **2023-352**      Adopt a Resolution appointing Mississippi Municipal League 2023 Voting Delegates for the City of Hattiesburg.
7.      **2023-348**      Adopt a Resolution declaring equipment as surplus and authorize the disposal of said equipment and authorize removal of equipment from the city inventory of the Parks and Recreation Department. (per attached memo)
8.      **2023-374**      Adopt the June 6th, 2023 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2023 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.
9.      **2023-362**      Approve Lighting Agreement with Mississippi Power Company for Installing 4 New 190W and 280W LED Fixtures at US Hwy 11 (Veterans Blvd) and authorize the Mayor to execute the same.
10.     **2023-360**      Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.
11.     **2023-330**      Approve Change Order No. 3 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase I to increase the number of days for completion of the contract and authorize the Mayor to execute in duplicate.
12.     **2023-369**      Approve Supplemental Agreement No. 2 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement Project to adjust quantities to actual and reduce the contract amount by \$3,238.75 for a final contract amount of \$546,273.00 and authorize the Mayor to execute in multiples; Authorize the final acceptance and closeout of the project; Authorize payment of the final pay application in the amount of \$27,313.65.
13.     **2023-370**      Approve Change Order No. 2 with Phoenix Construction, LLC for the Jaycee Park Improvements project to account for additional items at an added cost of \$3,194.70 and authorize the Mayor to execute in duplicate.
14.     **2023-361**      Approve Contractor and Owner Agreements for the Emergency Roof Repair



Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

15.     **2023-363**     Approve contract between City of Hattiesburg and Burkett's Seafood to provide concessionaire services at Tatum Park Softball Complex and authorize the Mayor to execute the same.
16.     **2023-365**     Approve Agreement between City of Hattiesburg, South Mississippi Planning and Development District, and Milk and Honey Properties, LLC., for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 415 Broadway Drive, Hattiesburg, Mississippi and authorize the Mayor to execute the same.
17.     **2023-366**     Approve Agreement between City of Hattiesburg and Art Makes Art, Inc., to provide theater and art programs for the City of Hattiesburg in an amount not to exceed \$15,000.00, authorize Mayor to execute the same and authorize issuance of manual check."
18.     **2023-367**     Approve Advertisement Sponsorship between City of Hattiesburg and Hattiesburg Exchange Club for the 2023 DYB World Series Baseball Tournament, in accordance with Mississippi Code 17-3-1.
19.     **2023-368**     Acknowledge bids received on May 25, 2023 for the 16th Avenue and Concart Street Improvements project and accept the bid from Colony Construction for the base bid, additive alternate No. 1 and additive alternate No. 2 in the amount of \$600,290.10; Authorize the Mayor to execute contracts when prepared.
20.     **2023-371**     Acknowledge bids received on April 20, 2023 for the Gordon's Creek to McLeod Street TAP project, reject all bids as exceeding costs estimates and authorize re-advertisement of the project, subject to Mississippi Department of Transportation (MDOT) approval.
21.     **2023-372**     Approve and authorize the Mayor to execute a contract between the City of Hattiesburg Parks and Recreation Department and Michelle Williams for the management operation of the City of Hattiesburg Summer Aquatic Program.
22.     **2023-385**     Adopt a Resolution appointing Betsy Mercier as Interim Director of the Parks and Recreation Department.
23.     **2023-373**     Ratify and confirm the Mayor's appointment of Lucy Parkman (W5) to the Hattiesburg Board of Adjustment for a three-year term beginning December 3, 2022 and ending December 2, 2025.

24.     **2023-349**     Ratify and confirm the Mayor's re-appointment of Frederick Varnado (W3) to the Hattiesburg- Laurel Regional Airport Authority for a five-year term beginning June 7, 2023 and ending June 6, 2028.
25.     **2023-350**     Ratify and confirm the Mayor's re-appointment of James T. Tisdale to the Pine Belt Regional Solid Waste Management Authority for a four-year term beginning June 30, 2023 and ending June 29, 2027.
26.     **2023-375**     Authorize the acceptance of the Asbury Foundation grant agreement for the Hattiesburg Police Department K-9 Program, for the purchase of one (1) dual-purpose K-9 at \$13,000. Authorize the Mayor to execute in duplicate.

#### **ROUTINE AGENDA**

1.       **2023-287**     Acknowledge receipt of the two-quote docket.
2.       **2023-351**     Acknowledge receipt of a Declaration of Forfeiture from the 12th Circuit Court Narcotics Enforcement Team forfeiting \$504.00 to the Hattiesburg Police Department . The \$504.00 will be forfeited in the manner provided per attached memo.
3.       **2023-353**     Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
4.       **2023-357**     Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.
5.       **2023-347**     Approve claims docket for the period ending May 31, 2023.
6.       **2023-384**     Acknowledge receipt of the FY 2022 Annual Report and Audit of the Hattiesburg Convention Commission.

#### **In Memoriam:**

- Mrs. Amy Johnson Sevier
- Mr. Paul L. Kennedy
- Mr. John Lee Prine
- Mr. Gary W. Fordham
- Ms. Barbara Kay Creel Thornton
- Mr. Eric Gressett
- Mr. Robert Byrd, Jr.
- Mr. Robert Frank Cade
- Colonel Ed Felsher
- Mr. George Eagle
- Mrs. Clementine Benton

**Meeting Adjourn**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve a Sponsorship Agreement between the City of Hattiesburg and IMG for advertising sponsorship in accordance with MS Code, 17-3-1, in an amount not to exceed \$6,000.00.  
File Number: 2023-387  
Minute Book #

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## Summary

### Recommendation Statement

I recommend approval of sponsorship agreement.

Please place this on the June 6, 2023 City Council meeting for consideration.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt a Resolution authorizing the submission of a grant application to the U.S. Economic Development Authority for the 2023 Public Works and Economic Adjustment Assistance Program (PWEAA).  
File Number: 2023-388  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, is redevelopment of public buildings within the City of Hattiesburg; and

WHEREAS, the City of Hattiesburg desires to submit an application to the U.S. Economic Development Authority for the 2023 Public Works and Economic Adjustment Assistance (PWEAA) Program; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he is authorized to act as a representative of the City of Hattiesburg in the matter and to execute all necessary forms and documents on behalf of the City.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 6<sup>th</sup> day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6<sup>th</sup> day of June, 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt a Resolution authorizing the submission of a grant application to the Federal Highway Administration for the charging and fueling infrastructure grant program.  
File Number: 2023-389  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, is committed to developing more sustainable infrastructure within the City of Hattiesburg; and

WHEREAS, the City of Hattiesburg desires to submit an application to the Federal Highway Administration for the Charging and Fueling Infrastructure Grant Program; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor of the City of Hattiesburg be authorized to apply for and accept grant funding, and that he is authorized to act as a representative of the City of Hattiesburg in the matter and to execute all necessary forms and documents on behalf of the City.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 6<sup>th</sup> day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6<sup>th</sup> day of June, 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Lisa Luu  
**cc:** Ronda Kennedy, Clerk of Council  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve the minutes for the May 15 & 16, 2023 meetings of the City Council.  
File Number: 2023-359  
Minute Book #

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## Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

## Recommendation Statement

I recommend approval of the minutes.

Please place this on the June 6, 2023 City Council meeting for consideration.

**Published Agenda**



|                                               |                                                     |                                                      |
|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------|
| <b>Monday, May 15, 2023</b><br><b>4:00 PM</b> | <b>City Council</b><br><b>Monday Meeting Agenda</b> | <b>Council Chambers</b><br><b>200 Forrest Street</b> |
|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------|

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**Call to Order**

- **Agenda Review**
- **Citizens' Forum**

**Meeting Recess**

\*\*\*\*\*

**Call to Order**

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council** was held at **4:00 p.m. Monday, May 15, 2023**, in Council Chambers at City Hall; same being from a recessed meeting held on May 2, 2023.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, Ward 4 (via teleconference); and Nicholas Brown, Ward 5 (in at 4:05 p.m.). Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President George Called the meeting to order.

**Agenda Review**

Council President George proceeded with the Agenda Review.

Following discussion of agenda items, Council President George closed the Agenda Review.

**Citizens' Forum**

Council President George proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Eric Steele, 604 Dumas Ave.

There were no other citizens present who wished to address the Council.

Council President George closed the Citizen Forum.

**Meeting Recess**

Council President George declared the **meeting recessed at 4:34 p.m., this 15<sup>th</sup> day of May, 2023**, by unanimous consent, until the 16<sup>th</sup> day of May, 2023.

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**

**Published Agenda**



|                                                |                                                      |                                                      |
|------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| <b>Tuesday, May 16, 2023</b><br><b>5:00 PM</b> | <b>City Council</b><br><b>Tuesday Meeting Agenda</b> | <b>Council Chambers</b><br><b>200 Forrest Street</b> |
|------------------------------------------------|------------------------------------------------------|------------------------------------------------------|

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**Call to Order**  
**Call to Prayer and Pledge of Allegiance**  
**Presentation Agenda**

**POLICY AGENDA**

- |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.  | 2023-328 | Approve the minutes for the May 1 & 2, 2023 meetings of the City Council.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2.  | 2023-243 | Take from the table an Appeal of the Planning Commission's recommendation to deny an Ordinance changing the zoning classification for property located at 350 S 11 <sup>th</sup> Ave from R-1B (Single-Family Residential) to R-3 (Multi-family residential), and to change 709 Mamie Street from R-1A to R-2 (two-family residential) (Forrest County, Ward 4) - tabled at the May 2, 2023 meeting.                                                                                                                                                                                                                                                                                                                                                                               |
| 3.  | 2023-322 | Adopt an Ordinance to close and vacate an undeveloped alley, which is located north of Lurlyne Street and East of Edwards Street between 1924 Edwards Street and 9 Lurlyne Street (Forrest County, Ward 5) as requested by Earl Clayburn, the applicant. The Planning Commission Recommended to approve on May 3rd, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 4.  | 2023-324 | Adopt an Ordinance changing the zoning of a parcel located on 496 N Hattiesburg Ave (PPIN 6750, Forrest County, Ward 5) from A-1 to A-2, as requested by Constance Burnside, representative, and Bengine Leatherwood, owner. The Planning Commission recommending to approve on May 3rd, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 5.  | 2023-325 | Approve a Variance from the front setback requirement for an industrially zoned property located at 5530 Old Highway 42 for a proposed structure to be located at a setback of 97.8 feet instead of a required 40 ft setback, as requested by Marc Broome, representative, and A&M Wrecker Service, LLC., owner. The Board of Adjustment recommended to approve on May 3rd, 2023.                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6.  | 2023-323 | Approve a request for a preliminary plat for a major subdivision (all zoned B-5, Regional Business District) for a property located at Lamar Boulevard and Highway 98, as requested by Hunter Andrews, engineer, and Graham Development, LLC. The Planning Commission recommended to approve on May 3rd, 2023.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 7.  | 2023-320 | Adopt a Resolution authorizing the execution and delivery of the City of Hattiesburg, Mississippi Convention Promotion Tax Revenue Bonds, Series 2023 (The "Bonds") in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000); stating that no petition or other objection of any kind or character against the issuance of the bonds was filed with the city' approving the form of an Indenture or Trust and the form of and the execution and delivery of Pledge Agreement and a Private Placement Agreement in connection with the issuance of the bonds; authorizing the sale of the bonds; approving the forms of and authorizing the execution of certain other documents in connections with the bonds; and for related purposes. |
| 8.  | 2023-318 | Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 9.  | 2023-321 | Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 10. | 2023-327 | Approve Memorandum of Understanding between City of Hattiesburg and Rubicon Global, LLC, for a three-month pilot project utilizing technology-enabled waste management routing services for the Sanitation Division.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11. | 2023-329 | Approve a temporary construction easement between City of Hattiesburg and Midtown Merchants Association, Inc., over and across property located at Midtown Green Park, as described herein, for the purpose of constructing a band shell on the subject property and authorize the Mayor and City Clerk to execute the same.                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 12. | 2023-319 | Accept the transfer of one (1) 2007 Vision Blue Bird bus from the Hattiesburg Public School District; authorize placement of said bus in the inventory of the Hattiesburg Police Department in accordance with MS Code 31-7-13 (m) (vi).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

**ROUTINE AGENDA**

- |    |          |                                                                                                                                                                                                             |
|----|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | 2023-292 | Acknowledge receipt of a Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,752.00, the \$1,752.00 will be forfeited in the manner described in the attached order. |
|----|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

- 2.       **2023-312**       Acknowledge receipt of forfeiture of (1) one 2009 Infiniti Sedan and authorize said vehicle to be placed in the Hattiesburg Police Department inventory.
- 3.       **2023-317**       Acknowledge the monthly budget report for the month ending April 30, 2023.
- 4.       **2023-326**       Acknowledge receipt of the Privilege Tax License monthly report for the month of April 2023.
- 5.       **2023-313**       Approve the City's purchase of one (1) grave space, located in the South Half (S 1/2) of the Southwest Quarter (SW 1/4), Lot 60, Section 39, at Highland Cemetery, Minute Book # 2022-137, in the amount of \$ 175.00, from Debra Franklin, Authorize manual check for the same.
- 6.       **2023-314**       Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
- 7.       **2023-316**       Approve claims docket for the period ending May 12, 2023.

**In Memoriam:**

- Dr. David Harry Halliwell, Jr.
- Ms. Tori Bowie
- Mr. Johnnie Bennett
- Mr. James Robert “Bobby” Moudy, Jr.

**Meeting Adjourn**

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**Call to Order**

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, May 16, 2023**, in Council Chambers at City Hall; same being from a recessed meeting held on May 15, 2023.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, Ward 4 (via teleconference); and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President George Called the meeting to order.

**Call to Prayer and Pledge of Allegiance**

The prayer was given by Officer David Matos.

The Pledge of Allegiance was led by Kermas Eaton.

**Presentation Agenda**

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

THE MATTER OF THE AGENDA ORDER came before the Council.

**POLICY AGENDA**

The POLICY AGENDA came before the Council.

- 1.       **2023-328**       Approve the minutes for the May 1 & 2, 2023 meetings of the City Council.

Attachments:   **05-01-2023 AR Mins.**  
                          **05-02-2023 Mins**

A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve the minutes for the May 1 & 2, 2023 meetings of the City Council.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

2.

2023-243

Take from the table an Appeal of the Planning Commission's recommendation to deny an Ordinance changing the zoning classification for property located at 350 S 11th Ave from R-1B (Single-Family Residential) to R-3 (Multi-family residential), and to change 709 Mamie Street from R-1A to R-2 (two-family residential) (Forrest County, Ward 4) - tabled at the May 2, 2023 meeting.

Attachments: [Item A Staff Summary](#)  
[Item A image sheet](#)  
[Item A Applicant Summary](#)  
[Ordinance - Robin Roberts Rezone](#)  
[MINUTES HPC March 2023](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Take the Appeal of the Planning Commission's recommendation to deny a change in zoning classification for property located at 350 S 11th Ave from R-1B to R-3, and to change 709 Mamie Street from R-1A to R-2 from the table.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to TABLE the Appeal of the Planning Commission's recommendation to deny a change in zoning classification for property located at 350 S 11th Ave from R-1B to R-3, and to change 709 Mamie Street from R-1A to R-2 until next City Council meeting (June 6, 2023).

Council member Carroll stated the reason for tabling the appeal upon the advice of the City Attorney.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

3.

2023-322

Adopt an Ordinance to close and vacate an undeveloped alley, which is located north of Lurlyne Street and East of Edwards Street between 1924 Edwards Street and 9 Lurlyne Street (Forrest County, Ward 5) as requested by Earl Clayburn, the applicant. The Planning Commission Recommended Approval on May 3rd, 2023.

Attachments: [Ordinance - Vacate Alley on Lurlyne St](#)  
[Staff Summary - Lurlyne Ave Alley Vacation](#)  
[A- Image Sheet - Alley Vacation](#)  
[PH Application](#)  
[surrounding property owners](#)  
[alley vacation application](#)  
[Deeds](#)  
[map](#)  
[Minutes HPC May 2023](#)

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Adopt an Ordinance (#3328) to close and vacate an undeveloped alley, which is located north of Lurlyne Street and East of Edwards Street between 1924 Edwards Street and 9 Lurlyne Street as requested by Earl Clayburn, the applicant.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

4.        **2023-324**        Adopt an Ordinance changing the zoning of a parcel located on 496 N Hattiesburg Ave (PPIN 6750, Forrest County, Ward 5) from A-1 to A-2, as requested by Constance Burnside, representative, and Bengine Leatherwood, owner. Planning Commission recommending approving on May 3rd, 2023.

Attachments:   Ordinance - ZONING CHANGE - 496 N Hattiesburg Ave  
Staff Summary - 496 N Hattiesburg Ave, Rezoning  
Image Sheet - 496 N Hattiesburg Ave Edit  
Deed  
Application  
Minutes HPC May 2023

A MOTION was made by Council Member Brown and seconded by Council Member Carroll to Adopt an Ordinance (#3329) changing the zoning of a parcel located on 496 N Hattiesburg Ave. from A-1 to A-2, as requested by Constance Burnside, representative, and Bengine Leatherwood, owner.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

5.        **2023-325**        Approve a Variance from the front setback requirement for an industrially zoned property located at 5530 Old Highway 42 for a proposed structure to be located at a setback of 97.8 feet instead of a required 40 ft setback, as requested by Marc Broome, representative, and A&M Wrecker Service, LLC., owner. The Board of Adjustment recommended approving on May 3rd, 2023.

Attachments:   Staff Summary - A&M Wrecker Variance  
Image Sheet - A&M Wrecker  
Application  
MINUTES BOA May 2023

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Approve a Variance from the front setback requirement for an industrially zoned property located at 5530 Old Highway 42 for a proposed structure to be located at a setback of 97.8 feet instead of a required 40 ft setback, as requested by Marc Broome, representative, and A&M Wrecker Service, LLC., owner.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

6.        **2023-323**        Approve a request for a preliminary plat for a major subdivision (all zoned B-5, Regional Business District) for a property located at Lamar Boulevard and Highway 98, as requested by Hunter Andrews, engineer, and Graham Development, LLC. The Planning Commission recommended approving on May 3rd, 2023.

Attachments:   Staff Summary - Hattiesburg Marketplace Major Subdivision  
Image Sheet - Hattiesburg Market Place Major Sub  
Application  
HPC Item C - Exhibits  
DEED 26D 478  
PRELIM PLAT  
Minutes HPC May 2023

A MOTION was made by Council Member Carter Carroll and seconded by Council Member Nicholas Brown to TABLE request for a preliminary plat for a major subdivision for a property located at Lamar Boulevard and

Highway 98, as requested by Hunter Andrews, engineer, and Graham Development, LLC until next City Council meeting (June 6, 2023) to explore possible conditions.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

7.

2023-320

Adopt a Resolution authorizing the execution and delivery of the City of Hattiesburg, Mississippi Convention Promotion Tax Revenue Bonds, Series 2023 (The"Bonds") in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000); stating that no petition or other objection of any kind or character against the issuance of the bonds was filed with the city' approving the form of an Indenture or Trust and the form of and the execution and delivery of Pledge Agreement and a Private Placement Agreement in connection with the issuance of the bonds; authorizing the sale of the bonds; approving the forms of and authorizing the execution of certain other documents in connections with the bonds; and for related purposes.

Attachments: [City of Hattiesburg \(Convention Center Tax Revenue Bonds\) 2023 General Bond Resolution \(Placement\) \(5\\_16\\_2023 agenda\) v3](#)  
[City of Hattiesburg \(Convention Center Tax Revenue Bond\) 2023 \(226837\) - Form of City Indenture \(Placement\)](#)  
[City of Hattiesburg - Convention Tax Revenue Bonds, Series 2023 \(226837\) - Form of Private Placement Agreement](#)  
[City of Hattiesburg Convention Center Revenue Bonds, 2023 \(226837\) Form of Pledge Agreement](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Adopt a Resolution (#2023-61) authorizing the execution and delivery of the City of Hattiesburg, Mississippi Convention Promotion Tax Revenue Bonds, Series 2023 (The"Bonds") in the principal amount of not to exceed Seven Million Five Hundred Thousand Dollars (\$7,500,000); stating that no petition or other objection of any kind or character against the issuance of the bonds was filed with the city' approving the form of an Indenture or Trust and the form of and the execution and delivery of Pledge Agreement and a Private Placement Agreement in connection with the issuance of the bonds; authorizing the sale of the bonds; approving the forms of and authorizing the execution of certain other documents in connections with the bonds; and for related purposes.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

8.

2023-318

Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.

Attachments: [MS Power 203 S 12th Ave](#)  
[MS Power 4301 Mamie St](#)  
[MS Power Bowling St - 1609, 811, 805, 411, 831](#)  
[MS Power Dearborne St - 315 and Last Pole](#)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0



9.       **2023-321**        Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

Attachments:    2004 Adeline St Agrmt\_05162023  
                          124 Cypress Av Agrmt\_05162023

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

10.       **2023-327**        Approve Memorandum of Understanding between City of Hattiesburg and Rubicon Global, LLC, for a three-month pilot project utilizing technology-enabled waste management routing services for the Sanitation Division.

Attachments:    Rubicon Routing Pilot Program 5.8.23 (1)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve Memorandum of Understanding between City of Hattiesburg and Rubicon Global, LLC, for a three-month pilot project utilizing technology-enabled waste management routing services for the Sanitation Division.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

11.       **2023-329**        Approve a temporary construction easement between City of Hattiesburg and Midtown Merchants Association, Inc., over and across property located at Midtown Green Park, as described herein, for the purpose of constructing a band shell on the subject property and authorize Mayor and City Clerk to execute the same.

Attachments:    Midtown Green Temporary Construction Easement 5.10.23

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Approve a temporary construction easement between City of Hattiesburg and Midtown Merchants Association, Inc., over and across property located at Midtown Green Park, as described herein, for the purpose of constructing a band shell on the subject property and authorize Mayor and City Clerk to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

12.       **2023-319**        Accept the transfer of one (1) 2007 Vision Blue Bird bus from the Hattiesburg Public School District; authorize placement of said bus in the inventory of the Hattiesburg Police Department in accordance with MS Code 31-7-13 (m) (vi)

Attachments:    Board Memo Bus Transfer to City of Hattiesburg

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Accept the transfer of one (1) 2007 Vision Blue Bird bus from the Hattiesburg Public School District; authorize placement of said bus in the inventory of the Hattiesburg Police Department in accordance with MS Code 31-7-13 (m) (vi).

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

13.      **2023-315**      Authorize submission of a grant application to the U.S. Department of Justice, Bureau of Justice Assistance for the 2023 Bulletproof Vest Partnership Grant in the amount of \$33,065 to purchase bulletproof vests for the Hattiesburg Police Department.

Attachments:   Application  
                         BVP 2023 Agenda Draft 1

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to Authorize submission of a grant application to the U.S. Department of Justice, Bureau of Justice Assistance for the 2023 Bulletproof Vest Partnership Grant in the amount of \$33,065 to purchase bulletproof vests for the Hattiesburg Police Department.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

## **ROUTINE AGENDA**

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to approve the Routine Agenda.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware (via teleconference) and Brown

Nays: 0

1.      **2023-292**      Acknowledge receipt of a Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task Force forfeiting \$1,752.00, the \$1,752.00 will be forfeited in the manner described in the attached order.

Attachments:   Memo - Receipt of Forfeiture  
                         Order for Disposition of Seized Property

2.      **2023-312**      Acknowledge receipt of forfeiture of (1) one 2009 Infiniti Sedan and authorize said vehicle to be placed in the Hattiesburg Police Department inventory.

Attachments:   Signed request from Chief Sealy 2009 Infiniti  
                         FC disposition of 2009 Infiniti G37 20-1116

3.      **2023-317**      Acknowledge the monthly budget report for the month ending April 30, 2023.

Attachments:   EXP23.0423  
                         REV23.0423

4.      **2023-326**      Acknowledge receipt of the Privilege Tax License monthly report for the month of April 2023.

Attachments:   PL report 4-2023

5.      **2023-313**      Approve the City's purchase of one (1) grave space, located in the South Half (S 1/2) of the Southwest Quarter (SW 1/4), Lot 60, Section 39, at Highland Cemetery, Minute Book # 2022-137, in the amount of \$ 175.00, from Debra Franklin, Authorize manual check for the same.

Attachments:   Buy Back (Debra Franklin) 05-16-2023)

6.           **2023-314**            Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments:    Memo's (05-16-2023)  
                         Receipts (05-16-2023)  
                         Deeds (05-16-2023)

7.           **2023-316**            Approve claims docket for the period ending May 12, 2023.

Attachments:    DOCKET 23.05.12  
                         DT 23.05.12

**In Memoriam:**

A MOTION was made by Council President George to Adjourn the meeting in memory of:

- Dr. David Harry Halliwell, Jr.
- Ms. Tori Bowie
- Mr. Johnnie Bennett
- Mr. James Robert “Bobby” Moudy, Jr.

**Meeting Adjourn**

Council President George declared the **meeting adjourned at 5:12 p.m., this 16<sup>th</sup> day of May, 2023**, by unanimous consent, until the 5<sup>th</sup> day of June, 2023.

**ATTEST:**

**APPROVE:**

\_\_\_\_\_  
**Clerk of Council**

\_\_\_\_\_  
**Council President**

**ATTEST AND CERTIFY:**

**APPROVE:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor**

\*\*\*\*\*



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Take from the table an Appeal of the Planning Commission's recommendation to deny an Ordinance changing the zoning classification for property located at 350 S 11<sup>th</sup> Ave from R-1B (Single-Family Residential) to R-3 (Multi-family residential) and change the zoning at 709 Mamie Street from R-1A to R-2 (two-family residential) (Forrest County, Ward 4) - tabled at the May 16, 2023 meeting.  
(Revised)  
File Number: 2023-243  
Minute Book #

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## Summary

A petition has been filed by Robin Roberts, applicant, and Michael Albanese of Burnice Whittier Smith Corp., owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located at 350 S 11<sup>th</sup> Ave and 709 Mamie Street. The applicant requests to change the zoning classification of 350 S 11<sup>th</sup> Ave from R-1B (Single-Family Residential) to R-3 (Multi-family residential), and to change 709 Mamie Street from R-1A to R-2 (two-family residential) (Forrest County, Ward 4). Planning Commission voted to deny on March 1, 2023

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

HPC March 2023: Item A

Robin Roberts, Applicant, and Michael Albanese of Burnice Whittier Smith Corp., Owner

Request for: **Zoning Change From R-1B to R2 and R-3**



## **URBAN DEVELOPMENT PLANNING DIVISION**

### **Planning Commission Case Fact Sheet**

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**Name of Petitioners:** Robin Roberts, Applicant, and Michael Albanese of Burnice Whittier Smith Corp., Owner

**Address of Property:**

Parcels are adjacent to each other at the Corner of S 11<sup>th</sup> Ave and Mamie Street

R-1B to R-2 Request: 709 Mamie Street

R-1B to R-3 Request: 350 S 11<sup>th</sup> Ave

|                            | <b>Tax Parcel</b> | <b>PPIN:</b> | <b>Ward:</b> |
|----------------------------|-------------------|--------------|--------------|
| 709 Mamie Street           | 2-029M-09-054.00  | 16933        | 4            |
| 350 S 11 <sup>th</sup> Ave | 2-029M-09-053.00  | 16934        | 4            |

**Request:** **Zoning Change of two R-1A Parcels  
One parcel to R-2 and one to R-3**

**Applicant Summary:** See Attached

**Applicable Regulations:**

## **SECTION 2**

## **APPLICABILITY AND CONFORMITY**

### **2.4 Nonconformities**

**2.4.4 Nonconforming Uses.** A legal nonconforming use is a use existing legally at the time of the passage of this Code, or the time of annexation into the City's jurisdiction, which does not by reason of use conform to the regulations of the district in which it is located. A use established after the passage of this Code which does not conform to regulations of the district in which it is located shall be considered an illegal nonconforming use and is a violation of this Code. Legal nonconforming uses of land or structures may continue only in accordance with all of the following provisions.

**2.4.4.4 Reestablishment Restricted.** A legal nonconforming use, when discontinued or abandoned, shall not be resumed.

Discontinuance or abandonment shall be defined as:

i. When land used for a legal nonconforming use ceases to be

used in a bona fide manner or a period of six consecutive calendar months.

ii. When a building designed or arranged for a nonconforming use ceases to be used in a bona fide manner as a legal nonconforming use for a continuous period of six consecutive calendar months.

iii. When a building designed or arranged for a conforming use shall cease to be used in a bona fide manner as a legal nonconforming use for a period of six consecutive calendar months.

## **SECTION 4**

### **Zoning Districts Established**

**4.5.4 R-1B Residential District:** The purpose of the R-1A District is to permit single-family residential uses with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected lower-density residential neighborhoods with only compatible supporting institutional uses and open space.

**4.5.6 R-2 Two-Family Residential District:** The purpose of the R-2 District is to permit medium density residential uses including two-family, or duplex structures, with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

**4.5.7 R-3 Multi-Family Residential District.** The purpose of the R-3 District is to permit medium and high density residential uses including multi-family, two-family, and single-family structures with related recreational, religious and educational facilities. This district is consistent with the Neighborhood Conservation 1 and 2 districts in the Comprehensive Plan. This zoning district encourages protected residential neighborhoods with only compatible supporting institutional uses and open space.

### **5.4.18 Dwelling, Two Family and Multi-Family.**

**5.4.18.1** On infill development sites in residential districts, multi-family buildings shall be designed to blend in with surrounding single-family residential buildings to the maximum extent practicable with regards to building design, setbacks, driveway and garage design and location, porches, and sidewalks.

**5.4.18.2** Site designs shall create a sense of “neighborhood” and shall meet the following requirements:

- i. Buildings shall be sited with front entrances and porches

oriented toward streets, drives, and plazas, rather than clustered around parking lots.

ii. An internal vehicular circulation system for private streets, when included, shall be reflective of a single-family residential street system.

iii. Parking lots shall be located behind buildings, except where it is deemed appropriate to use a parking lot as a buffer from an arterial street, or where such parking area will directly abut a property line exterior to the development site when located in or adjacent to a residential district.

iv. Walkways shall connect all buildings with parking areas, play areas, clubhouses, and existing public sidewalks adjacent to the development site.

v. Plazas, clubhouses, pools, and recreational facilities shall be centrally located, when provided.

**5.4.18.3** Building designs that create variety and do not look monotonous if replicated throughout the development shall be required. Such designs shall include the following:

i. Side and rear building elevations, garages, carports, and all accessory structures shall have the same level of design, aesthetic quality, and architectural detailing.

ii. Porches, varied rooflines, and varied façade depths shall be provided to create variety and individuality of each building.

iii. Windows and projecting wall surfaces shall be used to break up larger wall surfaces, establish visual interest and provide visibility of the street and other public spaces encouraging social interaction.

iv. Protective entry courts, common vestibules, covered breeze ways, or enclosed stair halls shall be used to reduce the number of visible doors, unless designed in a row house or townhouse manner oriented toward the street.

v. Garages shall be designed to be integrated with the building design or sited so as to avoid long monotonous rows of garage doors and building walls. Garages shall be oriented so that they do not visually dominate the building façade or the streetscape.

**Present Zoning:** The parcels are currently zoned R-1B

**Present Use:** Unoccupied Residential Structures

**Future Land Use:** Neighborhood Conservation District 1

**Surrounding Zoning and Land Use:**  
North: R-1B Single Family Residential  
South: R-1B Single Family Residential  
East: R-1B Single Family Residential  
West: R-1C Single-Family Residential

HPC March 2023: Item A

Robin Roberts, Applicant, and Michael Albanese of Burnice Whittier Smith Corp., Owner

Request for: **Zoning Change From R-1B to R2 and R-3**

**Letters or**

**Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case as of February 22, 2023

**History / Background:**

The applicant met with Planning Staff to discuss the rezoning of two parcels at the intersection of S 11<sup>th</sup> Ave and Mamie Street. The property located at 350 S 11<sup>th</sup> Avenue was constructed and used as a 4-plex previously but has been vacant for more than 6 months. The property at 709 Mamie Street had been converted into a duplex, but a recent fire destroyed the building and it has been vacant for more than 6 months. Both properties, while constructed as Multi-Family and Two-Family residential structures, were considered legal nonconforming when the current Land Development Code was adopted. The abandonment of the non-conforming uses requires the properties to meet the current standards of the zoning district, and therefore cannot be used for multi-family, two-family structures as currently zoned.

The rezone request of the property at 350 S 11<sup>th</sup> Avenue to an R-3 zoned parcel would allow the property to be used legally as a 4-plex structure. The applicant discussed with staff the intent to demolish the burned structure at 709 Mamie St and reestablish a duplex at the site, if the R-2 Zoning is approved.

**Option:**

**Basis for approval (Zoning Change):**

- I. There was a mistake in the original zoning
- II. The character of the neighborhood has changed substantially so that rezoning is clearly justified **and** there is a public need for the rezoning
- III. Annexation



## **SUBJECT PARCEL:**

350 S 11th Ave and 709 Mamie St

Robin L. Roberts (representative) and Michael Albanese of Burnice Whittier Smith Corp (owner/applicant).

The applicant requests to change zoning classification of 350 S 11th Ave from R-1B( Single-Family Residential) to R-3 (Multi-family residential), and to change 709 Mamie Street from R-1B to R-2 (two family residential) (Forrest County, Ward 4).

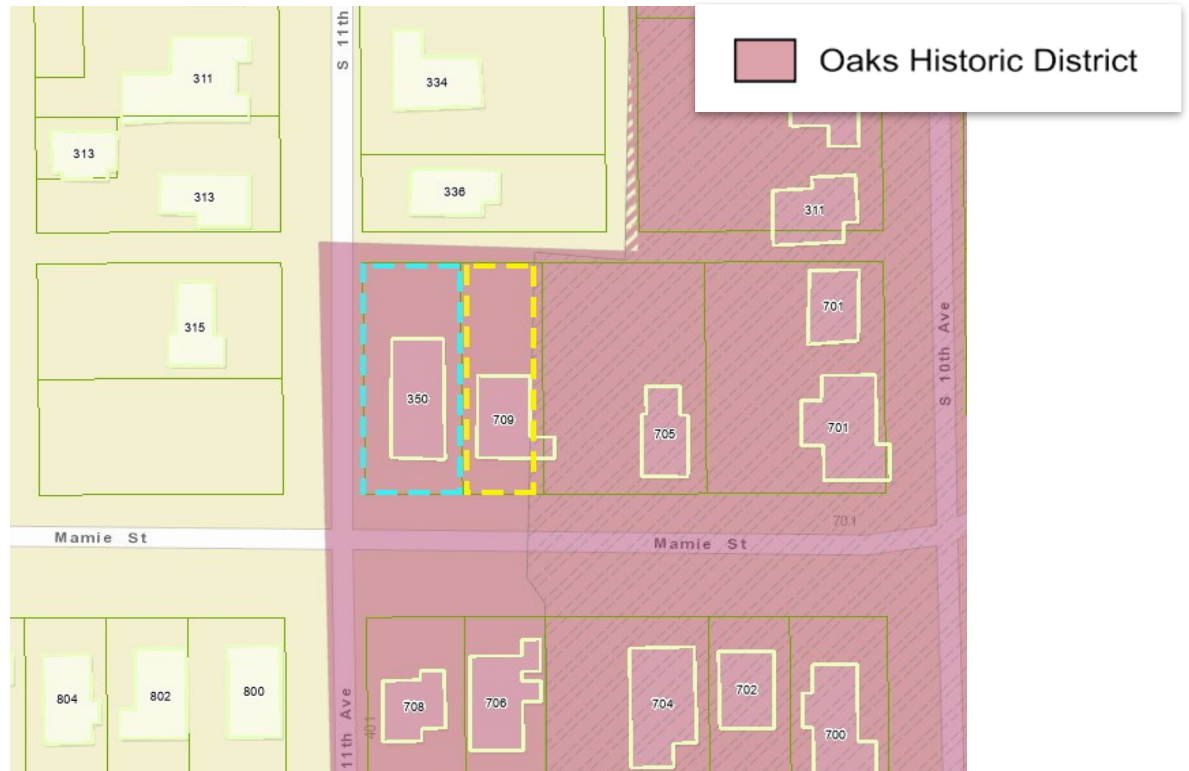


**350 S 11th Ave**

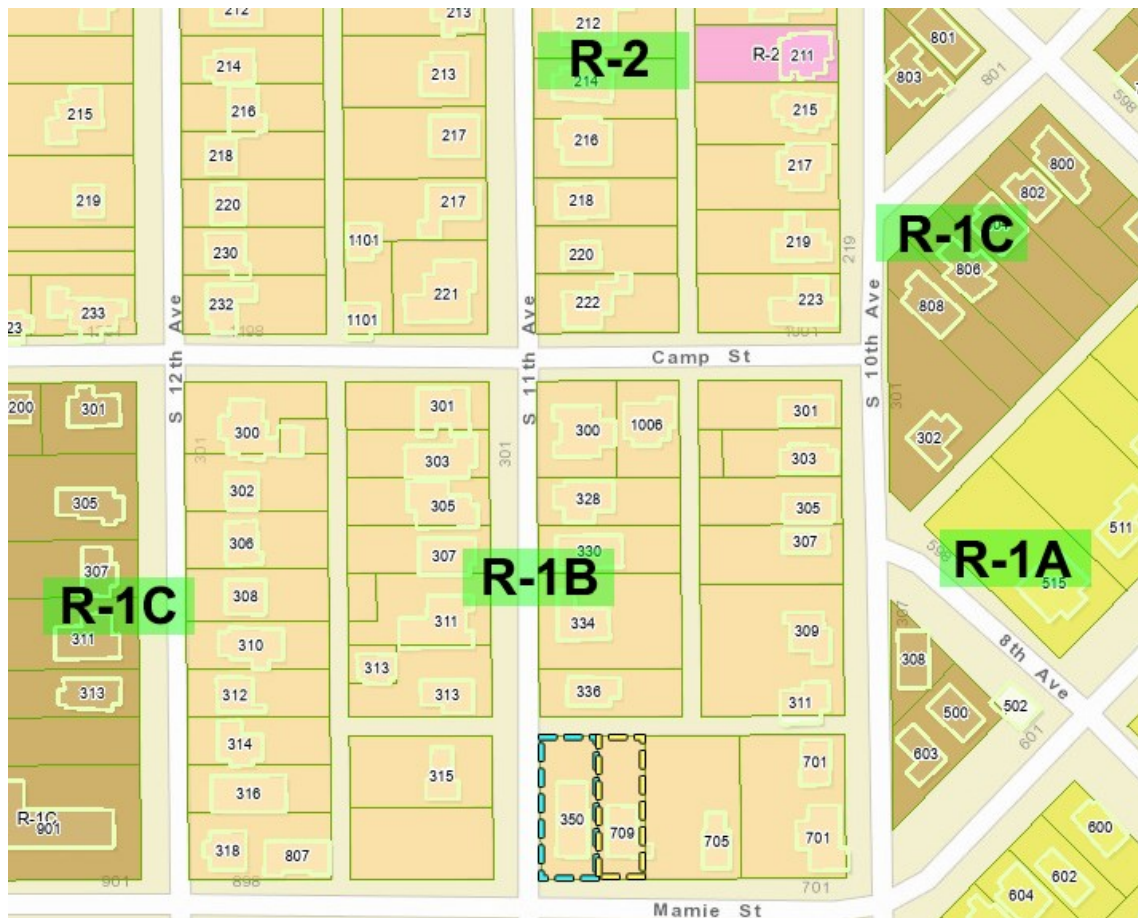
**709 Mamie St**



## Vicinity Map—Ward 4

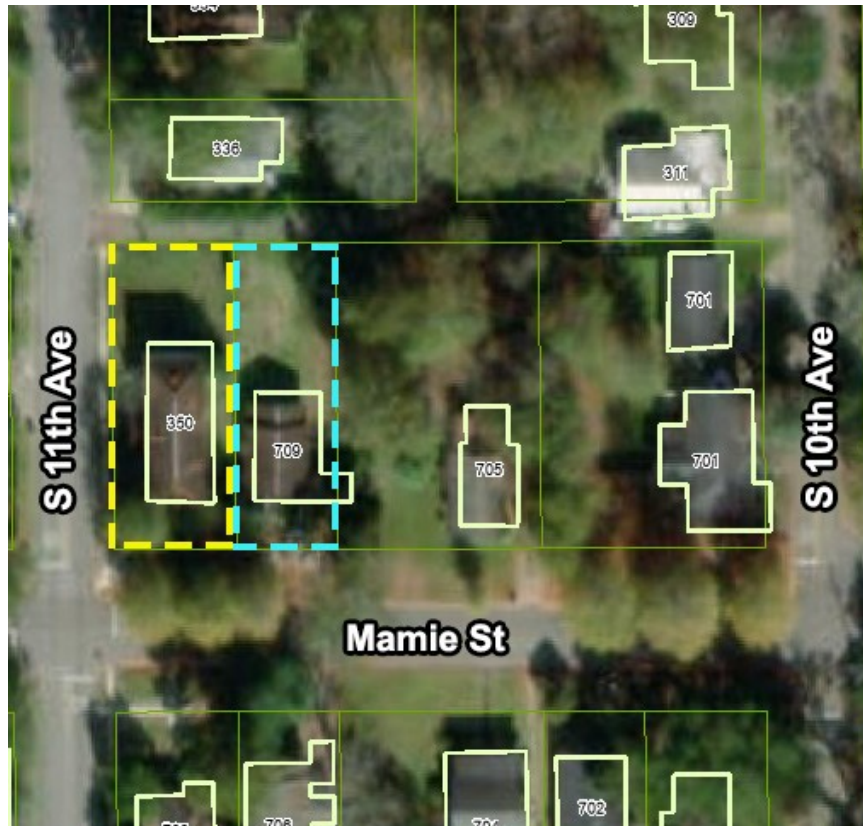


## Surrounding Zoning

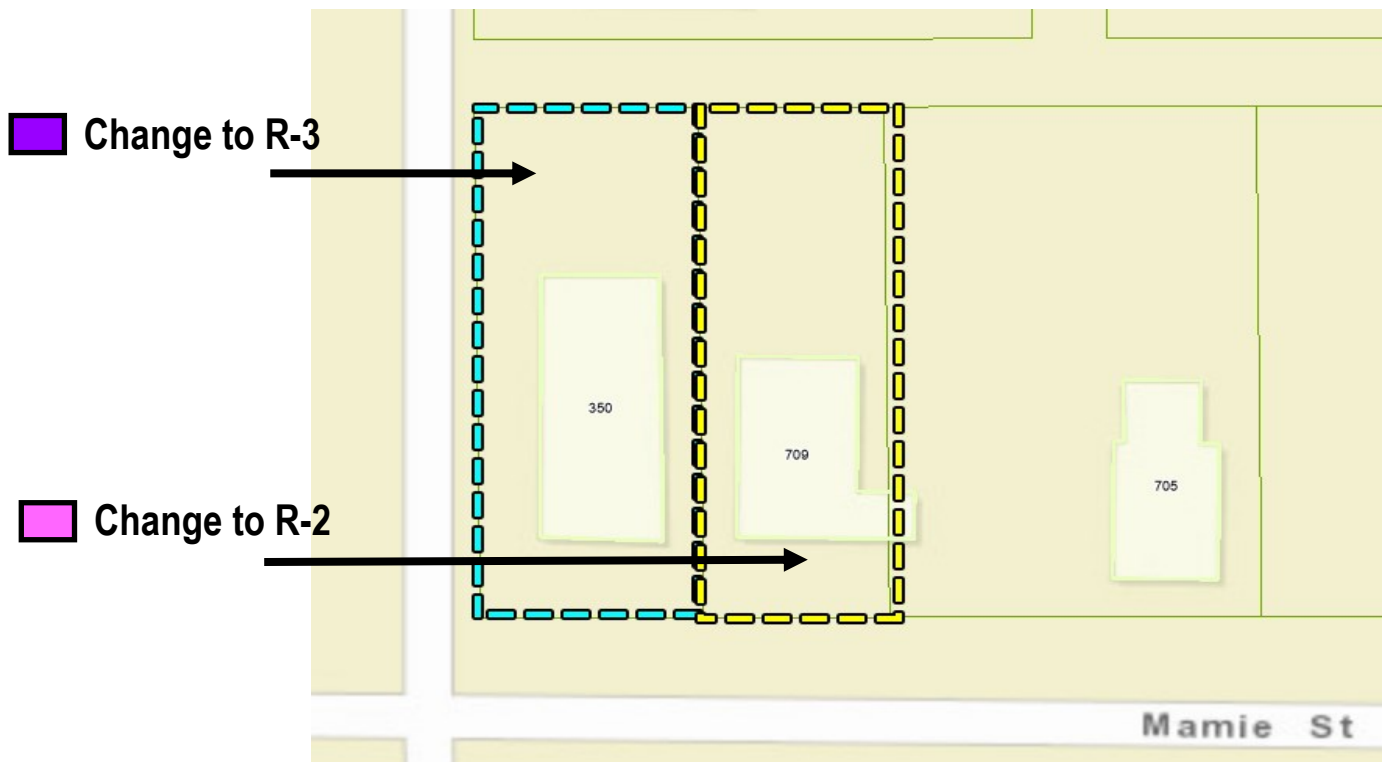




## Site Aerial



## Area Requested for Rezone





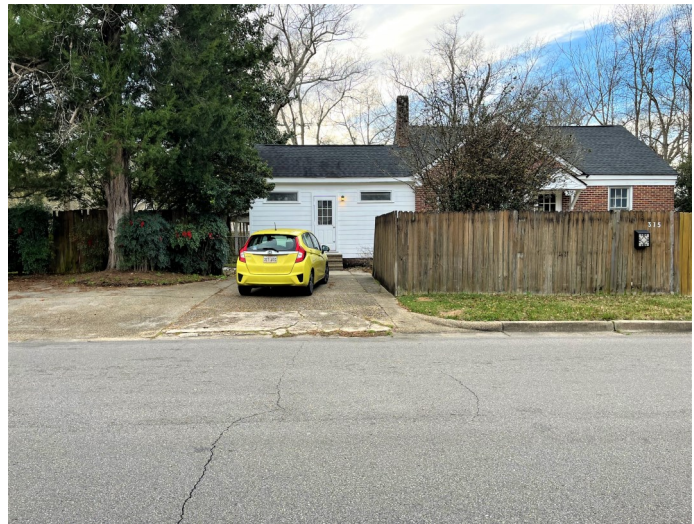
# **SURROUNDING AREA**

**Northern and Southern Directions: R-1B**

**Single-family Residential**



**Western Direction: R-1B, Single-family Residential**



**S11th Ave and Mamie St Intersection**



# SURROUNDING AREA

Eastern Direction: R-1B

Single-family Residential





## Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.  
Check the condition(s) most applicable to your request and explain in writing.

- A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

There is a clear public need for the zoning to be changed back as per the provisions of the comprehensive plan. The two properties sought to be re-zoned have been used for higher density residential use for many years. The structure at 350 S. 11th Avenue is a 4-plex, while the adjacent 709 Mamie Street is a duplex. Both properties lost their "grandfather" status due to vacancy. Allowing the property to return to a 4-plex and duplex (R-3 & R-2, respectively) meets criteria in the comprehensive plan in the following ways: it will promote economic development by making a substantial investment in property that may otherwise be unused or an eyesore. It is within a historic district so the certificate process will insure it preserves the historic character. The re-zoning will cause no incompatible use, as the proposed use is as it has always been. The property values will be enhanced by the investment for the benefit of the entire neighborhood. It will also improve the stock of moderate income housing. Nothing about the project will cause disorderly development, and the use will allow orderly growth & development without changing the character of the neighborhood.

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**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION**

**March 1<sup>st</sup>, 2023**

The Hattiesburg Planning Commission did meet in a regular session on March 1<sup>st</sup>, 2023, at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. Staff utilized GoToMeeting, an online meeting, desktop sharing, and telephone/video conferencing platform to give Commissioners, petitioners, and the public the option to participate remotely. A quorum was indicated and the attendance was as follows:

**Commissioners Present:** Charles Dawe (via GoToMeeting)  
Amy Hinton, Vice-Chair  
Dick Conville  
Jeff Keyseear (via GoToMeeting)  
Elayne Lockett  
Luke McNair (via GoToMeeting)  
Mark Miller - Chair  
Rhoda A. Pickett  
Rebekah Ray  
Michael Dickerson (via GoToMeeting)

**Commissioners Absent:** Carlos Wilson

**Also Present:** Nathan Satcher, Planner II  
Wiley Quinn, Director of Urban Development  
Jim Gladden, Esq.  
Kevin Bates, Building Official  
Cory Long, AICP, Planning Manager  
Andrea Garcia, Planner I

**AGENDA REVIEW**

There came the matter of the February 2023 Agenda. Commissioner Ray made a motion to accept the agenda, seconded by Commissioner Hinton. All members present were in favor.

**MINUTES REVIEW**

## **REPORTS**

### **BUILDING REPORT**

Kevin Bates, Building Official, provided the Building Permit Report for February 2022. He shared that there was an increase in permits valuation due apartment complexes, which was mostly due to the new Ivy Row developments located on Hwy 49. Also, there was a slight increase in commercial, single-family residential buildings, and roofing permits.

### **PLANNING REPORT**

There came the matter of the Planning Report by Nathan Satcher, Planner. He shared that the Jackson Rd case was appealed and will be brought to City Council for an additional public hearing on April 3<sup>rd</sup>. The conditional use request for 1601 Hardy St has also been appealed and will go to City Council for a public hearing on March 13. Cory Long, planning manger, noted that the staff is still exploring a court reporter to document and provide the meeting minutes.

### **CHAIR'S REPORT**

There came the matter of the Chair's Report. Chair Miller noted that last year an ADU subcommittee was formed to explore ways to create a legal path for Accessory Dwelling Units and that Planning Commission needs to revisit the committee.

## **INTRODUCTIONS**

The Commissioners introduced themselves.

### **PUBLIC HEARING – PLANNING COMMISSION**

**There came the matter of Items A-1 & A-2 (Change Zoning for 709 Mamie Street and 350 S 11th Ave)** presented by Robin L. Roberts. Nathan Satcher first presented that the applicant requested a change of zoning classification for 350 S 11th Ave, from R-1B (Single-Family Residential) to R-3 (Multi-family Residential). The same was requested for the property located at 709 Mamie Street, changing from R-1B to R-2 zone (Two-Family Residential). Both properties are located within the Oaks Historic District.

The property at 350 S 11th Ave was built and used as a 4-plex, and the one at 709 Mamie St had been converted to a duplex in the past but both have been vacant for more than 6 months.



When the current Land Development Code was adopted, both properties were considered legally non-conforming. According to the code, if the use of the properties is discontinued for more than 6 months, these are required to meet the current standards of the zoning district, and therefore cannot be used for multi-family, two-family structures as currently zoned.

Then Satcher presented the Future Land Use map from The Comprehensive Plan, which identifies this area as a Neighborhood Conservation District 1. There are also a few two-family and multi-family residences constructed in this area that adhere to the character of the surrounding neighborhood. Both properties are also located near the corridor districts Hardy St Neighborhood Business, as well as West Pine Regional and Broadway Drive Community Businesses. Additionally, both properties are located near the Hardy Street Neighborhood Business District, as well as West Pine Regional and Broadway Dr. Business District.

The representative Robin L. Roberts appeared on behalf of the property owner Michael Albanese and initiated the public meeting by explaining a brief history of the property. He stated that the 709 Mamie St property would be rebuilt as a duplex if the R-2 zoning is approved, while the property at 350 S 11<sup>th</sup> Ave would be used legally as a 4-plex structure if rezoned to R-3.

In addition, he confirmed that both properties had lost their non-confirming use status, and he is seeking to get back to their original zoning. Either the properties should be remodeled and fixed up to liveable conditions, or they should be torn down. He also mentioned that there are other multi-family residential structures in the area.

In her comments, Commissioner Hinton said the 350 S 11th Ave property has been vacant for more than 20 years, and asked why the applicant is not considering building a single-family home instead of keeping it as a rental property. Mr. Roberts replied that from an investor standpoint, such a decision would mean financial loss. Chair Miller then declared the public hearing portion of the meeting closed at 1:44 PM.

After that, Commissioner Hinton suggested using both structures as single-family homes instead of rental properties, stating that multi-family rental properties were not compatible with the neighborhood's current character. Commissioner Dowe expressed his concerns to the Commissioners about the 4-plex at 350 S 11<sup>th</sup> Ave, stating that investors would not be interested in this property if a rezoning is not possible and this would lead to decay.

Commissioner Hinton made the motion to deny the zoning change petition for 709 Mamie St (item A-1), on the basis that there is no public need for that type of housing in the

neighborhood. Commissioner Lockett seconded the motion. A roll call vote was then conducted. The motion failed to be approved and the change of zoning was denied by a vote of 7 to 2.

**Commissioners Voting Aye:**

Amy Hinton, Vice-Chair  
Rebekah Ray  
Mark Miller – Chair  
Elayne Lockett  
Michael Dickerson  
Charles Dawe  
Jeff Keyseear

**Commissioners Voting Nay:**

Dick Conville  
Luke McNair

Another motion was made by Commissioner Hinton to deny the zoning change for 350 S 11<sup>th</sup> Ave (item A-2), seconded by Commissioner Lockett. The motion failed to be approved and the change of zoning was denied by a vote of 7 to 2.

**Commissioners Voting Aye:**

Amy Hinton, Vice-Chair  
Rebekah Ray  
Mark Miller  
Elayne Lockett  
Michael Dickerson  
Charles Dawe  
Jeff Keyseear

**Commissioners Voting Nay:**

Dick Conville  
Luke McNair

**There came the matter of Item B (Rezone Request and Preliminary Platt Approval for J ED Turner Road/Classic Drive intersection)** presented by Jonathan Krebs. Nathan Satcher stated that the case was a combination request for rezoning one R-1B parcel and a portion of another parcel zoned R-1A. Both parcels would be rezoned to A-2 and be part of a

request to approve a Preliminary Plat for a Major Subdivision.

The Comprehensive Plan identifies this area as a Neighborhood Conservation District 2, which is characterized as “low-density or moderate-density single-family residences; building lots with front and side yards, with standard depths and an overall lower density of development than downtowns or historic neighborhoods”. The A-2 Zoning of the property, is more in line with the Rural Residential/Agricultural District of the Comprehensive Plan, which is characterized as “sparsely developed residential lands or undeveloped lands. Properties in this district are expected to transition from undeveloped or very low-density residential lands to large estate residences or suburban neighborhood residential developments”.

Then the conditional issues were discussed. Satcher mentioned that the maximum length of a minor street would be more than 400 ft in this subdivision, due to the topographical conditions and property access limitations. Additional expansions for the property were not presented. Planning Div. Manager, Cory Long stated that the right-of-way proposed exceeds the requirements; the width of the right-of-way needs to be taken into consideration in the future.

Jonathan Krebs, the owner of the property discussed, initiated the public meeting expressing his interest in creating the subdivision on unimproved parcels and establishing his home in the area. The proposed subdivision will be  $\pm$  46.49 acres with 16 lots ranging in size from 1 to 3.8 acres; this will include a green space with a lake and a pathway that connects to the Longleaf Trace.

Commissioner Hinton asked if Pipeline Rd would be paved and Mr. Krebs stated that paving the road was part of a request made by the Planning Division, and that he is currently looking into paving the exit of the neighborhood. Since sanitation trucks and school buses are expected to use this road, Krebs will explore options for resolving the issue.

Erick Weill, a resident of J ED Turner Rd, spoke in favor of the proposal. In support of the proposal, he emphasized that the buffer zone between the subdivision and Longleaf Trace was a good idea. Chair Miller then closed the public hearing portion of the meeting.

Commissioner Pickett questioned the staff about the need for sidewalks in this area that connect to the Longleaf Trace. Satcher stated these are not required on an A-2 zone, however, a common pathway that connects the development to the Longleaf Trace has already been constructed. A question was raised by Commissioner Conville regarding the existing car path. Mr. Krebs mentioned that the primary car path is intended to extend across the front of all the

properties, which corresponds to the old railroad that ran through the city.

Commissioner Pickett then asked about the square footage of the houses; Satcher answered that it was up to the subdivision to determine what the minimum size requirement for homes should be. A motion was made by Commissioner Hinton to approve the zone change for both parcels to A-2, stating that the growth of Longleaf Trace has changed the character of the area. The same motion was made for the third item and the Preliminary Platt for the subdivision was approved.

**Commissioners Voting Aye:**

Charles Dawe (via GoToMeeting)  
Amy Hinton, Vice-Chair  
Dick Conville  
Jeff Keysear (via GoToMeeting)  
Elayne Lockett  
Luke McNair (via GoToMeeting)  
Mark Miller - Chair  
Rhoda A. Pickett  
Rebekah Ray

**Commissioners Voting Nay:** None

**Commissioners Absent:** Michael Dickerson (via GoToMeeting)

**BUSINESS MEETING**

Having no further business, Chair Miller made a motion to adjourn, and the public meeting was adjourned at 2:46 PM.

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Mark M. Miller, Chair

---

Cory Long, AICP, Planning Division Manager

Prepared by: City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601)545-4550

Return to: City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, MS 39403  
(601)545-4550

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER \_\_\_\_\_**

**OF THE CITY OF HATTIESBURG, MISSISSIPPI**

**ADOPT AN ORDINANCE FOR THE PETITION FILED BY ROBIN ROBERTS, APPLICANT, AND MICHAEL ALBANESE OF BURNICE WHITTIER SMITH CORP., TO CHANGE THE ZONING CLASSIFICATION FOR CERTAIN PROPERTIES LOCATED AT 350 S 11<sup>TH</sup> AVE (PARCEL NO. 2-029M-09-053.00; PPIN 16934) TO CHANGE THE ZONING CLASSIFICATION OF 350 S 11<sup>TH</sup> AVE FROM R-1B (SINGLE-FAMILY RESIDENTIAL) TO R-3 (MULTI-FAMILY RESIDENTIAL). THE PLANNING COMMISSION RECOMMENDED TO DENY ON MARCH 1, 2023.**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

**Said property being more particularly described as follows, to-wit:**

Parcel No. 2-029M-09-053.00, PPIN 16934:

Lot 13, in Block 13 of the Hattiesburg Heights Property Survey to the City of Hattiesburg, Forrest County, Mississippi; and

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2023

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2023

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



Prepared by: City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601)545-4550

Return to: City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, MS 39403  
(601)545-4550

INDEXING INSTRUCTIONS:

**ORDINANCE NUMBER \_\_\_\_\_**  
**OF THE CITY OF HATTIESBURG, MISSISSIPPI**  
**ADOPT AN ORDINANCE FOR THE PETITION FILED BY ROBIN ROBERTS,**  
**APPLICANT, AND MICHAEL ALBANESE OF BURNICE WHITTIER SMITH CORP.,**  
**TO CHANGE THE ZONING CLASSIFICATION FOR CERTAIN PROPERTIES**  
**LOCATED AT 709 MAMIE STREET (PARCEL NO. 2-029M-09-054.00; PPIN 16933) TO**  
**CHANGE THE ZONING CLASSIFICATION OF TO CHANGE 709 MAMIE STREET**  
**FROM R-1B TO R-2 (TWO-FAMILY RESIDENTIAL). THE PLANNING**  
**COMMISSION RECOMMENDED TO DENY ON MARCH 1, 2023.**

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG,  
MISSISSIPPI:

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Approve said change in zoning for the following reasons:

The character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning.

**Said property being more particularly described as follows, to-wit:**

Parcel No. 2-029M-09-054.00, PPIN 16933:

Lot 12, in Block 13 of the Hattiesburg Heights Property Survey to the City of Hattiesburg, Forrest County, Mississippi

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2023

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the \_\_\_\_\_ day of \_\_\_\_\_ A.D., 2023

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Cory Long, Planning Administrator, Nathan Satcher, Planner II

**cc:** Ann Jones

**Date:** Tuesday, June 6, 2023

**Re:** Take from the table a request to approve a preliminary plat for a major subdivision (all zoned B-5, Regional Business District) for a property located at Lamar Boulevard and Highway 98, as requested by Hunter Andrews, engineer, and Graham Development, LLC. The Planning Commission recommended approving on May 3rd, 2023 - tabled at the May 16, 2023 meeting.  
File Number: 2023-323  
Minute Book #

---

## Summary

A petition has been filed by Hunter Andrews representative for Graham Development, LLC, owner, as required in the Land Development Code, Ord. No. 3209, to request a Major Subdivision in a B-5 Zone (Regional Business District) for a property located at Lamar Boulevard and Highway 98, (Parcel No. 052Q-10-044.000, 052Q-10-044.002, 055B-15-001.000; PPIN 24497, 37027, 12113 Lamar County, Ward 3).

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

HPC Item: C

Hunter Andrews, Applicant, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision and Road Construction**



## **URBAN DEVELOPMENT PLANNING DIVISION**

### **Planning Commission Case Fact Sheet**

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**Name of Petitioner:** Hunter Andrews, Applicant, Jason Graham, Owner

| <b>Address of Property:</b>                                | <b>Tax Parcel</b> | <b>PPIN:</b> | <b>Ward:</b> |
|------------------------------------------------------------|-------------------|--------------|--------------|
| Near Hwy U.S 98 and Lamar Blvd,<br>next to 6222 US HWY 98. | 052Q-10-044.000   | 24497        | 3            |
|                                                            | 055B-15-001.000   | 12113        | 3            |

---

**Request:** **Preliminary Plat Approval for Major Subdivision**

**Purpose of Request:** To request preliminary plat approval for a major subdivision and construction of a road located near HWY U.S 98 and Lamar Boulevard (Parcel 052Q-10-044.000, 055B-15-001.000; PPIN 24497, 12113 Lamar County, Ward 5).

**Applicant Summary:** See Attached

**Applicable Regulations:**

**SECTION 4** **Zoning Districts Established**

**B-5 Regional Business District:** The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

**Applicable Regulations:**

**SECTION 6** **Dimensional Standards and Measurements**

HPC Item: C

Hunter Andrews, Applicant, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision and Road Construction**

**Table 6.1 Dimensional Standards**

| Table 6.1 Dimensional Standards |                                          |                     |                       |                  |            |           |           |                      |                                      |                |
|---------------------------------|------------------------------------------|---------------------|-----------------------|------------------|------------|-----------|-----------|----------------------|--------------------------------------|----------------|
| District                        | Minimum Lot Size in SF/ Width at Setback | Max. Dwelling Units | Max. Floor Area Ratio | Setbacks in feet |            |           |           | Max. Height*         | Max. Impervious Surface Lot Coverage | Buffer in Feet |
|                                 |                                          |                     |                       | Min. Front       | Max. Front | Min. Side | Min. Rear |                      |                                      |                |
| B-5                             | No minimum/ 100                          | -                   | 1.50                  | 30               | 150        | 0 or 10   | 0         | 72 feet or 6 stories | 90%                                  | 50             |

## SECTION 8.3

### Street Design Standards

## SECTION 11

### Administration and Enforcement

**11.10.1.8 Subdivision Violations.** The owner of a subdivision shall not transfer title to any lot in such subdivision until such time as the final plat has been approved by the appropriate authority as outlined in this Code and duly recorded in the office of the Chancery Clerk of Forrest County or Lamar County, Mississippi. Transfers prior to such approval and recording shall be deemed a violation of this Code and shall be subject to any and all remedies available to the City.

#### **11.10.1.9 Recording Violations.**

The Chancery Clerks of Forrest County and Lamar County, Mississippi shall not receive, file or record a plat of a subdivision within the jurisdiction of this Land Development Code without prior approval of the appropriate authority as outlined in this Code. Plats recorded prior to such approval shall be deemed unlawful and invalid

## SECTION 12

### Process and Procedures

#### **Categories of Development Approvals**

##### **12.3.2 Preliminary Plat Approval for Major Subdivisions**

###### **12.3.2.1 Approval Criteria.**

- Conformance with the Hattiesburg Comprehensive Plan.
- Conformance with the standards of the zoning district.
- Conformance with other standards and requirements of this Code and other City policies and regulations.
- Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- Determination that the project will have little or no adverse or negative impacts upon the natural environment.

###### **12.3.2.4 Final Plat.**

- No Significant Change. Final plats of major subdivisions that are

HPC Item: C

Hunter Andrews, Applicant, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision and Road Construction**

substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.

ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

#### **12.3.2.5 Recording.**

In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information in a timely fashion.

**Present Zoning:** The undeveloped parcel is currently zoned B-5, Regional Business District

**Present Use:** Vacant, undeveloped

**Future Land Use:** Regional Business Corridor

**Surrounding Zoning and Land Use:**  
North: R-1A Residential District  
South: B-5 Regional Business District  
East: B-5 Regional Business District / R-3 Multi-Family Residential District  
West: B-5 Regional Business District

**Letters or Concerns stated:** The Planning Division Office has not received any letters or other written communications relative to this case as of April 24<sup>th</sup>, 2023

**History / Background:** The petitioner met with Staff in Pre-Application to discuss a proposed development of a subdivision on unimproved parcels Near Hwy U.S 98 and Lamar Blvd. The applicant originally presented the plan as a minor subdivision which was approved administratively and was granted preliminary approval of the road design to intersect the major subdivision. Since approval, the applicant has designated multiple phases of the development that triggers the need for a major subdivision.

The subdivision will be a commercial subdivision, where two drive-through quick service restaurants have already been reviewed for the Highway 98 Frontage, and the city is currently reviewing plans for a third drive-through quick service restaurant on Highway 98. The applicant has proposed two common areas on the subdivision that would serve as the primary location for multi-tenant signs. The quick-service restaurants for the site that have been discussed for this subdivision have all proposed establishing their own

HPC Item: C

Hunter Andrews, Applicant, Jason Graham, Owner

Request for: **Preliminary Plat Approval for Major Subdivision and Road Construction**

freestanding signs, including pole signs, which have a maximum height of 35 feet, and up to 400ft<sup>2</sup> of allowable signage.

The site has already been cleared and utilities have been placed in a portion of the development, including sidewalks, stormwater infrastructure, and water lines. Street trees are required for the development of new streets in the Right-of-Way and development of private commercial sites requires trees along the frontage of the property. The applicant has also indicated that stormwater detention areas for the site will be left up to each individual development in lieu of a master stormwater detention/retention area. With each site having to mitigate their own stormwater, this could create further site constraints for each site if each site has to create and maintain individual stormwater retention/detention ponds for their site.

Planning Commission should consider the existing pattern of development along the Highway 98 Corridor and how the proposed subdivision aligns with the surrounding area. The commission can also table and request additional information, plans, traffic impact studies, environmental studies, as deemed necessary before granting approval for this major subdivision.

**Option:**

**Approve or deny** a preliminary plat for a major subdivision in the City of Hattiesburg.

Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

**12.3.2 Preliminary Plat Approval for Major Subdivisions**

**12.3.2.1 Approval Criteria.**

- i. Conformance with the Hattiesburg Comprehensive Plan.
- ii. Conformance with the standards of the zoning district.
- iii. Conformance with other standards and requirements of this Code and other City policies and regulations.
- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.



## **SUBJECT PARCEL:**

Hattiesburg Market Place

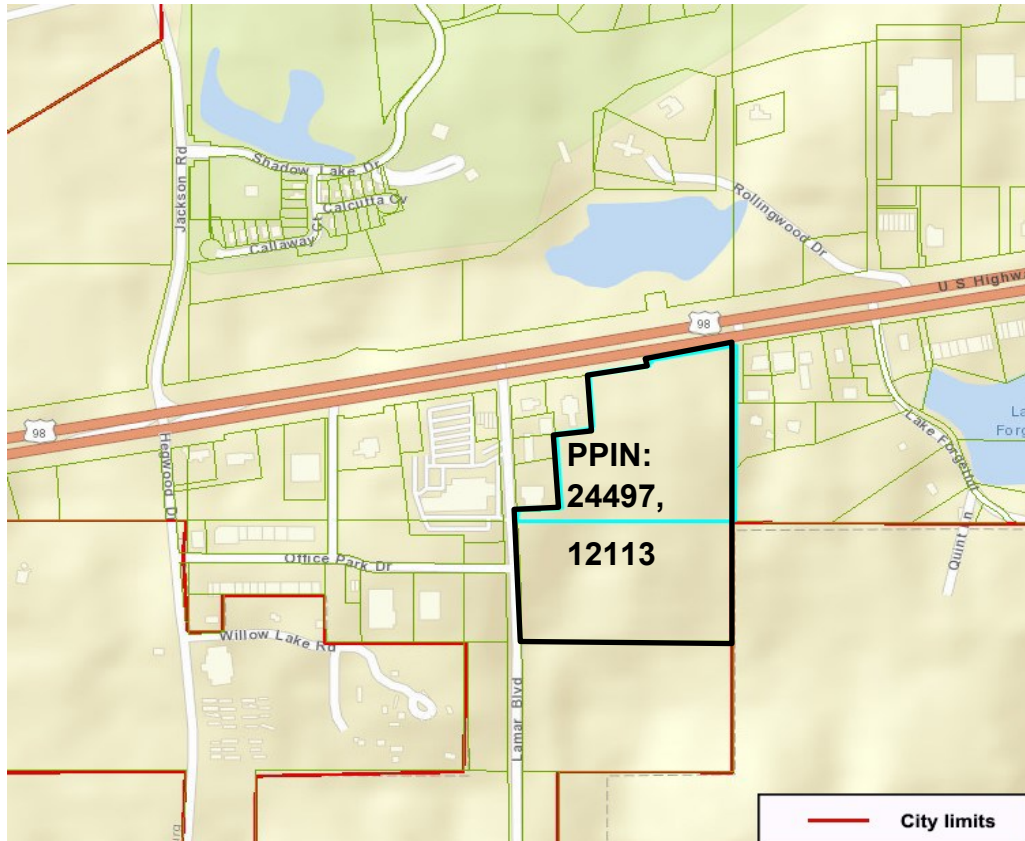
(Near HWY U.S 98 and Lamar Boulevard, PPIN: 24497)

Hunter Andrews, representative,  
and Jason Graham, owner.

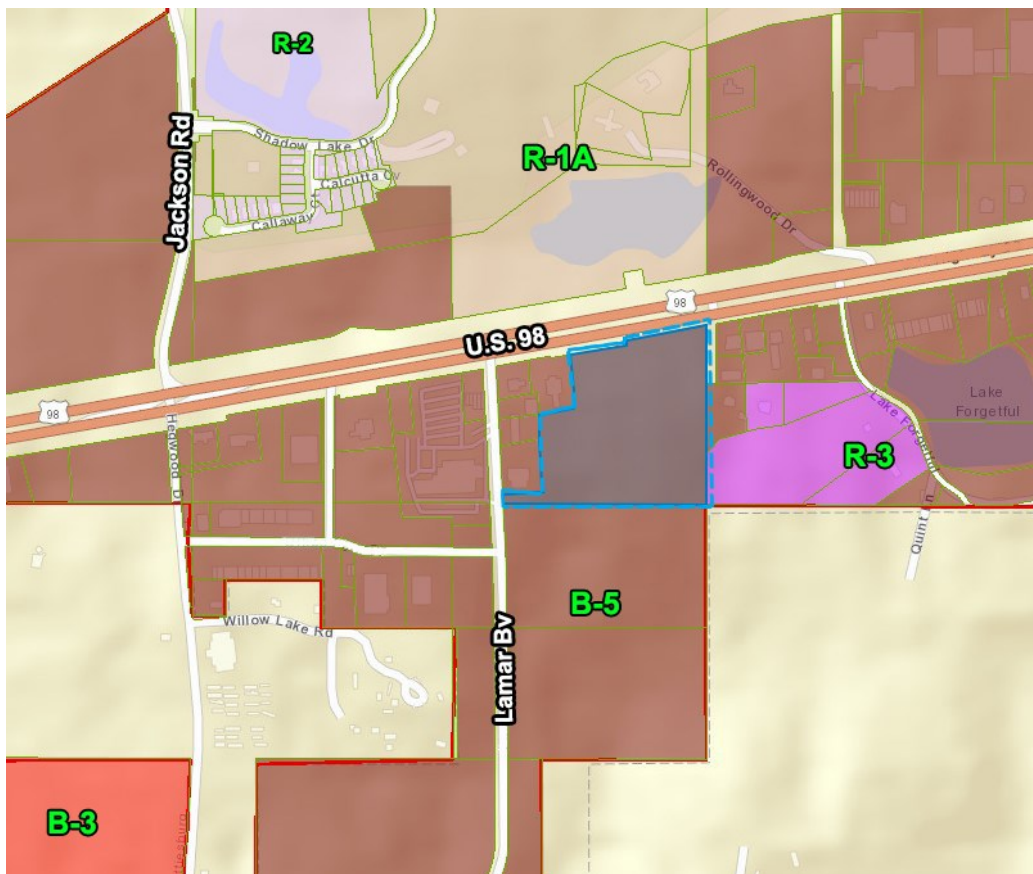
The petitioners request the subdivision of a 30.95 acre lot located near the intersection of HWY U.S 98 and Lamar Boulevard.



## Vicinity Map—Ward 3

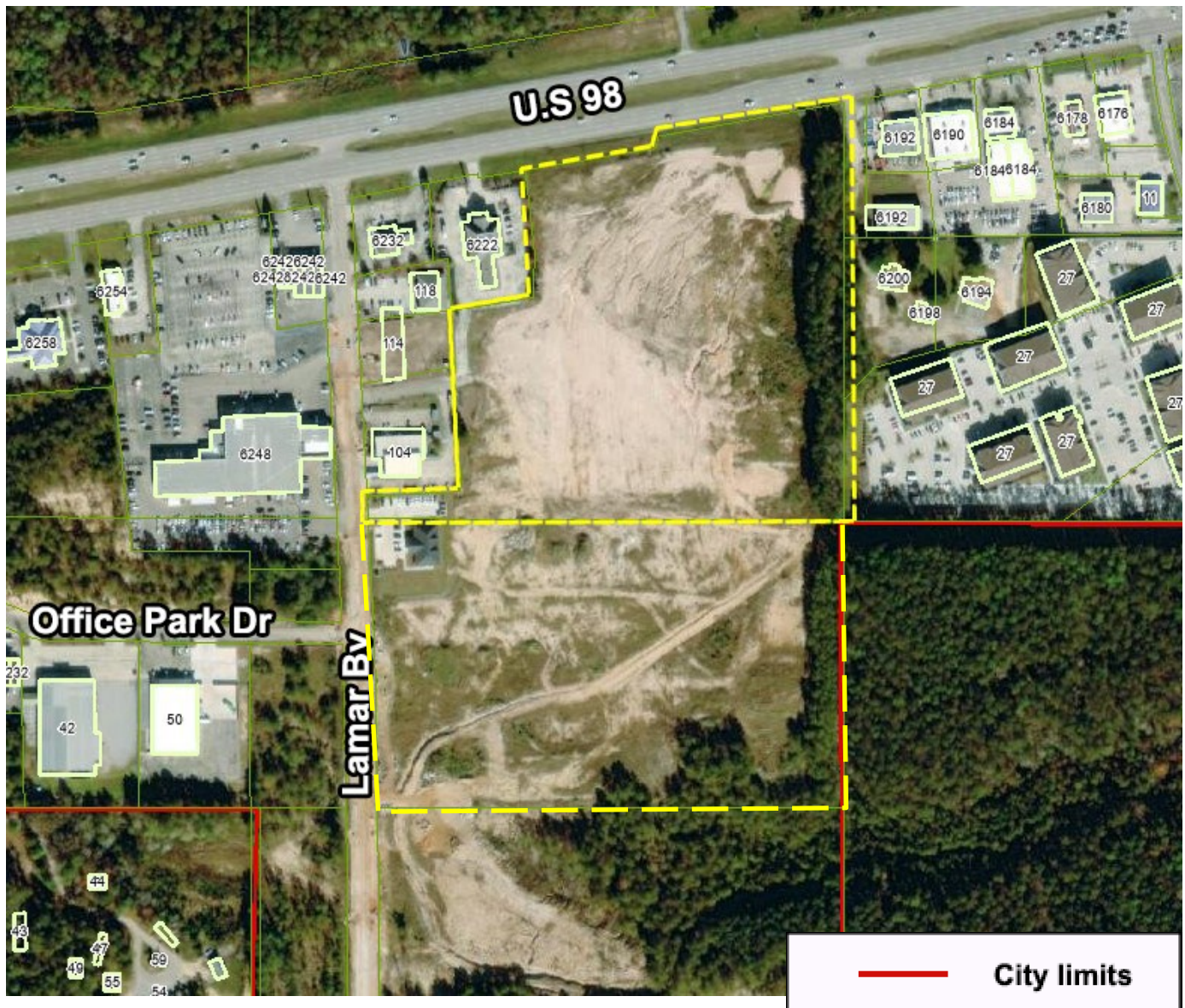


## Surrounding Zoning





## Site Aerial





## Surrounding Area

**Northern Direction: R-1A Single-Family Residential (Shadow Ridge)**



**Southern Direction: B-5 Regional Business District**



## Surrounding Area

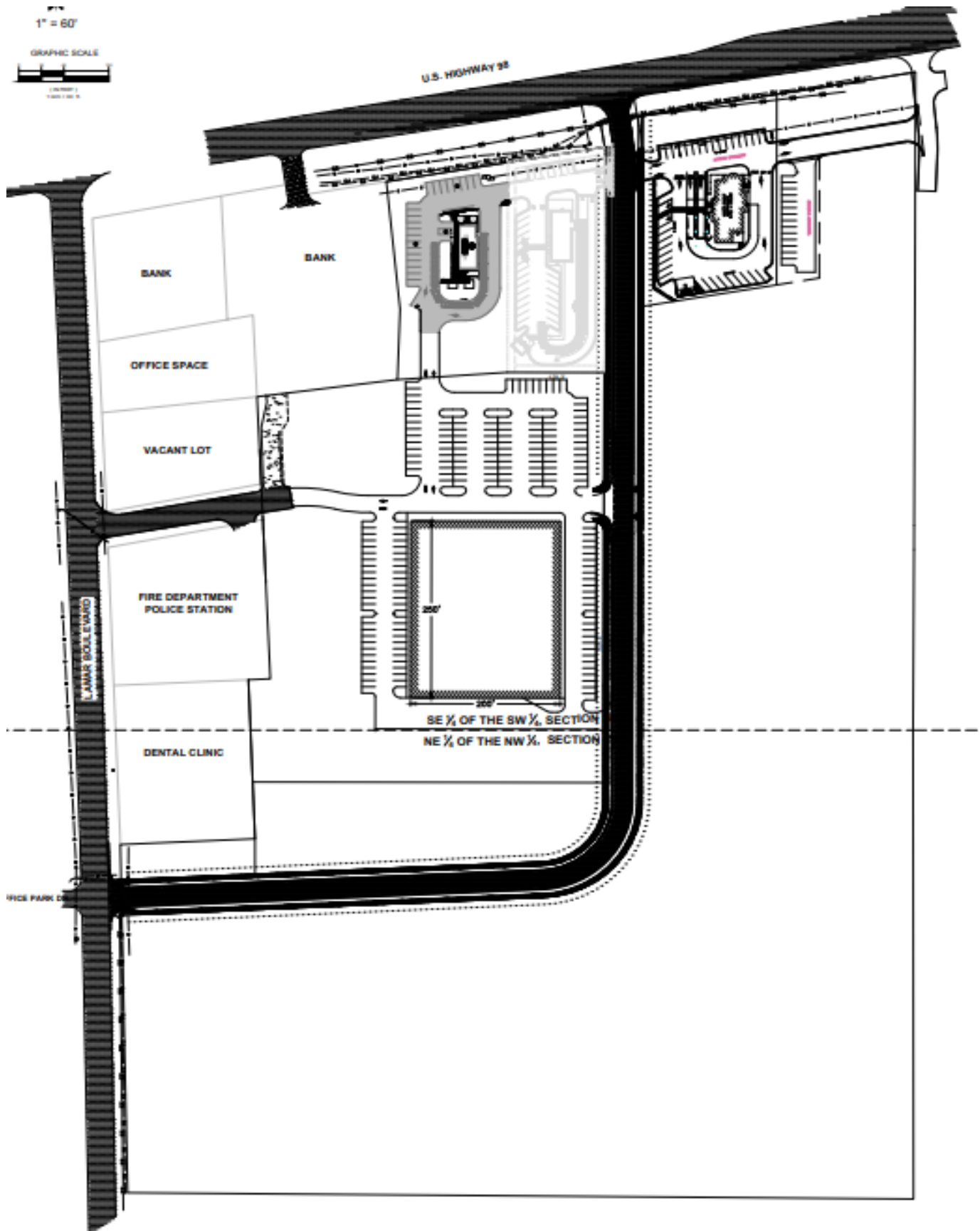
### Eastern Direction: B-5 Regional Business District



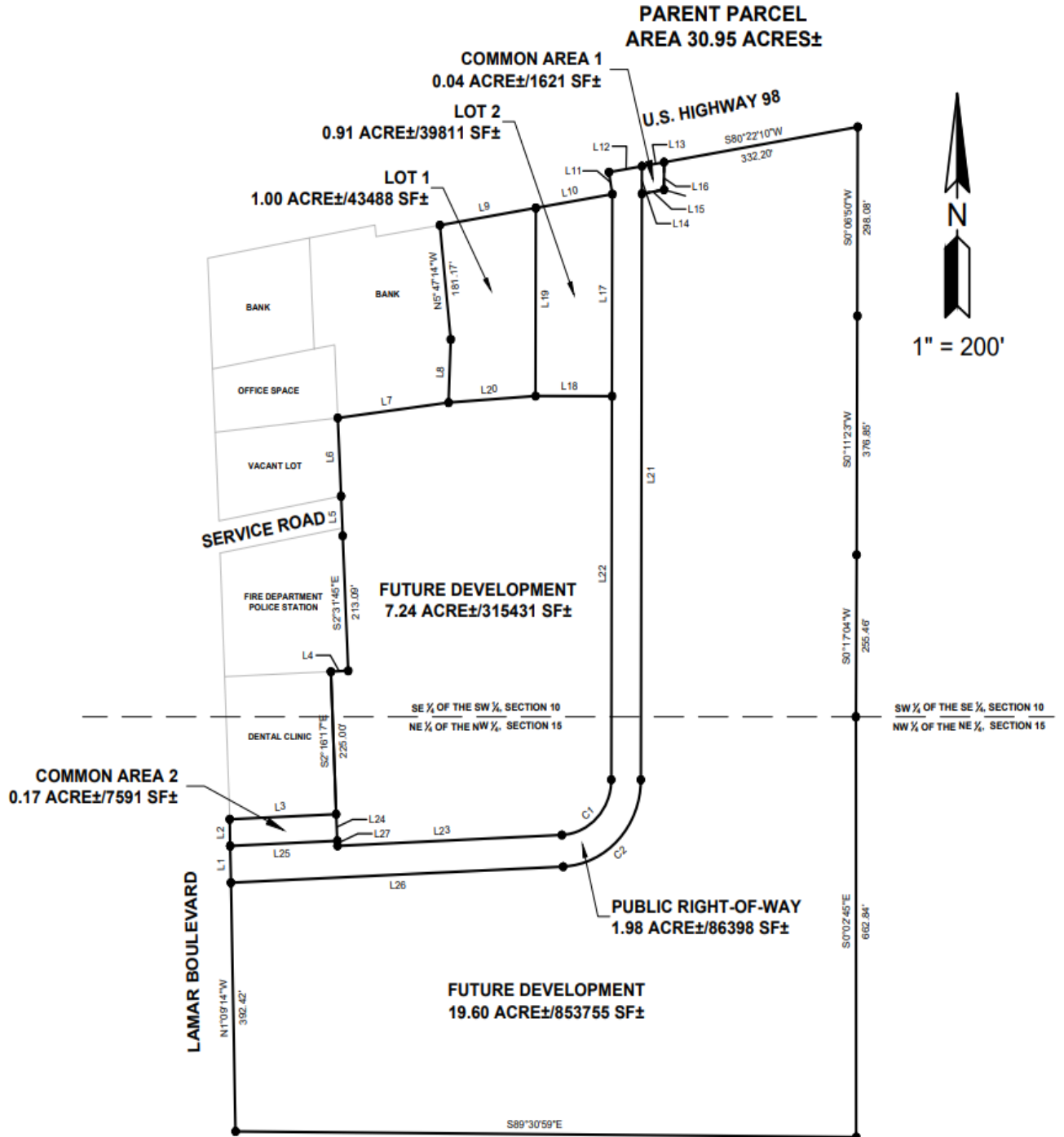
### Western Direction: B-5 Regional Business District



# Proposed Master Plan (not approved in site plan review)

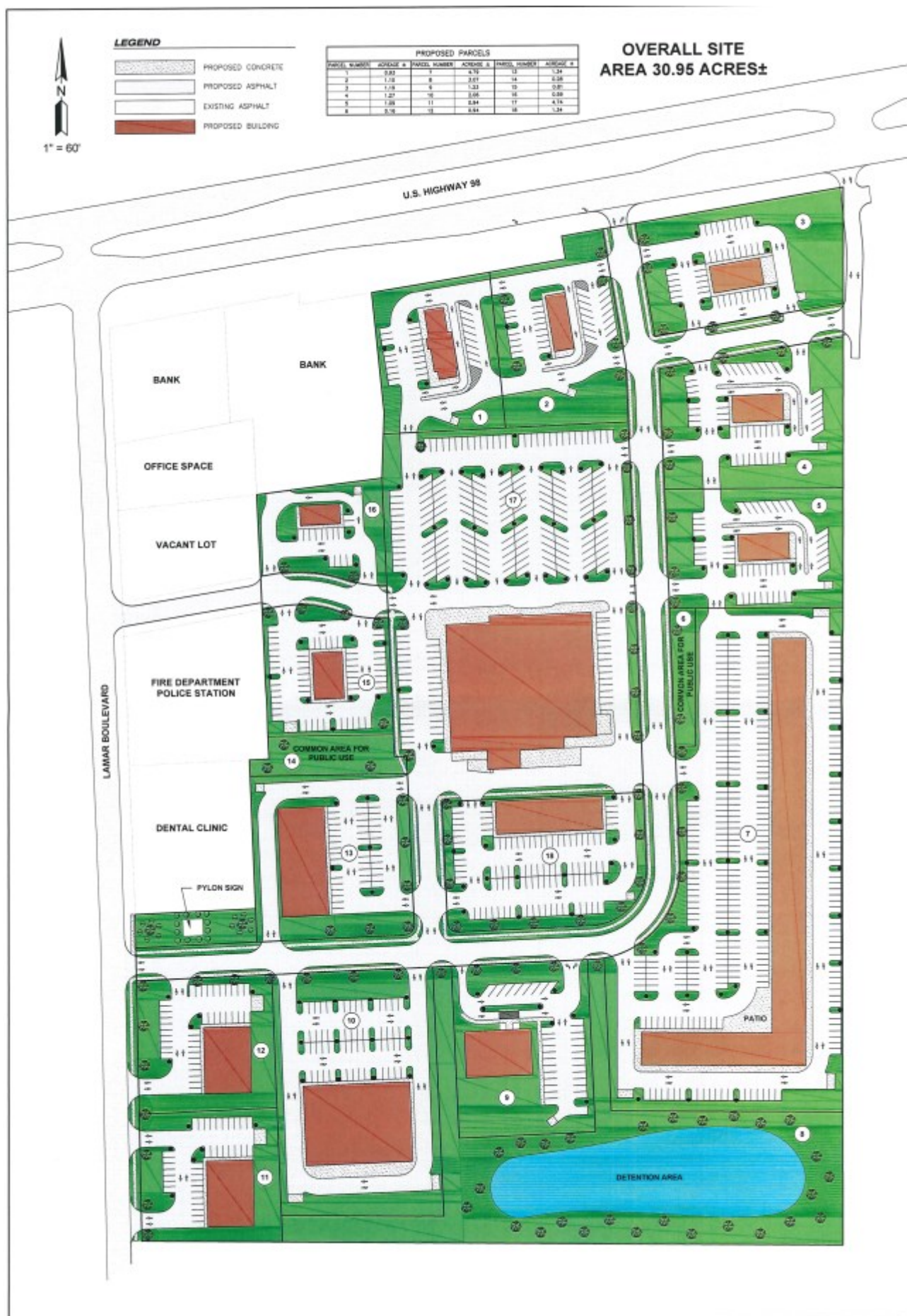


# Proposed Site Plan (not approved in site plan review)





# Conceptual Master Plan (not reflective of current plan)





**PUBLIC HEARING APPLICATION**  
**P O BOX 1898 (200 Forrest Street/39401)**  
**HATTIESBURG, MS 39403-1898**  
 Department of Urban Development  
 545-4599 or FAX (601) 545-1962

**PUBLIC HEARING TYPE REQUESTED:**

Application for (check all appropriate types):

- ☐ Variance (details below)      ☐ Conditional Use (details below)      ☐ Re-Zoning (details below)  
☒ Subdividing of Lot, Parcel or Tract      ☐ Overlay District  
☐ Street or Alley Renaming      ☐ Vacating Street or Alley  
☐ Planned Mixed-Use District      ☐ Planned Residential Development

**FOR VARIANCE ONLY:**

Check all appropriate variance types:

- ☐ Sign      ☐ Setback (front, side or rear \_\_\_\_\_)      ☐ Off-site Parking  
☐ Lot Width      ☐ Lot Coverage Area      ☐ Buffer      ☐ Open Space  
☐ Other \_\_\_\_\_

Land Development Code Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

Section No. \_\_\_\_\_

Staff Information  
 – do not  
 complete

**FOR CONDITIONAL USE PERMIT ONLY:**

Check Applicable Type:

- ☐ Automotive filling station      ☐ Group facility or home      ☐ Care Center (type \_\_\_\_\_)  
☐ Digital Billboard, New      ☐ Digital Billboard, Replacement      ☐ Solar Farm  
☐ Restaurant      ☐ Telecommunications      ☐ Other \_\_\_\_\_

Land Development Code Section No. \_\_\_\_\_

Staff Information

**FOR RE-ZONING ONLY:**

Existing Zoning: \_\_\_\_\_

Proposed Zoning: \_\_\_\_\_

## Public Hearing Contact Information Form

### City of Hattiesburg - Planning Division

**Note:** A Pre-Application submittal must contain a completed application form and a concept plan drawn to scale.

**Pre-Application Date:** [Click here to enter a date.](#)

**Planner:**

**Today's Date:** [Click here to enter a date.](#)

**Project Name:** Hattiesburg Market Place

**Proposed Use(s):** Commercial Development

**Project Street Address:** U.S. Highway 98

**PPIN Number(s) (If unknown, can be found on tax receipt):** 24497

**Parcel Number(s):** 052Q-10-044.000

**Flood Zone(s):** X **Historic District(s):**

**Zoning District(s):** B-5 **Proposed Cost of the Project:** \$2,000,000

### Project Representative Information

**Name:** Hunter Andrews, P.E., P.S.

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☒ Engineer

☐ Other (Specify):

**Phone:** 601-794-4565

**Fax:**

**Email:** hunter@andrewsengineering.net

**Mailing Address:** P.O. Box 1935, Purvis, MS 39475

**Name:** Jason Graham

☐ Applicant ☒ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

**Phone:** 601-794-2253

**Fax:**

**Email:** JASON@THEGRAHAMBUILDING.COM

**Mailing Address:** P.O. Box 1207, Purvis, MS 39475

**Name:**

☐ Applicant ☐ Property Owner ☐ Representative ☐ Agent ☐ Contractor ☐ Architect ☐ Engineer

☐ Other (Specify):

**Phone:**

**Fax:**

**Email:**

Mailing Address:

---

---

**OWNER AFFIDAVIT PAGE**

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **OWNER(S)** OF THE SUBJECT PROPERTY

**WITNESS THE SIGNATURES** of the **OWNER(s)** of the subject property located at

40 DEEP SOUTH LAKE PURVIS MS  
Street Address City State

on this the 22 day of MARCH, 2023.

In the matter of this request, the property owner further authorizes the following named person(s) to represent them at the public hearing on this petition.

on this the 22 day of MARCH, 2023.

Jason Graham  
Property Owner (print)

[Signature]  
Property Owner (signature)

STATE OF Mississippi

COUNTY OF Lamar

Personally came and appeared before me, the within named

Jason Graham

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22<sup>nd</sup> day of March, 2023.

My Commission Expires: February 11, 2024

Vickie Smith Williamson  
NOTARY PUBLIC



**APPLICANT AFFIDAVIT PAGE**

THIS PAGE MUST BE SIGNED IN FRONT OF A NOTARY, BY THE **APPLICANT** OF THIS PETITION,  
**ONLY** IF DIFFERENT FROM THE OWNER(S) OF THE SUBJECT PROPERTY

**WITNESS THE SIGNATURES** of the **APPLICANT(s)** of the subject property located at

40 DEEP SOUTH LANE PURVIS MS  
Street Address City State

on this the 22 day of MARCH, 2023.

JASON GRAHAM  
Applicant (print)

[Signature]  
Applicant (signature)

STATE OF Mississippi

COUNTY OF Lamar

Personally came and appeared before me, the within named

Jason Graham

who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Public Hearing Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22<sup>nd</sup> day of March, 2023.

Vickie Smith Williamson  
NOTARY PUBLIC

My Commission Expires:

February 11, 2024





## PLANNING COMMISSION & BOARD OF ADJUSTMENT - PETITIONER REQUIRED SUBMITTAL INFORMATION

Deadline for applicant to file petition: \_\_\_\_\_ 5:00 p.m. (End of business day)

Hattiesburg Planning Commission & Board of Adjustment Meeting Date: \_\_\_\_\_ Time: 1:00 p.m.  
(Always the first Wednesday of each month - you or your representative MUST attend)

There is a 10 day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.

City Council Agenda Review Meeting Date- (you or your representative should attend): \_\_\_\_\_ Time: 4:00 p.m.

City Council Meeting (Vote) Date - (you or your representative may attend): \_\_\_\_\_ Time: 5:00 p.m.

There is an additional 10 day appeal period, required by State Law, after City Council Meeting, for all Variances and Conditional Use Permit which ends \_\_\_\_\_ and a 30 day appeal period for Zoning or Street closing/ re-naming, PMUs, PRDs, PUDs which ends \_\_\_\_\_. So, if approved by City no final site plan review approvals or building permits could be issued prior to these dates.

If an appeal is filed or the petition is tabled for any reason at any stage, the above listed dates would need to be revised.

### The following paperwork MUST be attached to this application:

- \_\_\_\_\_ Site Diagram (11"x 17" preferred size): Drawing to scale prepared by professional engineer/surveyor showing lot dimensions, existing/proposed buildings, signs, parking areas, etc. (Different standard may be accepted only per approval from Staff)
- \_\_\_\_\_ Site & Design Review Committee, if needed.
- \_\_\_\_\_ Copy of entire Warranty Deed (filed and recorded at courthouse) with legal description granting title to current owner. (If the Warranty Deed covers a larger piece of property than the current project, a legal description for this project site only may also be required.)
- \_\_\_\_\_ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to [glowrey@hattiesburgms.com](mailto:glowrey@hattiesburgms.com) or [planning@hattiesburgms.com](mailto:planning@hattiesburgms.com).
- \_\_\_\_\_ An affidavit (page 3 & 4) attesting that the applicant or representing party (if other than owner) is acting on behalf of the owner(s) of record. The affidavit must be sworn to before a notary public or other appropriate official. (Included in owners signature page, or may be separate document)
- \_\_\_\_\_ A letter of approval/denial from all adjoining property owners must be obtained and submitted with application (Variance application only).
- \_\_\_\_\_ Other documents needed (per Planning Division).
  - \_\_\_\_\_ Maps of Digital Billboard Removal Sites      \_\_\_\_\_ Maps of Digital Billboard Replacement sites
  - \_\_\_\_\_ Documentation on measurements      \_\_\_\_\_ Other \_\_\_\_\_
- \_\_\_\_\_ Payment to the City of Hattiesburg for filing application in the amount of \$\_\_\_\_\_.

***You may be responsible for posting a sign (prepared by Planning Division staff)  
a minimum of fifteen (15) days prior to the hearing date.***

***You will be responsible for maintaining the sign for the duration of the public hearing process.***

## Required Fees

All fees adopted by Ordinance Number 2977, adopted January 22, 2008, as amended. This is an excerpt from that ordinance:

### Public Hearing Fees:

|                                                                                                                                                                              |                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Variance (includes Concept Site Plan Review) -----                                                                                                                           | \$ 175.00 per application and one<br>Variance request; plus \$50.00 for each additional variance request within same application |
| Street/Alley Naming or Re-Naming -----                                                                                                                                       | \$300.00 per application, plus<br>\$100.00 per required street name sign if approved*                                            |
| *Fees for replacement street signs shall be paid after City Council approval, but prior to effective date.                                                                   |                                                                                                                                  |
| Street/Alley Closing -----                                                                                                                                                   | \$300.00 per application                                                                                                         |
| [Conditional] Use Permit -----                                                                                                                                               | \$200.00 per application                                                                                                         |
| Zoning Change -----                                                                                                                                                          | \$400.00 per application*<br>(*see PUD or PRD & zoning package rate)                                                             |
| Planned Unit Development (PUD) or Planned Residential Development (PRD), &<br>[Planned Mixed-Use District PMU] -----                                                         | \$400.00 per application<br>(*see PUD or PRD & zoning \package rate) Or (**see PUD or PRD & Subdivision of Land package)         |
| Planned Unit Development (PUD) or Planned Residential Development (PRD) with<br>Zoning Change package* -----                                                                 | \$600.00 per package application                                                                                                 |
| Subdivision of Land (Preliminary Plats) -----                                                                                                                                | \$225.00 per application, plus<br>\$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)             |
| Note: Final Plats should be submitted to the governing body for approval within 12 months<br>of approval of preliminary plats.                                               |                                                                                                                                  |
| Planned Unit Development (PUD) or Planned Residential Development (PRD) with<br>Subdivision of Land package ** -----                                                         | \$500.00 per application, plus<br>\$10.00 for each created lot (**see PUD or PRD & Subdivision of Land package rate)             |
| Change in Land Development Code Text -----                                                                                                                                   | \$200.00 per application                                                                                                         |
| Appeal Fees for Proponent or Opponent appeals to City Council ---                                                                                                            | \$50.00 per appeal                                                                                                               |
| Exempt from fees – Established Neighborhood Associations                                                                                                                     |                                                                                                                                  |
| Cancellation / Re-notification fee on any public hearing process (Planning Commission or City Council)<br>that is tabled or cancelled at the owner/developer's request ----- | \$50.00 (per each 100 mailing labels)                                                                                            |

**ALL ITEMS, EXCEPT SINGLE-FAMILY RESIDENTIAL SINGLE LOTS, MUST GO THROUGH SITE PLAN REVIEW PROCESS UPON APPROVAL OF PUBLIC HEARING APPLICATIONS AND THE FOLLOWING ADDITIONAL FEES WILL APPLY:**

**Plan Review Fees:**

Site Plan Review is required for all development, EXCEPT owner/occupied single-family residential, and those determined by the Building Official to be inapplicable. Note: The public hearing fees include one Concept Review for those actions that require Site Review:

|                                                                                                                      |                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| New construction reviews, including billboards/LED signs –<br>(includes initial submittal and 2 re-submittals) ----- | \$200.00 for first acre, plus<br>\$30.00 for each additional acre, or fraction thereof, of development |
| Expansion or renovation construction reviews<br>(includes initial submittal and 2 re-submittals) -----               | \$100.00 for first acre, plus<br>\$30.00 for each additional acre, or fraction thereof, of development |
| Fourth and subsequent new, expansion or renovation Construction reviews --                                           | \$ 50.00 each additional submittal                                                                     |
| Expedient Process Lot Subdivision (up to 3 commercial lots) -----                                                    | \$150.00                                                                                               |
| Concept Review (general layout review only) -----                                                                    | \$ 50.00                                                                                               |
| New use type(s) in existing building(s) -----                                                                        | \$ 50.00                                                                                               |

**Make all checks payable to the City of Hattiesburg**

## **Subdividing of Lot, Parcel or Tract Information** (1\_page)

**1. Property data:**

**Parent Parcel / Existing** lot/parcel/tract contains 30.95 acres Square Footage/Acres

Lot Area Requirement: none (per B-5 zoning)

Lot Frontage Requirement: 100' at setback (per B-5 zoning)

Existing use of lot/parcel/tract vacant/road construction

To be subdivided into 8 lots/parcels (including parent parcel) – outlined below.

| Newly<br>subdivide<br>d Parcels                                                                                     | New lot size in<br>square footage (sf)<br>or acres (A) | New lot has<br>public road<br>frontage<br>(yes / no)                                       | New lot has<br>private road<br>frontage<br>(yes / no) | Indicate name of public or private road(s)                                | Staff - Lot area &<br>frontage<br>requirements<br>comply? |    |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|----|
|                                                                                                                     |                                                        |                                                                                            |                                                       |                                                                           | Yes                                                       | No |
| 1.                                                                                                                  | 1.00 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98                                                           |                                                           |    |
| 2.                                                                                                                  | 0.91 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & HATTIESBURG<br>MARKET PLACE (PROPOSED)                  |                                                           |    |
| 3.                                                                                                                  | 0.02 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & HATTIESBURG<br>MARKET PLACE (PROPOSED)                  |                                                           |    |
| 4.                                                                                                                  | 0.21 AC                                                | YES                                                                                        | NO                                                    | LAMAR BOULEVARD & HATTIESBURG<br>MARKET PLACE (PROPOSED)                  |                                                           |    |
| 5.                                                                                                                  | 7.24 AC                                                | YES                                                                                        | NO                                                    | SERVICE ROAD AT FIRE DEPARTMENT &<br>HATTIESBURG MARKET PLACE (PROPOSED)  |                                                           |    |
| 6.                                                                                                                  | 19.62 AC                                               | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98, LAMAR BOULEVARD & HATTIESBURG<br>MARKET PLACE (PROPOSED) |                                                           |    |
| 7.                                                                                                                  | 1.95 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98, LAMAR BOULEVARD & HATTIESBURG<br>MARKET PLACE (PROPOSED) |                                                           |    |
| 8.                                                                                                                  |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| 9.                                                                                                                  |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| 10.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| 11.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| 12.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel" |                                                        |                                                                                            |                                                       |                                                                           |                                                           |    |
| Parent<br>Parcel                                                                                                    | 30.95 AC                                               | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & LAMAR BOULEVARD                                         |                                                           |    |
|                                                                                                                     |                                                        | Total square footage of new lots (verify total matches<br>existing parcel prior to splits) |                                                       |                                                                           |                                                           |    |

***Use extra copies of this form if needed for additional lots.***

**2. Infrastructure required:**

Water/Sewer X Gas X Electric X Telephone X Cable X Streets X

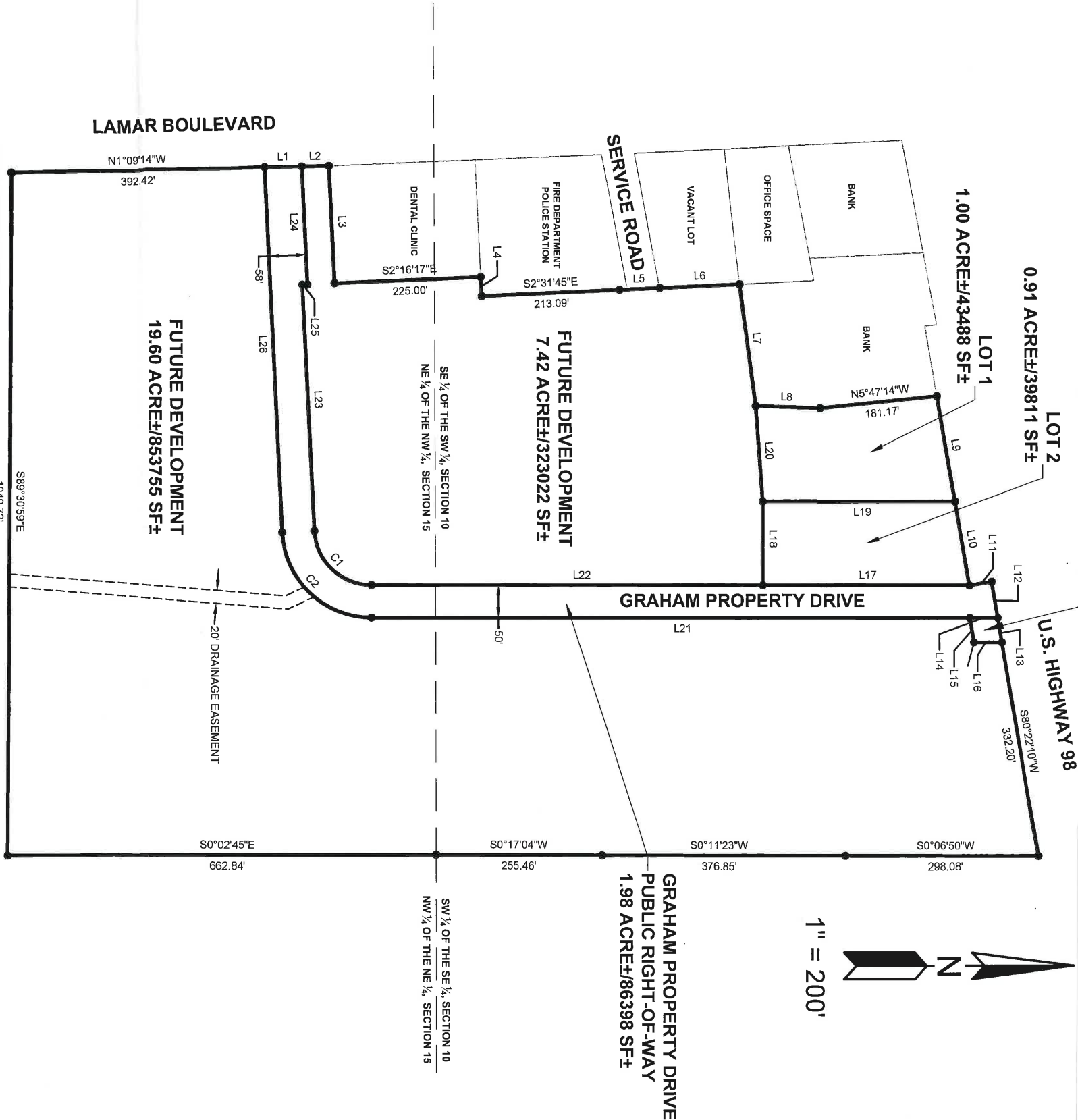
COMMON AREA 1  
0.04 ACRES±/1621 SF±

LOT 2  
0.91 ACRES±/39811 SF±

LOT 1  
1.00 ACRES±/43488 SF±

U.S. HIGHWAY 98

1" = 200'



PARCEL LINE DATA

| SEGMENT | LENGTH  | DIRECTION   |
|---------|---------|-------------|
| L1      | 58.02'  | N1°09'14"W  |
| L2      | 42.01'  | N1°09'14"W  |
| L3      | 180.22' | S87°25'44"W |
| L4      | 29.37'  | S87°25'44"W |
| L5      | 62.60'  | S2°31'45"E  |
| L6      | 123.56' | S2°36'22"E  |
| L7      | 189.13' | N82°38'20"E |
| L8      | 99.63'  | N2°01'06"E  |
| L9      | 164.57' | N80°28'29"E |
| L10     | 131.20' | N80°28'29"E |
| L11     | 35.03'  | S9°20'05"E  |
| L12     | 56.57'  | N80°22'10"E |
| L13     | 37.92'  | N80°22'10"E |
| L14     | 43.37'  | N0°06'50"E  |

PARCEL LINE DATA

| SEGMENT | LENGTH  | DIRECTION   |
|---------|---------|-------------|
| L15     | 37.92'  | S80°22'10"W |
| L16     | 43.37'  | S0°06'50"W  |
| L17     | 318.77' | S0°06'50"W  |
| L18     | 129.35' | S89°53'10"E |
| L19     | 296.80' | S0°06'50"W  |
| L20     | 147.31' | N86°00'34"E |
| L21     | 924.41' | N0°06'50"E  |
| L22     | 604.89' | S0°06'50"W  |
| L23     | 379.87' | S87°25'44"W |
| L24     | 181.26' | S87°25'44"W |
| L25     | 8.00'   | S2°34'16"E  |
| L26     | 562.57' | N87°25'44"E |

PARCEL CURVE DATA

| SEGMENT | LENGTH  | RADIUS  | DELTA     | CHORD   | CHORD DIRECTION |
|---------|---------|---------|-----------|---------|-----------------|
| C1      | 133.34' | 87.50'  | 87°18'54" | 120.81' | N43°46'17"E     |
| C2      | 209.54' | 137.49' | 87°19'21" | 189.84' | N43°46'17"E     |

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING PART OF THE SE 1/4 OF THE SW 1/4 OF SECTION 10 AND THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A CAPPED IRON PIN AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE RUN S0°02'45"E ALONG THE EAST LINE OF THE SAID FORTY FOR 662.84' TO AN IRON PIN AT THE SE CORNER OF THE N 1/2 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15; THENCE RUN N89°30'59"W ALONG THE SOUTH LINE OF THE N 1/2 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, SAID RIGHT-OF-WAY LINE OF LAMAR BOULEVARD; THENCE RUN N1°09'14"W ALONG THE SAID RIGHT-OF-WAY LINE FOR 492.45' TO A CAPPED IRON PIN; THENCE RUN N87°25'44"E FOR 180.22' TO A CAPPED IRON PIN; THENCE RUN N2°16'17"W FOR 225.00' TO AN IRON PIN; THENCE RUN N87°25'44"E FOR 29.37' TO AN IRON PIN; THENCE RUN N2°31'45"W FOR 213.09' TO AN IRON PIN; THENCE RUN N2°31'45"W FOR 62.60' TO CRIMPED TOP PIPE; THENCE RUN N2°36'22"W FOR 123.56' TO AN IRON PIN; THENCE RUN N82°38'20"E FOR 189.13' TO AN IRON PIN; THENCE RUN N2°01'06"E FOR 99.63' TO AN IRON PIN; THENCE RUN N5°47'14"W FOR 181.17' TO AN IRON PIN ON THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98; THENCE RUN N80°28'29"E ALONG SAID RIGHT-OF-WAY FOR 295.77' TO AN IRON PIN; THENCE RUN N9°20'05"W ALONG SAID RIGHT-OF-WAY FOR 35.03' TO A BRASS DISC RIGHT-OF-WAY MARKER; THENCE RUN N80°22'10"E ALONG SAID RIGHT-OF-WAY FOR 426.69' TO A COTTON SPINDLE AT THE INTERSECTION OF THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98 AND THE EAST LINE OF SE 1/4 OF THE SW 1/4 OF SECTION 10 AND THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, SAID FORTY LINE FOR 376.85' TO A CONCRETE MONUMENT; THENCE RUN S0°06'50"W ALONG THE EAST LINE OF THE SAID FORTY FOR 298.08' TO AN IRON PIN; THENCE RUN S0°11'23"W ALONG SAID FORTY LINE FOR 376.85' TO A CONCRETE MONUMENT; THENCE RUN S0°17'04"W ALONG SAID FORTY LINE FOR 255.46' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 30.95 ACRES MORE OR LESS.

PREPARED BY



P.O. Box 1935  
Purvis, Mississippi 39475  
(601) 794-4565  
hunter@andrewsengineering.net

PRELIMINARY COMMERCIAL SUBDIVISION LAYOUT  
(THIS IS NOT A CERTIFIED BOUNDARY SURVEY  
AND IS FOR GOVERNMENTAL REVIEW ONLY)



(IN FEET)  
1 inch = 200ft.

GRAPHIC SCALE

## Subdividing of Lot, Parcel or Tract Information

### 1. Property data:

Parent Parcel / Existing lot/parcel/tract contains 30.95 acres Square Footage/Acres

Lot Area Requirement: none (per B-5 zoning)

Lot Frontage Requirement: 100' at setback (per B-5 zoning)

Existing use of lot/parcel/tract vacant/road construction

To be subdivided into 86 lots/parcels (including parent parcel) – outlined below.

| Newly<br>subdivide<br>d Parcels                                                                                     | New lot size in<br>square footage (sf)<br>or acres (A) | New lot has<br>public road<br>frontage<br>(yes / no)                                       | New lot has<br>private road<br>frontage<br>(yes / no) | Indicate name of public or private road(s)                                       | Staff - Lot area &<br>frontage<br>requirements<br>comply? |    |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|----|
|                                                                                                                     |                                                        |                                                                                            |                                                       |                                                                                  | Yes                                                       | No |
| 1.                                                                                                                  | 1.00 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98                                                                  |                                                           |    |
| 2.                                                                                                                  | 0.91 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & GRAHAM<br>PROPERTIES DRIVE (PROPOSED)                          |                                                           |    |
| 3.                                                                                                                  | 0.04 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & GRAHAM<br>PROPERTIES DRIVE (PROPOSED)                          |                                                           |    |
| 4.                                                                                                                  | 7.42 AC                                                | YES                                                                                        | NO                                                    | SERVICE ROAD AT FIRE DEPARTMENT, LAMAR<br>BLVD & GRAHAM PROPERTIES DR (PROPOSED) |                                                           |    |
| 5.                                                                                                                  | 19.60 AC                                               | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98, LAMAR BOULEVARD & GRAHAM<br>PROPERTIES DRIVE (PROPOSED)         |                                                           |    |
| 6.                                                                                                                  | 1.98 AC                                                | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98, LAMAR BOULEVARD & GRAHAM<br>PROPERTIES DRIVE (PROPOSED)         |                                                           |    |
| 7.                                                                                                                  |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| 8.                                                                                                                  |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| 9.                                                                                                                  |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| 10.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| 11.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| 12.                                                                                                                 |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| Be sure to include information on the remainder of "existing" lot after splits made – identified as "Parent Parcel" |                                                        |                                                                                            |                                                       |                                                                                  |                                                           |    |
| Parent<br>Parcel                                                                                                    | 30.95 AC                                               | YES                                                                                        | NO                                                    | U.S. HIGHWAY 98 & LAMAR BOULEVARD                                                |                                                           |    |
|                                                                                                                     |                                                        | Total square footage of new lots (verify total matches<br>existing parcel prior to splits) |                                                       |                                                                                  |                                                           |    |

**Use extra copies of this form if needed for additional lots.**

### 2. Infrastructure required:

Water/Sewer X Gas X Electric X Telephone X Cable X Streets X



478

FILED

2017 AUG 21 PM 1 15

WAYNE SMITH  
CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:

Richard & Thomas, PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 602-2457

**Indexing Instructions:** The property described in this instrument is situated in the SE¼ of SW¼, Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi. Please index accordingly in the sectional index.

RETURN TO:

Richard & Thomas, PLLC  
132 Westover Drive  
Hattiesburg, MS 39402  
(601) 602-2457

STATE OF MISSISSIPPI

COUNTY OF LAMAR

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars (10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned GRANTORS

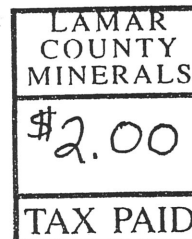
**WILMER J. MORRIS, III**  
38 Rollingwood  
Hattiesburg, MS 39402  
(601) 268-0235

and

**MARTHA JO MORRIS HOWELL**  
1206 Poplar Road  
Corinth, MS 38824  
(662) 286-5653

do hereby grant, bargain, sell, convey and warrant unto GRANTEE

**GRAHAM DEVELOPMENT, LLC,**  
a Mississippi limited liability company  
P.O. Box 1207  
Purvis, MS 39475  
(601) 794-2253



the following described real property, lying and being situate in Lamar County, Mississippi, described as follows, to-wit:

A parcel of land being part of the SE¼ of the SW¼, Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi, and being more particularly described as follows: (bearings are based on Grid North)

Commencing at a capped iron pin at the SE corner of the SE¼ of the SW¼ of Section 10, Township 4 North, Range 14 West, Lamar County, Mississippi; thence run North 0°17'04" East along the East line of the said forty for 255.46 feet to a concrete monument; thence run North 0°11'23" East for 34.41 feet to a capped iron pin for the Point of Beginning; thence run South 89°42'38" West for 869.41 feet to a capped iron pin; thence run North 2°31'45" West for 62.60

run North 82°38'20" East for 189.13 feet to a capped iron pin; thence run North 2°01'06" East for 99.63 feet to an iron pin; thence run North 5°47'14" West for 181.17 feet to an iron pin on the Southern right of way of U.S. Highway #98; thence run North 80°28'29" East along the said right of way for 295.77 feet to a capped iron pin; thence run North 9°20'45" West along the said right of way for 35.03 feet to a brass disc right of way marker; thence run North 80°15'26" East along the said right of way for 427.24 feet to a cotton spindle at the intersection of the Southern right of way of U.S. Highway #98 and the East line of the SE¼ of the SW¼; thence run South 0°06'50" West along the East line of the said forty for 298.08 feet to an iron pin; thence run South 0°11'23" West along the said East line for 342.44 feet back to the Point of Beginning; said parcel contains 9.89 acres, more or less; all together with all improvements thereon and appurtenances thereunto belonging.

Grantors and Grantees shall pro-rate county and state ad valorem taxes for 2017.

The above warranty and this conveyance is made subject to prior reservations of oil, gas and other minerals by former owners. Grantors herein reserve any and all oil, gas and other minerals that they may own lying in and under the above described real property.

The above warranty and this conveyance is made subject to any and all valid and outstanding oil, gas and mineral leases, exceptions, reservations and conveyances.

The above warranty and this conveyance is made subject to any and all covenants, restrictions or conditions of record or in use of the subject property, and any and all rights of way and easements for public roads and public utilities as presently laid out, constructed or in use.

The above warranty and this conveyance is made subject to those certain subdivision regulations of record in Minute Book 59 at Page 202, Minute Book 82 at Page 282, Minute Book 112 at Pages 144 and 290, and Minute Book 148 at Page 706 and recorded in Ordinances Book 1 at Page 507 and to those site plan regulations of record in Minute Book 142 at Page 173, Minute Book 148 at Page 727 and recorded in Ordinances Book 1 at Page 528.

The above warranty and this conveyance is made subject to that easement to Pearl River Valley Electric Power Association dated September 28, 2004, and recorded in Land Deed Book 17-I at Page 664 in the office of the Chancery Clerk of Lamar County, Mississippi.

The above warranty and this conveyance is made subject to those easements to South Mississippi Electric Power Association dated November 7, 1996, and recorded in Land Deed Book 12-N at Page 138 and dated November 15, 1996, and recorded in Land Deed Book 12-N at Page 506 in the office of the Chancery Clerk of Lamar County, Mississippi.

The above warranty and this conveyance is made subject to that easement for ingress and egress, overhead electric power lines and private drive encroachment as shown on the survey by Andrews Engineering, PLLC dated August 4, 2017, attached hereto and made a part hereof.

Grantors herein warrant that the above described real property does not constitute a part of their respective homesteads, nor is it adjacent thereto.

480

WITNESS MY SIGNATURE on this 21<sup>st</sup> day of August, A.D., 2017.

Wilmer J. Morris III  
WILMER J. MORRIS, III

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 21<sup>st</sup> day of August, A.D., 2017, within my jurisdiction, the within named **WILMER J. MORRIS, III**, who acknowledged that he executed the above and foregoing instrument.

My Commission Expires:



[Signature]  
NOTARY PUBLIC

WITNESS MY SIGNATURE on this 18<sup>th</sup> day of August, A.D., 2017.

Martina Jo Morris Howell  
MARTHA JO MORRIS HOWELL

STATE OF MISSISSIPPI  
COUNTY OF Alcorn

Personally appeared before me, the undersigned authority in and for the said county and state, on this 18<sup>th</sup> day of August, A.D., 2017, within my jurisdiction, the within named MARTHA JO MORRIS HOWELL, who acknowledged that she executed the above and foregoing instrument.

My Commission Expires:

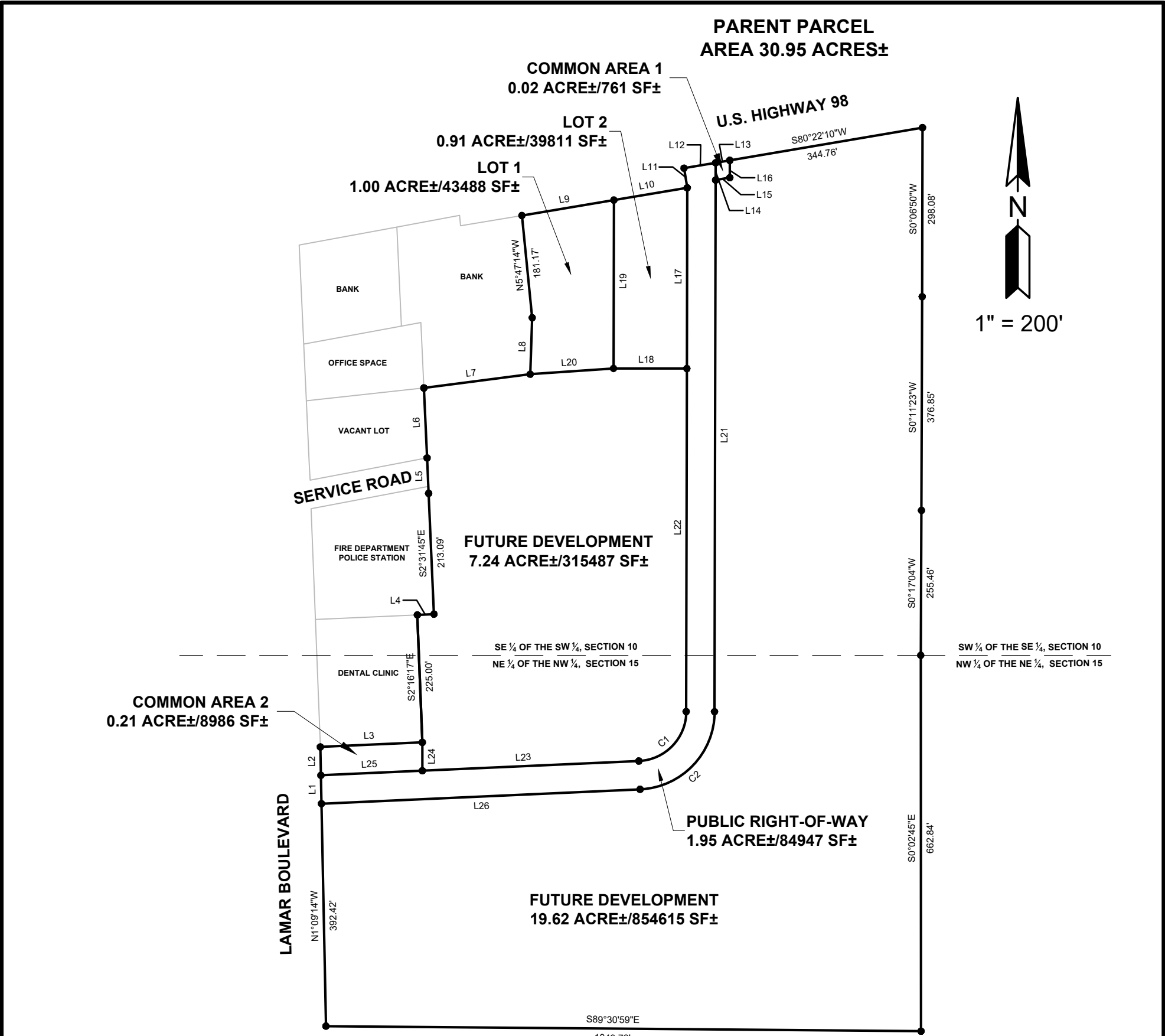


Stephanie Godwin  
NOTARY PUBLIC



CERTIFICATE OF FILING AND RECORDING  
STATE OF MISSISSIPPI  
LAMAR COUNTY  
Wayne Smith, Chancery Clerk  
LD Book 26-D Page 478-482  
Indexed ☒ Recorded ☒ Abstracted ☒  
Sharon Herrin D.C.





| PARCEL LINE DATA |         |             |
|------------------|---------|-------------|
| SEGMENT          | LENGTH  | DIRECTION   |
| L1               | 50.02'  | N1°09'14"W  |
| L2               | 50.02'  | N1°09'14"W  |
| L3               | 180.22' | S87°25'44"W |
| L4               | 29.37'  | S87°25'44"W |
| L5               | 62.60'  | S2°31'45"E  |
| L6               | 123.56' | S2°36'22"E  |
| L7               | 189.13' | N82°38'20"E |
| L8               | 99.63'  | N2°01'06"E  |
| L9               | 164.57' | N80°28'29"E |
| L10              | 131.20' | N80°28'29"E |
| L11              | 35.03'  | S9°20'05"E  |
| L12              | 56.57'  | S80°22'10"W |
| L13              | 25.37'  | S80°22'10"W |

| PARCEL LINE DATA |         |             |
|------------------|---------|-------------|
| SEGMENT          | LENGTH  | DIRECTION   |
| L14              | 30.44'  | N0°06'50"E  |
| L15              | 25.37'  | S80°22'10"W |
| L16              | 30.44'  | S0°06'50"W  |
| L17              | 318.77' | S0°06'50"W  |
| L18              | 129.35' | S89°53'10"E |
| L19              | 296.80' | S0°06'50"W  |
| L20              | 147.31' | N86°00'34"E |
| L21              | 937.35' | N0°06'50"E  |
| L22              | 604.89' | S0°06'50"W  |
| L23              | 382.12' | S87°25'44"W |
| L24              | 50.05'  | S0°00'00"E  |
| L25              | 179.21' | S87°25'44"W |
| L26              | 562.57' | N87°25'44"E |

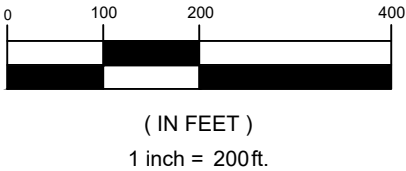
| PARCEL CURVE DATA |         |         |           |         |                 |
|-------------------|---------|---------|-----------|---------|-----------------|
| SEGMENT           | LENGTH  | RADIUS  | DELTA     | CHORD   | CHORD DIRECTION |
| C1                | 133.34' | 87.50'  | 87°18'54" | 120.81' | N43°46'17"E     |
| C2                | 209.54' | 137.49' | 87°19'21" | 189.84' | N43°46'17"E     |

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING PART OF THE SE 1/4 OF THE SW 1/4 OF SECTION 10 AND THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (BEARINGS ARE BASED ON GRID NORTH)

COMMENCING AT A CAPPED IRON PIN AT THE NE CORNER OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE RUN S0°02'45"E ALONG THE EAST LINE OF THE SAID FORTY FOR 662.84' TO AN IRON PIN AT THE SE CORNER OF THE N 1/2 OF THE NE 1/4 OF THE NW 1/4 OF SECTION 15; THENCE RUN N89°30'59"W ALONG THE SOUTH LINE OF THE N 1/2 OF THE NE 1/4 OF THE NW 1/4 FOR 1049.72' TO AN IRON PIN ON THE EASTERN RIGHT-OF-WAY LINE OF LAMAR BOULEVARD; THENCE RUN N1°09'14"W ALONG THE SAID RIGHT-OF-WAY LINE FOR 492.45' TO A CAPPED IRON PIN; THENCE RUN N87°25'44"E FOR 180.22' TO A CAPPED IRON PIN; THENCE RUN N2°16'17"W FOR 225.00' TO AN IRON PIN; THENCE RUN N87°25'44"E FOR 29.37' TO AN IRON PIN; THENCE RUN N2°31'45"W FOR 213.09' TO AN IRON PIN; THENCE RUN N2°31'45"W FOR 62.60' TO CRIMPED TOP PIPE; THENCE RUN N2°36'22"W FOR 123.56' TO AN IRON PIN; THENCE RUN N82°38'20"E FOR 189.13' TO AN IRON PIN; THENCE RUN N2°01'06"E FOR 99.63' TO AN IRON PIN; THENCE RUN N5°47'14"W FOR 181.17' TO AN IRON PIN ON THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98; THENCE RUN N80°28'29"E ALONG SAID RIGHT-OF-WAY FOR 295.77' TO AN IRON PIN; THENCE RUN N9°20'05"W ALONG SAID RIGHT-OF-WAY FOR 35.03' TO A BRASS DISC RIGHT-OF-WAY MARKER; THENCE RUN N80°22'10"E ALONG SAID RIGHT-OF-WAY FOR 426.69' TO A COTTON SPINDLE AT THE INTERSECTION OF THE SOUTHERN RIGHT-OF-WAY OF U.S. HIGHWAY #98 AND THE EAST LINE OF SE 1/4 OF THE SW 1/4; THENCE RUN S0°06'50"W ALONG THE EAST LINE OF THE SAID FORTY FOR 298.08' TO AN IRON PIN; THENCE RUN S0°11'23"W ALONG SAID FORTY LINE FOR 376.85' TO A CONCRETE MONUMENT; THENCE RUN S0°17'04"W ALONG SAID FORTY LINE FOR 255.46' BACK TO THE POINT OF BEGINNING; SAID PARCEL CONTAINS 30.95 ACRES MORE OR LESS.

GRAPHIC SCALE



PREPARED BY



P.O. Box 1935  
Purvis, Mississippi 39475  
(601) 794-4565  
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***PRELIMINARY COMMERCIAL SUBDIVISION LAYOUT***  
***(THIS IS NOT A CERTIFIED BOUNDARY SURVEY***  
***AND IS FOR GOVERNMENTAL REVIEW ONLY)***



**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
May 3<sup>rd</sup>, 2023**

**Board Members Roll Call:**

Members Present:

1. Mark Miller (Chair)
2. Amy Hinton (Vice Chair)
3. Rebekah Ray
4. Rhoda Pickett
5. Dick Conville
6. Carlos Wilson
7. Jeff Keyseear (Online)
8. Charles Dawe (Online)

Members Absent

1. Michael Dickerson
2. Elayne Lockett
3. Luke McNair

**Staff Present:**

1. Nathan Satcher, Planner II
2. Wiley Quinn, Director of Urban Development
3. Jim Gladden, Esq.
4. Kevin Bates, Building Official
5. Cory Long, AICP, Planning Manager
6. Andrea Garcia, Planner I

Mark Miller, Chair, declared the Hattiesburg Planning Commission meeting open and in session at 1:00 p.m.

**AGENDA REVIEW**

There came the matter of the April 2023 Agenda. Commissioner Ray made a motion to accept the agenda, seconded by Commissioner Wilson. All members present were in favor.

**Motion:**

Made by Rebekah Ray

**Second:**

Made by Carlos Wilson

**Vote:**

| Board Member            | Yea | Nay | Other |
|-------------------------|-----|-----|-------|
| Dick Conville           | X   |     |       |
| Charles Dawe            | X   |     |       |
| Amy Hinton (Vice Chair) | X   |     |       |
| Jeff Keyseear           | X   |     |       |
| Mark Miller (Chair)     | X   |     |       |
| Rebekah Ray             | X   |     |       |
| Rhoda Pickett           | X   |     |       |
| Carlos Wilson           | X   |     |       |

**MINUTES REVIEW**

The minutes were reviewed. Rebekah Ray noted a spelling error in one of the commissioner's names and included the correction as part of the motion. The motion was seconded by Commissioner Hinton. All members present were in favor.

**Motion:**

Made by Rebekah Ray

**Second:**

Made by Amy Hinton.

**Vote:**

| Board Member            | Yea | Nay | Other |
|-------------------------|-----|-----|-------|
| Dick Conville           | X   |     |       |
| Charles Dawe            | X   |     |       |
| Amy Hinton (Vice Chair) | X   |     |       |
| Jeff Keyseear           | X   |     |       |
| Mark Miller (Chair)     | X   |     |       |
| Rebekah Ray             | X   |     |       |
| Rhoda Pickett           | X   |     |       |
| Carlos Wilson           | X   |     |       |

**BUSINESS MEETING**

1. Building Report
2. Planning Report
3. Chair's Report

**BUILDING REPORT**

Kevin Bates, Building Official, provided the Building Permit Report for April 2023. He shared there was an increase in residential building permits compared to the previous month, half of

those were roofing permits. Commercial building permits increased as well. Overall, single-family residential building permits increased by 200 compared to last year.

### **PLANNING REPORT**

There came the matter of the Planning Report by Nathan Satcher, Planner. He shared that the request to rezone a property on Mamie St was tabled by City Council. Commissioner Conville asked if the decision on 1601 Hardy St was appealed. Mr. Satcher replied that this was approved under certain conditions. Planning Manager Long mentioned that there was an upcoming commissioner training on May 19<sup>th</sup>. He also shared that subdivision regulations will be addressed.

### **CHAIR'S REPORT**

There came the matter of the Chair's Report. Chair Miller thanked the commissioners for their continued work.

### **INTRODUCTIONS**

Commissioners and staff introduced themselves.

### **PUBLIC HEARING – Planning Commission**

#### **Item A:**

A petition has been filed by Earl Clayburn, owner, as required in the Land Development Code, Ord. No. 3209, to close and vacate an undeveloped alley, which is located north of Lurlyne Street and East of Edwards Street between 1924 Edwards Street and 9 Lurlyne Street (Forrest County, Ward 5).

#### **Comments:**

The planning staff introduced the request. Commissioner Hinton asked if there were some plans for development once the alley is closed, however, no plans were made at the moment. Chair Miller asked about the surrounding parcels. Mr. Satcher replied that the owner contacted the surrounding property owners for their approval on this process. No more comments were made to the staff. Chair Miller opened the public hearing. The owner Earl Clayburn came to speak on behalf of the proposal. No opponents were present and the public hearing was closed for this case.

#### **Presented by:**

Earl Clayburn

**Proponents:**

1. None

**Opponents:**

1. None

**Motion:**

Made by Commissioner Conville

**Second:**

Made by Vice Chair Hinton

**Vote:**

| <b>Board Member</b>     | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|-------------------------|------------|------------|--------------|
| Dick Conville           | X          |            |              |
| Charles Dawe            | X          |            |              |
| Amy Hinton (Vice Chair) | X          |            |              |
| Jeff Keyseear           | X          |            |              |
| Mark Miller (Chair)     | X          |            |              |
| Rebekah Ray             | X          |            |              |
| Rhoda Pickett           | X          |            |              |
| Carlos Wilson           | X          |            |              |

**Item B:**

A petition has been filed by Gerry & Jennifer Mallory representative for Jimmie Jones, owner, as required in the Land Development Code, Ord. No. 3209, to request a conditional use for “Lodging – bed and breakfast inn” in an R-1A Zone (Residential District) for a property located at 416 Bay Street, (Parcel No. 2-029P-10-286.00; PPIN 19204, Forrest County, Ward 4).

**Comments:**

Staff noted the applicant was unable to attend the hearing and had requested the item be presented at the June Planning Commission Hearing. Commissioner Conville made a motion to table the request to the next Planning Commission Hearing.

**Motion:**

Made by Commissioner Conville

**Second:**

Made by Vice Chair Hinton

**Vote:**

| <b>Board Member</b>     | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|-------------------------|------------|------------|--------------|
| Dick Conville           | X          |            |              |
| Charles Dawe            | X          |            |              |
| Amy Hinton (Vice Chair) | X          |            |              |

|                     |   |  |  |
|---------------------|---|--|--|
| Jeff Keyseear       | X |  |  |
| Mark Miller (Chair) | X |  |  |
| Rebekah Ray         | X |  |  |
| Rhoda Pickett       | X |  |  |
| Carlos Wilson       | X |  |  |

### **Item C:**

A petition has been filed by Hunter Andrews representative for Graham Development, LLC, owner, as required in the Land Development Code, Ord. No. 3209, to request a Major Subdivision in a B-5 Zone (Regional Business District) for a property located at Lamar Boulevard and Highway 98, (Parcel No. 052Q-10-044.000, 052Q-10-044.002, 055B-15-001.000; PPIN 24497, 37027, 12113 Lamar County, Ward 3).

### **Comments:**

The planning staff introduced the case. The objective of the request was to request preliminary plat approval for a major subdivision, as well as the construction of a road located near U.S Hwy 98 and Lamar Boulevard. Comments were made by the planning staff. A question was raised by Chair Miller about whether the road was built under the correct standards, Planning Manager Long stated that this road had the minimum requirements according to the Land Development Code. Commissioner Conville inquired about the street trees, and Mr. Long answered that the list of native species was being considered for this purpose. Commissioner Pickett asked if the new road had a center turn lane, Mr. Long stated that there were located in U.S Hwy 98 (right in and right out).

Then Chair Miller opened the public hearing portion of the meeting. Representative Billy Andrews (Attorney) came to speak on behalf of the project. He stated that the process began in June 2021, with an initial proposal for a minor subdivision; however, the idea changed over time and it is now being considered as a major subdivision. According to him, this project had been administratively approved by the City's Engineering Department. Commissioner Ray asked if any feedback had been received and representative Andrews replied that no feedback or complaints had been received. Commissioner Conville questioned the Conceptual Master Plan shown on the presentation, and expressed his concerns about the areas destined for stormwater retention. Mr. Andrews explained that such plan was just a concept and each owner will be responsible for their own stormwater retention areas.

Commissioner Hinton asked about the location of the Starbucks building. She expressed her concerns about the current situation with this business in Midtown, and asked if the part of Hwy 98 will face the same traffic issues. Mr. Satcher stated that this Starbucks location will not create the same problem seen in midtown area. Then, Hunter Andrews (Engineer) joined to the public hearing. Commissioner Conville expressed his concerns regarding the conceptual plan, which displays 10 turn lanes for entering the different businesses, and considered that even though the plan was conceptual, this situation will become real overtime. Mr. Andrews stated

that the only turn lanes approved were located on Lamar Blvd and U.S Hwy 98. In order to prevent traffic issues in this area, Commissioner Conville explained that the whole picture must be considered. Mr. Satcher responded that these intersections will need to meet the design standards and requirements in the LDC that will help mitigate these issues.

Then Chair Miller closed the public hearing. Commissioner Keysear asked the staff if there were any traffic studies in the Lamar Blvd intersection. Mr. Satcher replied that no studies were available but perhaps MDOT had information regarding the traffic flow in that intersection. Vice Chair Hinton suggested a traffic study for this location. Mr. Andrews questioned the reliability of the study (if performed) since it is still unknown what types of business will be present in this area and the changes in traffic flow that these may create. Commissioner Pickett asked if the interior of the road could be widened to address possible traffic problems on the turn lanes. Mr. Andrew replied that this road is not supposed to allow high speed and is designed according to the LDC standards. According to Mr. Long, the Planning Commission might have been able to influence the design of this subdivision if the meeting had been held before construction began. However, every single development to be made in this major subdivision will have to be approved by the Planning Commission.

Commissioner Keysear made the motion to approve with the recommendation that a traffic study will be performed for the Lamar Blvd intersection. Mr. Satcher stated that additional traffic studies should be completed before the final plat is approved. Commissioner Conville seconded this motion but suggested additional traffic studies in the future as new businesses establish in the area.

**Presented by:**

Mr. Billy Andrews (Attorney) and Hunter Andrews (Engineer)

**Proponents:**

2. Hunter Andrews (Engineer)

**Opponents:**

3. None

**Motion:**

Made by Commissioner Keysear

**Second:**

Made by Commissioner Conville

**Vote:**

| Board Member            | Yea | Nay | Other |
|-------------------------|-----|-----|-------|
| Dick Conville           | X   |     |       |
| Charles Dawe            | X   |     |       |
| Amy Hinton (Vice Chair) | X   |     |       |
| Jeff Keysear            | X   |     |       |
| Mark Miller (Chair)     | X   |     |       |
| Rebekah Ray             | X   |     |       |



|               |   |   |  |
|---------------|---|---|--|
| Rhoda Pickett |   | X |  |
| Carlos Wilson | X |   |  |

**Item D:**

A petition has been filed by Constance Burnside representative for Bengie Leatherwood, owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification from an A-1 Zone (Agricultural District) to an A-2 (Agricultural Residential District) for a property located at 496 N. Hattiesburg Avenue, (Parcel No. 2-042D-26-104.00; PPIN 6760, Forrest County, Ward 5).

**Comments:**

The planning staff introduced the case. Comments were made by the planning staff Commissioner Hinton asked under what circumstances an A-1 parcel could be surrounded by several residential zones. In Mr. Satcher's opinion, the current location may have been considered low-density and designated as an agricultural zone by the City when they established zones for this area. Vice Chair Hinton asked if this situation could be resolved with a variance instead of rezoning. Mr. Long said that this is not allowed through conditional use and variance would change the density of this zone with no real hardship. Rezoning was the least invasive approach. Chair Miller mentioned that if this could be managed through a variance, everyone else would like to do this as well. Then Chair Miller opened the public hearing; the applicant Constance Burnside came to speak in behalf of this proposal.

Vice Chair Hinton asked the applicant if she would have access to all the utilities once she gets the necessary permits. Chair Miller closed the public hearing portion. Commissioner Dowe expressed his concern about facilitating mobile homes. Commissioner Hinton mentioned that this situation should not be looked as facilitating mobile homes. Everything around this location is residential (high density) and the transition from A-1 to A-2 is not a problem since the character of the neighborhood is changing. Additionally, mobile homes are only allowed in agricultural zones. Vice Chair Hinton made the motion to approve based on changes of the surrounding area of the neighborhood. Dr Miller seconded this motion as well as Commissioner Wilson.

**Presented by:**

Constance Burnside, Applicant

**Proponents:**

2. None

**Opponents:**

4. None

**Motion:**

Made by Vice Chair Hinton

**Second:**

Made by Mark Miller (Chair) and Commissioner Wilson

**Vote:**

| <b>Board Member</b>     | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|-------------------------|------------|------------|--------------|
| Dick Conville           | X          |            |              |
| Charles Dawe            | X          |            |              |
| Amy Hinton (Vice Chair) | X          |            |              |
| Jeff Keyseear           | X          |            |              |
| Mark Miller (Chair)     | X          |            |              |
| Rebekah Ray             | X          |            |              |
| Rhoda Pickett           | X          |            |              |
| Carlos Wilson           | X          |            |              |

### **BUSINESS MEETING**

No items were presented in the business meeting.

### **Adjournment:**

The meeting was adjourned at 3:15 p.m.

### **Motion:**

Made by Vice Chair Hinton

### **Second:**

Made by Commissioner Conville

### **Vote:**

| <b>Board Member</b>     | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|-------------------------|------------|------------|--------------|
| Dick Conville           | X          |            |              |
| Charles Dawe            | X          |            |              |
| Amy Hinton (Vice Chair) | X          |            |              |
| Jeff Keyseear           | X          |            |              |
| Mark Miller (Chair)     | X          |            |              |
| Rebekah Ray             | X          |            |              |
| Rhoda Pickett           | X          |            |              |
| Carlos Wilson           | X          |            |              |

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Mark Miller, Chair

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Cory Long, AICP, Planning Division Manager



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:** Wiley Quinn, Urban Development Director  
**Date:** Tuesday, June 6, 2023  
**Re:** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.  
File Number: 2023-354  
Minute Book #

---

## Summary

Adopt resolutions condemning the following properties to be in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

## Recommendation Statement

I recommend the adoption of resolutions determining that the properties listed in the following attachments are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the June 6, 2023 City Council meeting for consideration.



MAYOR  
***Toby Barker***

COUNCIL - WARD ONE  
***Jeffrey George***

COUNCIL - WARD TWO  
***Deborah Denard Delgado***

COUNCIL - WARD THREE  
***Carter Carroll***

COUNCIL - WARD FOUR  
***Dave Ware***

COUNCIL - WARD FIVE  
***Nicholas Brown***

## MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Director of Urban Development

DATE: June 6th, 2023

RE: Adopt Condemnation Resolutions

Adopt resolutions condemning the following properties to be in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

|   | Address                                   | PPIN  | Ward | Violations             | Proposed Actions                         | Estimated Cost | Estimated Penalty |
|---|-------------------------------------------|-------|------|------------------------|------------------------------------------|----------------|-------------------|
| 1 | 102 West 7th Street                       | 14507 | 2    | DS, VS, AG&R, OGL      | Demo                                     | \$7,000        | \$3,500           |
| 2 | 106 Donald Street                         | 20984 | 5    | AB, DB, OGL            | Demo                                     | \$5,250        | \$1,500           |
| 3 | 108 Donald Street                         | 20983 | 5    | OGL, AS, AG&R          | Demo<br>Accessory<br>Structure,<br>Clean | \$2,000        | \$1,500           |
| 4 | <del>110 Donald Street</del><br>(Removed) | 20982 | 5    | <del>AB, DB, OGL</del> | <del>Demo</del>                          | \$5,250        | \$1,500           |
| 5 | 135 East 7th Street                       | 19004 | 2    | DS, VS, AG&R, OGL      | Demo                                     | \$5,000        | \$2,500           |
| 6 | 212 Willis Avenue                         | 13834 | 5    | DS                     | Demo                                     | \$5,250        | \$1,500           |

|    |                                                     |                  |              |                                                |                                                             |                    |                    |
|----|-----------------------------------------------------|------------------|--------------|------------------------------------------------|-------------------------------------------------------------|--------------------|--------------------|
| 7  | 314 Bay Street                                      | 18609            | 4            | DS, VS, AG&R                                   | Demo                                                        | \$15,000           | \$7,500            |
| 8  | 718 Tatum Road                                      | 6638             | 5            | AB, DB, OGL                                    | Clean,<br>Close,<br>Secure                                  | \$4,000            | \$1,500            |
| 9  | <del>416 Miller Street</del><br><b>(Removed)</b>    | <del>19593</del> | <del>2</del> | <del>DS, VS, OGL,</del><br><del>AG&amp;R</del> | <del>Clean,</del><br><del>Close,</del><br><del>Secure</del> | <del>\$3,000</del> | <del>\$1,500</del> |
| 10 | <del>509 Elizabeth Avenue</del><br><b>(Removed)</b> | <del>19790</del> | <del>4</del> | <del>DS</del>                                  | <del>Demo</del>                                             | <del>\$5,000</del> | <del>\$2,500</del> |
| 11 | 610 Breland Street                                  | 21699            | 5            | AB, DB, OGL                                    | Demo                                                        | \$5,250            | \$1,500            |
| 12 | 704 Ellis Avenue                                    | 13068            | 5            | DS                                             | Demo                                                        | \$5,250            | \$1,500            |
| 13 | 1300 North Main Street                              | 14508            | 2            | DS, VS, AG&R                                   | Demo                                                        | \$10,000           | \$5,000            |
| 14 | 1504 Main Street                                    | 22176            | 2            | DS                                             | Demo                                                        | \$5,000            | \$2,500            |

Garbage & Rubbish=GAR/RUB

Accumulation of Garbage and Rubbish = AG&R

Dilapidated Building=DB

Dangerous Structure=DS

Imminent Danger=ID

Overgrown Lot=OGL

Open Storage=OS

Unsafe Structure=US

Abandoned Vehicle=AV

Abandoned Structure=AS

Vacant Structure=VS

Owner Responsibility=OR

Hazardous Tree = HT

Exterior Structure = ES

Clean Pool = POOL

Trash & Litter = T&L

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION**  
**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 1 -102 West 7th Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-068.00, PPIN: 14507, 102 West 7th Street, Hattiesburg, MS, 39401, and better described as: Begin at the point of intersection of the north line of 7th Street with the West line of North Main Street, thence run West along the North line of 7th Street for a distance of 113 feet to the point of the beginning of the property sold and warranted, herein, thence continue West along said North line of 7th Street for 100 feet, thence run North 12 degrees West 70 feet, thence North 78 degrees East for 76.5 feet, thence run South 25 degrees 45 minutes East for a distance of 95.4 feet back to the point of beginning being a part of Lot 17 of the Waggoner Addition in the City of Hattiesburg, Forrest County, Mississippi, and also being as part of Lot 6 of Block 172 of the Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is John Albert & Mary Ann Satcher

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.



3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION**  
**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 2 -106 Donald Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038E-16-094.00, PPIN: 20984, 106 Donald Street, Hattiesburg, MS, 39401, and better described as: Lot 8 of Block 3 of the Mount Olive Subdivision or addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

**WHEREAS**, the owner of the property is Glenda Hopkins

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7), Dilapidated Building (International Property Maintenance Code 304.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 3 -108 Donald Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038E-16-093.00, PPIN: 20983, 108 Donald Street, Hattiesburg, MS, 39401, and better described as: Lot Seven (7), in Block Three (3) of the Mt. Olive Subdivision or Addition to the City of Hattiesburg, as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi. Physical Location 108 Donald Street.

**WHEREAS**, the owner of the property is Hattiesburg Public School District

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Overgrown Lot or Weeds (International Property Code 302.4), Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 5 -135 East 7th Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029G-03-328.00, PPIN: 19004, 135 East 7th Street, Hattiesburg, MS, 39401, and better described as: East Half (E1/2) of Lot Seven (7) of Block 110 of the Kamper and Whinnery Subdivision Number Two, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, being a part of Section 3, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is TNM Property Investors, LLC.

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_



\_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

**ATTEST:**

**ADOPTED:**

**CLERK OF COUNCIL**

**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

**ATTEST:**

**APPROVED:**

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 6 -212 Willis Avenue

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-250.00, PPIN: 13834, 212 Willis Avenue, Hattiesburg, MS, 39401, and better described as: Lot Fourteen (14) in Block (6) of the J. H. Buschman Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map of plat thereon on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with the improvements thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is Henry & Dorothy Pettiegrew

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 7 -314 Bay Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029P-10-281.00, PPIN: 18609, 314 Bay Street, Hattiesburg, MS, 39401, and better described as: All of Lot 4 West of the Illinois Central Railroad Company right-of-way, being further described as that part of Lot 4 bounded on the East by the said Illinois Central Railroad Company right-of-way, on the South by Southern Avenue in the City of Hattiesburg, and on the West by Bat Street in the City of Hattiesburg, Mississippi, in Block 66 of and according to the Kamper and Whinnery Subdivision No. 2 of the City of Hattiesburg, Forrest County, Mississippi, the same being a subdivision of a part of Section 10, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 12 at Page 6.

**WHEREAS**, the owner of the property is Marvin L. Arrington Sr.

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by

Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST: ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST: APPROVED:

\_\_\_\_\_  
CITY CLERK MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 8 -718 Tatum Road

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-042H-25-032.00, PPIN: 6638, 718 Tatum Road, and better described as: Commence at the intersection of the South line of Section 25, Township 4 North, Range 13 West, Forrest County, Mississippi, and the East boundary line of a certain public road 2782 feet East of the Southwest corner of said Section 25, run thence East along said South line of said Section 25 a distance of 376.6 feet, run thence North a distance of 196.7 feet to an iron pin, run thence South 84 degrees 49 minutes West a distance of 486.7 feet to the said East boundary line of said public road and run thence South 25 degrees 30 minutes East along said East boundary line of said public road a distance of 187 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is Victoria J. Adams

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7), Dilapidated Building (International Property Maintenance Code 304.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by

Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST: ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST: APPROVED:

\_\_\_\_\_  
CITY CLERK MAYOR



Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 11 -610 Breland Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038F-16-048.00, PPIN: 21699-01, 610 Breland Street, Hattiesburg, MS, 39401, and better described as: Beginning 300 feet South of the Northeast corner of the Northwest Quarter of the Northeast Quarter of Section 21, Township 4 North, Range 13 West and run West 418 feet, North 47 feet, East 418 feet, North 47 feet to beginning, and the remaining unexpired portion of that certain Sixteenth Section Lease dated December 28, 1956 in and to the following described real property, to-wit: Commencing at the Northern corner of Block 68 of the D. D. McInnis Third Survey to the City of Hattiesburg, Forrest County, Mississippi, at the intersection of the West margin line of Royal Street, with the Southeast margin line of 25th Avenue as per map or plat thereof on file in the office of the Chancery Clerk of said County and State, thence run Southwesterly along the Southeast margin line of 25th Avenue 225 feet to the Northwest corner of the William A. Lott property, which is a point of beginning, thence run at right angles 75 feet Southeast to the Southwest corner of William A. Lott, Jr. property, thence run South 12 degrees 45 minutes East 19.5 feet to the Southwest corner of the Lee and Anna Taylor property, thence run South 60 feet, thence run West 50 feet, at right angles to the Northwest corner of the Willie Davis property, thence run at right angles South 124.5 feet to the Northeast corner of the John P. Mosely property, thence run Northwest parallel with and 100 feet Northeast of the Northeast margin line of Ashford Street a distance of 100 feet, thence run Northeast and along the Southeast boundary line of the Church property 50 feet, thence run Northwest along Church property for 100 feet to the Southeast margin line of 25th Avenue, thence run Northwest along the Southeast margin line of 25th Avenue for 138 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is Alfred Wayne Allen

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Abandoned and Unsafe Structure (International Property Maintenance Code 108.1.5.7), Dilapidated Building (International Property Maintenance Code 304.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 1 -102 West 7th Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-068.00, PPIN: 14507, 102 West 7th Street, Hattiesburg, MS, 39401, and better described as: Begin at the point of intersection of the north line of 7th Street with the West line of North Main Street, thence run West along the North line of 7th Street for a distance of 113 feet to the point of the beginning of the property sold and warranted, herein, thence continue West along said North line of 7th Street for 100 feet, thence run North 12 degrees West 70 feet, thence North 78 degrees East for 76.5 feet, thence run South 25 degrees 45 minutes East for a distance of 95.4 feet back to the point of beginning being a part of Lot 17 of the Waggoner Addition in the City of Hattiesburg, Forrest County, Mississippi, and also being as part of Lot 6 of Block 172 of the Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

**WHEREAS**, the owner of the property is John Albert & Mary Ann Satcher

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), Overgrown Lot or Weeds (International Property Code 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 13 -1300 North Main Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029F-04-067.00, PPIN: 14508, 1300 North Main Street, Hattiesburg, MS, 39401, and better described as: Begin at the Southeast corner of Lot 17 of the Waggoner Addition being a part of Lot 6 of the Crittenden Survey, said point being the intersection of the North line of West Seventh Street with the West line of North Main Street, and run West along the North line of West Seventh Street for 113 feet, thence run North 25 degrees 45' West for 95.4 feet, thence run North 78 degrees East along the North line of said Lot 17 for 104.1 feet to the West line of North Main Street, thence run South 25 degrees 45' East along the West line of North Main Street for 121 feet to the Point of Beginning, being in the City of Hattiesburg, Forrest County, Mississippi.

**WHEREAS**, the owner of the property is Norris Land & Timber, LLC.

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5), Vacant Structure (International Property Maintenance Code 301.3), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by

Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

**ATTEST:**

**ADOPTED:**

CLERK OF COUNCIL

---

**PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

**ATTEST:**

**APPROVED:**

CITY CLERK

---

**MAYOR**

Prepared by:  
City of Hattiesburg  
Code Enforcement Division  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

Return to:  
City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

**RESOLUTION  
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY**

Case 14 -1504 Main Street

**WHEREAS**, on the 2nd day of May, 2023 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 5th day of June, 2023, in the City Council Chambers in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029C-04-127.00, PPIN: 22176, 1504 Main Street, Hattiesburg, MS, 39401, and better described as: Situated in the City of Hattiesburg, County of Forrest and State of Mississippi; The Northeast or Northerly 120 feet of Lot 17 and the Northwest 10 feet of Lot 18, all in Block 1 of the North Main Street Addition or subdivision to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging, Permanent Parcel Number: 2-029C-04-127.00 1504 North Main Street, Hattiesburg MS 39401

**WHEREAS**, the owner of the property is Eula Mae Simon

**WHEREAS**, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

**WHEREAS**, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code 108.1.5.5)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_ seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:



YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 6th day of June, 2023.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6th day of June, 2023.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt a Resolution approving the issuance of a Free Port Warehouse exemption to Resinall Corporation, and granting the appropriate tax exemption pursuant to Section 21-31-51, of the Mississippi Code.  
File Number: 2023-356  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF HATTIESBURG, MISSISSIPPI, APPROVING THE  
ISSUANCE OF A FREE PORT WAREHOUSE LICENSE  
TO RESINALL CORP AND GRANTING  
AN APPROPRIATE TAX EXEMPTION PURSUANT TO  
SECTION 27-31-53, ET. SEQ. OF THE  
MISSISSIPPI CODE

**WHEREAS**, Resinall Corp., filed with the City of Hattiesburg a copy of its application for a Free Port Warehouse License, a copy of which is attached hereto; and

**WHEREAS**, Resinall Corp. has requested of the City of Hattiesburg approval of its application for a Free Port Warehouse License and a tax exemption pursuant to law upon being licensed as a Free Port Warehouse by the Mississippi Department of Revenue; and

**WHEREAS**, the exemption requested shall be in the best interest of the public through promoting and fostering industry, and should be granted.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the City of Hattiesburg, Mississippi, that the application of Resinall Corp. a Fee Port Warehouse License is hereby approved, and upon being properly licensed by the Mississippi Department of Revenue as a Free Port Warehouse, the personal property of the applicant which shall be consigned or transferred to its licensed Free Port Warehouse for storage in transit to a final destination outside the State of Mississippi shall be exempt from all ad valorem taxes for a period beginning January 1, 2023 and continue as long as said proposed warehouse meets the requirements of Section 27-31-51 et. seq. of Mississippi Code of 1972, as amended provided said company maintains its valid Free Port Warehouse Privilege License and abides by all requirements of the Mississippi Department of Revenue and other laws of the State of Mississippi pertaining hereto.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member \_\_\_\_\_, seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 6<sup>th</sup> day of June 2023.

(S E A L)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6<sup>th</sup> day of June 2023.

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED:

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt a Resolution appointing Mississippi Municipal League 2023 Voting Delegates for the City of Hattiesburg.  
File Number: 2023-352  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

**RESOLUTION**  
**RESOLUTION APPOINTING**  
**MISSISSIPPI MUNICIPAL LEAGUE**  
**2023 VOTING DELEGATES**  
**FOR THE CITY OF HATTIESBURG**

**Whereas**, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice president from the Southern District; and

**Whereas**, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for 2022 Mississippi Municipal League election to be held at the annual convention on June 27th are as follows:

Voting Delegate: Toby Barker, Mayor  
First Alternate: Jeffrey George, City Council President, Ward 1

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member\_\_\_\_\_, seconded by Council member\_\_\_\_\_, and was adopted by the following, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 6<sup>th</sup> day of June 2023.

(SEAL)

|                  |           |
|------------------|-----------|
| ATTEST:          | ADOPTED:  |
| _____            | _____     |
| CLERK OF COUNCIL | PRESIDENT |

The above and foregoing resolution, having been submitted to and approved by the mayor, this the 6th day of June 2023.

|            |           |
|------------|-----------|
| ATTEST:    | APPROVED: |
| _____      | _____     |
| CITY CLERK | MAYOR     |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt a Resolution declaring equipment as surplus and authorize the disposal of said equipment and authorize removal of equipment from the city inventory of the Parks and Recreation Department. (per attached memo)  
File Number: 2023-348  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 6th day of June 2023, the following Resolution:

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles, as per attached list, is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles in accordance with appropriate Miss Code statues.

WHEREAS, the governing authorities of the City of Hattiesburg desire to dispose of said vehicles with no residual value at the solid waste landfill and dispose at auction any equipment having a residual value

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Hattiesburg City Council does hereby declare surplus the following vehicles, as per attached memo, and authorized disposal or sale of said vehicles.

The foregoing resolution having been reduced to writing, the same was introduced by Council person \_\_\_\_\_, seconded by Council person \_\_\_\_\_, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carries and the Resolution adopted, on this the 6th day of June, A.D., 2023.

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, on this the 6th day of June, A.D., 2023.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Adopt the June 6th, 2023 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2023 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.  
File Number: 2023-374  
Minute Book #

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## Summary

Adopt the June 6th, 2023 Amendments to the budget for the City of Hattiesburg for fiscal year ending September 30, 2023 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.

## Recommendation Statement

I recommend adoption of the June 6, 2023 budget amendments for fiscal year 2022-2023 and resolution authorizing publication of amendments in excess of 10% of the originally appropriated fund balance.

Please place this on the June 6, 2023 City Council meeting for consideration.

# **MEMORANDUM**

**TO** : *Mayor Barker, Members of City Council*  
**FROM** : *Malcolm Berch, Interim CFO*  
**DATE** : *June 6, 2023*  
**SUBJECT** : *Proposed Amendments, FY 2023*

Below is a list of the most significant proposed amendments to the FY 2023 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

Significant items specifically for the **General Fund** include:

- Increase in Municipal Court to account for a new Stop violence grant that was recently awarded.
- Increases in G/G Ins oth serv on the Legal line for added expenses for the annexation trial. Also, in the Insurance line for an anticipated increase in our general liability insurance policy.
- Restructuring of the Police department salary scale.
- A number of employees have transferred within the city and/or been reclassified.

Budget amendments in other funds were attributed to the adjustments and establishment of several grant lines (revenue and expenditures), the establishment of budget lines for the recently awarded State bond fund for Midtown and revenue lines for contributions to fund Parks & Rec special sales tax projects.

If you have questions concerning the information presented, please give me a call.

**RECAP OF PROPOSED AMENDMENTS****June 6, 2023****FY 2023****GENERAL FUND:****Budgeted Ending Cash as adopted** **7,163,629**

## Amendments to Revenues:

|                                             |         |           |
|---------------------------------------------|---------|-----------|
| Municipal Court - New STOP violence grant   | 272,726 |           |
| Federal Programs - Correction to Lead grant | 938,536 |           |
| Police Department - Cops Grant              | 73,000  |           |
|                                             |         | 1,284,262 |

## Amendments to Expenditures:

|                                                            |           |                            |
|------------------------------------------------------------|-----------|----------------------------|
| Municipal Court - Expenditures for Grant/Oth Prof Services | (335,726) |                            |
| Admin - Excess funds from Vehicle purchase                 | 7,500     |                            |
| Municipal Clerk - Employee transfer                        | (1,890)   |                            |
| Loss Control - Employee transfer                           | 1,890     |                            |
| IT - Internet for Tatum park                               | (30,000)  |                            |
| General Govt Building                                      | (2,500)   |                            |
| G/G oth ins - Legal and Insurance                          | (390,000) |                            |
| Federal Programs - Corrections for Lead Grant/Salaries     | (747,545) |                            |
| Police Dept - Salary scale, Gas, Electricity               | (289,250) |                            |
| Streets Div - Other Prof Serv/Equip R&M                    | (90,000)  |                            |
| Engineering - Salary adjustments                           | (250)     |                            |
| Sanitation Div - Inc drives salary/diesel/repair lines     | (106,020) |                            |
| Health - Gas and Oil                                       | (10,000)  |                            |
| Animal Control - Gas and Oil/Prof services                 | (37,000)  |                            |
|                                                            |           | (2,030,791)                |
| <b>Budgeted Ending Cash, as Amended</b>                    |           | <b><u>\$ 6,417,100</u></b> |

**PARKS & RECREATON FUND**

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| Spray rig/Gas/Electricity/Various other lines/Employee transfer | (226,280) |
|-----------------------------------------------------------------|-----------|

**MUNICIPAL ROAD & BRIDGE MAINTENANCE**

|                                                                 |   |
|-----------------------------------------------------------------|---|
| Revenue line for State Bond funds and allocation of the project | - |
|-----------------------------------------------------------------|---|

**MASS TRANSIT**

|                                    |          |
|------------------------------------|----------|
| Gas & Oil/Diesel/Grant Adjustments | (12,956) |
|------------------------------------|----------|

**COMMUNITY CENTERS**

|                                |        |
|--------------------------------|--------|
| Employee transfer/MS art Grant | 53,550 |
|--------------------------------|--------|

**COMMUNITY DEVELOPMENT BLOCK GRANT**

|                                          |        |
|------------------------------------------|--------|
| Adjustment for reallocation of Salaries. | 23,355 |
|------------------------------------------|--------|

**SPECIAL SALES TAX**

|                                 |           |
|---------------------------------|-----------|
| Revenue lines for Contributions | 1,375,000 |
|---------------------------------|-----------|

CITY OF HATTIESBURG, MS. - GENERAL FUND  
Analysis of Revenue and Expenditure Budgets  
Fiscal Year Ending September 30, 2023

|                                                 | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets  | February<br>Amend'ts | Amended<br>Budgets  | June<br>Amend'ts   | Proposed<br>Amended<br>Budgets |
|-------------------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------------------|
| <b><u>Revenues &amp; Beg. Cash Balance:</u></b> |                                |                      |                     |                      |                     |                    |                                |
| Taxes -Other                                    | \$23,500                       |                      | \$23,500            |                      | \$23,500            |                    | \$23,500                       |
| Licenses & Permits                              | 4,387,020                      |                      | 4,387,020           |                      | \$4,387,020         |                    | \$4,387,020                    |
| Intergovernmental Revenues:                     |                                |                      |                     |                      |                     |                    | \$0                            |
| Federal                                         | 1,956,751                      |                      | 1,956,751           |                      | \$1,956,751         | 1,284,262          | \$3,241,013                    |
| State                                           | 428,528                        |                      | 428,528             |                      | \$428,528           |                    | \$428,528                      |
| State-Shared                                    | 26,063,063                     |                      | 26,063,063          |                      | \$26,063,063        |                    | \$26,063,063                   |
| County/City Shared                              | 3,000                          |                      | 3,000               |                      | \$3,000             |                    | \$3,000                        |
| Charges for Services:                           |                                |                      |                     |                      | \$0                 |                    | \$0                            |
| Public Safety                                   | 275,000                        |                      | 275,000             |                      | \$275,000           |                    | \$275,000                      |
| Streets                                         | 0                              |                      | 0                   |                      | \$0                 |                    | \$0                            |
| Sanitation                                      | 2,325,800                      |                      | 2,325,800           |                      | \$2,325,800         |                    | \$2,325,800                    |
| Misc.                                           | 0                              |                      | 0                   |                      | \$0                 |                    | \$0                            |
| Fines & Forf.                                   | 934,000                        |                      | 934,000             |                      | \$934,000           |                    | \$934,000                      |
| Misc. Revenues                                  | 442,800                        |                      | 442,800             |                      | \$442,800           |                    | \$442,800                      |
| Transfers-In                                    | 1,284,000                      | 1,255                | 1,285,255           |                      | \$1,285,255         |                    | \$1,285,255                    |
| Non-Revenue Receipts                            | 473,700                        |                      | 473,700             |                      | \$473,700           |                    | \$473,700                      |
| TOTAL REVENUES EXCLUSIVE OF<br>PROPERTY TAXES   | \$38,597,162                   | \$1,255              | \$38,598,417        | \$0                  | \$38,598,417        | \$1,284,262        | \$39,882,679                   |
| Beg. Fund Balance                               | 19,000,000                     | 130,736              | 19,130,736          |                      | \$19,130,736        |                    | 19,130,736                     |
| Less Reserve for Court Technology               |                                |                      | 0                   |                      | \$0                 |                    | 0                              |
| Less Reserve for Future Debt Service            |                                |                      | 0                   |                      | \$0                 |                    | 0                              |
| Property Tax Levy                               | 19,600,000                     |                      | 19,600,000          |                      | \$19,600,000        |                    | 19,600,000                     |
| <b>TOTAL AVAIL. REVENUES</b>                    | <b>\$77,197,162</b>            | <b>\$131,991</b>     | <b>\$77,329,153</b> | <b>\$0</b>           | <b>\$77,329,153</b> | <b>\$1,284,262</b> | <b>\$78,613,415</b>            |

**THE GENERAL FUND EXPENDITURE BUDGETS:**

|        |                          |             |          |             |         |             |           |
|--------|--------------------------|-------------|----------|-------------|---------|-------------|-----------|
| 001003 | City Council             |             |          |             |         |             |           |
|        | Personnel                | \$387,080   |          | \$387,080   |         | \$387,080   | 387,080   |
|        | Supplies & Expenses      | 3,400       |          | 3,400       |         | \$3,400     | 3,400     |
|        | Other Services & Charges | 244,500     | -1,800   | 242,700     |         | \$242,700   | 242,700   |
|        | Capital Outlays          | 6,000       | 3,500    | 9,500       |         | \$9,500     | 9,500     |
|        | Total - City Council     | \$640,980   | \$1,700  | \$642,680   | \$0     | \$642,680   | \$0       |
| 001015 | City Court               |             |          |             |         |             |           |
|        | Personnel                | \$1,211,430 |          | \$1,211,430 | \$1,730 | \$1,213,160 | 1,213,160 |
|        | Supplies & Expenses      | 33,180      | 12,600   | 45,780      |         | \$45,780    | 45,780    |
|        | Other Services & Charges | 669,462     | 4,518    | 673,980     |         | \$673,980   | 335,726   |
|        | Capital Outlays          | 0           |          | 0           |         | \$0         | 0         |
|        | Total - City Court       | \$1,914,072 | \$17,118 | \$1,931,190 | \$1,730 | \$1,932,920 | \$335,726 |
| 001020 | Mayor/Admin.             |             |          |             |         |             |           |
|        | Personnel                | \$936,690   | \$5,575  | \$942,265   |         | \$942,265   | 942,265   |
|        | Supplies & Expenses      | 23,050      |          | 23,050      |         | \$23,050    | 23,050    |
|        | Other Services & Charges | 233,469     |          | 233,469     |         | \$233,469   | 233,469   |
|        | Capital Outlays          | 4,500       | 35,000   | 39,500      |         | \$39,500    | -7,500    |
|        | Total - Mayor/Admin.     | \$1,197,709 | \$40,575 | \$1,238,284 | \$0     | \$1,238,284 | \$-7,500  |
| 001030 | Elections                |             |          |             |         |             |           |
|        | Personnel                | \$0         |          | \$0         |         | \$0         | \$0       |
|        | Supplies & Expenses      | 0           |          | 0           |         | \$0         | 0         |
|        | Other Services & Charges | 0           |          | 0           |         | \$0         | 0         |
|        | Capital Outlays          | 0           |          | 0           |         | \$0         | 0         |
|        | Total - Elections        | \$0         | \$0      | \$0         | \$0     | \$0         | \$0       |
| 001040 | Muni. Clerk              |             |          |             |         |             |           |
|        | Personnel                | \$205,460   |          | \$205,460   |         | \$205,460   | \$1,890   |
|        | Supplies & Expenses      | 4,150       |          | 4,150       |         | \$4,150     | 4,150     |
|        | Other Services & Charges | 49,800      |          | 49,800      |         | \$49,800    | 49,800    |
|        | Capital Outlays          | 0           |          | 0           |         | \$0         | 0         |
|        | Total - Muni Clerk       | \$259,410   | \$0      | \$259,410   | \$0     | \$259,410   | \$1,890   |
| 001042 | Accounting               |             |          |             |         |             |           |
|        | Personnel                | \$361,350   |          | \$361,350   |         | \$361,350   | \$361,350 |
|        | Supplies & Expenses      | 6,300       |          | 6,300       |         | \$6,300     | 6,300     |
|        | Other Services & Charges | 5,100       |          | 5,100       |         | \$5,100     | 5,100     |
|        | Capital Outlays          | 0           |          | 0           |         | \$0         | 0         |
|        | Total - Accounting       | \$372,750   | \$0      | \$372,750   | \$0     | \$372,750   | \$0       |
| 001045 | Purchasing               |             |          |             |         |             |           |

**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2023**

|                                           | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| Personnel                                 | \$137,090                      |                      | \$137,090          |                      | \$137,090          |                  | \$137,090                      |
| Supplies & Expenses                       | 2,750                          |                      | 2,750              |                      | \$2,750            |                  | 2,750                          |
| Other Services & Charges                  | 2,984                          |                      | 2,984              |                      | \$2,984            |                  | 2,984                          |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Purchasing                        | \$142,824                      | \$0                  | \$142,824          | \$0                  | \$142,824          | \$0              | \$142,824                      |
| 001060 City Attorney                      |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$96,240                       |                      | \$96,240           |                      | \$96,240           |                  | \$96,240                       |
| Supplies & Expenses                       | 100                            |                      | 100                |                      | \$100              |                  | 100                            |
| Other Services & Charges                  | 600                            |                      | 600                |                      | \$600              |                  | 600                            |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - City Attorney                     | \$96,940                       | \$0                  | \$96,940           | \$0                  | \$96,940           | \$0              | \$96,940                       |
| 001080 Human Resources                    |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$260,185                      |                      | \$260,185          |                      | \$260,185          |                  | \$260,185                      |
| Supplies & Expenses                       | 7,800                          |                      | 7,800              |                      | \$7,800            |                  | 7,800                          |
| Other Services & Charges                  | 5,600                          |                      | 5,600              |                      | \$5,600            |                  | 5,600                          |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Human Resources                   | \$273,585                      | \$0                  | \$273,585          | \$0                  | \$273,585          | \$0              | \$273,585                      |
| 001081 Loss Control                       |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$124,270                      |                      | \$124,270          |                      | \$124,270          | -\$1,890         | \$122,380                      |
| Supplies & Expenses                       | 6,000                          |                      | 6,000              |                      | \$6,000            |                  | 6,000                          |
| Other Services & Charges                  | 3,700                          |                      | 3,700              |                      | \$3,700            |                  | 3,700                          |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Loss Control                      | \$133,970                      | \$0                  | \$133,970          | \$0                  | \$133,970          | -\$1,890         | \$132,080                      |
| 001090 Urban Development                  |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$574,090                      |                      | \$574,090          |                      | \$574,090          |                  | \$574,090                      |
| Supplies & Expenses                       | 24,945                         | 1,250                | 26,195             |                      | \$26,195           |                  | 26,195                         |
| Other Services & Charges                  | 134,180                        |                      | 134,180            |                      | \$134,180          |                  | 134,180                        |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Urban Dev.                        | \$733,215                      | \$1,250              | \$734,465          | \$0                  | \$734,465          | \$0              | \$734,465                      |
| 001091 Information Systems                |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$296,630                      |                      | \$296,630          |                      | \$296,630          |                  | \$296,630                      |
| Supplies & Expenses                       | 39,100                         |                      | 39,100             |                      | \$39,100           |                  | 39,100                         |
| Other Services & Charges                  | 866,000                        | 40,000               | 906,000            |                      | \$906,000          | 30,000           | 936,000                        |
| Capital Outlays                           | 40,000                         |                      | 40,000             |                      | \$40,000           |                  | 40,000                         |
| Total - Inf. Systems                      | \$1,241,730                    | \$40,000             | \$1,281,730        | \$0                  | \$1,281,730        | \$30,000         | \$1,311,730                    |
| 001092 Gen. Gov't Building                |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                       | 21,400                         |                      | 21,400             |                      | \$21,400           | 2,500            | 23,900                         |
| Other Services & Charges                  | 177,600                        |                      | 177,600            |                      | \$177,600          |                  | 177,600                        |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Gen. Gov't Building               | \$199,000                      | \$0                  | \$199,000          | \$0                  | \$199,000          | \$0              | \$201,500                      |
| 001093 Intermodal Facility (Depot) O & M: |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                       | 13,300                         |                      | 13,300             |                      | \$13,300           |                  | 13,300                         |
| Other Services & Charges                  | 84,700                         |                      | 84,700             |                      | \$84,700           |                  | 84,700                         |
| Capital Outlays                           | 0                              | 89,000               | 89,000             |                      | \$89,000           |                  | 89,000                         |
| Total - Depot O & M                       | \$98,000                       | \$89,000             | \$187,000          | \$0                  | \$187,000          | \$0              | \$187,000                      |
| 001094 Metro Planning                     |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$237,130                      |                      | \$237,130          |                      | \$237,130          |                  | \$237,130                      |
| Supplies & Expenses                       | 13,150                         |                      | 13,150             |                      | \$13,150           |                  | 13,150                         |
| Other Services & Charges                  | 245,250                        |                      | 245,250            |                      | \$245,250          |                  | 245,250                        |
| Capital Outlays                           | 100                            |                      | 100                |                      | \$100              |                  | 100                            |
| Total - Metro Planning                    | \$495,630                      | \$0                  | \$495,630          | \$0                  | \$495,630          | \$0              | \$495,630                      |
| 001095 Gen. Gov't Insurance/Other serv.   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                 | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                       | 1,000                          |                      | 1,000              |                      | \$1,000            |                  | 1,000                          |
| Other Services & Charges                  | 2,988,800                      | 205,000              | 3,193,800          |                      | \$3,193,800        | 390,000          | 3,583,800                      |
| Capital Outlays                           | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Gen. Gov't Insur/other Serv.      | \$2,989,800                    | \$205,000            | \$3,194,800        | \$0                  | \$3,194,800        | \$390,000        | \$3,584,800                    |
| 001096 Federal Programs Administration    |                                |                      |                    |                      |                    |                  |                                |

CITY OF HATTIESBURG, MS. - GENERAL FUND  
Analysis of Revenue and Expenditure Budgets  
Fiscal Year Ending September 30, 2023

|                                                | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| Personnel                                      | \$49,370                       |                      | 49,370             |                      | \$49,370           | \$27,010         | 76,380                         |
| Supplies                                       | 2,900                          |                      | 2,900              |                      | \$2,900            | \$720,535        | 723,435                        |
| Other Services & Charges                       | 328,239                        |                      | 328,239            |                      | \$328,239          |                  | 328,239                        |
| Capital Outlay                                 | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Federal Programs Admin.                | \$380,509                      | \$0                  | \$380,509          | \$0                  | \$380,509          | \$747,545        | \$1,128,054                    |
| <b>Recap - General Government Cost Centers</b> |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$4,877,015                    | \$5,575              | \$4,882,590        | \$1,730              | \$4,884,320        | \$27,010         | \$4,911,330                    |
| Supplies & Expenses                            | \$202,525                      | \$13,850             | \$216,375          | \$0                  | \$216,375          | \$723,035        | \$939,410                      |
| Other Services & Charges                       | \$6,039,984                    | \$247,718            | \$6,287,702        | \$0                  | \$6,287,702        | \$755,726        | \$7,043,428                    |
| Capital Outlays                                | \$50,600                       | \$127,500            | \$178,100          | \$0                  | \$178,100          | -\$7,500         | \$170,600                      |
| Total - Gen. Government                        | \$11,170,124                   | \$394,643            | \$11,564,767       | \$1,730              | \$11,566,497       | \$1,498,271      | \$13,064,768                   |
| 001100 Police                                  |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$12,065,080                   |                      | \$12,065,080       | \$14,910             | \$12,079,990       | \$169,250        | \$12,249,240                   |
| Supplies & Expenses                            | 779,060                        | -600                 | 778,460            |                      | \$778,460          | 20,000           | 798,460                        |
| Other Services & Charges                       | 1,005,259                      | 175,482              | 1,180,741          |                      | \$1,180,741        | 100,000          | 1,280,741                      |
| Capital Outlays                                | 26,282                         | 1,033,715            | 1,059,997          |                      | \$1,059,997        |                  | 1,059,997                      |
| Total - Police                                 | \$13,875,681                   | \$1,208,597          | \$15,084,278       | \$14,910             | \$15,099,188       | \$289,250        | \$15,388,438                   |
| 001131 Police & Fire Training                  |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$53,630                       | \$100                | \$53,730           |                      | \$53,730           |                  | \$53,730                       |
| Supplies & Expenses                            | 101,072                        |                      | 101,072            |                      | \$101,072          |                  | 101,072                        |
| Other Services & Charges                       | 85,495                         |                      | 85,495             |                      | \$85,495           |                  | 85,495                         |
| Capital Outlays                                | 0                              | 36,000               | 36,000             | 10,000               | \$46,000           |                  | 46,000                         |
| Total - Police & Fire Training                 | \$240,197                      | \$36,100             | \$276,297          | \$10,000             | \$286,297          | \$0              | \$286,297                      |
| 001160 Fire                                    |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$9,727,850                    |                      | \$9,727,850        |                      | \$9,727,850        |                  | \$9,727,850                    |
| Supplies & Expenses                            | 314,200                        |                      | 314,200            |                      | \$314,200          |                  | 314,200                        |
| Other Services & Charges                       | 338,720                        |                      | 338,720            |                      | \$338,720          |                  | 338,720                        |
| Capital Outlays                                | 0                              |                      | 0                  | 125,000              | \$125,000          |                  | 125,000                        |
| Total - Fire Dept.                             | \$10,380,770                   | \$0                  | \$10,380,770       | \$125,000            | \$10,505,770       | \$0              | \$10,505,770                   |
| 001180 Code Enforcement                        |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$720,830                      | \$1,960              | \$722,790          |                      | \$722,790          |                  | \$722,790                      |
| Supplies & Expenses                            | 31,755                         |                      | 31,755             |                      | \$31,755           |                  | 31,755                         |
| Other Services & Charges                       | 210,450                        |                      | 210,450            | 75,000               | \$285,450          |                  | 285,450                        |
| Capital Outlays                                | 0                              | 102,000              | 102,000            | 25,500               | \$127,500          |                  | 127,500                        |
| Total - Code Enforcement                       | \$963,035                      | \$103,960            | \$1,066,995        | \$100,500            | \$1,167,495        | \$0              | \$1,167,495                    |
| 001190 Contractual Services - Public Safety    |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$220,340                      |                      | \$220,340          |                      | \$220,340          |                  | \$220,340                      |
| Supplies & Expenses                            | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                       | 949,459                        | 145,541              | 1,095,000          |                      | \$1,095,000        |                  | 1,095,000                      |
| Capital Outlays                                | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Cont. Serv. - Public Safety            | \$1,169,799                    | \$145,541            | \$1,315,340        | \$0                  | \$1,315,340        | \$0              | \$1,315,340                    |
| <b>Public Services Cost Centers:</b>           |                                |                      |                    |                      |                    |                  |                                |
| 001191 Traffic Maint.                          |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$338,950                      |                      | \$338,950          |                      | \$338,950          |                  | \$338,950                      |
| Supplies & Expenses                            | 145,550                        |                      | 145,550            |                      | \$145,550          |                  | 145,550                        |
| Other Services & Charges                       | 108,250                        |                      | 108,250            |                      | \$108,250          |                  | 108,250                        |
| Capital Outlays                                | 0                              | 72,000               | 72,000             |                      | \$72,000           |                  | 72,000                         |
| Total - Traffic Maint.                         | \$592,750                      | \$72,000             | \$664,750          | \$0                  | \$664,750          | \$0              | \$664,750                      |
| 001201 Streets                                 |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      | \$1,077,800                    |                      | \$1,077,800        |                      | \$1,077,800        |                  | \$1,077,800                    |
| Supplies & Expenses                            | 340,700                        |                      | 340,700            |                      | \$340,700          |                  | 340,700                        |
| Other Services & Charges                       | 1,146,800                      | 420,355              | 1,567,155          |                      | \$1,567,155        | 90,000           | 1,657,155                      |
| Capital Outlays                                | 0                              | 245,000              | 245,000            |                      | \$245,000          |                  | 245,000                        |
| Total - Streets                                | \$2,565,300                    | \$665,355            | \$3,230,655        | \$0                  | \$3,230,655        | \$90,000         | \$3,320,655                    |
| 001202 Street Lights                           |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                      |                                |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                            |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                       | 1,355,000                      |                      | 1,355,000          |                      | \$1,355,000        |                  | 1,355,000                      |
| Capital Outlays                                | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Street Lights                          | \$1,355,000                    | \$0                  | \$1,355,000        | \$0                  | \$1,355,000        | \$0              | \$1,355,000                    |

CITY OF HATTIESBURG, MS. - GENERAL FUND  
Analysis of Revenue and Expenditure Budgets  
Fiscal Year Ending September 30, 2023

|                                     | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets  | February<br>Amend'ts | Amended<br>Budgets  | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|------------------|--------------------------------|
| 001203 Engineering                  |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$622,020                      |                      | \$622,020           | \$6,610              | \$628,630           | \$250            | \$628,880                      |
| Supplies & Expenses                 | 14,250                         |                      | 14,250              |                      | \$14,250            |                  | 14,250                         |
| Other Services & Charges            | 366,412                        |                      | 366,412             |                      | \$366,412           |                  | 366,412                        |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - Engineering                 | \$1,002,682                    | \$0                  | \$1,002,682         | \$6,610              | \$1,009,292         | \$250            | \$1,009,542                    |
| 001204 Shop                         |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$487,190                      |                      | \$487,190           |                      | \$487,190           |                  | \$487,190                      |
| Supplies & Expenses                 | 29,950                         |                      | 29,950              |                      | \$29,950            |                  | 29,950                         |
| Other Services & Charges            | 56,600                         |                      | 56,600              |                      | \$56,600            |                  | 56,600                         |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - Shop                        | \$573,740                      | \$0                  | \$573,740           | \$0                  | \$573,740           | \$0              | \$573,740                      |
| 001205 GOFS                         |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$0                            |                      | \$0                 |                      | \$0                 |                  | \$0                            |
| Supplies & Expenses                 | 5,120                          |                      | 5,120               |                      | \$5,120             |                  | 5,120                          |
| Other Services & Charges            | 18,500                         |                      | 18,500              |                      | \$18,500            |                  | 18,500                         |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - GOFS                        | \$23,620                       | \$0                  | \$23,620            | \$0                  | \$23,620            | \$0              | \$23,620                       |
| 001206 Drainage                     |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$0                            |                      | \$0                 |                      | \$0                 |                  | \$0                            |
| Supplies & Expenses                 | 8,500                          |                      | 8,500               |                      | \$8,500             |                  | 8,500                          |
| Other Services & Charges            | 93,000                         |                      | 93,000              |                      | \$93,000            |                  | 93,000                         |
| Capital Outlays                     | 670,000                        |                      | 670,000             |                      | \$670,000           |                  | 670,000                        |
| Total - Drainage                    | \$771,500                      | \$0                  | \$771,500           | \$0                  | \$771,500           | \$0              | \$771,500                      |
| 001207 Construction                 |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$678,870                      |                      | \$678,870           |                      | \$678,870           |                  | \$678,870                      |
| Supplies & Expenses                 | 121,950                        |                      | 121,950             |                      | \$121,950           |                  | 121,950                        |
| Other Services & Charges            | 149,800                        |                      | 149,800             |                      | \$149,800           |                  | 149,800                        |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - Construction                | \$950,620                      | \$0                  | \$950,620           | \$0                  | \$950,620           | \$0              | \$950,620                      |
| 001220 Sanitation                   |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$1,875,720                    |                      | 1,875,720           |                      | \$1,875,720         | \$26,020         | \$1,901,740                    |
| Supplies & Expenses                 | 390,100                        |                      | 390,100             |                      | \$390,100           | 100,000          | 490,100                        |
| Other Services & Charges            | 1,568,950                      | 8,500                | 1,577,450           |                      | \$1,577,450         | -20,000          | 1,557,450                      |
| Capital Outlays                     | 0                              | 1,345,000            | 1,345,000           |                      | \$1,345,000         |                  | 1,345,000                      |
| Total - Sanitation                  | \$3,834,770                    | \$1,353,500          | \$5,188,270         | \$0                  | \$5,188,270         | \$106,020        | \$5,294,290                    |
| 001221 Street Cleaning              |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$0                            |                      | \$0                 |                      | \$0                 |                  | \$0                            |
| Supplies & Expenses                 | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Other Services & Charges            | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - Street Cleaning             | \$0                            | \$0                  | \$0                 | \$0                  | \$0                 | \$0              | \$0                            |
| 001250 Health                       |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$1,476,160                    |                      | \$1,476,160         |                      | \$1,476,160         |                  | \$1,476,160                    |
| Supplies & Expenses                 | 134,000                        |                      | 134,000             |                      | \$134,000           | 10,000           | 144,000                        |
| Other Services & Charges            | 5,400                          |                      | 5,400               |                      | \$5,400             |                  | 5,400                          |
| Capital Outlays                     | 0                              | 60,000               | 60,000              |                      | \$60,000            |                  | 60,000                         |
| Total - Health                      | \$1,615,560                    | \$60,000             | \$1,675,560         | \$0                  | \$1,675,560         | \$10,000         | \$1,685,560                    |
| <b>Recap - Public Services:</b>     |                                |                      |                     |                      |                     |                  |                                |
| <b>Personnel</b>                    | <b>\$6,556,710</b>             | <b>\$0</b>           | <b>\$6,556,710</b>  | <b>\$6,610</b>       | <b>\$6,563,320</b>  | <b>\$26,270</b>  | <b>\$6,589,590</b>             |
| <b>Supplies &amp; Expenses</b>      | <b>\$1,190,120</b>             | <b>0</b>             | <b>\$1,190,120</b>  | <b>0</b>             | <b>\$1,190,120</b>  | <b>110,000</b>   | <b>1,300,120</b>               |
| <b>Other Services &amp; Charges</b> | <b>\$4,868,712</b>             | <b>428,855</b>       | <b>\$5,297,567</b>  | <b>0</b>             | <b>\$5,297,567</b>  | <b>70,000</b>    | <b>\$5,367,567</b>             |
| <b>Capital Outlays</b>              | <b>\$670,000</b>               | <b>1,722,000</b>     | <b>\$2,392,000</b>  | <b>0</b>             | <b>\$2,392,000</b>  | <b>0</b>         | <b>\$2,392,000</b>             |
| <b>Total - Public Services</b>      | <b>\$13,285,542</b>            | <b>\$2,150,855</b>   | <b>\$15,436,397</b> | <b>\$6,610</b>       | <b>\$15,443,007</b> | <b>\$206,270</b> | <b>\$15,649,277</b>            |
| 001260 Animal Control               |                                |                      |                     |                      |                     |                  |                                |
| Personnel                           | \$143,520                      |                      | \$143,520           |                      | \$143,520           |                  | \$143,520                      |
| Supplies & Expenses                 | 10,900                         |                      | 10,900              |                      | \$10,900            | 2,000            | 12,900                         |
| Other Services & Charges            | 185,550                        |                      | 185,550             |                      | \$185,550           | 35,000           | 220,550                        |
| Capital Outlays                     | 0                              |                      | 0                   |                      | \$0                 |                  | 0                              |
| Total - Animal Control              | \$339,970                      | \$0                  | \$339,970           | \$0                  | \$339,970           | \$37,000         | \$376,970                      |
| 001280 Human/Social Assist.         |                                |                      |                     |                      |                     |                  |                                |



**CITY OF HATTIESBURG, MS. - GENERAL FUND**  
**Analysis of Revenue and Expenditure Budgets**  
**Fiscal Year Ending September 30, 2023**

|                                                             | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets  | February<br>Amend'ts | Amended<br>Budgets  | June<br>Amend'ts   | Proposed<br>Amended<br>Budgets |
|-------------------------------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------------------|
| Personnel                                                   |                                |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                         |                                |                      | 0                   |                      | \$0                 |                    | 0                              |
| Other Services & Charges                                    | 365,900                        | 100,000              | 465,900             |                      | \$465,900           |                    | 465,900                        |
| Capital Outlays                                             |                                |                      | 0                   |                      | \$0                 |                    | 0                              |
| Total - Human/Social Assist.                                | \$365,900                      | \$100,000            | \$465,900           | \$0                  | \$465,900           | \$0                | \$465,900                      |
| 001402 Economic Dev.                                        |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                   |                                |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                         |                                |                      | 0                   |                      | \$0                 |                    | 0                              |
| Other Services & Charges                                    | 0                              | 3,725,400            | 3,725,400           | 125,000              | \$3,850,400         |                    | 3,850,400                      |
| Capital Outlays                                             | 65,748                         | 3,463,760            | 3,529,508           |                      | \$3,529,508         |                    | 3,529,508                      |
| Total - Economic Dev.                                       | \$65,748                       | \$7,189,160          | \$7,254,908         | \$125,000            | \$7,379,908         |                    | \$7,379,908                    |
| 001460 Debt Service                                         |                                |                      |                     |                      |                     |                    |                                |
| Principal                                                   | \$781,685                      |                      | \$781,685           |                      | \$781,685           |                    | \$781,685                      |
| Interest                                                    | 337,708                        |                      | \$337,708           |                      | \$337,708           |                    | \$337,708                      |
| Paying Agent Fee                                            | 3,000                          |                      | \$3,000             |                      | \$3,000             |                    | \$3,000                        |
| Total Debt Service                                          | \$1,122,393                    | \$0                  | \$1,122,393         | \$0                  | \$1,122,393         | \$0                | \$1,122,393                    |
| 001551 Airport                                              |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                   | \$0                            |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                         | 17,650                         |                      | 17,650              |                      | \$17,650            |                    | 17,650                         |
| Other Services & Charges                                    | 40,550                         |                      | 40,550              |                      | \$40,550            |                    | 40,550                         |
| Capital Outlays                                             | 0                              |                      | 0                   |                      | \$0                 |                    | 0                              |
| Total - Airport                                             | \$58,200                       | \$0                  | \$58,200            | \$0                  | \$58,200            | \$0                | \$58,200                       |
| 001553 Cemetery                                             |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                   | \$889,100                      |                      | \$889,100           |                      | \$889,100           |                    | \$889,100                      |
| Supplies & Expenses                                         | 82,350                         |                      | 82,350              |                      | \$82,350            |                    | 82,350                         |
| Other Services & Charges                                    | 60,301                         |                      | 60,301              |                      | \$60,301            |                    | 60,301                         |
| Capital Outlays                                             | 60,500                         | 256,000              | 316,500             |                      | \$316,500           |                    | 316,500                        |
| Total - Cemetery                                            | \$1,092,251                    | \$256,000            | \$1,348,251         | \$0                  | \$1,348,251         | \$0                | \$1,348,251                    |
| 001560 Parking Garages                                      |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                   | \$91,160                       |                      | \$91,160            |                      | \$91,160            |                    | \$91,160                       |
| Supplies & Expenses                                         | 2,050                          |                      | 2,050               |                      | \$2,050             |                    | 2,050                          |
| Other Services & Charges                                    | 54,350                         |                      | 54,350              |                      | \$54,350            |                    | 54,350                         |
| Capital Outlays                                             | 0                              |                      | 0                   |                      | \$0                 |                    | 0                              |
| Total - Parking Garages                                     | \$147,560                      | \$0                  | \$147,560           | \$0                  | \$147,560           | \$0                | \$147,560                      |
| Transfers to Other Funds                                    | \$3,919,748                    | 0                    | \$3,919,748         |                      | \$3,919,748         |                    | \$3,919,748                    |
| <b>EXPENDITURES &amp; TRANSFERS</b>                         | <b>\$58,196,918</b>            | <b>\$11,584,856</b>  | <b>\$69,781,774</b> | <b>\$383,750</b>     | <b>\$70,165,524</b> | <b>\$2,030,791</b> | <b>\$72,196,315</b>            |
| <i>Recap - General Fund</i>                                 |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                   | \$35,345,235                   | \$7,635              | \$35,352,870        | \$23,250             | \$35,376,120        | \$222,530          | \$35,598,650                   |
| Supplies & Expenses                                         | 2,731,682                      | 13,250               | 2,744,932           | 0                    | 2,744,932           | 855,035            | 3,599,967                      |
| Other Services & Charges                                    | 14,207,730                     | 4,822,996            | 19,030,726          | 200,000              | 19,230,726          | 960,726            | 20,191,452                     |
| Capital Outlays                                             | 873,130                        | 6,740,975            | 7,614,105           | 160,500              | 7,774,605           | -7,500             | 7,767,105                      |
| Principal Payments                                          | 781,685                        | 0                    | 781,685             | 0                    | 781,685             | 0                  | 781,685                        |
| Interest Payments                                           | 337,708                        | 0                    | 337,708             | 0                    | 337,708             | 0                  | 337,708                        |
| Total - Gen. Fund Cost Centers                              | \$54,277,170                   | \$11,584,856         | \$65,862,026        | \$383,750            | \$66,245,776        | \$2,030,791        | \$68,276,567                   |
| Transfers to Other Funds                                    | 3,919,748                      | 0                    | 3,919,748           | 0                    | 3,919,748           | 0                  | 3,919,748                      |
| Total - Expenditures & Transfers                            | \$58,196,918                   | \$11,584,856         | \$69,781,774        | \$383,750            | \$70,165,524        | \$2,030,791        | \$72,196,315                   |
| <b>Ending Cash Budget</b>                                   | <b>\$19,000,244</b>            | <b>-\$11,452,865</b> | <b>\$7,547,379</b>  | <b>-\$383,750</b>    | <b>\$7,163,629</b>  | <b>-\$746,529</b>  | <b>\$6,417,100</b>             |
| <i>Ending Fund Balance Exclusive of Hercules Settlement</i> |                                |                      | \$4,547,379         |                      | \$4,163,629         |                    | \$3,417,100                    |
| ADMINISTRATIVE                                              | \$11,170,124                   |                      | \$11,564,767        |                      | \$11,566,497        |                    | \$13,064,768                   |
| POLICE & ACADEMY                                            | \$14,115,878                   |                      | \$15,360,575        |                      | \$15,385,485        |                    | \$15,674,735                   |
| FIRE                                                        | \$10,380,770                   |                      | \$10,380,770        |                      | \$10,505,770        |                    | \$10,505,770                   |
| CODE ENFORCEMENT                                            | \$963,035                      |                      | \$1,066,995         |                      | \$1,167,495         |                    | \$1,167,495                    |
| PUBLIC WORKS                                                | \$13,285,542                   |                      | \$15,436,397        |                      | \$15,443,007        |                    | \$15,649,277                   |
| DEBT SERVICE                                                | \$1,122,393                    |                      | \$1,122,393         |                      | \$1,122,393         |                    | \$1,122,393                    |
| OTHER                                                       | \$3,239,428                    |                      | \$10,930,129        |                      | \$11,055,129        |                    | \$11,092,129                   |
| TRANSFERS                                                   | \$3,919,748                    |                      | \$3,919,748         |                      | \$3,919,748         |                    | \$3,919,748                    |
| PERSONNEL                                                   | \$35,345,235                   |                      | \$35,352,870        |                      | \$35,376,120        |                    | \$35,598,650                   |
| SUPPLIES                                                    | \$2,731,682                    |                      | \$2,744,932         |                      | \$2,744,932         |                    | \$3,599,967                    |
| OTHER SERVICES & CHARGES                                    | \$14,207,730                   |                      | \$19,030,726        |                      | \$19,230,726        |                    | \$20,191,452                   |
| CAPITAL OUTLAY                                              | \$873,130                      |                      | \$7,614,105         |                      | \$7,774,605         |                    | \$7,767,105                    |

CITY OF HATTIESBURG, MS. - GENERAL FUND  
 Analysis of Revenue and Expenditure Budgets  
 Fiscal Year Ending September 30, 2023

|              | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|--------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| DEBT SERVICE | \$1,119,393                    |                      | \$1,119,393        |                      | \$1,119,393        |                  | \$1,119,393                    |
| TRANSFERS    | \$3,919,748                    |                      | \$3,919,748        |                      | \$3,919,748        |                  | \$3,919,748                    |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2023

|                                                            | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| <b>Parks &amp; Recreation (Fund #2):</b>                   |                                |                      |                    |                      |                    |                  |                                |
| 002300 Recreation Maint. Cost Center                       |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$1,738,970                    | \$21,135             | \$1,760,105        |                      | \$1,760,105        |                  | \$1,760,105                    |
| Supplies & Expenses                                        | 343,800                        | 33,000               | 376,800            |                      | \$376,800          | 50,000           | 426,800                        |
| Other Services & Charges                                   | 481,979                        |                      | 481,979            |                      | \$481,979          |                  | 481,979                        |
| Capital Outlays                                            | 0                              | 150,000              | 150,000            |                      | \$150,000          | 54,000           | 204,000                        |
| Total - Recreation Maint.                                  | \$2,564,749                    | \$204,135            | \$2,768,884        | \$0                  | \$2,768,884        | \$104,000        | \$2,872,884                    |
| 002315 Recreation Admin.                                   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$611,600                      |                      | \$611,600          |                      | \$611,600          | \$68,780         | \$680,380                      |
| Supplies & Expenses                                        | 86,960                         |                      | 86,960             | 30,000               | \$116,960          | 3,000            | 119,960                        |
| Other Services & Charges                                   | 459,092                        |                      | 459,092            |                      | \$459,092          | 50,500           | 509,592                        |
| Capital Outlays                                            | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Recreation Admin.                                  | \$1,157,652                    | \$0                  | \$1,157,652        | \$30,000             | \$1,187,652        | \$122,280        | \$1,309,932                    |
| Kamper Park Zoo                                            |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                        | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                   | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                            | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Kamper Park                                        | \$0                            | \$0                  | \$0                | \$0                  | \$0                | \$0              | \$0                            |
| <b>Recap - Parks &amp; Recreation Fund:</b>                |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$2,350,570                    | \$21,135             | \$2,371,705        | \$0                  | \$2,371,705        | \$68,780         | \$2,440,485                    |
| Supplies & Expenses                                        | 430,760                        | 33,000               | 463,760            | 30,000               | \$493,760          | 53,000           | \$546,760                      |
| Other Services & Charges                                   | 941,071                        | 0                    | 941,071            | 0                    | \$941,071          | 50,500           | \$991,571                      |
| Capital Outlays                                            | 0                              | 150,000              | 150,000            | 0                    | \$150,000          | 54,000           | \$204,000                      |
| Total - Recreation Maint.                                  | \$3,722,401                    | \$204,135            | \$3,926,536        | \$30,000             | \$3,956,536        | \$226,280        | \$4,182,816                    |
| <b>Municipal Fire Protection (Fund #5):</b>                |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                        | 69,500                         |                      | 69,500             |                      | \$69,500           |                  | 69,500                         |
| Other Services & Charges                                   | 55,000                         |                      | 55,000             |                      | \$55,000           |                  | 55,000                         |
| Capital Outlays                                            | 75,000                         | 740,000              | 815,000            | 38,500               | \$853,500          |                  | 853,500                        |
| Principal Payments                                         | 65,958                         |                      | 65,958             |                      | \$65,958           |                  | 65,958                         |
| Interest Payments                                          | 4,081                          |                      | 4,081              |                      | \$4,081            |                  | 4,081                          |
| Total - Municipal Fire Prot. Fund                          | \$269,539                      | \$740,000            | \$1,009,539        | \$38,500             | \$1,048,039        | \$0              | \$1,048,039                    |
| <b>Special Streets (Fund #8):</b>                          |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                        | 0                              |                      | 0                  |                      | \$0                |                  | \$0                            |
| Other Services & Charges                                   | 326,800                        |                      | 326,800            |                      | \$326,800          |                  | 326,800                        |
| Capital Outlays                                            | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Special Streets                                    | \$326,800                      | \$0                  | \$326,800          | \$0                  | \$326,800          | \$0              | \$326,800                      |
| <b>Water &amp; Sewer Operation &amp; Maint. (Fund #9):</b> |                                |                      |                    |                      |                    |                  |                                |
| 009660 Customer Accounts Cost Center                       |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$848,920                      |                      | \$848,920          |                      | \$848,920          |                  | \$848,920                      |
| Supplies & Expenses                                        | 74,300                         |                      | 74,300             |                      | \$74,300           |                  | 74,300                         |
| Other Services & Charges                                   | 497,900                        |                      | 497,900            |                      | \$497,900          |                  | 497,900                        |
| Capital Outlays                                            | 25,000                         |                      | 25,000             | 10,000               | \$35,000           |                  | 35,000                         |
| Total - Customer Accounts                                  | \$1,446,120                    | \$0                  | \$1,446,120        | \$10,000             | \$1,456,120        | \$0              | \$1,456,120                    |
| 009672 Water Transmission Cost Center                      |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$1,057,830                    | \$10,770             | \$1,068,600        |                      | \$1,068,600        |                  | \$1,068,600                    |
| Supplies & Expenses                                        | 1,120,500                      | -500,000             | 620,500            | 160,000              | \$780,500          |                  | 780,500                        |
| Other Services & Charges                                   | 2,187,300                      | 100,000              | 2,287,300          |                      | \$2,287,300        |                  | 2,287,300                      |
| Capital Outlays                                            | 220,000                        |                      | 220,000            |                      | \$220,000          |                  | 220,000                        |
| Total - Water Trans.                                       | \$4,585,630                    | -\$389,230           | \$4,196,400        | \$160,000            | \$4,356,400        | \$0              | \$4,356,400                    |
| 009673 Plant Cost Center                                   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$620,350                      |                      | \$620,350          |                      | \$620,350          |                  | \$620,350                      |
| Supplies & Expenses                                        | 142,000                        | 400,000              | 542,000            |                      | \$542,000          |                  | 542,000                        |
| Other Services & Charges                                   | 1,442,000                      |                      | 1,442,000          |                      | \$1,442,000        |                  | 1,442,000                      |
| Capital Outlays                                            | 90,000                         |                      | 90,000             |                      | \$90,000           |                  | 90,000                         |
| Total - Plant                                              | \$2,294,350                    | \$400,000            | \$2,694,350        | \$0                  | \$2,694,350        | \$0              | \$2,694,350                    |
| 009676 Sewer Cost Center                                   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                  | \$513,920                      |                      | \$513,920          |                      | \$513,920          |                  | \$513,920                      |
| Supplies & Expenses                                        | 330,100                        |                      | 330,100            |                      | \$330,100          |                  | 330,100                        |
| Other Services & Charges                                   | 2,559,500                      |                      | 2,559,500          |                      | \$2,559,500        |                  | 2,559,500                      |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2023

|                                                                       | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-----------------------------------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| Capital Outlays                                                       | 410,000                        |                      | 410,000            |                      | \$410,000          |                  | 410,000                        |
| Total - Sewer                                                         | \$3,813,520                    | \$0                  | \$3,813,520        | \$0                  | \$3,813,520        | \$0              | \$3,813,520                    |
| 009677 Lagoon Cost Center                                             |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                             | \$347,170                      |                      | \$347,170          |                      | \$347,170          |                  | \$347,170                      |
| Supplies & Expenses                                                   | 377,220                        |                      | 377,220            |                      | \$377,220          |                  | 377,220                        |
| Other Services & Charges                                              | 2,374,400                      |                      | 2,374,400          |                      | \$2,374,400        |                  | 2,374,400                      |
| Capital Outlays                                                       | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Principal Payments                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Interest Payments                                                     | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Lagoon Cost Center                                            | \$3,098,790                    | \$0                  | \$3,098,790        | \$0                  | \$3,098,790        | \$0              | \$3,098,790                    |
| <b>Recap: Water &amp; Sewer O &amp; M Fund:</b>                       |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                             | \$3,388,190                    | \$10,770             | \$3,398,960        | \$0                  | \$3,398,960        | \$0              | \$3,398,960                    |
| Supplies & Expenses                                                   | 2,044,120                      | -100,000             | 1,944,120          | 160,000              | \$2,104,120        | 0                | \$2,104,120                    |
| Other Services & Charges                                              | 9,061,100                      | 100,000              | 9,161,100          | 0                    | \$9,161,100        | 0                | \$9,161,100                    |
| Capital Outlays                                                       | 745,000                        | 0                    | 745,000            | 10,000               | \$755,000          | 0                | \$755,000                      |
| Principal Payments                                                    | 0                              | 0                    | 0                  | 0                    | \$0                | 0                | \$0                            |
| Interest Payments                                                     | 0                              | 0                    | 0                  | 0                    | \$0                | 0                | \$0                            |
| Total - Water & Sewer O & M Fund                                      | \$15,238,410                   | \$10,770             | \$15,249,180       | \$170,000            | \$15,419,180       | \$0              | \$15,419,180                   |
| <b>Water &amp; Sewer Bond &amp; Int. (Fund #10):</b>                  |                                |                      |                    |                      |                    |                  |                                |
| Other Services & Charges                                              |                                |                      | \$0                |                      | \$0                |                  | \$0                            |
| Principal Payments                                                    | \$5,750,000                    |                      | \$5,750,000        |                      | \$5,750,000        |                  | \$5,750,000                    |
| Interest Payments                                                     | \$1,967,909                    |                      | \$1,967,909        |                      | \$1,967,909        |                  | \$1,967,909                    |
| Paying Agent Fees                                                     | \$15,000                       |                      | \$15,000           |                      | \$15,000           |                  | \$15,000                       |
| Total - W & S Bond & Int. Fund                                        | \$7,732,909                    | \$0                  | \$7,732,909        | \$0                  | \$7,732,909        | \$0              | \$7,732,909                    |
| <b>Water &amp; Sewer Revenue (Fund #11):</b>                          |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                    | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Interest Payments                                                     | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other services & charges                                              | 81,000                         |                      | 81,000             |                      | \$81,000           |                  | 81,000                         |
| Transfers to other funds                                              | 25,263,000                     |                      | 25,263,000         |                      | \$25,263,000       |                  | 25,263,000                     |
| Total - W & S Revenue Fund                                            | \$25,344,000                   | \$0                  | \$25,344,000       | \$0                  | \$25,344,000       | \$0              | \$25,344,000                   |
| <b>2020 Tax Increment (Planet Fitness) Bond &amp; Int (Fund #12):</b> |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                    | \$38,685                       |                      | \$38,685           |                      | \$38,685           |                  | \$38,685                       |
| Interest Payments                                                     | 19,928                         |                      | 19,928             |                      | \$19,928           |                  | \$19,928                       |
| Other Services & Charges                                              | 100                            |                      | 100                |                      | \$100              |                  | \$100                          |
| Transfers                                                             | 0                              |                      | 0                  |                      | \$0                |                  | \$0                            |
| Paying Agent Fees                                                     | 0                              |                      | 0                  |                      | \$0                |                  | \$0                            |
| Total - 1999 TIF Bond & Int Fund                                      | \$58,713                       | \$0                  | \$58,713           | \$0                  | \$58,713           | \$0              | \$58,713                       |
| <b>City Bond &amp; Interest (Fund #13):</b>                           |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                    | \$819,285                      |                      | \$819,285          |                      | \$819,285          |                  | \$819,285                      |
| Interest Payments                                                     | 2,019,015                      |                      | 2,019,015          |                      | \$2,019,015        |                  | \$2,019,015                    |
| Other Services & Charges                                              | 30,000                         |                      | 30,000             |                      | \$30,000           |                  | \$30,000                       |
| Transfers                                                             |                                |                      | 0                  |                      | \$0                |                  | \$0                            |
| Paying Agent Fees                                                     | 20,000                         |                      | 20,000             |                      | \$20,000           |                  | \$20,000                       |
| Total - 1999 TIF Bond & Int Fund                                      | \$2,888,300                    | \$0                  | \$2,888,300        | \$0                  | \$2,888,300        | \$0              | \$2,888,300                    |
| <b>SUPPLEMENTAL ENVIRONMENTAL PROJECT (FUND #17):</b>                 |                                |                      |                    |                      |                    |                  |                                |
| Supplies                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Other Services & Charges                                              | 100,000                        |                      | 100,000            |                      | \$100,000          |                  | 100,000                        |
| Capital Outlay                                                        | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                             | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Supp. Env. Project Fund                                       | \$100,000                      | \$0                  | \$100,000          | \$0                  | \$100,000          | \$0              | \$100,000                      |
| <b>Police Fines &amp; Forfeitures (Fund #19):</b>                     |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                             | \$0                            |                      | \$0                |                      | \$0                |                  | 0                              |
| Supplies & Expenses                                                   | 0                              | 37,965               | 37,965             |                      | \$37,965           |                  | 37,965                         |
| Other Services & Charges                                              | 0                              | 10,000               | 10,000             |                      | \$10,000           |                  | 10,000                         |
| Capital Outlays                                                       | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                             | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Total - Fines & Forf. Fund                                            | \$0                            | \$47,965             | \$47,965           | \$0                  | \$47,965           | \$0              | \$47,965                       |
| <b>Series 2002 TIF Bond &amp; Int (Southern Pointe, Fund #20):</b>    |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                    | \$180,000                      |                      | \$180,000          |                      | \$180,000          |                  | 180,000                        |
| Interest Payments                                                     | 65,475                         |                      | 65,475             |                      | \$65,475           |                  | 65,475                         |
| Other services & charges                                              | 2,000                          |                      | 2,000              |                      | \$2,000            |                  | 2,000                          |
| Total - 1999 TIF Bond & Int Fund                                      | \$247,475                      | \$0                  | \$247,475          | \$0                  | \$247,475          | \$0              | \$247,475                      |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2023

|                                                                                   | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|-----------------------------------------------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| <b>Series 2004 TIF Bond &amp; Int (Home Depot, Fund #21):</b>                     |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Interest Payments                                                                 | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                                         | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| other services & charges                                                          | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - 2004 TIF Bond &amp; Int Fund</b>                                       | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                     |
| <b>Series 2003 TIF Bond &amp; Int (Chauvet Sq., Fund #22):</b>                    |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$155,000                      |                      | \$155,000          |                      | \$155,000          |                  | 155,000                        |
| Interest Payments                                                                 | 38,790                         |                      | 38,790             |                      | \$38,790           |                  | 38,790                         |
| other services & charges                                                          | 2,500                          |                      | 2,500              |                      | \$2,500            |                  | 2,500                          |
| Transfers to other Funds                                                          | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - 2003 TIF Bond &amp; Int Fund</b>                                       | <b>\$196,290</b>               | <b>\$0</b>           | <b>\$196,290</b>   | <b>\$0</b>           | <b>\$196,290</b>   | <b>\$0</b>       | <b>\$196,290</b>               |
| <b>Series 2007 TIF Bond &amp; Int (Turtle Creek Fund 23):</b>                     |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | 105,000                        |                      | 105,000            |                      | \$105,000          |                  | 105,000                        |
| Interest Payments                                                                 | 33,685                         |                      | 33,685             |                      | \$33,685           |                  | 33,685                         |
| Other Services & Charges                                                          | 2,500                          |                      | 2,500              |                      | \$2,500            |                  | 2,500                          |
| <b>Total - 2007 TIF Bond &amp; Int Fund</b>                                       | <b>\$141,185</b>               | <b>\$0</b>           | <b>\$141,185</b>   | <b>\$0</b>           | <b>\$141,185</b>   | <b>\$0</b>       | <b>\$141,185</b>               |
| <b>Series 2008 TIF Bond &amp; Int (Lincoln Center Fund 24):</b>                   |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$50,000                       |                      | 50,000             |                      | \$50,000           |                  | 50,000                         |
| Interest Payments                                                                 | \$2,000                        |                      | 2,000              |                      | \$2,000            |                  | 2,000                          |
| Other Services & Charges                                                          | \$1,000                        |                      | 1,000              |                      | \$1,000            |                  | 1,000                          |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b>                                       | <b>\$53,000</b>                | <b>\$0</b>           | <b>\$53,000</b>    | <b>\$0</b>           | <b>\$53,000</b>    | <b>\$0</b>       | <b>\$53,000</b>                |
| <b>Series 2011 TIF Bond &amp; Int (Turtle Creek Commons/Kohl's Fund 25):</b>      |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$0                            |                      | 0                  |                      | \$0                |                  | 0                              |
| Interest Payments                                                                 | \$0                            |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                                         | \$0                            | \$1,255              | 1,255              |                      | \$1,255            |                  | 1,255                          |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b>                                       | <b>\$0</b>                     | <b>\$1,255</b>       | <b>\$1,255</b>     | <b>\$0</b>           | <b>\$1,255</b>     | <b>\$0</b>       | <b>\$1,255</b>                 |
| <b>Series 22016 TIF Bond &amp; Int (Whispering Pines Fund 26):</b>                |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$190,000                      |                      | 190,000            |                      | \$190,000          |                  | 190,000                        |
| Interest Payments                                                                 | \$90,103                       |                      | 90,103             |                      | \$90,103           |                  | 90,103                         |
| Other Services & Charges                                                          | \$2,000                        |                      | 2,000              |                      | \$2,000            |                  | 2,000                          |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b>                                       | <b>\$282,103</b>               | <b>\$0</b>           | <b>\$282,103</b>   | <b>\$0</b>           | <b>\$282,103</b>   | <b>\$0</b>       | <b>\$282,103</b>               |
| <b>Series 2016 TIF Bond &amp; Int (Hburg Clinic Midtown Fund 28):</b>             |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | \$53,000                       |                      | 53,000             |                      | \$53,000           |                  | 53,000                         |
| Interest Payments                                                                 | \$22,605                       |                      | 22,605             |                      | \$22,605           |                  | 22,605                         |
| Other Services & Charges                                                          |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - 2008 TIF Bond &amp; Int Fund</b>                                       | <b>\$75,605</b>                | <b>\$0</b>           | <b>\$75,605</b>    | <b>\$0</b>           | <b>\$75,605</b>    | <b>\$0</b>       | <b>\$75,605</b>                |
| <b>Airport Imp. (Fund #39):</b>                                                   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                                         | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                                          | 50,000                         |                      | 50,000             |                      | \$50,000           |                  | 50,000                         |
| Capital Outlays                                                                   | 3,700,000                      | -340,717             | 3,359,283          |                      | \$3,359,283        |                  | 3,359,283                      |
| <b>Total - Airport Imp. Fund</b>                                                  | <b>\$3,750,000</b>             | <b>-\$340,717</b>    | <b>\$3,409,283</b> | <b>\$0</b>           | <b>\$3,409,283</b> | <b>\$0</b>       | <b>\$3,409,283</b>             |
| <b>Series 2015A TIF Bond &amp; Int (The Ridge at Turtle Creek)<br/>(Fund #50)</b> |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | 75,000                         |                      | 75,000             |                      | 75,000             |                  | 75,000                         |
| Interest Payments                                                                 | 44,413                         |                      | 44,413             |                      | 44,413             |                  | 44,413                         |
| Paying Agent Fees                                                                 | 2,000                          |                      | 2,000              |                      | 2,000              |                  | 2,000                          |
| Other Services & Charges                                                          | -                              |                      | 0                  |                      | 0                  |                  | 0                              |
| <b>Total - Series 2015A TIF Bond &amp; Int</b>                                    | <b>\$ 121,413</b>              | <b>\$ -</b>          | <b>\$ 121,413</b>  | <b>\$ -</b>          | <b>\$ 121,413</b>  | <b>\$ -</b>      | <b>\$ 121,413</b>              |
| <b>Series 2015B TIF Bond &amp; Int (Midtown Market)<br/>(Fund #51)</b>            |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | 13,000                         |                      | 13,000             |                      | 13,000             |                  | 13,000                         |
| Interest Payments                                                                 | 7,673                          |                      | 7,673              |                      | 7,673              |                  | 7,673                          |
| Paying Agent Fees                                                                 | 2,000                          |                      | 2,000              |                      | 2,000              |                  | 2,000                          |
| Other Services & Charges                                                          | -                              |                      | -                  |                      | -                  |                  | -                              |
| <b>Total - Series 2015B TIF Bond &amp; Int</b>                                    | <b>\$ 22,673</b>               | <b>\$ -</b>          | <b>\$ 22,673</b>   | <b>\$ -</b>          | <b>\$ 22,673</b>   | <b>\$ -</b>      | <b>\$ 22,673</b>               |
| <b>Series 2019 TIF Bond &amp; Int (Elam Arms)<br/>(Fund #52)</b>                  |                                |                      |                    |                      |                    |                  |                                |
| Principal Payments                                                                | 172,000                        |                      | 172,000            |                      | 172,000            |                  | 172,000                        |
| Interest Payments                                                                 | 119,935                        |                      | 119,935            |                      | 119,935            |                  | 119,935                        |
| Paying Agent Fees                                                                 | 2,500                          |                      | 2,500              |                      | 2,500              |                  | 2,500                          |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2023

|                                                                 | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets  | February<br>Amend'ts | Amended<br>Budgets  | June<br>Amend'ts   | Proposed<br>Amended<br>Budgets |
|-----------------------------------------------------------------|--------------------------------|----------------------|---------------------|----------------------|---------------------|--------------------|--------------------------------|
| Other Services & Charges                                        |                                |                      | 0                   |                      | 0                   |                    | 0                              |
| <b>Total - Series 2019 TIF Bond &amp; Int</b>                   | <b>\$ 294,435</b>              | <b>\$ -</b>          | <b>\$ 294,435</b>   | <b>\$ -</b>          | <b>\$ 294,435</b>   | <b>\$ -</b>        | <b>\$ 294,435</b>              |
| <b>Municipal Road &amp; Bridge (Fund #72):</b>                  |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$0                            |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                             | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Other Services & Charges                                        | 1,540,000                      |                      | 1,540,000           |                      | 1,540,000           |                    | 1,540,000                      |
| Capital Outlays                                                 | 2,384,976                      | -163,207             | 2,221,769           |                      | 2,221,769           | 4,000,000          | \$6,221,769                    |
| Principal                                                       | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Interest                                                        | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| <b>Total - Municipal Road &amp; Bridge</b>                      | <b>\$3,924,976</b>             | <b>-\$163,207</b>    | <b>\$3,761,769</b>  | <b>\$0</b>           | <b>\$3,761,769</b>  | <b>\$4,000,000</b> | <b>\$7,761,769</b>             |
| <b>Mass Transit (Fund #73):</b>                                 |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$1,452,580                    |                      | \$1,452,580         |                      | \$1,452,580         |                    | \$1,452,580                    |
| Supplies & Expenses                                             | 246,410                        | 15,000               | 261,410             |                      | 261,410             | 42,000             | \$303,410                      |
| Other Services & Charges                                        | 416,875                        | 8,300                | 425,175             |                      | 425,175             |                    | \$425,175                      |
| Capital Outlays                                                 | 3,020,997                      |                      | 3,020,997           |                      | 3,020,997           | 3,100,221          | \$6,121,218                    |
| <b>Total - Mass Transit Fund</b>                                | <b>\$5,136,862</b>             | <b>\$23,300</b>      | <b>\$5,160,162</b>  | <b>\$0</b>           | <b>\$5,160,162</b>  | <b>\$3,142,221</b> | <b>\$8,302,383</b>             |
| <b>Water &amp; Sewer Construction (Fund #75):</b>               |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$0                            |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                             | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Other Services & Charges                                        | 1,000,000                      |                      | 1,000,000           |                      | 1,000,000           |                    | 1,000,000                      |
| Transfers                                                       |                                |                      |                     |                      |                     |                    | 0                              |
| Capital Outlays                                                 | 4,212,895                      |                      | 4,212,895           | 2,675,300            | \$6,888,195         |                    | 6,888,195                      |
| <b>Total - W &amp; S Construction Fund</b>                      | <b>\$5,212,895</b>             | <b>\$0</b>           | <b>\$5,212,895</b>  | <b>\$2,675,300</b>   | <b>\$7,888,195</b>  | <b>\$0</b>         | <b>\$7,888,195</b>             |
| <b>Community Centers (Fund #77):</b>                            |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$655,060                      |                      | \$655,060           |                      | \$655,060           | -\$57,050          | 598,010                        |
| Supplies & Expenses                                             | 45,700                         |                      | 45,700              |                      | 45,700              | 3,500              | 49,200                         |
| Other Services & Charges                                        | 191,100                        |                      | 191,100             |                      | 191,100             |                    | 191,100                        |
| Capital Outlays                                                 | 70,500                         |                      | 70,500              |                      | 70,500              | 219,240            | 289,740                        |
| <b>Total - Community Centers Fund</b>                           | <b>\$962,360</b>               | <b>\$0</b>           | <b>\$962,360</b>    | <b>\$0</b>           | <b>\$962,360</b>    | <b>\$165,690</b>   | <b>\$1,128,050</b>             |
| <b>Community Dev. Block Grant (Fund #82):</b>                   |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$353,990                      |                      | \$353,990           |                      | \$353,990           | -\$23,355          | 330,635                        |
| Supplies & Expenses                                             | 8,250                          |                      | 8,250               |                      | 8,250               |                    | 8,250                          |
| Other Services & Charges                                        | 973,850                        |                      | 973,850             |                      | 973,850             |                    | 973,850                        |
| Capital Outlays                                                 | 0                              | 1,507,216            | 1,507,216           |                      | 1,507,216           |                    | 1,507,216                      |
| Transfers                                                       | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| <b>Total - CDBG Fund</b>                                        | <b>\$1,336,090</b>             | <b>\$1,507,216</b>   | <b>\$2,843,306</b>  | <b>\$0</b>           | <b>\$2,843,306</b>  | <b>-\$23,355</b>   | <b>\$2,819,951</b>             |
| <b>Covid Fiscal Recovery Fund (Fund #79):</b>                   |                                |                      |                     |                      |                     |                    |                                |
| Supplies                                                        | \$0                            |                      | 0                   |                      | \$0                 |                    | 0                              |
| Other Services & Charges                                        | \$0                            |                      | 0                   |                      | \$0                 |                    | 0                              |
| Transfers Out                                                   | \$0                            |                      | 0                   |                      | \$0                 |                    | 0                              |
| Capital Outlay                                                  | 12,875,822                     | -\$14                | 12,875,808          |                      | 12,875,808          |                    | 12,875,808                     |
| <b>Total - Series 2009 G.O. Bonds</b>                           | <b>\$12,875,822</b>            | <b>-\$14</b>         | <b>\$12,875,808</b> | <b>\$0</b>           | <b>\$12,875,808</b> | <b>\$0</b>         | <b>\$12,875,808</b>            |
| <b>Special Sales Tax-Parks/Rec/USM Improvements (Fund #86):</b> |                                |                      |                     |                      |                     |                    |                                |
| Personal Services                                               | \$52,980                       |                      | 52,980              |                      | \$52,980            |                    | 52,980                         |
| Supplies                                                        | \$0                            |                      | 0                   |                      | \$0                 |                    | 0                              |
| Other Services & Charges                                        | \$1,496,500                    | -\$82,294            | 1,414,206           |                      | 1,414,206           |                    | 1,414,206                      |
| Transfers Out                                                   | \$0                            |                      | 0                   |                      | \$0                 |                    | 0                              |
| Capital Outlay                                                  | 3,496,500                      | \$4,790,035          | 8,286,535           |                      | 8,286,535           |                    | 8,286,535                      |
| <b>Total - Parks/Rec/USM Impr.</b>                              | <b>\$5,045,980</b>             | <b>\$4,707,741</b>   | <b>\$9,753,721</b>  | <b>\$0</b>           | <b>\$9,753,721</b>  | <b>\$0</b>         | <b>\$9,753,721</b>             |
| <b>Public Safety/Recreation Construction (Fund #88):</b>        |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$0                            |                      | \$0                 |                      | \$0                 |                    | \$0                            |
| Supplies & Expenses                                             | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Other Services & Charges                                        | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Capital Outlays                                                 | 11,881,000                     | -550,409             | 11,330,591          | 18,500,000           | 29,830,591          |                    | 29,830,591                     |
| Transfers to other Funds                                        | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| <b>Total - Series 2002 Const. Fund</b>                          | <b>\$11,881,000</b>            | <b>-\$550,409</b>    | <b>\$11,330,591</b> | <b>\$18,500,000</b>  | <b>\$29,830,591</b> | <b>\$0</b>         | <b>\$29,830,591</b>            |
| <b>MDA Energy Efficiency Capital Projects (Fund #89):</b>       |                                |                      |                     |                      |                     |                    |                                |
| Personnel                                                       | \$0                            |                      | \$0                 |                      | \$0                 |                    | 0                              |
| Supplies & Expenses                                             | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Other Services & Charges                                        | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Capital Outlays                                                 | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |
| Transfers                                                       | 0                              |                      | 0                   |                      | 0                   |                    | 0                              |

CITY OF HATTIESBURG, MS  
Analysis of Expenditure Budgets - Funds Other Than General  
Fiscal Year Ending September 30, 2023

|                                                                        | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets | February<br>Amend'ts | Amended<br>Budgets | June<br>Amend'ts | Proposed<br>Amended<br>Budgets |
|------------------------------------------------------------------------|--------------------------------|----------------------|--------------------|----------------------|--------------------|------------------|--------------------------------|
| <b>Total - Series 2004 Const. Fund</b>                                 | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                     |
| <b>Series 2008 G.O. Note ( Downtown Lighting)(Fund # 90):</b>          |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                                        | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                              | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - Series 2004 Const. Fund</b>                                 | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                     |
| <b>TIF Construction (Fund # 91):</b>                                   |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                                        | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                              | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - Series 2004 Const. Fund</b>                                 | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                     |
| <b>2019 Fire Station Construction Fund (Fund 95):</b>                  |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                                        | 946,000                        | 441                  | 946,441            |                      | \$946,441          |                  | 946,441                        |
| Transfers                                                              | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - Series 2001 Const. Fund</b>                                 | <b>\$946,000</b>               | <b>\$441</b>         | <b>\$946,441</b>   | <b>\$0</b>           | <b>\$946,441</b>   | <b>\$0</b>       | <b>\$946,441</b>               |
| <b>Infrastructure Impr-Internet Sales Tax (Fund #97):</b>              |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                              | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                                        | 2,089,063                      | 3,583,950            | 5,673,013          |                      | \$5,673,013        |                  | 5,673,013                      |
| <b>Total - Internet Sales Tax Fund</b>                                 | <b>\$2,089,063</b>             | <b>\$3,583,950</b>   | <b>\$5,673,013</b> | <b>\$0</b>           | <b>\$5,673,013</b> | <b>\$0</b>       | <b>\$5,673,013</b>             |
| <b>Kamper Park Imp. (Fund #98):</b>                                    |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlays                                                        | 2,370                          | -1                   | 2,369              |                      | \$2,369            |                  | 2,369                          |
| <b>Total - Kamper Park Imp. Fund</b>                                   | <b>\$2,370</b>                 | <b>-\$1</b>          | <b>\$2,369</b>     | <b>\$0</b>           | <b>\$2,369</b>     | <b>\$0</b>       | <b>\$2,369</b>                 |
| <b>Series 2010 Water &amp; Sewer G.O. Constr. (Fund #99):</b>          |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              |                                |                      |                    |                      | \$0                |                  |                                |
| Supplies & Expenses                                                    |                                |                      |                    |                      | \$0                |                  |                                |
| Other Services & Charges                                               |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlay                                                         | \$0                            |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers out                                                          | \$0                            |                      | 0                  |                      | \$0                |                  | \$0                            |
| <b>Total - Series 2010 Constr.</b>                                     | <b>\$0</b>                     | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>                     |
| <b>Series 2013 Water &amp; Sewer Revenue Constr. (Fund #105):</b>      |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Supplies & Expenses                                                    |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlay                                                         | \$0                            |                      | 0                  |                      | \$0                |                  | 0                              |
| Transfers                                                              | \$0                            | \$572                | 572                |                      | \$572              |                  | 572                            |
| <b>Total - Series 2013 Constr.</b>                                     | <b>\$0</b>                     | <b>\$572</b>         | <b>\$572</b>       | <b>\$0</b>           | <b>\$572</b>       | <b>\$0</b>       | <b>\$572</b>                   |
| <b>Series 2016 Water &amp; Sewer Taxable Bonds Constr. (Fund #93):</b> |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Supplies & Expenses                                                    |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | \$0                            |                      | 0                  |                      | \$0                |                  | 0                              |
| Capital Outlay                                                         | \$1,700,000                    | -\$23,862            | 1,676,138          |                      | \$1,676,138        |                  | 1,676,138                      |
| Transfers                                                              |                                |                      | 0                  |                      | \$0                |                  | 0                              |
| <b>Total - Series 2016 Constr.</b>                                     | <b>\$1,700,000</b>             | <b>-\$23,862</b>     | <b>\$1,676,138</b> | <b>\$0</b>           | <b>\$1,676,138</b> | <b>\$0</b>       | <b>\$1,676,138</b>             |
| <b>Series 2012 Water &amp; Sewer Const. (Fund #94):</b>                |                                |                      |                    |                      |                    |                  |                                |
| Personnel                                                              | \$0                            |                      | \$0                |                      | \$0                |                  | \$0                            |
| Supplies & Expenses                                                    | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |
| Other Services & Charges                                               | 0                              |                      | 0                  |                      | \$0                |                  | 0                              |

CITY OF HATTIESBURG, MS  
 Analysis of Expenditure Budgets - Funds Other Than General  
 Fiscal Year Ending September 30, 2023

|                                                    | Original<br>FY 2023<br>Budgets | November<br>Amend'ts | Amended<br>Budgets   | February<br>Amend'ts | Amended<br>Budgets   | June<br>Amend'ts   | Proposed<br>Amended<br>Budgets |
|----------------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------------------|
| Capital Outlays                                    | 0                              |                      | 0                    |                      | \$0                  |                    | 0                              |
| Transfers Out                                      | 64                             |                      | 65                   |                      | \$65                 |                    | 65                             |
| <i>Total - Series 2012 Const.</i>                  | <i>\$64</i>                    | <i>\$0</i>           | <i>\$65</i>          | <i>\$0</i>           | <i>\$65</i>          | <i>\$0</i>         | <i>\$65</i>                    |
| <br>                                               |                                |                      |                      |                      |                      |                    |                                |
| GRAND TOTAL - FUNDS OTHER<br>THAN THE GENERAL FUND | \$111,978,733                  | \$9,749,135          | \$121,727,869        | \$21,413,800         | \$143,141,669        | \$7,510,836        | \$150,652,505                  |
| <br>                                               |                                |                      |                      |                      |                      |                    |                                |
| General Fund                                       | \$58,196,918                   | \$11,584,856         | \$69,781,774         | \$383,750            | \$70,165,524         | \$2,030,791        | \$72,196,315                   |
| TOTAL EXPENDITURES & TRANSFERS                     | \$170,175,651                  | \$21,333,991         | \$191,509,643        | \$21,797,550         | \$213,307,193        | \$9,541,627        | \$222,848,820                  |
| <br>                                               |                                |                      |                      |                      |                      |                    |                                |
| Less: Interfund Transfers                          | -29,182,812                    | -572                 | -29,183,385          | 0                    | -29,183,385          | 0                  | -29,183,385                    |
| TOTAL EXPENDITURES                                 | \$140,992,839                  | \$21,333,419         | \$162,326,258        | \$21,797,550         | \$184,123,808        | \$9,541,627        | \$193,665,435                  |
| <br>                                               |                                |                      |                      |                      |                      |                    |                                |
| <u>Recap of City-Wide Expenditure Budgets:</u>     |                                |                      |                      |                      |                      |                    |                                |
| Personnel                                          | \$43,598,605                   | \$39,540             | \$43,638,145         | \$23,250             | \$43,661,395         | \$210,905          | \$43,872,300                   |
| Supplies & Expenses                                | \$5,576,422                    | -\$785               | \$5,575,637          | \$190,000            | \$5,765,637          | \$953,535          | \$6,719,172                    |
| Other Services & Charges                           | \$30,522,626                   | \$4,860,257          | \$35,382,883         | \$200,000            | \$35,582,883         | \$1,011,226        | \$36,594,109                   |
| Capital Outlays                                    | \$48,073,253                   | \$16,434,407         | \$64,507,660         | \$21,384,300         | \$85,891,960         | \$7,365,961        | \$93,257,921                   |
| Principal Payments                                 | 8,448,613                      | 0                    | 8,448,613            | 0                    | 8,448,613            | 0                  | 8,448,613                      |
| Interest Payments                                  | 4,773,320                      | 0                    | 4,773,320            | 0                    | 4,773,320            | 0                  | 4,773,320                      |
| <i>Total Expenditure Budgets</i>                   | <i>\$140,992,839</i>           | <i>\$21,333,419</i>  | <i>\$162,326,258</i> | <i>\$21,797,550</i>  | <i>\$184,123,808</i> | <i>\$9,541,627</i> | <i>\$193,665,435</i>           |



## RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund City Court Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$669,462           | \$340,244                | \$1,009,706       | VAWA STOP violence grant                         |

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund Gen. Gov't Building Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$21,400            | \$2,500                  | \$23,900          | Adjust for Chemicals                             |

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Gen Govt Ins Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED          |
|---------------------|--------------------------|-------------------|-----------------------------------------------------------|
| \$2,988,800         | \$595,000                | \$3,583,800       | Adjust for Legal fees and<br>Property Liability Insurance |

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Federal Programs Personnel Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED    |
|---------------------|--------------------------|-------------------|-----------------------------------------------------|
| \$49,370            | \$27,010                 | \$76,380          | Adjust budget for reclassification of salary source |

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Federal Programs Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$328,239           | \$720,535                | \$1,048,774       | Adjust budget for available grant                |

Section 6. That the following budget amendments are hereby authorized to be made in the City's Police Department Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$1,005,259         | \$275,482                | \$1,280,741       | Budget for Utility Costs, Gas and Electricity    |

Section 7. That the following budget amendments are hereby authorized to be made in the City's Municipal Streets Department Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$1,146,800         | \$510,355                | \$1,657,155       | Adjust Budget for Professional services          |

Section 8. That the following budget amendments are hereby authorized to be made in

the City's Sanitation Dept Supplies & Expenses Unappropriated Fund

Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$390,100           | \$100,000                | \$490,100         | Adjust budget for Diesel and repairs             |

Section 9. That the following budget amendments are hereby authorized to be made in

the City's Animal Control Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$10,900            | \$2,000                  | \$12,900          | Adjust budget for Gas & Oil                      |

Section 10. That the following budget amendments are hereby authorized to be made in

the City's Animal Control Other Services & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$185,550           | \$35,000                 | \$220,550         | Adjust for Increase in contractual obligations   |

Section 11. That the following budget amendments are hereby authorized to be made in

the City's Recreation Maint Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$343,800           | \$83,000                 | \$426,800         | Adjust for Increase in contractual obligations   |

Section 12. That the following budget amendments are hereby authorized to be made in

the City's Recreation Maint Capital Outlays Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$0                 | \$204,000                | \$204,000         | Adjust for Equipment                             |

Section 13. That the following budget amendments are hereby authorized to be made in the City's Recreation Admin Personnel Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$611,600           | \$68,780                 | \$680,380         | Adjust for Employee transfer                     |

Section 14. That the following budget amendments are hereby authorized to be made in the City's Recreation Admin Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$86,960            | \$33,000                 | \$119,960         | Adjust for Wearing Apparel                       |

Section 15. That the following budget amendments are hereby authorized to be made in the City's Recreation Admin Other Service & Charges Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$459,092           | \$50,500                 | \$509,592         | Adjust for Utilities, Gas & Oil and Electricity  |

Section 16. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Capital Outlays Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$2,384,976         | \$3,836,793              | \$6,221,769       | Adjust for Capital Projects – Midtown            |

Section 17. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Supplies & Expenses Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$246,410           | \$57,000                 | \$303,410         | Adjust for Fuel, Gas & Oil and Diesel            |

Section 18. That the following budget amendments are hereby authorized to be made in  
the City's Mass Transit Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$3,020,997         | \$3,100,221              | \$6,121,218       | Adjust for Grant correction                      |

Section 19. That the following budget amendments are hereby authorized to be made in  
the City's Community Centers Capital Outlay Unappropriated Fund Balance:

| ORIGINAL<br>BALANCE | CUMULATIVE<br>AMENDMENTS | AMENDED<br>BUDGET | DESCRIPTION OF ITEMS<br>NOT PREVIOUSLY<br>LISTED |
|---------------------|--------------------------|-------------------|--------------------------------------------------|
| \$70,500            | \$219,240                | \$289,740         | Adjust for new Grant                             |

Section 20. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson \_\_\_\_\_, seconded by Councilperson \_\_\_\_\_, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 6<sup>th</sup> day of June, 2023.

( S E A L )

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6<sup>th</sup> day of June, 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
For the Fiscal Year Ending September 30, 2023

**GENERAL FUND:**

**REVENUES & BEG. CASH:**

|                                 |                            |
|---------------------------------|----------------------------|
| Taxes - Other                   | \$23,500                   |
| Licenses & Permits              | 4,387,020                  |
| Inter-governmental Revenues:    |                            |
| Federal Grants                  | 3,241,013                  |
| State Grants                    | 428,528                    |
| State-Shared Revenues           | 26,063,063                 |
| County Shared Revenues          | 3,000                      |
| Charges for Services:           |                            |
| Public safety                   | 275,000                    |
| Streets                         | 0                          |
| Sanitation                      | 2,325,800                  |
| Misc.                           | 535,000                    |
| Fines & Forfeits                | 399,000                    |
| Miscellaneous                   | 442,800                    |
| Transfers-In                    | 1,285,255                  |
| Non-Revenue Receipts            | 473,700                    |
| Total From All Sources          | <u>39,882,679</u>          |
| Other Than taxation             | <u>19,130,736</u>          |
| Beginning Cash and              |                            |
| Investment Balance              | 0                          |
| Reserve for Court Technology    | 19,600,000                 |
| Amount to be Raised by Tax Levy | <u>\$78,613,415</u>        |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u>\$78,613,415</u></b> |

**EXPENDITURES & ENDING CASH:**

|                                  |                   |
|----------------------------------|-------------------|
| General Government:              |                   |
| Personnel                        | 4,911,330         |
| Supplies & Expenses              | 218,875           |
| Other services & Charges         | 7,763,963         |
| Capital Outlays                  | 170,600           |
| Total - General Government       | <u>13,064,768</u> |
| Police Dept.:                    |                   |
| Personnel                        | 12,249,240        |
| Supplies & Expenses              | 798,460           |
| Other services & Charges         | 1,280,741         |
| Capital Outlays                  | 1,059,997         |
| Total - Police Dept.             | <u>15,388,438</u> |
| Police & Fire Training:          |                   |
| Personnel                        | 53,730            |
| Supplies & Expenses              | 101,072           |
| Other services & Charges         | 85,495            |
| Capital Outlays                  | 46,000            |
| Total - Police & Fire Training   | <u>286,297</u>    |
| Fire Dept.:                      |                   |
| Personnel                        | 9,727,850         |
| Supplies & Expenses              | 314,200           |
| Other services & Charges         | 338,720           |
| Capital Outlays                  | 125,000           |
| Total - Fire Dept.               | <u>10,505,770</u> |
| Land Development Administration: |                   |
| Personnel                        | 722,790           |
| Supplies & Expenses              | 31,755            |
| Other services & Charges         | 285,450           |
| Capital Outlays                  | 127,500           |
| Total - Land Dev. Admin.         | <u>1,167,495</u>  |



|                                                       |                            |
|-------------------------------------------------------|----------------------------|
| Public Safety Contractual Services:                   |                            |
| Personnel                                             | 220,340                    |
| Other services & Charges                              | 1,095,000                  |
| Total - Pub. Safety Cont. Serv.                       | <u>1,315,340</u>           |
| Public Services:                                      |                            |
| Personnel                                             | 6,589,590                  |
| Supplies & Expenses                                   | 1,300,120                  |
| Other services & Charges                              | 5,367,567                  |
| Capital Outlays                                       | 2,392,000                  |
| Total - Public Services                               | <u>15,649,277</u>          |
| Animal Control                                        |                            |
| Personnel                                             | 143,520                    |
| Supplies & Expenses                                   | 12,900                     |
| Other services & Charges                              | 220,550                    |
| Capital Outlays                                       | 0                          |
| Total - Animal Control                                | <u>376,970</u>             |
| Human/Social                                          |                            |
| Other services & Charges                              | 465,900                    |
| Total - Human/Social                                  | <u>465,900</u>             |
| Economic Development                                  |                            |
| Personnel                                             |                            |
| Supplies & Expenses                                   |                            |
| Other services & Charges                              | 3,850,400                  |
| Capital Outlays                                       | 3,529,508                  |
| Total - Eco. Dev.                                     | <u>7,379,908</u>           |
| Debt Service:                                         |                            |
| Principal Payments                                    | 781,685                    |
| Interest Payments                                     | 337,708                    |
| Paying Agent Fee                                      | 3,000                      |
| Total - Debt service                                  | <u>1,122,393</u>           |
| Airport                                               |                            |
| Personnel                                             | 0                          |
| Supplies & Expenses                                   | 17,650                     |
| Other services & Charges                              | 40,550                     |
| Capital Outlays                                       | 0                          |
| Total - Airport                                       | <u>58,200</u>              |
| Cemetery                                              |                            |
| Personnel                                             | 889,100                    |
| Supplies & Expenses                                   | 82,350                     |
| Other services & Charges                              | 60,301                     |
| Capital Outlays                                       | 316,500                    |
| Total - Cemetery                                      | <u>1,348,251</u>           |
| Parking Garages                                       |                            |
| Personnel                                             | 91,160                     |
| Supplies & Expenses                                   | 2,050                      |
| Other services & Charges                              | 54,350                     |
| Capital Outlays                                       | 0                          |
| Total - Parking Garages                               | <u>147,560</u>             |
| Operating Transfers Out                               | <u>3,919,748</u>           |
| Total Expenditures & Transfers                        | <u>72,196,315</u>          |
| Ending Cash Balance                                   | <u>\$6,417,100</u>         |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <u><b>\$78,613,415</b></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

***PARKS & RECREATION FUND:***

***REVENUES & BEG. CASH:***

Inter-governmental Revenues:

|                        |         |
|------------------------|---------|
| Federal Grants         | \$1,000 |
| State Grants           | 6,660   |
| County Shared Revenues | 0       |
| Misc. grants           | 0       |

Charges for Services:

|                      |        |
|----------------------|--------|
| Culture & Recreation | 50,400 |
|----------------------|--------|

|               |       |
|---------------|-------|
| Miscellaneous | 2,000 |
|---------------|-------|

|              |           |
|--------------|-----------|
| Transfers-In | 2,317,341 |
|--------------|-----------|

|                      |   |
|----------------------|---|
| Non-Revenue Receipts | 0 |
|----------------------|---|

Total From All Sources

|                     |           |
|---------------------|-----------|
| Other Than taxation | 2,377,401 |
|---------------------|-----------|

Beginning Cash and

|                    |         |
|--------------------|---------|
| Investment Balance | 933,470 |
|--------------------|---------|

|                                 |         |
|---------------------------------|---------|
| Amount to be Raised by Tax Levy | 985,000 |
|---------------------------------|---------|

**TOTAL FROM ALL SOURCES**

**\$4,295,871**

***EXPENDITURES & ENDING CASH:***

Culture & Recreation:

|           |           |
|-----------|-----------|
| Personnel | 2,440,485 |
|-----------|-----------|

|                     |         |
|---------------------|---------|
| Supplies & Expenses | 546,760 |
|---------------------|---------|

|                          |         |
|--------------------------|---------|
| Other services & Charges | 991,571 |
|--------------------------|---------|

|                 |         |
|-----------------|---------|
| Capital Outlays | 204,000 |
|-----------------|---------|

|                    |             |
|--------------------|-------------|
| Total Expenditures | \$4,182,816 |
|--------------------|-------------|

|                             |         |
|-----------------------------|---------|
| Cash balance at End of Year | 113,055 |
|-----------------------------|---------|

**TOTAL EXPENDITURES AND**

**ENDING CASH BALANCE**

**\$4,295,871**

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

**MUNICIPAL FIRE PROTECTION FUND:**

**REVENUES & BEG. CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Inter-governmental Revenues:  |                                  |
| State-Shared Revenues         | \$297,500                        |
| Charges for Services          | 95,652                           |
| Fines & Forfeits              | 0                                |
| Miscellaneous                 | 3,000                            |
| Transfers In                  | 0                                |
| Non-Revenue Receipts          |                                  |
| Total From All Sources        |                                  |
| Other Than taxation           | <u>396,152</u>                   |
| Beginning Cash and            |                                  |
| Investment Balance            | <u>892,639</u>                   |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$1,288,791</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                |                                  |
|--------------------------------|----------------------------------|
| Public Safety:                 |                                  |
| Personnel                      | \$0                              |
| Supplies & Expenses            | 69,500                           |
| Other services & Charges       | 55,000                           |
| Capital Outlays                | 856,500                          |
| Lease Debt Service - Principal | 65,958                           |
| Lease Debt Service - Interest  | <u>4,081</u>                     |
| Total Expenditures             | <u>\$1,051,039</u>               |
| Cash balance at End of Year    | <u>237,752</u>                   |
| <b>TOTAL EXPENDITURES AND</b>  |                                  |
| <b>ENDING CASH BALANCE</b>     | <b><u><u>\$1,288,791</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

***SPECIAL STREET***  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                                |
|-------------------------------|--------------------------------|
| Federal Grants                | \$0                            |
| State Shared Revenues         | 60,000                         |
| Misc. grants                  | 0                              |
| Miscellaneous                 | 800                            |
| Non-Revenue Receipts          | <u>0</u>                       |
| Total From All Sources        |                                |
| Other Than taxation           | <u>60,800</u>                  |
| Beginning Cash and            |                                |
| Investment Balance            | <u>266,716</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$327,516</u></u></b> |

**EXPENDITURES & ENDING CASH:**

Public Services:

|                               |                                |
|-------------------------------|--------------------------------|
| Supplies & Expenses           | 0                              |
| Other services & Charges      | 326,800                        |
| Capital Outlays               | <u>0</u>                       |
| Total Expenditures            | <u>\$326,800</u>               |
| Cash balance at End of Year   | <u>716</u>                     |
| <b>TOTAL EXPENDITURES AND</b> |                                |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$327,516</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

**WATER & SEWER OPERATION  
AND MAINTENANCE FUND:**

**REVENUES & BEG. CASH:**

|                               |                     |
|-------------------------------|---------------------|
| Charges for Services          | \$45,000            |
| Transfers-In                  | 14,000,000          |
| Miscellaneous                 | 5,000               |
| Non-Revenue Receipts          | 103,500             |
| Total From All Sources        |                     |
| Other Than taxation           | 14,153,500          |
| Beginning Cash and            |                     |
| Investment Balance            | 2,189,210           |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$16,342,710</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Personnel                                             | 3,398,960           |
| Supplies & Expenses                                   | 2,104,120           |
| Other services & Charges                              | 9,161,100           |
| Capital Outlays                                       | 755,000             |
| Lease Debt Service - Principal                        | 0                   |
| Lease Debt Service - Interest                         | 0                   |
| Total Expenditures                                    | \$15,419,180        |
| Cash balance at End of Year                           | 923,530             |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$16,342,710</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**WATER & SEWER BOND  
AND INTEREST FUND:**

**REVENUES & BEG. CASH:**

|                               |                                   |
|-------------------------------|-----------------------------------|
| Transfers-In                  | \$8,750,000                       |
| Miscellaneous                 | 10,000                            |
| Non-Revenue Receipts          | 0                                 |
| Total Revenues                | <u>8,760,000</u>                  |
| Beginning Cash Balance        | <u>35,842,417</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$44,602,417</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Bonds Redeemed                                        | 5,750,000                         |
| Interest on Bonds                                     | 1,967,909                         |
| Other Services & Charges                              | 0                                 |
| Paying Agent Fees                                     | 15,000                            |
| Total Expenditures                                    | <u>7,732,909</u>                  |
| Cash balance at End of Year                           | <u>36,869,508</u>                 |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$44,602,417</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**WATER & SEWER ENTERPRISE FUND:**

**REVENUES & BEG. CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| Charges for Services:         |                            |
| Licenses, Permits & Fees      | \$3,000                    |
| Miscellaneous                 | 20,000                     |
| Metered Water Sales           | 12,360,000                 |
| Taps                          | 165,000                    |
| Water Turn-On Fees            | 70,000                     |
| Sewer Connections             | 40,000                     |
| Sewer Charges                 | 12,686,000                 |
| Total Revenues                | <u>25,344,000</u>          |
| Beginning Fund Balance        | <u>0</u>                   |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$25,344,000</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| Other Services & Charges      | 81,000                     |
| Principal Redeemed - Notes    | 0                          |
| Interest on Notes             | 0                          |
| Operating Transfers Out       | 25,263,000                 |
| Total Expenditures            | <u>\$25,344,000</u>        |
| Cash balance at End of Year   | <u>\$0</u>                 |
| <b>TOTAL EXPENDITURES AND</b> |                            |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$25,344,000</b></u> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**2020 TAX INCREMENT FINANCING (PLANET FITNESS) BOND & INT  
FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

|                                 |                  |
|---------------------------------|------------------|
| Interest                        | \$0              |
| County-Shared Revenues          | 32,128           |
| Total From All Sources          |                  |
| Other Than taxation             | 32,128           |
| Beginning Cash and              |                  |
| Investment Balance              | 136,071          |
| Amount to be Raised by Tax Levy | 26,485           |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$194,684</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| General Issues:               |                  |
| Bonds Redeemed                | 38,685           |
| Interest on Bonds             | 19,928           |
| Paying Agent Fees             | 0                |
| Transfers Out                 | 0                |
| Other Services & Charges      | 100              |
| Total Expenditures            | \$58,713         |
| Cash balance at End of Year   | 135,971          |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$194,684</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**CITY BOND & INTEREST**  
**FUND (DEBT SERVICE FUND):**

**REVENUES & BEG. CASH:**

|                                 |                    |
|---------------------------------|--------------------|
| County-Shared Revenues          | \$0                |
| Interest                        | 10,000             |
| Non-Revenue receipts            | 0                  |
| Transfers-In                    | 0                  |
| Total From All Sources          |                    |
| Other Than taxation             | 10,000             |
| Beginning Cash and              |                    |
| Investment Balance              | 4,943,490          |
| Amount to be Raised by Tax Levy | 2,390,000          |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$7,343,490</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| General Issues:               |                    |
| Bonds Redeemed                | 819,285            |
| Interest on Bonds             | 2,019,015          |
| Other Services & Charges      | 30,000             |
| Transfers                     | 0                  |
| Paying Agent Fees             | 20,000             |
| Total Expenditures            | \$2,888,300        |
| Cash balance at End of Year   | 4,455,190          |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$7,343,490</b> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**SUPPLEMENTAL ENVIRONMENTAL PROJECT FUND**

**REVENUES & BEG. CASH:**

|                               |                  |
|-------------------------------|------------------|
| Transfers In                  | \$50,000         |
| Total From All Sources        |                  |
| Other Than taxation           | 50,000           |
| Beginning Cash and            |                  |
| Investment Balance            | 100,217          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$150,217</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| Other Services & Charges      | 100,000          |
| Operating transfers out       | 0                |
| Total Expenditures            | \$100,000        |
| Cash balance at End of Year   | 50,217           |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$150,217</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**FINES & FORFEITURES FUND:**

**REVENUES & BEG. CASH:**

|                               |                 |
|-------------------------------|-----------------|
| State grants                  |                 |
| Charges for Services          | 0               |
| Fines & Forfeits              | 0               |
| Miscellaneous                 | 0               |
| Non-Revenue Receipts          | 0               |
| Total From All Sources        |                 |
| Other Than taxation           | 0               |
| Beginning Cash and            |                 |
| Investment Balance            | 47,965          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$47,965</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                 |
|-------------------------------|-----------------|
| Public Safety:                |                 |
| Personnel                     | 0               |
| Supplies & Expenses           | 37,965          |
| Other services & Charges      | 10,000          |
| Capital Outlays               | 0               |
| Transfers Out                 | 0               |
| Total Expenditures            | \$47,965        |
| Cash balance at End of Year   | 0               |
| <b>TOTAL EXPENDITURES AND</b> |                 |
| <b>ENDING CASH BALANCE</b>    | <b>\$47,965</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**SERIES 2002 TIF BOND & INTEREST**  
**FUND (Southern Pointe Project):**

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| Transfers In                    | \$0                          |
| County-Shared Revenues          | 65,658                       |
| Total From All Sources          | <hr/> 65,658                 |
| Other Than taxation             | 65,658                       |
| Beginning Cash and              |                              |
| Investment Balance              | 364,518                      |
| Amount to be Raised by Tax Levy | 53,375                       |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$483,551</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 180,000                      |
| Interest on Bonds             | 65,475                       |
| Other Services & Charges      | 2,000                        |
| Total Expenditures            | <hr/> <b>\$247,475</b> <hr/> |
| Cash balance at End of Year   | <hr/> 236,076 <hr/>          |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$483,551</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

***SERIES 2003 TIF BOND & INTEREST***  
***FUND (Chauvet Square Project):***

***REVENUES & BEG. CASH:***

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/> 0                      |
| Other Than taxation             | 0                            |
| Beginning Cash and              |                              |
| Investment Balance              | 216,660                      |
| Amount to be Raised by Tax Levy | 195,000                      |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$411,660</b> <hr/> |

***EXPENDITURES & ENDING CASH:***

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 155,000                      |
| Interest on Bonds             | 38,790                       |
| Other Services & Charges      | 2,500                        |
| Transfers to Other Funds      | 0                            |
| Total Expenditures            | <hr/> <b>\$196,290</b>       |
| Cash balance at End of Year   | 215,370                      |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$411,660</b> <hr/> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*for the fiscal year ended September 30, 2023*

**SERIES 2007 TIF BOND & INTEREST**  
**FUND (Turtle Creek):**

**REVENUES & BEG. CASH:**

|                                 |                  |
|---------------------------------|------------------|
| Interest                        | \$500            |
| County Shared Revenue           | \$62,028         |
| Transfer From Other Funds       |                  |
| Total From All Sources          |                  |
| Other Than taxation             | 62,528           |
| Beginning Cash and              |                  |
| Investment Balance              | 244,516          |
| Amount to be Raised by Tax Levy | 50,000           |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$357,044</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| General Issues:               |                  |
| Bonds Redeemed                | 105,000          |
| Interest on Bonds             | 33,685           |
| Other Services & Charges      | 2,500            |
| Total Expenditures            | \$141,185        |
| Cash balance at End of Year   | 215,859          |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$357,044</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

**2008 TIF BOND AND INTEREST FUND**  
***FUND (Lincoln Center):***

**REVENUES & BEG. CASH:**

|                                 |                              |
|---------------------------------|------------------------------|
| Interest                        | \$0                          |
| County Shared Revenue           | \$0                          |
| Transfer From Other Funds       | 0                            |
| Total From All Sources          | <hr/> 0                      |
| Other Than taxation             | <hr/> 0                      |
| Beginning Cash and              |                              |
| Investment Balance              | 118,337                      |
| Amount to be Raised by Tax Levy | 0                            |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$118,337</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                              |
|-------------------------------|------------------------------|
| General Issues:               |                              |
| Bonds Redeemed                | 50,000                       |
| Interest on Bonds             | 2,000                        |
| Other Services & Charges      | 1,000                        |
| Total Expenditures            | <hr/> \$53,000               |
| Cash balance at End of Year   | <hr/> 65,337                 |
| <b>TOTAL EXPENDITURES AND</b> |                              |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$118,337</b> <hr/> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**2011 TIF BOND AND INTEREST FUND**  
**FUND (Turtle Creek Crossing/Kohl's):**

**REVENUES & BEG. CASH:**

|                                 |                            |
|---------------------------------|----------------------------|
| Interest                        | \$0                        |
| County Shared Revenue           | \$0                        |
| Transfer From Other Funds       |                            |
| Total From All Sources          | <hr/>                      |
| Other Than taxation             | 0                          |
| Beginning Cash and              |                            |
| Investment Balance              | 1,255                      |
| Amount to be Raised by Tax Levy | 0                          |
| <b>TOTAL FROM ALL SOURCES</b>   | <hr/> <b>\$1,255</b> <hr/> |

**EXPENDITURES & ENDING CASH:**

|                               |                            |
|-------------------------------|----------------------------|
| General Issues:               |                            |
| Bonds Redeemed                | 0                          |
| Interest on Bonds             | 0                          |
| Transfers                     | 1,255                      |
| Total Expenditures            | <hr/> \$1,255              |
| Cash balance at End of Year   | 0                          |
| <b>TOTAL EXPENDITURES AND</b> |                            |
| <b>ENDING CASH BALANCE</b>    | <hr/> <b>\$1,255</b> <hr/> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
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**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**2016 TIF BOND AND INTEREST**  
**FUND (Whispering Pines):**

**REVENUES & BEG. CASH:**

|                                 |                         |
|---------------------------------|-------------------------|
| Interest                        | \$1,000                 |
| County Shared Revenue           | \$210,285               |
| Transfer From Other Funds       | <u>0</u>                |
| Total From All Sources          |                         |
| Other Than taxation             | <u>211,285</u>          |
| Beginning Cash and              |                         |
| Investment Balance              | 603,777                 |
| Amount to be Raised by Tax Levy | <u>170,945</u>          |
| <b>TOTAL FROM ALL SOURCES</b>   | <b><u>\$986,007</u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                         |
|-------------------------------|-------------------------|
| General Issues:               |                         |
| Bonds Redeemed                | 190,000                 |
| Interest on Bonds             | 90,103                  |
| Other Services & Charges      | <u>2,000</u>            |
| Total Expenditures            | <u>\$282,103</u>        |
| Cash balance at End of Year   | <u>703,904</u>          |
| <b>TOTAL EXPENDITURES AND</b> |                         |
| <b>ENDING CASH BALANCE</b>    | <b><u>\$986,007</u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**2016 TIF BOND AND INTEREST FUND**  
**FUND (Hattiesburg Clinic Midtown):**

**REVENUES & BEG. CASH:**

|                                 |                  |
|---------------------------------|------------------|
| Interest                        | \$300            |
| County Shared Revenue           | \$41,583         |
| Transfer From Other Funds       | 0                |
| Total From All Sources          |                  |
| Other Than taxation             | 41,883           |
| Beginning Cash and              |                  |
| Investment Balance              | 83,770           |
| Amount to be Raised by Tax Levy | 34,022           |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$159,675</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| General Issues:               |                  |
| Bonds Redeemed                | 53,000           |
| Interest on Bonds             | 22,605           |
| Other Services & Charges      | 0                |
| Total Expenditures            | \$75,605         |
| Cash balance at End of Year   | 84,070           |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$159,675</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**AIRPORT IMPROVEMENT  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Federal Grants                | \$3,330,000                      |
| State Shared Revenues         | 185,000                          |
| Miscellaneous                 | 40,200                           |
| Transfers In                  | 250,000                          |
| Non-Revenue Receipts          | 0                                |
| Total From All Sources        | <u>3,805,200</u>                 |
| Other Than taxation           | <u>3,805,200</u>                 |
| Beginning Cash and            |                                  |
| Investment Balance            | (365,717)                        |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$3,439,483</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                  |
|-------------------------------|----------------------------------|
| Public Services:              |                                  |
| Other services & Charges      | 50,000                           |
| Capital Outlays               | 3,359,283                        |
| Total Expenditures            | <u>\$3,409,283</u>               |
| Cash balance at End of Year   | <u>30,200</u>                    |
| <b>TOTAL EXPENDITURES AND</b> |                                  |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$3,439,483</u></u></b> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**2015A TIF BOND AND INTEREST FUND**  
***FUND (The Ridge at Turtle Creek):***

**REVENUES & BEG. CASH:**

|                                 |                  |
|---------------------------------|------------------|
| Interest                        | \$400            |
| County Shared Revenue           | \$29,857         |
| Transfer From Other Funds       | 0                |
| Total From All Sources          |                  |
| Other Than taxation             | 30,257           |
| Beginning Cash and              |                  |
| Investment Balance              | 122,076          |
| Amount to be Raised by Tax Levy | 89,571           |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$241,904</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                  |
|-------------------------------|------------------|
| General Issues:               |                  |
| Bonds Redeemed                | 75,000           |
| Interest on Bonds             | 44,413           |
| Other Services & Charges      | 2,000            |
| Total Expenditures            | \$121,413        |
| Cash balance at End of Year   | 120,491          |
| <b>TOTAL EXPENDITURES AND</b> |                  |
| <b>ENDING CASH BALANCE</b>    | <b>\$241,904</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**2015B TIF BOND AND INTEREST FUND**  
**FUND (Midtown Market):**

**REVENUES & BEG. CASH:**

|                                 |                 |
|---------------------------------|-----------------|
| Interest                        | \$0             |
| County Shared Revenue           | \$10,762        |
| Transfer From Other Funds       | 0               |
| Total From All Sources          |                 |
| Other Than taxation             | 10,762          |
| Beginning Cash and              |                 |
| Investment Balance              | 13,983          |
| Amount to be Raised by Tax Levy | 8,805           |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$33,550</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                 |
|-------------------------------|-----------------|
| General Issues:               |                 |
| Bonds Redeemed                | 13,000          |
| Interest on Bonds             | 7,673           |
| Paying Agent Fees             | 2,000           |
| Other Services & Charges      | 0               |
| Total Expenditures            | \$22,673        |
| Cash balance at End of Year   | 10,877          |
| <b>TOTAL EXPENDITURES AND</b> |                 |
| <b>ENDING CASH BALANCE</b>    | <b>\$33,550</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**SERIES 2019 TIF BOND & INT**  
**FUND (ELAM ARMS):**

**REVENUES & BEG. CASH:**

|                                 |                    |
|---------------------------------|--------------------|
| Interest                        | \$800              |
| County Shared Revenue           | \$164,980          |
| Transfer From Other Funds       | 66,407             |
| Total From All Sources          |                    |
| Other Than taxation             | 232,187            |
| Beginning Cash and              |                    |
| Investment Balance              | 810,049            |
| Amount to be Raised by Tax Levy | 134,116            |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$1,176,352</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| General Issues:               |                    |
| Bonds Redeemed                | 172,000            |
| Interest on Bonds             | 119,935            |
| Other Services & Charges      | 2,500              |
| Total Expenditures            | \$294,435          |
| Cash balance at End of Year   | 881,917            |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$1,176,352</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**MUNICIPAL ROAD & BRIDGE**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                    |
|-------------------------------|--------------------|
| Federal Grants                | \$1,700,000        |
| State Grants                  | 5,203,976          |
| County Shared Revenues        | 1,820,000          |
| Miscellaneous                 | 1,000              |
| Transfers In                  | 0                  |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 8,724,976          |
| Beginning Cash and            |                    |
| Investment Balance            | (963,207)          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$7,761,769</b> |

**EXPENDITURES & ENDING CASH:**

Public Services:

|                               |                    |
|-------------------------------|--------------------|
| Supplies & Expenses           | 0                  |
| Other services & Charges      | 1,540,000          |
| Capital Outlays               | 6,221,769          |
| Principal Payments            | 0                  |
| Interest Payments             | 0                  |
| Total Expenditures            | \$7,761,769        |
| Cash balance at End of Year   | 0                  |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$7,761,769</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal year Ending September 30, 2023*

**MASS TRANSIT OPERATING  
SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                                 |                    |
|---------------------------------|--------------------|
| Federal Grants                  | \$7,083,700        |
| State Grants                    | \$85,000           |
| Miscellaneous                   | 145,400            |
| Transfers-In                    | 400,000            |
| Non-Revenue Reciepts            | 0                  |
| Total From All Sources          |                    |
| Other Than taxation             | 7,714,100          |
| Beginning Cash and              |                    |
| Investment Balance              | 1,167,820          |
| Amount to be Raised by Tax Levy | 245,000            |
| <b>TOTAL FROM ALL SOURCES</b>   | <b>\$9,126,920</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Personnel                                             | 1,452,580          |
| Supplies & Expenses                                   | 303,410            |
| Other services & Charges                              | 425,175            |
| Capital Outlays                                       | 6,121,218          |
| Total Expenditures                                    | \$8,302,383        |
| Cash balance at End of Year                           | 824,537            |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$9,126,920</b> |



**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal year Ending September 30, 2023*

**WATER & SEWER CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

Inter-governmental Revenues:

|                               |                    |
|-------------------------------|--------------------|
| Federal Grants                | \$0                |
| Miscellaneous                 | 68,800             |
| Transfers-In                  | 3,639,000          |
| Non-Revenue Receipts          | 2,910,095          |
| Total From All Sources        |                    |
| Other Than taxation           | 6,617,895          |
| Beginning Cash and            |                    |
| Investment Balance            | 1,905,217          |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$8,523,112</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Other services & Charges      | \$1,000,000        |
| Capital Outlays               | 6,888,195          |
| Transfers                     | 0                  |
| Total Expenditures            | 7,888,195          |
| Cash balance at End of Year   | 634,917            |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$8,523,112</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**COMMUNITY CENTERS**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Charges for services:         |                    |
| Culture & Recreation          | \$16,000           |
| Miscellaneous                 | 219,740            |
| Transfers-In                  | 850,000            |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 1,085,740          |
| Beginning Cash and            |                    |
| Investment Balance            | 140,302            |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$1,226,042</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Personnel                     | 598,010            |
| Supplies & Expenses           | 49,200             |
| Other services & Charges      | 191,100            |
| Capital Outlays               | 289,740            |
| Total Expenditures            | <b>\$1,128,050</b> |
| Cash balance at End of Year   | 97,992             |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$1,226,042</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**COMMUNITY CENTERS**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Charges for services:         |                    |
| Culture & Recreation          | \$16,000           |
| Miscellaneous                 | 500                |
| Transfers-In                  | 850,000            |
| Non-Revenue Receipts          | 0                  |
| Total From All Sources        |                    |
| Other Than taxation           | 866,500            |
| Beginning Cash and            |                    |
| Investment Balance            | 140,302            |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$1,006,802</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Personnel                     | 655,060            |
| Supplies & Expenses           | 45,700             |
| Other services & Charges      | 191,100            |
| Capital Outlays               | 70,500             |
| Total Expenditures            | <b>\$962,360</b>   |
| Cash balance at End of Year   | 44,442             |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$1,006,802</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**COVID FISCAL RECOVERY FUND:**

**REVENUES & BEG. CASH:**

|                                          |                     |
|------------------------------------------|---------------------|
| Federal Grants                           | 0                   |
| Interest Earnings                        | 0                   |
| Total Revenues                           | 0                   |
| Beginning Cash and<br>Investment Balance | 12,875,808          |
| <b>TOTAL FROM ALL SOURCES</b>            | <b>\$12,875,808</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                     |
|-------------------------------------------------------|---------------------|
| Supplies                                              |                     |
| Other services & Charges                              | 0                   |
| Capital Outlays                                       | 12,875,808          |
| Transfers Out                                         | 0                   |
| Total Expenditures                                    | \$12,875,808        |
| Cash balance at End of Year                           | 0                   |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$12,875,808</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**COMMUNITY DEVELOPMENT BLOCK GRANT**  
**SPECIAL REVENUE FUND:**

**REVENUES & BEG. CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Federal Grants                | \$2,880,735        |
| Miscellaneous                 | \$700              |
| Transfers In                  | 36,000             |
| Total From All Sources        |                    |
| Other Than taxation           | 2,917,435          |
| Beginning Cash and            |                    |
| Investment Balance            | (67,763)           |
| <b>TOTAL FROM ALL SOURCES</b> | <b>\$2,849,672</b> |

**EXPENDITURES & ENDING CASH:**

|                               |                    |
|-------------------------------|--------------------|
| Personnel                     | 353,990            |
| Supplies & Expenses           | 8,250              |
| Other services & Charges      | 973,850            |
| Capital Outlays               | 1,507,216          |
| Transfers                     | 0                  |
| Total Expenditures            | \$2,843,306        |
| Cash balance at End of Year   | 6,366              |
| <b>TOTAL EXPENDITURES AND</b> |                    |
| <b>ENDING CASH BALANCE</b>    | <b>\$2,849,672</b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

***SPECIAL SALES TAX-PARKS/RECREATION/USM IMPROVEMENTS  
FUND***

***REVENUES & BEG. CASH:***

Intergovernmental Revenues:

|                                          |                                  |
|------------------------------------------|----------------------------------|
| Federal Grants                           | 0                                |
| State Grants                             |                                  |
| State Shared Revenues                    | 2,650,000                        |
| Non-Revenue Receipts                     | 5,500,000                        |
| Miscellaneous                            | 2,000                            |
| Total Revenues                           | <u>8,152,000</u>                 |
| Beginning Cash and<br>Investment Balance | <u>1,603,721</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$9,755,721</u></u></b> |

***EXPENDITURES & ENDING CASH:***

|                                                       |                                  |
|-------------------------------------------------------|----------------------------------|
| Personal Services                                     | 52,980                           |
| Other services & Charges                              | 1,414,206                        |
| Capital Outlays                                       | 8,286,535                        |
| Transfers to Other Funds                              | 0                                |
| Total Expenditures                                    | <u>\$9,753,721</u>               |
| Cash balance at End of Year                           | <u>2,000</u>                     |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$9,755,721</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

***Public Safety Complex/Recreation***  
***Construction Fund:***

**REVENUES & BEG. CASH:**

|                               |                                   |
|-------------------------------|-----------------------------------|
| Proceeds from Bond Issue      | 0                                 |
| Bond Premium                  | 0                                 |
| State Grants                  | 18,500,000                        |
| Transfers                     | 0                                 |
| Interest Earnings             |                                   |
| Total Revenues                | <u>18,500,000</u>                 |
| Beginning Cash and            |                                   |
| Investment Balance            | <u>11,330,591</u>                 |
| <b>TOTAL FROM ALL SOURCES</b> | <b><u><u>\$29,830,591</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                                   |
|-------------------------------|-----------------------------------|
| Other services & Charges      | 0                                 |
| Capital Outlays               | 29,830,591                        |
| Transfers to Other Funds      | 0                                 |
| Total Expenditures            | <u>\$29,830,591</u>               |
| Cash balance at End of Year   | <u>0</u>                          |
| <b>TOTAL EXPENDITURES AND</b> |                                   |
| <b>ENDING CASH BALANCE</b>    | <b><u><u>\$29,830,591</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
***For the Fiscal Year Ending September 30, 2023***

***Public Safety Complex/Recreation  
Construction Fund:***

**REVENUES & BEG. CASH:**

|                                          |                                   |
|------------------------------------------|-----------------------------------|
| Proceeds from Bond Issue                 | 0                                 |
| Bond Premium                             | 0                                 |
| State Grants                             | 18,500,000                        |
| Transfers                                | 0                                 |
| Interest Earnings                        | 40,000                            |
| Total Revenues                           | <u>18,540,000</u>                 |
| Beginning Cash and<br>Investment Balance | <u>11,330,591</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$29,870,591</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                                   |
|-------------------------------------------------------|-----------------------------------|
| Other services & Charges                              | 0                                 |
| Capital Outlays                                       | 29,830,591                        |
| Transfers to Other Funds                              | 0                                 |
| Total Expenditures                                    | <u>\$29,830,591</u>               |
| Cash balance at End of Year                           | <u>40,000</u>                     |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$29,870,591</u></u></b> |



CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**2019 FIRE STATION  
CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                             |                         |
|---------------------------------------------|-------------------------|
| Interest Earnings                           | \$2,300                 |
| Grant Revenues - State of MS                | 0                       |
| Transfers In                                | 0                       |
| Note Proceeds                               |                         |
| Proceeds from General Obligation Bond Issue | 0                       |
| Total Revenues                              | <u>2,300</u>            |
| Beginning Cash and                          |                         |
| Investment Balance                          | 946,441                 |
| <b>TOTAL FROM ALL SOURCES</b>               | <b><u>\$948,741</u></b> |

**EXPENDITURES & ENDING CASH:**

|                               |                         |
|-------------------------------|-------------------------|
| Other services & Charges      | 0                       |
| Capital Outlays               | 946,441                 |
| Transfers Out                 | 0                       |
| Total Expenditures            | <u>\$946,441</u>        |
| Cash balance at End of Year   | <u>2,300</u>            |
| <b>TOTAL EXPENDITURES AND</b> |                         |
| <b>ENDING CASH BALANCE</b>    | <b><u>\$948,741</u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**INFRASTRUCTURE IMPROVEMENTS - INTERNET SALES TAX FUND:**

**REVENUES & BEG. CASH:**

|                               |                           |
|-------------------------------|---------------------------|
| Intergovernmental Revenue     | \$3,600,000               |
| Transfers In                  | 0                         |
| Miscellaneous                 |                           |
| Non-Revenue Receipts          |                           |
| Total Revenues                | <u>3,600,000</u>          |
| Beginning Cash and            |                           |
| Investment Balance            | <u>2,073,013</u>          |
| <b>TOTAL FROM ALL SOURCES</b> | <u><b>\$5,673,013</b></u> |

**EXPENDITURES & ENDING CASH:**

|                               |                           |
|-------------------------------|---------------------------|
| Other services & Charges      | 0                         |
| Transfers Out                 | 0                         |
| Capital Outlays               | <u>5,673,013</u>          |
| Total Expenditures            | <u>\$5,673,013</u>        |
| Cash Balance at End of Year   | <u>0</u>                  |
| <b>TOTAL EXPENDITURES AND</b> |                           |
| <b>ENDING CASH BALANCE</b>    | <u><b>\$5,673,013</b></u> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**KAMPER PARK ZOO CAPITAL  
IMPROVEMENTS FUND:**

**REVENUES & BEG. CASH:**

|                                          |                              |
|------------------------------------------|------------------------------|
| State Grants                             | \$0                          |
| Miscellaneous                            | 10                           |
| Charges for Services                     | 0                            |
| Transfers-In from Other Funds            | 0                            |
| Non-Revenue Receipts                     | 0                            |
| Total Revenues                           | <u>10</u>                    |
| Beginning Cash and<br>Investment Balance | <u>2,359</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$2,369</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                              |
|-------------------------------------------------------|------------------------------|
| Supplies                                              | 0                            |
| Other services & Charges                              | 0                            |
| Capital Outlays                                       | <u>2,369</u>                 |
| Total Expenditures                                    | <u>\$2,369</u>               |
| Cash balance at End of Year                           | <u>0</u>                     |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$2,369</u></u></b> |

CITY OF HATTIESBURG, MISSISSIPPI  
A MUNICIPALITY  
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES  
*For the Fiscal Year Ending September 30, 2023*

**SERIES 2013 WATER & SEWER REVENUE BOND  
CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                          |                            |
|------------------------------------------|----------------------------|
| Interest Earnings                        | 0                          |
| Proceeds from Revenue Bond Issue         | \$0                        |
| Total Revenues                           | <u>0</u>                   |
| Beginning Cash and<br>Investment Balance | <u>572</u>                 |
| <b>TOTAL FROM ALL SOURCES</b>            | <b><u><u>\$572</u></u></b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                            |
|-------------------------------------------------------|----------------------------|
| Other services & Charges                              | 0                          |
| Capital Outlays                                       | 0                          |
| Transfers Out                                         | <u>572</u>                 |
| Total Expenditures                                    | <u>\$572</u>               |
| Cash balance at End of Year                           | <u>0</u>                   |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b><u><u>\$572</u></u></b> |

**CITY OF HATTIESBURG, MISSISSIPPI**  
**A MUNICIPALITY**  
**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**  
*For the Fiscal Year Ending September 30, 2023*

**SERIES 2016 WATER & SEWER REVENUE BOND**  
**CONSTRUCTION FUND:**

**REVENUES & BEG. CASH:**

|                                          |                    |
|------------------------------------------|--------------------|
| Interest Earnings                        | 0                  |
| Proceeds from Revenue Bond Issue         | \$0                |
| Total Revenues                           | 0                  |
| Beginning Cash and<br>Investment Balance | 1,676,138          |
| <b>TOTAL FROM ALL SOURCES</b>            | <b>\$1,676,138</b> |

**EXPENDITURES & ENDING CASH:**

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Other services & Charges                              | 0                  |
| Capital Outlays                                       | 1,676,138          |
| Transfers Out                                         |                    |
| Total Expenditures                                    | \$1,676,138        |
| Cash balance at End of Year                           | 0                  |
| <b>TOTAL EXPENDITURES AND<br/>ENDING CASH BALANCE</b> | <b>\$1,676,138</b> |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Lighting Agreement with Mississippi Power Company for Installing 4 New 190W and 280W LED Fixtures at US Hwy 11 (Veterans Blvd) and authorize the Mayor to execute the same.  
File Number: 2023-362  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

Contract No. \_\_\_\_\_

## SERVICES AGREEMENT

City of Hattiesburg  
US HWY 11(Veterans BLVD)  
ATTN: Hunter White

Mississippi Power Company  
P.O. Box 4079  
Gulfport, Mississippi 39502-4079

("MPC")

**THIS SERVICES AGREEMENT** ("Agreement") is entered into by and between Mississippi Power Company and the above referenced Customer, and is effective on the date it is executed by Customer and accepted by MPC. MPC hereby agrees to perform and provide Customer with the services described hereinbelow ("Services"), on the terms and conditions set-forth on the face page of this Agreement and the reverse side hereof.

**Description of Services**

**Total Charges**

Install: 4 - 190W and 4 - 280W LED fixtures.

NOTE: This is for labor only to relocate fixtures. No material included in cost.

**Total - \$1,800.25**

**Tax Not Included**

**AGREED TO BY:**

\_\_\_\_\_  
("Customer")

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name typed or printed)

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

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

**ACCEPTED BY:**

Mississippi Power Company  
("MPC")

By: \_\_\_\_\_  
(Signature)

Giff Ormes  
\_\_\_\_\_  
(Name typed or printed)

Title: **Marketing & Sales Director**

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

1. **Payment.** Customer shall pay or cause to be paid to MPC the full price for the Services upon acceptance of the Project. Payment shall be made net thirty (30) days of invoice date.
2. **Term.** For each Service provided under this Agreement, the Exhibit attached to this Agreement will state the term during which those Services may be provided. This Agreement will continue in effect until the last term contained in any Exhibit to this Agreement expires or is terminated.
3. **Termination.** If Customer fails to make any payment due hereunder, and such failure continues for seven (7) days after said payment is due MPC, then MPC may terminate this Agreement for cause. In the event of such termination, Customer shall pay MPC for all work performed to the date of termination, overhead and profit on all work covered by this Agreement, and demobilization costs.
4. **Limited Warranty.** For a period of ninety (90) days after the completion of the Services, MPC warrants that the Services performed by MPC hereunder, will be performed in a good, professional, workmanlike and competent manner, in conformity with all applicable professional standards. If Customer notifies MPC of any defective or non-conforming Services within ninety (90) days after the completion of the Services, then MPC shall correct or re-perform the defective or non-conforming Services; provided, however, that, MPC's sole obligation and Customer's exclusive remedy for defective or non-conforming Services is for MPC to correct or re-perform the defective or non-conforming Services within ninety (90) days after the completion of the Services, subject to the limitation of liability set forth herein. MPC shall be entitled to rely on the accuracy and currency of information supplied by or at the direction of Customer, or available from generally acceptable reputable sources. MPC's WARRANTY EXPRESSED IN THIS PARAGRAPH IS IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR THE SELECTION OF THE PARTICULAR SERVICES TO BE PERFORMED HEREUNDER BY MPC TO ACHIEVE CUSTOMER'S PURPOSES.
5. **Limitation of Liability.** MPC, its affiliates and parent and their respective agents, representatives, employees, successor's and assigns, liability to Customer, its respective successors or assigns, for damages or alleged damages whether arising from breach of this Agreement, breach of warranty, tort or otherwise with respect to the Services performed hereunder by MPC, is limited to and shall not exceed the amount of compensation paid to MPC hereunder for the particular Services out of which the liability arose. In no event shall MPC, its affiliates and parent and their respective agents, representatives, employees or successors and assigns be liable to Customer or any individual or entity for any unforeseeable, indirect, incidental, punitive, consequential or special damages, including without limitation, any loss of revenues or loss of profits.
6. **Independent Contractor.** MPC shall be deemed to be an independent contractor in the performance of the Services hereunder and shall not be considered or permitted to be an agent, servant, joint venturer or partner of Customer. All persons furnished, used, retained or hired by or on behalf of MPC shall be considered to be solely the employees or agents of MPC.
7. **Force Majeure.** MPC shall not be deemed to be in default of any provision of this Agreement or liable for failures in performance resulting from acts or events beyond the reasonable control of MPC. Such acts shall include but not be limited to acts of God, civil or military authority, civil disturbance, war, strikes, fires, other catastrophes, or other "force majeure" events beyond MPC's reasonable control.
8. **Incorporation of Exhibits.** Each Exhibit referenced in and attached to this Agreement is incorporated by reference as if fully set forth herein. In the event of a conflict between the terms of this Agreement and any Exhibit, this Agreement shall control.
9. **Indemnification.** To the extent permitted by law, Customer party shall and hereby does indemnify and hold harmless MPC, its parent and affiliates, their respective officers, directors, employees and agents, from and against any and all losses, damages, injuries (including death), causes of action, claims, demands and expenses, including reasonable legal fees and expenses, arising out of a hazardous waste, spill or condition on the Customer's property, or due to the negligence or willful misconduct of Customer. Such indemnification shall survive the termination of expiration of this Order.
10. **Governing Law and Jurisdiction.** This Agreement shall be governed by and construed in accordance with the Laws of the State of Mississippi, United States of America (without giving effect to principles of conflicts of laws). The interested party hereby submits to the non-exclusive jurisdiction of the United States District Court for the Southern District of Mississippi and to the State Courts of the State of Mississippi for the purposes of resolving any dispute arising under or in connection with this Agreement and irrevocably waives, to the fullest extent permitted by law, any objection which it may now or hereinafter have to any such proceedings.
11. **Customer Assistance.** Customer understands and agrees that it will use reasonable efforts in performing assistance and support for MPC as MPC performs its obligations hereunder. Any delays, facilities unavailability, tardiness in response or Customer fault (other than force majeure events) will constitute grounds for an equitable adjustment in MPC's compensation and extension of performance periods.
12. **Environmental Concerns.** If and to the extent that any Services are performed in connection with, on, or regarding any real property, MPC disclaims any and all responsibility for or concerning any present or past disposal of pollutants, dangerous substances, toxic substances, hazardous wastes, hazardous materials or hazardous substances as defined in or pursuant to the Comprehensive Environmental Response Compensation Liability Act, as amended (42 U.S.C. § 9601 et. seq.), and the Resource Conservation and Recovery Act, as amended (42 U.S.C. § 6901 et. seq.), or any other environmental law, ordinance, rule or regulation, other industrial and solid wastes and other pollutants, contaminants and dangerous and toxic substances (collectively "Hazardous Substances") on or in such real property, and for or concerning any conditions with respect to soil, surface waters, ground waters, stream settlements and similar environmental conditions (collectively, "Environmental Conditions") on or off site of such real property, whether any or all of the above arises or results from the activities of Customer or the uncertain or unknown activities of Customer's predecessors in interest to such real property or any other person or entity. It is Customer's sole obligation, at its own cost and expense (and at the request of MPC should MPC discover any Hazardous Substances on or Environmental Conditions at such real property), to comply or to ensure compliance with, and for all matters arising out of all laws, ordinances, rules and regulations, agreements with governmental entities and court and administrative orders with respect to or regarding any Hazardous Substances, Environmental Conditions and/or any other circumstances, activity and/or incident referenced in the previous sentence, including without limitation the performance of any and all necessary or appropriate remedial action thereto or therefore. To the extent permitted by law, Customer agrees to indemnify MPC, its affiliates and their respective employees, officers, agents and directors from and against all injuries, losses, damages, costs, expenses and other liabilities, including without limitation, attorneys' fees and
- expenses of litigation, which may arise out of, result from or be connected with any Hazardous Substances, Environmental Conditions and/or any other circumstances, activity and/or incident referenced in the previous two sentences. Customer warrants that it has not caused or permitted any activity on such real property that generates, manufactures, refines, transports, treats, stores, handles, disposes, transfers, produces or processes Hazardous Substances, except in compliance with all applicable laws, ordinances, rules and regulations, agreements with governmental agencies and court and administrative orders, and has not caused or permitted and has no knowledge of the release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, disposing or dumping of any Hazardous Substances on or off the site of such real property. Customer agrees to indemnify MPC, its parent and affiliates and their respective employees, officers, agents and directors from and against all injuries, losses, damages, costs, expenses and other liabilities, including without limitation attorneys' fees and other expenses of litigation, which may arise out of, result from or be connected with any circumstances, activity and/or incident referenced in the previous sentence.
13. **Partial Invalidity.** If any provision of this Agreement is found to be unenforceable then, notwithstanding such unenforceability, this Agreement shall remain in effect and there shall be substituted for such unenforceable provision a like but enforceable provision which most nearly effects the intention of the parties. If a like but enforceable provision cannot be substituted, the unenforceable provision shall be deemed to be deleted and the remaining provisions shall continue in effect, provided that the performance, rights and obligations of the parties hereunder are not materially adversely affected by such deletion.
14. **Changes.** If Customer desires to make a change in the Scope of Work set forth in Exhibit A or to increase the time for performance, if any, of MPC's Services under this Agreement, or to adjust the amount payable to MPC under this Agreement ("Contract Price"), it may request a Change Order for a change in the project, the time for performance, and/or the Contract Price. The Change Order will become effective when it is signed by a duly authorized representative of both Customer and MPC. Without limitation, MPC shall be entitled to a Change Order extending the time for performance and/or increasing the Contract Price if: (i) A Force Majeure event causes a delay or increase in cost with respect to any aspect of the services; (ii) a change in any applicable law or regulation or any legal action prevents or delays the performance of any aspect of the Services or increases the cost of any aspect of the Services; (iii) MPC is delayed at any time in the progress of performing its obligations under this Agreement by an act of Customer or any contractor or other entity employed by Customer; or (iv) if conditions are encountered at Customer's facilities which were concealed or differ from those indicated in this Agreement or any attachment hereto, or are unknown physical conditions of an unusual nature which differ from those ordinarily found to exist in similar activities of the character provided for by this Agreement.
15. **Right to Subcontract.** It is understood and agreed that MPC shall have the right to subcontract all of its performance obligations under this Agreement, including, but not limited to, the provision of equipment, installation, warranty and maintenance services set forth herein; provided however, that MPC shall remain responsible to Customer for all obligations so subcontracted. Customer agrees that any such subcontractor shall be entitled to access and use the Customer's facility for the performance of Services subcontracted by MPC. Customer agrees to provide any subcontractor designated in writing by MPC to perform its obligations hereunder, with a copy of any notice required to be given to MPC by Customer hereunder.
16. **Disputes.** The parties agree to use reasonable efforts to resolve any and all disputes arising under or in connection with this Agreement by mutual consultation. However, if any dispute exists which remains unresolved longer than ten (10) business days from the date on which one party notifies the other party of such dispute in writing, then either party may refer such dispute to final, exclusive, and binding resolution pursuant to arbitration before the American Arbitration Association, unless the parties mutually agree otherwise. Such arbitration shall be conducted in Gulfport, Mississippi, unless the parties mutually agree otherwise, in accordance with the American Arbitration Association's Construction Industry Arbitration Rules then in effect. A demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association, and shall be made within a reasonable time after the claim has arisen, and in no event be made after the date when institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. Any award entered in the arbitration may be enforced by any court having competent jurisdiction thereof. No arbitration will include, by consolidation, joinder, or otherwise, parties other than MPC and Customer.
17. **Reuse of Documents.** All documents, including but not limited to, drawings, specifications, and computer software, prepared by MPC pursuant to this Agreement are instruments of service with respect to the Customer's facility. They are not intended or represented to be suitable for reuse by Customer or others on extensions of the Customer's facility or on any other project. Any reuse without prior written verification or adaptation by MPC for the specific purpose intended will be at Customer's sole risk and without liability or legal exposure to MPC, its parent or affiliates. Customer shall defend, indemnify and hold harmless MPC, its parent and affiliates against all claims, losses, damages, injuries, and expenses, including attorneys' fees, arising out of or resulting from such reuse.
18. **Entire Agreement.** This Agreement contains the entire agreement of the parties and there are no oral or written representations, understandings or agreements between the parties respecting the subject matter hereof that are not fully expressed herein.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.  
File Number: 2023-360  
Minute Book #

---

## Summary

Approve Lighting Agreement with Mississippi Power Company for additional lighting for a monthly increase in pricing for the following locations per attached documents; and authorize the Mayor to execute the same.

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

DATE: 5/23/23

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE:   
AUTHORIZED SIGNATURE  DATE:   
DEVELOPER NAME  ACCOUNT # 598418200  
DEVELOPER SIGNATURE  DATE:   
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:   
*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCL SVC@southernco.com)**

**DATE MAIL/FAX/ EMAIL RECEIVED \_\_\_\_\_**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT            | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS |
|-----------------------|-----------------------------------------------|-----------------------|
| <b>LED FIXTURES</b>   |                                               |                       |
| 50 WATT LED           | <input type="text"/>                          | <input type="text"/>  |
| 90 WATT LED           | <input type="text"/>                          | <input type="text"/>  |
| 110 WATT LED          | <input type="text"/>                          | <input type="text"/>  |
| 190 WATT LED          | <input type="text"/>                          | <input type="text"/>  |
| <b>OTHER FIXTURES</b> |                                               |                       |
| <input type="text"/>  | <input type="text"/>                          | <input type="text"/>  |
| <input type="text"/>  | <input type="text"/>                          | <input type="text"/>  |
| <input type="text"/>  | <input type="text"/>                          | <input type="text"/>  |
| <input type="text"/>  | <input type="text"/>                          | <input type="text"/>  |

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| TYPE LIGHT                                                                                                                                                                                                                                                                                                                  | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R)                                                                                                                                                                                                                                                                               | LOCATION AND COMMENTS    |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
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| <b>LED FIXTURES</b>                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
| 50 WATT LED                                                                                                                                                                                                                                                                                                                 | <table><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                                                                                                                                                                                                                                                                                                    | <table><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| 90 WATT LED                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
| 110 WATT LED                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
| 190 WATT LED                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
| <b>OTHER FIXTURES</b>                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                             |                          |                          |                          |                          |                          |                          |                          |                          |
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DATE: 5/19/23

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DEVELOPER NAME  ACCOUNT # 598418200  
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DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:   
*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,  
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| TYPE LIGHT                | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R)                                                                                 | LOCATION AND COMMENTS |   |  |  |  |  |  |  |                                                                                                                  |                           |  |  |  |
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| <b>LED FIXTURES</b>       |                                                                                                                               |                       |   |  |  |  |  |  |  |                                                                                                                  |                           |  |  |  |
| 50 WATT LED               | <table><tr><td>1</td><td>2</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table> | 1                     | 2 |  |  |  |  |  |  | <table><tr><td>End of Tuscan Ave \$17.30</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table> | End of Tuscan Ave \$17.30 |  |  |  |
| 1                         | 2                                                                                                                             |                       |   |  |  |  |  |  |  |                                                                                                                  |                           |  |  |  |
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| 190 WATT LED              |                                                                                                                               |                       |   |  |  |  |  |  |  |                                                                                                                  |                           |  |  |  |

| OTHER FIXTURES |  |  |
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**LED FIXTURES**

50 WATT LED  
90 WATT LED  
110 WATT LED  
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**OTHER FIXTURES**

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NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.**

DATE: 5/19/23

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE:   
AUTHORIZED SIGNATURE  DATE:   
DEVELOPER NAME  ACCOUNT # 598418200  
DEVELOPER SIGNATURE  DATE:   
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:   
*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCL SVC@southernco.com)**

**DATE MAIL/FAX/ EMAIL RECEIVED**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT            | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) |                                                           | LOCATION AND COMMENTS                                                                                  |
|-----------------------|-----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>LED FIXTURES</b>   |                                               |                                                           |                                                                                                        |
| 50 WATT LED           | <div><div></div><div></div></div>             | <div><div>33</div><div></div><div></div><div></div></div> | <div><div>\$8.65 each = \$285.45 Ward 5 (Per Eric Steele)</div><div></div><div></div><div></div></div> |
| 90 WATT LED           |                                               |                                                           |                                                                                                        |
| 110 WATT LED          |                                               |                                                           |                                                                                                        |
| 190 WATT LED          |                                               |                                                           |                                                                                                        |
| <b>OTHER FIXTURES</b> |                                               |                                                           |                                                                                                        |
|                       | <div><div></div><div></div></div>             | <div><div></div><div></div><div></div><div></div></div>   | <div><div></div><div></div><div></div><div></div></div>                                                |
|                       |                                               |                                                           |                                                                                                        |
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|                       |                                               |                                                           |                                                                                                        |
|                       |                                               |                                                           |                                                                                                        |

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.**

DATE: 3/15/23

**RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER**

FROM: CITY/TOWN OF Hattiesburg PHONE:   
AUTHORIZED SIGNATURE  DATE:   
DEVELOPER NAME  ACCOUNT # 598418200  
DEVELOPER SIGNATURE  DATE:   
DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:   
*Attach a plat for development.*

**TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,**

**Gulfport, MS 39502, FAX # 228-865-5843 or Email: (G2MPCLSVC@southernco.com)**

**DATE MAIL/FAX/ EMAIL RECEIVED**

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22. Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

| TYPE LIGHT | NUMBER TO INSTALL (I)<br>NUMBER TO REMOVE (R) | LOCATION AND COMMENTS |
|------------|-----------------------------------------------|-----------------------|
|------------|-----------------------------------------------|-----------------------|

**LED FIXTURES**

50 WATT LED  
90 WATT LED  
110 WATT LED  
190 WATT LED

|                          |                          |                          |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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|------------------------------------------------|
| <u>\$10 Francis St Monthly increase \$8.66</u> |
| <u></u>                                        |
| <u></u>                                        |
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**OTHER FIXTURES**

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NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

**PLEASE FAX OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Change Order No. 3 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase I to increase the number of days for completion of the contract and authorize the Mayor to execute in duplicate.  
File Number: 2023-330  
Minute Book #

---

## Summary

Approve Change Order No. 3 with Hemphill Construction Co. for the Water Plant #1 Rehab Phase I to increase the number of days for completion of the contract.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.



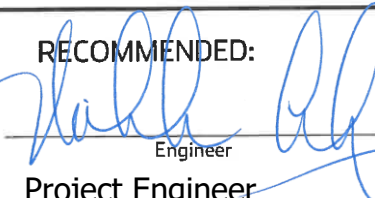
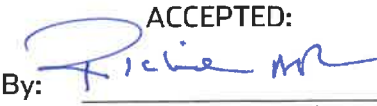
|                   |                                           |                           |                    |
|-------------------|-------------------------------------------|---------------------------|--------------------|
| Date of Issuance: | February 13, 2023                         | Effective Date:           |                    |
| Owner:            | City of Hattiesburg                       | Owner's Contract No.:     |                    |
| Contractor:       | Hemphill Construction                     | Contractor's Project No.: |                    |
| Engineer:         | Shows, Dearman and Waits, Inc.            | Engineer's Project No.:   | 1273-W015, Phase 1 |
| Project:          | Water Plant #1 Rehabilitation,<br>Phase 1 | Contract Name:            |                    |

*The Contract is modified as follows upon execution of this Change Order:*

*Description:* Due to an unforeseeable delay in the delivery of the sand, gravel, and anthracite required for the water plant rehabilitation project, the time for completion needs to be extended.

*Attachments:* None.

| CHANGE IN CONTRACT PRICE                                                                       | CHANGE IN CONTRACT TIMES<br>[note changes in Milestones if applicable]                         |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| Original Contract Price:                                                                       | Notice to Proceed: <u>August 22, 2022</u>                                                      |
| \$1,305,095.00                                                                                 | Calendar Days: <u>150</u>                                                                      |
|                                                                                                | Substantial Completion: <u>January 19, 2023</u><br>days or dates                               |
| [Increase] [Decrease] from previously approved<br>Change Orders No. <u>1</u> to No. <u>2</u> : | [Increase] [Decrease] from previously approved<br>Change Orders No. <u>1</u> to No. <u>2</u> : |
| \$62,884.90                                                                                    | Substantial Completion: <u>156</u><br>days                                                     |
| Contract Price prior to this Change Order:                                                     | Contract Times prior to this Change Order:                                                     |
| \$1,367,979.90                                                                                 | Substantial Completion: <u>June 24, 2023</u><br>date                                           |
| [Increase] [Decrease] of this Change Order:                                                    | [Increase] [Decrease] of this Change Order:                                                    |
| \$0.00                                                                                         | Substantial Completion: <u>100</u><br>days                                                     |
| Contract Price incorporating this Change Order:                                                | Contract Times with all approved Change Orders:                                                |
| \$1,367,979.90                                                                                 | Substantial Completion: <u>October 2, 2023</u><br>date                                         |

|                                                                                         |                              |                                                                                           |
|-----------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|
| RECOMMENDED:                                                                            | ACCEPTED:                    | ACCEPTED:                                                                                 |
| By:  | By: _____                    | By:  |
| Engineer                                                                                | Owner (Authorized Signature) | Contractor (Authorized Signature)                                                         |
| Title: <u>Project Engineer</u>                                                          | Title: _____                 | Title: <u>President</u>                                                                   |
| Date: <u>5-12-2023</u>                                                                  | Date: _____                  | Date: <u>5/10/2023</u>                                                                    |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Hunter White, Interim Engineering Director

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Approve Supplemental Agreement No. 2 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement Project to adjust quantities to actual and reduce the contract amount by \$3,238.75 for a final contract amount of \$546,273.00 and authorize the Mayor to execute in multiples; Authorize the final acceptance and closeout of the project; Authorize payment of the final pay application in the amount of \$27,313.65.  
File Number: 2023-369  
Minute Book #

---

## Summary

Approve Supplemental Agreement No. 2 with Holliday Construction, LLC for the North 28th Avenue Bridge Replacement Project to adjust quantities to actual and reduce the contract amount by \$3,238.75 for a final contract amount of \$546,273.00 and authorize the Mayor to execute in multiples; Authorize the final acceptance and closeout of the project; Authorize payment of the final pay application in the amount of \$27,313.65.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.



Engineering Progress

May 26, 2023

City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39403

Attn: Hunter White

**Re: North 28<sup>th</sup> Avenue Bridge Replacement  
City of Hattiesburg**

Dear Hunter:

Enclosed please find attached the following documents:

- Pay Estimate no. 7 (Final) for the above referenced project in the amount of \$27,313.65
- Statement of Overruns/Underruns
- Closeout Documents
- 4 copies of Supplemental Agreement #2 to modify the original contract amount. Please execute all 4 copies and return them to us for processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'L. Thomas', is written over a horizontal line.

Louis A. Thomas, V, P.E.  
Project Engineer

Enclosures

**AIA**<sup>®</sup>**Document G706<sup>®</sup>A – 1994****Contractor's Affidavit of Release of Liens**

|                                                                                                                  |                                              |                                                        |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|
| <b>PROJECT:</b> <i>(Name and address)</i><br>North 28th Avenue Bridge<br>Replacement<br>Hattiesburg, Mississippi | <b>ARCHITECT'S PROJECT NUMBER:</b><br>N/A    | <b>OWNER:</b> <input type="checkbox"/>                 |
|                                                                                                                  | <b>CONTRACT FOR:</b> General<br>Construction | <b>ARCHITECT:</b> <input type="checkbox"/>             |
| <b>TO OWNER:</b> <i>(Name and address)</i><br>The City of Hattiesburg<br>Hattiesburg, Mississippi                | <b>CONTRACT DATED:</b> May 5, 2022           | <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> |
|                                                                                                                  |                                              | <b>SURETY:</b> <input type="checkbox"/>                |
|                                                                                                                  |                                              | <b>OTHER:</b> <input type="checkbox"/>                 |

**STATE OF:** Mississippi  
**COUNTY OF:** Forrest

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

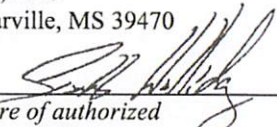
**EXCEPTIONS:****SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

**CONTRACTOR:** *(Name and address)*

Holliday Construction, LLC  
 534 HWY 26 E, Poplarville, MS 39470

**BY:**

  
*(Signature of authorized representative)*  
 Henry S. Holliday, Owner/ member  
*(Printed name and title)*

Subscribed and sworn to before me on this date: **5-10-23**

Notary Public:

My Commission Expires:

*Ruthie Delvena Keller*  
**Aug. 22, 2025**





**AIA**<sup>®</sup>**Document G706<sup>®</sup> – 1994****Contractor's Affidavit of Payment of Debts and Claims****PROJECT:** *(Name and address)*North 28th Avenue Bridge  
Replacement

Hattiesburg, Mississippi

**TO OWNER:** *(Name and address)*The City of Hattiesburg,  
Hattiesburg, Mississippi**ARCHITECT'S PROJECT NUMBER:**

n/a

**CONTRACT FOR:** General Construction**CONTRACT DATED:** May 5, 2022OWNER: ☐ARCHITECT: ☐CONTRACTOR: ☒SURETY: ☐OTHER: ☐**STATE OF:** Mississippi**COUNTY OF:** Forrest

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

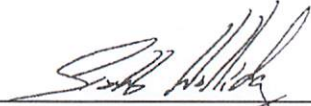
**EXCEPTIONS:****SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☒ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

**CONTRACTOR:** *(Name and address)*Holliday Construction, LLC  
534 HWY 26 E, Poplarville, MS 39470BY: *(Signature of authorized representative)*

Henry S. Holliday, Owner / Member

*(Printed name and title)*Subscribed and sworn to before me on this date: **5-10-23**Notary Public: **Ruthie Delvena Keller**

My Commission Expires:

**Aug. 22, 2025**

**AIA****Document G707™ – 1994****Consent Of Surety to Final Payment**

Bond # 1000852428

PROJECT: (Name and address)  
 North 28th Avenue Bridge Replacement  
 Hattiesburg, Mississippi

ARCHITECT'S PROJECT NUMBER:

OWNER: ☐

CONTRACT FOR: Construction

ARCHITECT: ☐

TO OWNER: (Name and address)  
 City of Hattiesburg  
 P.O. Box 1898  
 Hattiesburg, MS 39401

CONTRACT DATED: 5/17/2022

CONTRACTOR: ☐SURETY: ☐OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
 (Insert name and address of Surety)

U.S. Specialty Insurance Company  
 13403 Northwest Freeway  
 Houston, TX 77040-6094

on bond of

, SURETY,

(Insert name and address of Contractor)

Holliday Construction, LLC  
 534 Hwy 26 E  
 Poplarville, MS 39470

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety  
 of any of its obligations to

, CONTRACTOR,

(Insert name and address of Owner)

City of Hattiesburg  
 P.O. Box 1898  
 Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 10th, 2023  
 (Insert in writing the month followed by the numeric date and year.)

U.S. Specialty Insurance Company

(Surety)

(Signature of authorized representative)

Kimberly B. Barhum, Attorney-in-Fact

(Printed name and title)

Attest:  
 (Seal):



**TOKIO MARINE  
HCC**

# POWER OF ATTORNEY

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

**David R. Fortenberry, R. Teb Jones, Kimberly B. Barhum, Mary Jones Norval**

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed \*\*\*\*\*Unlimited\*\*\*\*\* Dollars (\*\*\*unlimited\*\*\*). This Power of Attorney shall expire without further action on January 31<sup>st</sup>, 2024. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 23<sup>rd</sup> day of September, 2021.

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

State of California

County of Los Angeles



By:

Daniel P. Aguilar, Vice President

*A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document*

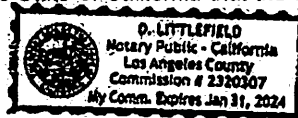
On this 23<sup>rd</sup> day of September, 2021, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

(seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California, this 10<sup>th</sup> day of Nov, 2023.

Corporate Seals

Bond No. 1000853428

Agency No. 17035



Kio Lo, Assistant Secretary





# Holliday Construction

## Affidavit of Payment of Debts and Claims

-  
North 28<sup>th</sup> Avenue Bridge Replacement  
Hattiesburg, Mississippi

We hereby certify that all bills for labor and materials incorporated into the above captioned project under our contract have been paid and that the owner is released from any and all claims and/or damages under this contract.

IN WITNESS THEREOF: Said Notary have hereunto set their hands and seals at

10<sup>th</sup> this day of May, 2023.



Notary Public: Ruthie Delvena Keller

Seal Expiration: Aug. 22, 2025

HOLLIDAY CONSTRUCTION, LLC

BY: [Signature]  
(CONTRACTOR)

DATED, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

WITNESS: \_\_\_\_\_





# Holliday Construction Notarized Statement

-  
North 28<sup>th</sup> Avenue Bridge Replacement  
Hattiesburg, Mississippi

We hereby guarantee all work performed by us on the above captioned project has been constructed in accordance with Contract Documents.

IN WITNESS THEREOF: Said Notary have hereunto set their hands and seals at

10<sup>th</sup> this day of May, 2022.



Notary Public: Ruthie Delvena Keller

Seal Expiration: Aug. 22, 2025

HOLLIDAY CONSTRUCTION, LLC

BY: [Signature]  
(CONTRACTOR)

DATED, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

WITNESS: \_\_\_\_\_



# Holliday Construction

## Notarized Statement of Guarantees

-  
North 28<sup>th</sup> Avenue Bridge Replacement  
Hattiesburg, Mississippi

We hereby guarantee all work performed by us on the above captioned project to be free from effective materials and workmanship for a period of (1) one year, or such longer period of time as may be called for in the contract documents for such portions of the work.

IN WITNESS THEREOF: Said Notary have hereunto set their hands and seals at

10<sup>th</sup> this day of May, 20 23.



Notary Public: Ruthie Delvena Keller

Seal Expiration: Aug. 22, 2025

HOLLIDAY CONSTRUCTION, LLC

BY: [Signature]

(CONTRACTOR)

DATED, THIS 10<sup>th</sup> DAY OF May, 20 23.

WITNESS: Abb Holliday

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Date: 5/10/2023

Project: 12228 - 28th Ave Bridge Replacement

% Time Elapsed: 175.7% (time extended per SA #1)

Contractor: Holliday Construction

% Complete: 100.0%

Pay Estimate No: 7 (Seven) - Final

Pay Period: 3-10-2023 to 5-10-2023

| Item No. | Item Description | Total Quantities |                     |                 | Unit | Unit Price | Amount |
|----------|------------------|------------------|---------------------|-----------------|------|------------|--------|
|          |                  | Contract         | Allowed This Period | Allowed to Date |      |            |        |

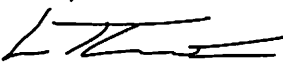
CONTRACT TOTAL: \$ 549,511.75

BASE BID

|           |                                                                    |        |      |        |          |             |              |
|-----------|--------------------------------------------------------------------|--------|------|--------|----------|-------------|--------------|
| S-200-A   | Mobilization                                                       | 1.00   | 0.00 | 1.00   | Lump Sum | \$7,000.00  | \$ 7,000.00  |
| S-201-A   | Clearing And Grubbing                                              | 1.00   | 0.00 | 1.00   | Lump Sum | \$5,000.00  | \$ 5,000.00  |
| S-202-B   | Removal of Existing Bridge @ STA 19+00.29                          | 1.00   | 0.00 | 1.00   | Unit     | \$2,000.00  | \$ 2,000.00  |
| S-202-C   | Removal of Concrete Curb and Gutter                                | 43.00  | 0.00 | 43.00  | Lin. Ft. | \$50.00     | \$ 2,150.00  |
| S-202-C   | Removal of Pipe                                                    | 27.00  | 0.00 | 27.00  | Lin. Ft. | \$50.00     | \$ 1,350.00  |
| S-202-D   | Removal of Rip Rap                                                 | 300.00 | 0.00 | 300.00 | Sq. Yd.  | \$10.00     | \$ 3,000.00  |
| S-202-D   | Removal of Concrete                                                | 2.00   | 0.00 | 2.00   | Sq. Yd.  | \$1.00      | \$ 2.00      |
| S-202-D   | Removal of Asphalt Pavement, (All Depths)                          | 212.00 | 0.00 | 212.00 | Sq. Yd.  | \$10.00     | \$ 2,120.00  |
| S-203-E1  | Borrow Excavation (FME)(Contractor Furnished)(Class B9)            | 520.00 | 0.00 | 520.00 | Cu. Yd.  | \$35.00     | \$ 18,200.00 |
| 907-247-A | Temporary Stream Diversion                                         | 1.00   | 0.00 | 1.00   | Each     | \$2,500.00  | \$ 2,500.00  |
| S-304-A   | Granular Material (LVM) (Class 9, Group "C")                       | 300.00 | 0.00 | 300.00 | Cu. Yd.  | \$35.00     | \$ 10,500.00 |
| S-304-C   | Crushed Stone, Size 610 (LVM)                                      | 80.00  | 0.00 | 80.00  | Cu. Yd.  | \$120.00    | \$ 9,600.00  |
| S-403-A   | Hot Mix Asphalt, ST, 9.5 mm Mixture                                | 33.00  | 0.00 | 34.32  | Ton      | \$300.00    | \$ 10,296.00 |
| S-403-A   | Hot Mix Asphalt, ST, 19 mm Mixture                                 | 65.00  | 0.00 | 66.13  | Ton      | \$225.00    | \$ 14,879.25 |
| S-406-A   | Cold Milling of Bituminous Pavement, All Depths                    | 136.00 | 0.00 | 136.00 | Sq. Yd.  | \$10.00     | \$ 1,360.00  |
| S-601-B   | Class B Structural Concrete, Minor Structures                      | 3.03   | 0.00 | 3.03   | Cu. Yd.  | \$2,000.00  | \$ 6,050.00  |
| S-602-A   | Reinforcing Steel                                                  | 98.00  | 0.00 | 98.00  | Lb.      | \$25.00     | \$ 2,450.00  |
| S-603-C-A | 18" Reinforced Concrete Pipe, Class III                            | 9.00   | 0.00 | 9.00   | Lin. Ft. | \$400.00    | \$ 3,600.00  |
| S-603-C-A | 24" Reinforced Concrete Pipe, Class III                            | 137.00 | 0.00 | 137.00 | Lin. Ft. | \$200.00    | \$ 27,400.00 |
| S-603-C-B | 24" Reinforced Concrete Pipe Flared End Section                    | 3.00   | 0.00 | 3.00   | Each     | \$2,000.00  | \$ 6,000.00  |
| S-603-S-B | 18" Branch Connection, Tie to Box Bridge                           | 1.00   | 0.00 | 1.00   | Each     | \$1,500.00  | \$ 1,500.00  |
| S-603-S-B | 24" Branch Connection, Tie to Box Bridge                           | 2.00   | 0.00 | 2.00   | Each     | \$1,500.00  | \$ 3,000.00  |
| S-607-A   | Roadway Construction Surveying                                     | 1.00   | 0.00 | 1.00   | Lump Sum | \$10,000.00 | \$ 10,000.00 |
| S-608-A   | Concrete Sidewalk                                                  | 171.00 | 0.00 | 171.00 | Sq. Yd.  | \$175.00    | \$ 29,925.00 |
| S-608-B   | Concrete Driveway                                                  | 4.00   | 0.00 | 4.00   | Sq. Yd.  | \$400.00    | \$ 1,600.00  |
| S-609-D   | Combination Concrete Curb and Gutter, Type I                       | 179.00 | 0.00 | 179.00 | Lin. Ft. | \$60.00     | \$ 10,740.00 |
| S-617-A   | Right-Of-Way Markers, Type II                                      | 11.00  | 0.00 | 11.00  | Each     | \$500.00    | \$ 5,500.00  |
| S-618-A   | Maintenance of Traffic                                             | 1.00   | 0.00 | 1.00   | Lump Sum | \$5,000.00  | \$ 5,000.00  |
| S-618-B   | Additional Construction Signs                                      | 0.00   | 0.00 | 0.00   | Sq. Ft.  | \$10.00     | \$ -         |
| S-618-E   | Adjustment of Manhole                                              | 2.00   | 0.00 | 2.00   | Each     | \$2,000.00  | \$ 4,000.00  |
| S-621-E-1 | 4" Wide Thermoplastic Traffic Stripe (Continuous Yellow) (90 mils) | 296.00 | 0.00 | 300.00 | Lin. Ft. | \$20.00     | \$ 6,000.00  |
| S-627-D   | Two-Way Yellow Reflective Raised Markers                           | 5.00   | 0.00 | 5.00   | Each     | \$50.00     | \$ 250.00    |
| S-813-D   | Steel Railing                                                      | 24.00  | 0.00 | 24.00  | Lin. Ft. | \$200.00    | \$ 4,800.00  |
| S-815-B   | Grouted Riprap (Size 100 Lb.)                                      | 280.00 | 0.00 | 280.00 | Sq. Yd.  | \$80.00     | \$ 22,400.00 |
| S-815-E   | Geotextile Under Riprap, Type V, AOS 0.21 - 0.43                   | 280.00 | 0.00 | 280.00 | Sq. Yd.  | \$20.00     | \$ 5,600.00  |

|             |                                  |          |      |           |          |            |               |
|-------------|----------------------------------|----------|------|-----------|----------|------------|---------------|
| 901-S-212-A | Agricultural Limestone           | 0.90     | 0.00 | 0.90      | Ton      | \$3,000.00 | \$ 2,700.00   |
| S-212-B     | Commercial Fertilizer (13-13-13) | 0.30     | 0.00 | 0.30      | Ton      | \$3,000.00 | \$ 900.00     |
| S-214-A     | Seeding                          | 0.30     | 0.00 | 0.30      | Acre     | \$3,000.00 | \$ 900.00     |
| S-215-A     | Vegetative Materials for Mulch   | 0.60     | 0.00 | 0.60      | Ton      | \$3,000.00 | \$ 1,800.00   |
| S-233-A     | Temporary Silt Fence             | 500.00   | 0.00 | 0.00      | Lin. Ft. | \$5.00     | \$ -          |
| 907-237-A   | Wattles, 20"                     | 200.00   | 0.00 | 0.00      | Lin. Ft. | \$10.00    | \$ -          |
| 901-S-804-B | Box Bridge Concrete, Class "BB"  | 176.53   | 0.00 | 177.00    | Cu. Yd.  | \$1,125.00 | \$ 199,125.00 |
| S-805-A     | Reinforcement                    | 34573.00 | 0.00 | 34,573.00 | Lb.      | \$2.75     | \$ 95,075.75  |

|                              |               |
|------------------------------|---------------|
| Total Earned - Regular Work  | \$ 546,273.00 |
| Less 5% Retainage            |               |
| Less Stored Materials        | \$ -          |
| Total Due - Regular Work     | \$ 546,273.00 |
| Less Previous Payments       | \$ 518,959.35 |
| Net Amount Due This Estimate | \$ 27,313.65  |
| Less Deductions              | \$ -          |
| Net Payment Due              | \$ 27,313.65  |

CERTIFIED CORRECT:  
Shows, Dearman & Waits, Inc.  
  
\_\_\_\_\_  
  
PROJECT ENGINEER

APPROVED:  
City of Hattiesburg, Mississippi  
  
\_\_\_\_\_  
  
OWNER

NORTH 28<sup>TH</sup> AVENUE BRIDGE REPLACEMENT  
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 2

CITY OF HATTIESBURG

WHEREAS, We, Holliday Construction, LLC, Contractor entered into a contract with the City of Hattiesburg, Owner on the 17th Day of May 2022 for North 28<sup>th</sup> Avenue Bridge Replacement.

WHEREAS: The attached Overrun/Underrun statement is included as a part of this agreement and reflects all changes to the planned quantities and totals.

|                                        |               |
|----------------------------------------|---------------|
| Original Contract Amount               | \$ 549,511.75 |
| Project Decrease from Overrun/Underrun | \$ 3,238.75   |
| Final Contract Amount                  | \$546,273.00  |

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Holliday Construction, LLC, Contractor, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Holliday Construction, LLC

City of Hattiesburg

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

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

Witness: \_\_\_\_\_

Witness: \_\_\_\_\_

OVERRUNS UNDERRUNS  
 PROJECT: 12228 - 28th Avenue Bridge Replacement  
 CONTRACTOR: Holliday Construction

| ITEM NO.                 | ITEM DESCRIPTION                                 | UNIT     | ORIGINAL QUANTITY | FINAL QUANTITY | OVERRUNS | UNDERRUNS | UNIT PRICE  | INCREASE    | DECREASE    |
|--------------------------|--------------------------------------------------|----------|-------------------|----------------|----------|-----------|-------------|-------------|-------------|
| S-815-E                  | Geotextile Under Riprap, Type V, AOS 0.21 - 0.43 | Sq. Yd.  | 280               | 280            |          |           | \$ 20.00    |             |             |
| 901-S-212-A              | Agricultural Limestone                           | Ton      | 0.9               | 0.9            |          |           | \$ 3,000.00 |             |             |
| S-212-B                  | Commercial Fertilizer (13-13-13)                 | Ton      | 0.3               | 0.3            |          |           | \$ 3,000.00 |             |             |
| S-214-A                  | Seeding                                          | Acre     | 0.3               | 0.3            |          |           | \$ 3,000.00 |             |             |
| S-215-A                  | Vegetative Materials for Mulch                   | Ton      | 0.6               | 0.6            |          |           | \$ 3,000.00 |             |             |
| S-233-A                  | Temporary Silt Fence                             | Lin. Ft. | 500               | 0              |          | 500       | \$ 5.00     |             | \$ 2,500.00 |
| 907-237-A                | Wattles, 20"                                     | Lin. Ft. | 200               | 0              |          | 200       | \$ 10.00    |             | \$ 2,000.00 |
| 901-S-804-B              | Box Bridge Concrete, Class "BB"                  | Cu. Yd.  | 176.528           | 177            | 0.472    |           | \$ 1,125.00 | \$ 531.00   |             |
| S-805-A                  | Reinforcement                                    | Lb.      | 34,573.00         | 34573          |          |           | \$ 2.75     |             |             |
|                          |                                                  |          |                   |                |          |           |             | \$ 1,261.25 | \$ 4,500.00 |
| PROJECT INCREASE         |                                                  |          |                   |                |          |           |             | \$          | (3,238.75)  |
| Original Contract Amount |                                                  |          |                   |                |          |           |             | \$          | 549,511.75  |
| Overrun/Underrun         |                                                  |          |                   |                |          |           |             | \$          | (3,238.75)  |
| Final Contract Amount    |                                                  |          |                   |                |          |           |             | \$          | 546,273.00  |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Change Order No. 2 with Phoenix Construction, LLC for the Jaycee Park Improvements project to account for additional items at an added cost of \$3,194.70 and authorize the Mayor to execute in duplicate.  
File Number: 2023-370  
Minute Book #

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## Summary

Approve Change Order No. 2 with Phoenix Construction, LLC for the Jaycee Park Improvements project to account for additional items at an added cost of \$3,194.70 and authorize the Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.



# **AIA® Document G701® – 2017**

## Change Order

**PROJECT:** *(Name and address)*  
Jaycee Park Improvements  
Hattiesburg, Mississippi  
CN 22-3922

**CONTRACT INFORMATION:**  
Contract For: General Construction  
Date: December 21, 2022

**CHANGE ORDER INFORMATION:**  
Change Order Number: 002  
Date: May 18, 2023

**OWNER:** *(Name and address)*  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, Mississippi 39401

**ARCHITECT:** *(Name and address)*  
Landry Lewis Germany Architects, P.A.  
5211 Old Highway 11  
Hattiesburg, MS 39402

**CONTRACTOR:** *(Name and address)*  
Phoenix Construction, LLC  
5255 Whetstone Road  
D'Iberville, Mississippi 39540

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Replace old fittings below restroom 101 & 102.

|                               |            |
|-------------------------------|------------|
| Demo:                         | \$ 500.00  |
| Plumbing:                     | \$1,628.00 |
| Supervision:                  | \$ 250.00  |
| Concrete Repair & Block wall: | \$ 350.00  |
| P/OH:                         | \$ 416.70  |

Total: \$3,194.70

|                                                                          |               |
|--------------------------------------------------------------------------|---------------|
| The original Contract Sum was                                            | \$ 734,750.00 |
| The net change by previously authorized Change Orders                    | \$ 5,704.00   |
| The Contract Sum prior to this Change Order was                          | \$ 740,454.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 3,194.70   |
| The new Contract Sum including this Change Order will be                 | \$ 743,648.70 |

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be May 6, 2023.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Landry Lewis Germany Architects, P.A.  
**ARCHITECT** *(Firm name)*

Phoenix Construction, LLC  
**CONTRACTOR** *(Firm name)*

City of Hattiesburg  
**OWNER** *(Firm name)*

**SIGNATURE**

**SIGNATURE**

**SIGNATURE**

Christian J. Landry, Vice-President  
**PRINTED NAME AND TITLE**

Miles Buchanan, President  
**PRINTED NAME AND TITLE**

Toby Barker, Mayor  
**PRINTED NAME AND TITLE**

**DATE**

5-18-23  
**DATE**

**DATE**





## Change Order Request

Change Order No: 02

Contract No: 001

To: **Landry Lewis Germany Architects**

Project Name: **Jaycee Park Renovations**

.....  
You hereby authorize and directed to make the following change(s) in accordance with terms and conditions of the agreement:

**(Description of the Change)**

**Replace Old Fittings Below Restroom 101 & 102**

- **Demo**
  - **Saw cut and remove foundation and some cmu wall to expose existing pipe.....550.00**
- **Plumbing**
  - **Piping and fitting for below grade toilets .....220.00**
  - **Labor to install.....1320.00**
  - **Pipe and fittings for stack out .....88.00**
- **Supervision.....250.00**
- **Concrete Repair and cmu block wall.....350.00**
- **P/Oh.....416.70**

Amount of the Change: Three Thousand One Hundred Ninety-Four and Seventy DOLLARS (3,194.70)

This time for completion shall be (increased /decreased) by 0 calendar days due to this Change Order. Accordingly, the new completion date is \_\_\_\_\_. Your acceptance of this Change Order shall constitute a modification to the original contract and will be performed subject to the terms and conditions in our Agreement indicated above.

The adjustment, if any, to this Agreement shall constitute a full and final settlement of any and all claims arising out of or related to the change set forth, including claims for impact and delay costs.

By: \_\_\_\_\_  
( Owner )

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

By:   
(Phoenix Construction)

Date: 5-16-23



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Wiley Quinn, Urban Development Director  
**cc:** Kermas Eaton, City Clerk  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.  
File Number: 2023-361  
Minute Book #

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## Summary

Approve Contractor and Owner Agreements for the Emergency Roof Repair Initiative for an amount not to exceed \$15,000 per project according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in triplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.



**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT**  
**Emergency Repair Roof Initiative Program**

**Contractor & Owner Agreement**

THIS AGREEMENT, made the 6<sup>th</sup> day of June, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) Virginia Hendrix of 412 N 38<sup>th</sup> Avenue, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

**WITNESSETH**

**1. SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **412 N 38<sup>th</sup> Avenue** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **412 N 38<sup>th</sup> Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

**2. TIME OF COMPLETION**

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

**3. COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of thirteen thousand nine hundred dollars (\$ 13,900.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

**4. CHANGES IN THE WORK**

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_



Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

There will be deed restriction attached to **412 N 38<sup>th</sup> Avenue** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

**CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)**  
**Emergency Repair Roof Initiative**  
**GRANT AWARD AGREEMENT**

General Terms and Conditions

1. \_\_\_\_ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. \_\_\_\_ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. \_\_\_\_ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. \_\_\_\_ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. \_\_\_\_ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. \_\_\_\_ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. \_\_\_\_ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. \_\_\_\_ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. \_\_\_\_ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. \_\_\_\_ I hereby agree to maintain flood insurance, when applicable.
11. \_\_\_\_ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. \_\_\_\_ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. \_\_\_\_ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Virginia Hendrix of 412 N 38<sup>th</sup> Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Homeowner's Signature

\_\_\_\_\_  
Spouse's Signature

**GRANT AWARD**

The Homeowner(s), Virginia Hendrix of 412 N 38<sup>th</sup> Avenue is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **412 N 38<sup>th</sup> Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

**City of Hattiesburg, Mississippi**

By: \_\_\_\_\_  
Toby Barker, Mayor

Date: June 6, 2023

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk



GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM  
WORK AGREEMENT

For Roof Repair Work At: 412 N 38<sup>th</sup> Avenue – Virginia Hendrix

1. \_\_\_\_\_ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. \_\_\_\_\_ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. \_\_\_\_\_ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. \_\_\_\_\_ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. \_\_\_\_\_ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. \_\_\_\_\_ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. \_\_\_\_\_ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. \_\_\_\_\_ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. \_\_\_\_\_ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. \_\_\_\_\_ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. \_\_\_\_\_ I understand that a *Request for Payment* with *Invoice*, and when applicable the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. \_\_\_\_\_ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. \_\_\_\_\_ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. \_\_\_\_\_ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$13,900.00**. **\*ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 6<sup>th</sup> day of June, 2023.

Virginia Hendrix, Signature

Date

Other Homeowner, Signature

Date

City of Hattiesburg – Witness

Date

Starter Homes of Mississippi

Date



Department of Urban Development Community Development Division

Owner: 412 N 38<sup>th</sup> Avenue

Project Type: ☐ Rehab ☒ Repair ☐ Special Project ☐ Adopt A Home ☐ World Changers HP Inspector: SJP Date: 5/9/2023

Special Classifications: ☐ N/A ☐ Historic District ☐ 50 Years + ☐ Flood Zone

Contract Date: Reviewed and Approved By: Housing Coordinator: Date: Contractor: Housing Manager: Date:

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME, Contractor's Performance Standards Rehabilitation and the 2018 International Residential Code.

| ITEM        | WORK DESCRIPTION                                 | ESTIMATED COST |
|-------------|--------------------------------------------------|----------------|
| <b>ROOF</b> |                                                  |                |
| 1.          | Remove shingles and felt down to the decking     | 3200           |
| 2.          | Replace all deteriorated decking and framing     | 800            |
| 3.          | Replace all deteriorated soffit and fascia       | 800            |
| 4.          | Cut out slot for ridge vent                      | 200            |
| 5.          | Install roof edge                                | 600            |
| 6.          | Install new synthetic felt                       | 700            |
| 7.          | Install new pipe boots                           | 150            |
| 8.          | Install 25-year mid-grade architectural shingles | 6850           |
| 9.          | Install ridge vent and cap                       | 600            |
| Total Cost: |                                                  | 13,900         |

<<NOTES>>

Very steep, high pitched roof. Damage in rear rafters. Trim several trees. Drip edge. Open rafter tails.

\*Contractor is responsible for walking the roof to identify soft spots and deteriorated decking and/or checking the interior of structure for leaks and water damage associated with roof deterioration. Call for inspection when shingles and decking is moved.







**CITY OF HATTIESBURG COMMUNITY DEVELOPMENT**  
**Emergency Repair Roof Initiative Program**

**Contractor & Owner Agreement**

THIS AGREEMENT, made the 6<sup>th</sup> day of June, 2023 and between the City of Hattiesburg Community Development Division (COHCDD) Emergency Repair Roof Initiative Program (ERRIP) Dicy Delaney of 312 Willis Avenue, hereinafter called Owner, and Starter Homes of Mississippi, with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

**WITNESSETH**

**1. SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **312 Willis Avenue** Project by the Housing Programs Inspector, said work to be performed on the structure(s)/property located at **312 Willis Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

**2. TIME OF COMPLETION**

The Owner/COHCDD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCDD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCDD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCDD's signing of this Agreement, the Owner/COHCDD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within **thirty (30) days** after issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project repair completion exceeds sixty (30) days.** The Owner/COHCDD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

**3. COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCDD shall pay to the Contractor the sum of eleven thousand eight hundred twenty dollars (\$11,820.00) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

**4. CHANGES IN THE WORK**

The Owner/COHCDD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCDD or their duly authorized agent. The Contract Sum and the Contract Time may be changed by a Change Order. The



cost or credit to the Owner/COHCDD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCDD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCDD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCDD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCDD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCCDD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCDD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those preciously made in writing and still unsettled.

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_



8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **312 Willis Avenue** for three (3) years. Homeowner agrees to occupy the rehabilitated home for three (3) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the three (3) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the \_\_\_\_ day of \_\_\_\_\_, 2023.

|                       |               |                    |               |
|-----------------------|---------------|--------------------|---------------|
| _____<br>Dicy Delaney | _____<br>Date | _____<br>Homeowner | _____<br>Date |
|-----------------------|---------------|--------------------|---------------|

City of Hattiesburg, Mississippi

Contractor

By: \_\_\_\_\_  
Toby Barker, Mayor

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

Date: June 6, 2023

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

Attest: \_\_\_\_\_  
Kernas Eaton, City Clerk

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

**CITY OF HATTIESBURG EMERGENCY REPAIR PROGRAM (10K+)**  
**Emergency Repair Roof Initiative**  
**GRANT AWARD AGREEMENT**

General Terms and Conditions

1. \_\_\_\_ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. \_\_\_\_ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. \_\_\_\_ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. \_\_\_\_ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. \_\_\_\_ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. \_\_\_\_ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
7. \_\_\_\_ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Emergency Roof Repair Initiative Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
8. \_\_\_\_ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
9. \_\_\_\_ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
10. \_\_\_\_ I hereby agree to maintain flood insurance, when applicable.
11. \_\_\_\_ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
12. \_\_\_\_ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
13. \_\_\_\_ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Dicy Delaney of 312 Willis Avenue, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the \_\_\_\_ day of \_\_\_\_, 2023.

\_\_\_\_\_  
Homeowner's Signature

\_\_\_\_\_  
Spouse's Signature

**GRANT AWARD**

The Homeowner(s), , Dicy Delaney of 312 Willis Avenue is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **312 Willis Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Emergency Repair Roof Initiative Program.

**City of Hattiesburg, Mississippi**

By: \_\_\_\_\_  
Toby Barker, Mayor

Date: June 6, 2023

Attest: \_\_\_\_\_  
Kermas Eaton, City Clerk

GENERAL CONTRACTOR EMERGENC REPAIR ROOF PROGRAM  
WORK AGREEMENT

For Roof Repair Work At: 312 Willis Avenue – Dicy Delaney

1. \_\_\_\_\_ I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. \_\_\_\_\_ I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. \_\_\_\_\_ I will begin work within ten (10) working days after receiving the **Notice to Proceed**, and I will complete the job within sixty (30) days of the start date.
4. \_\_\_\_\_ I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than \$50,000 in the event of bodily injury including death and \$2,000.00 in the event of property damage arising out of work performed by me.
5. \_\_\_\_\_ I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. \_\_\_\_\_ I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. \_\_\_\_\_ I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg’s CDBG/HOME Contractors Performance Standards, Exhibit K.
8. \_\_\_\_\_ I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violation of these regulations.
9. \_\_\_\_\_ I will clean construction debris from the dwelling and the site to a dumpster or a code legal dump at least daily, and I will leave the property in a broom clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. \_\_\_\_\_ I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. \_\_\_\_\_ I understand that a *Request for Payment* with *Invoice*, and when applicable the *Lien Waiver* and *Release of Lien* *Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. \_\_\_\_\_ I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement be then fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. \_\_\_\_\_ I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premise during the duration of this Grant Agreement.
14. \_\_\_\_\_ I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of **\$11,820.00**. **\*ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 6<sup>th</sup> day of June, 2023.

|                               |      |                            |      |
|-------------------------------|------|----------------------------|------|
| Dicy Delaney, Signature       | Date | Other Homeowner, Signature | Date |
| City of Hattiesburg – Witness | Date |                            |      |





Department of Urban Development Community Development Division

owner:  
Address: 312 Willis Ave  
Contract Type: ☐ Rehab ☒ Repair ☐ Special Project  
Special Classifications: ☐ N/A ☐ Historic District ☐ 50 Years + ☐ World Changers HP Inspector: SJP  
☐ Lead ☐ Asbestos  
Contract Date:  
Contractor:

Phone:  
Completed and Approved By:  
Reviewed and Approved By:  
Housing Coordinator:  
Housing Manager:

Date: 4/18/2023  
Date:  
Date:  
Date:

**General Requirements:** All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME, Contractor's Performance Standards Rehabilitation and the 2018 International Residential Code.

ITEM

O. WORK DESCRIPTION

ESTIMATED COST

ROOF

- 1. Remove shingles and felt down to the decking
- 2. Replace all deteriorated decking and framing
- 3. Replace all deteriorated soffit and fascia
- 4. Cut out slot for ridge vent
- 5. Install roof edge
- 6. Install new synthetic felt
- 7. Install new pipe boots
- 8. Install 25-year mid-grade architectural shingles
- 9. Install ridge vent and cap

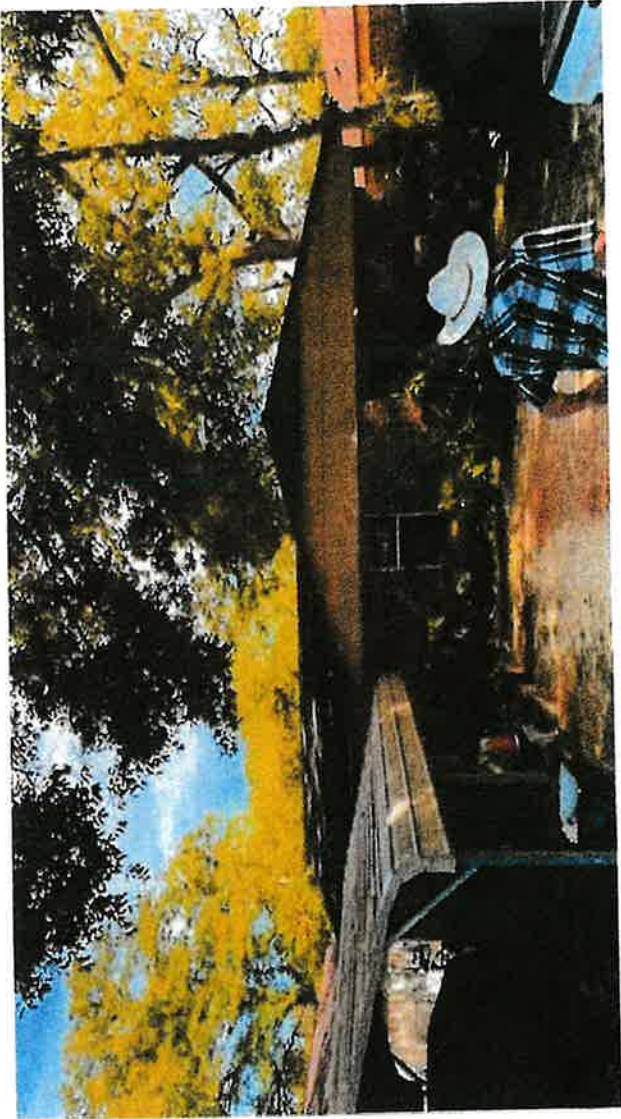
|      |
|------|
| 2300 |
| 1000 |
| 800  |
| 200  |
| 600  |
| 600  |
| 250  |
| 5470 |
| 600  |

Total Cost: 11,820

<<NOTES>>

Holes in roof. Cut down tree, trim trees hanging over roof. Leaks on inside

\*Contractor is responsible for walking the roof to identify soft spots and deteriorated decking and/or checking the interior of structure for leaks and water damage associated with roof deterioration. Call for inspection when shingles and decking is moved.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve contract between City of Hattiesburg and Burkett's Seafood to provide concessionaire services at Tatum Park Softball Complex and authorize the Mayor to execute the same.  
File Number: 2023-363  
Minute Book #

---

## Summary

"Approve contract between City of Hattiesburg and Burkett's Seafood to provide concessionaire services at Tatum Park Softball Complex as described herein, and authorize Mayor to execute the same."

## Recommendation Statement

I recommend this item to be added to the Council agenda for consideration.

Please place this on the June 6, 2023 City Council meeting for consideration.



CITY OF HATTIESBURG  
PARKS AND RECREATION DEPARTMENT  
JOHN BUCKLEY SOFTBALL CONCESSION AGREEMENT

*This agreement must be approved by the Hattiesburg City Council prior to signature and start of operations.*

THIS AGREEMENT, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Burketts Seafood LLC hereinafter referred to as "Contractor" shall be mutually agreed upon for approval of concession services

WHEREAS, the City is the owner of a softball concession facility known as John B. Buckley Softball Complex at Tatum Park; and

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide concession services for City of Hattiesburg recreation leagues at said facility;

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follow:

SECTION I  
GENERAL TERMS AND CONDITIONS

TERM OF AGREEMENT

The Agreement shall commence on or about Tuesday, June 6, 2023 and shall end December 7, 2023, unless terminated earlier under provisions herein.

City and Contractor agree that at the end of this one (6) month period the City will renegotiate a contract based on revenue generated, growth of the program, etc.

Operations of the John Buckley Concession will be subject to the approval of the Director of Parks and Recreation.

TERMINATION AND CANCELLATION

The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of the receipt of said notice.

The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of receipt of said notice.



At termination of the Agreement, the Contractor will remove, without damage to the John Buckley Concession, all personal property.

#### NEGOTIATIONS

The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

#### LEGAL RELATIONSHIPS

It is understood and hereby agreed by the parties the Contractor is and shall be an independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

#### LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the operation of John Buckley Softball Concession and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facility.

The Contractor further agrees to procure all permits and licenses, pay all charges and fees, and give all notices necessary to the lawful operation of John Buckley Softball Concession.

#### EQUAL OPPORTUNITY

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex, disability or national origin be excluded from participation in , be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.

In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

## SECTION II

## GENERAL DUTIES

### PRIVILEGES

The City of Hattiesburg, Mississippi, hereby grants to the Contractor the following privileges at John Buckley Softball Concession:

The right to sell food and non-alcoholic beverages, subject to the limitations and conditions hereinafter stated.

### PERSONNEL

The contractor shall hire, at his/her own cost and expense, train and supervise a staff of employees to assist him/her in the performance of this Agreement.

The Contractor shall endeavor to employ only persons who by appearance, manner and character will reflect credit on the City and will be acceptable to the users of John Buckley Softball Concession.

### INSURANCE COVERAGE

The Contractor shall procure and thereafter, keep in full force and effect during the term of this Agreement:

Liability insurance coverage in the amount of at least \$ 500,000.00.

A Certificate of Insurance evidencing such coverage shall be provided by the Contractor prior to assuming operation of Concession and each year thereafter.

### TRANSFER OF RIGHTS

The Contractor shall not transfer or assign its rights of obligation herein to any party other than one of the original parties who execute this agreement as Contractor.

### STRUCTURAL CHANGE

The Contractor shall not make any structural alterations of the premises without written permission from the City of Hattiesburg, Mississippi, through its Director of Parks and Recreation. Such structural changes shall become the property of the City of Hattiesburg, Mississippi.

### UTILITIES

The City agrees to pay electrical and water bills for the concession stand.

The City agrees to provide local telephone service and equipment only to Concession Stand. All subsequent costs for the telephone service will be the obligation of the Contractor.

### SALE OF MERCHANDISE

The Contractor shall be permitted to sale food and beverages in the Concession.

The Contractor will be permitted to sale food and beverages at John Buckley Softball Concession which comply with City, State and Federal health laws.

***Absolutely no Alcoholic Beverages may be sold.***

### FEES

The Contractor may collect and retain all revenue generated from the sale of concessions during City League games only as compensation for providing concession services.

Contractor will generate his income through concession sales. No monetary compensation will be provided by the City of Hattiesburg.

## SECTION III SPECIFIC DUTIES

### SPECIFIC DUTIES

In consideration of the rights and privileges granted herein by the City to Contractor, hereby, the Contractor agrees and binds itself to perform the following duties in a competent manner:

Contractor shall organize and manage the softball concession at John Buckley Softball Complex.

Contractor shall hire at its own cost and expense, train and supervise employees to assist it in the performance of the Agreement.

Contractor shall insure that the appearance of John Buckley Softball Concession is well maintained.

Contractor shall provide custodial services to ensure the concessions are clean and safe at all times.

Performance reports are to be provided by the Contractor to the City annually and reported to the Director of Parks and Recreation. Records to be kept will also be used to measure performance from one year to the next and include all revenue and expenses.

The Contractor shall coordinate with the City of Hattiesburg and vacate the concession on occasion when the John Buckley Softball Complex is rented for an independent sanctioned

tournament or event. *Contractor has no right nor responsibility to any concession sales during these independent tournaments or events.*

The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair to the John Buckley Complex Concessions and to pay promptly for all damage thereto for which the Contractor is responsible under this Agreement.

The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the John Buckley Concession and/or any tort committed by Contractor and/or the Contractor's employee.

#### SUPPLY AND MAINTENANCE OF EQUIPMENT

Equipment owned by the contractor will be maintained at its own expense.

The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.

The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.

Any equipment that becomes a permanent fixture of the concession facility becomes the property of the City after they are installed.

#### MAINTENANCE OF PREMISES

City shall maintain the streets; walks and curbs; the air conditioning and heating systems of the building; all doors of the building; interior and exterior paint; all lighting and other fixtures; water fountain; and shall mow the lawns.

All maintenance will be performed pursuant to the park's regular maintenance schedule and at the total discretion of the City. Failure to maintain shall not expose City to liability to the Contractor.

### SECTION IV COMPENSATION

The City of Hattiesburg shall pay \$0.00 to the Contractor for the above-mentioned services. The Contractor will generate his income through operation of John Buckley Concession during City of Hattiesburg League Games only.

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI  
MAYOR, TOBY BARKER

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

CONTRACTOR

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

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

*Additional documentation from applied business attached.*

## Progressive Businessowners Insurance Quote



THE GARRIS AGCY  
6555 HWY 98 W STE 22C  
HATTIESBURG, MS 39402  
(601) 602-2801

P.O. BOX 438001  
Highland Heights, Ohio 44143  
Phone: 888-426-7064  
BOPService@progressive.com

Burkett Seafood  
43 CREEDMOOR  
HATTIESBURG, MS 39402-7041  
mrsburkett6@gmail.com  
601-408-0958

**Underwritten by:** Progressive Gulf Insurance Company  
**Quote Number:** Q123780455  
**Quote Date:** 05/04/2023  
**Policy Period:** 05/04/2023 - 05/04/2024

**Nature of Business:** Restaurants  
**Entity:** Limited Liability Company (LLC)  
**Class Code:** 09061 - Limited Cooking Restaurants - Concession Stands

Thank you for contacting me about your businessowner insurance needs. I am pleased to provide you with a quote from Progressive Gulf Insurance Company, a company that offers competitive rates and many outstanding services.

### Quote for 12 month policy period

**Total policy premium:** \$403

### To purchase this policy

Your rate is based on the information you provided. Please review your quote for accuracy; incomplete and inaccurate information could affect your rate. If you would like to purchase this policy or discuss coverage, please call me at (601) 602-2801. Thank you.

### Premise Information

| Premise | Building | Address                                   |
|---------|----------|-------------------------------------------|
| 1       | 1        | 43 CREEDMOOR, HATTIESBURG, MS, 39402-7041 |

### Coverage Information

| Premise | Building | Building Limit of Insurance | Building Valuation Type | Business Personal Property Limit of Insurance | Building Personal Property Valuation Type | Building Limit-Automatic Annual Increase (Percentage) |
|---------|----------|-----------------------------|-------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| 1       | 1        |                             | N/A                     | \$10,000                                      | Actual Cash Value                         | 4%                                                    |

Property Coverages - Increased limits of insurance and extended number of days (Limits are non-stackable across premises and an increased limit only applies to a coverage when a limit is shown below for that coverage.)

| Property Coverage Deductibles<br>Deductibles apply per location per occurrence |                     |                              |                                |
|--------------------------------------------------------------------------------|---------------------|------------------------------|--------------------------------|
| Premise                                                                        | Property Deductible | Optional Coverage Deductible | Windstorm or Hail % Deductible |
| 1                                                                              | \$2,500             | \$500                        | N/A                            |

#### Property Coverages

| Coverage                                                                                                                                                  | Coverage Limit                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| Business Income and Extra Expense Coverage                                                                                                                | 12 Months                         |
| Business Income from Dependent Properties                                                                                                                 | \$5,000                           |
| Business Personal Property Temporarily in Portable Storage Units                                                                                          | \$10,000 90 days, within 1000 ft. |
| Civil Authority (Business Income)                                                                                                                         | Four weeks                        |
| Civil Authority (Extra Expense)                                                                                                                           | Four weeks                        |
| Debris Removal                                                                                                                                            | 25% of covered loss plus \$25,000 |
| Electronic Data                                                                                                                                           | \$10,000                          |
| Extended Business Income                                                                                                                                  | 60 days                           |
| Fire Department Service Charge                                                                                                                            | \$5,000                           |
| Fire Extinguisher Recharge                                                                                                                                | \$15,000                          |
| Forgery or Alteration                                                                                                                                     | \$5,000                           |
| Furs, fur garments and garments trimmed with fur                                                                                                          | \$2,500                           |
| Glass Expense                                                                                                                                             | Included in Building Limit        |
| Interruption of Computer Operations                                                                                                                       | \$10,000                          |
| Jewelry, Watches, Watch Movements, Jewels, Pearls, Precious and Semi-Precious Stones, Bullion, Gold, Silver, Platinum and Other Precious Alloys or Metals | \$2,500                           |
| Key Replacement and Lock Repair                                                                                                                           | \$1,000 per lock                  |
| Limited Coverage for Fungl, Wet Rot or Dry Rot                                                                                                            | \$15,000                          |
| Money Orders and Counterfeit Money                                                                                                                        | \$5,000                           |
| Newly Acquired Buildings (30 day limit)                                                                                                                   | \$250,000                         |
| Newly Acquired Business Personal Property (30 day limit)                                                                                                  | \$100,000                         |
| Outdoor Property / any one tree, shrub or plant                                                                                                           | \$5,000                           |
| Outdoor Signs                                                                                                                                             | \$2,500                           |
| Patterns, dies, molds and forms                                                                                                                           | \$2,500                           |
| Personal Effects                                                                                                                                          | \$2,500                           |
| Personal Property Off-premises                                                                                                                            | \$10,000                          |
| Pollutant Clean-Up and Removal                                                                                                                            | \$10,000                          |
| Preservation of Property                                                                                                                                  | 30 days                           |
| Rewards - Arson, Theft and Vandalism                                                                                                                      | \$10,000                          |
| Valuable Papers and Records                                                                                                                               | \$25,000 on and off premises      |
| Water Damage - other liquids, Powder, or molten material                                                                                                  | Included in Property Limit        |
| <b>Total Property Premium</b>                                                                                                                             | <b>\$133</b>                      |

## Liability Coverages

Each paid claim for the following coverages reduces the amount of insurance we provide during the applicable annual period. Please refer to Section II - Liability in the Businessowners Coverage Form and any attached endorsements.

### Liability Coverages

| Coverage                                              | Coverage Limit |
|-------------------------------------------------------|----------------|
| Liability and Medical Expenses (per occurrence limit) | \$1,000,000    |
| Personal and Advertising Injury                       | Included       |
| Other Than Products/Completed Operations Aggregate    | \$2,000,000    |
| Products/Completed Operations Aggregate               | \$2,000,000    |
| Damage to Rented Premises - Fire Legal Liability      | \$50,000       |
| Medical Expenses (per person)                         | \$5,000        |
| Supplementary Payments - Cost of Bail Bonds           | \$250          |
| Supplementary Payments - Loss of Earnings             | \$250          |
| <b>Total Liability Premium</b>                        | <b>\$45</b>    |

## Endorsements

### Policy Coverage Endorsements

| Coverage                     | Coverage Limit | Premium |
|------------------------------|----------------|---------|
| Newly Acquired Organizations | Selected       | \$0     |

### Building Coverage Endorsements

| Premise                          | Building | Coverage                       | Coverage Limit                                 | Premium    |
|----------------------------------|----------|--------------------------------|------------------------------------------------|------------|
| 1                                | 1        | Accounts Receivable            | \$10,000 at premises / \$5,000 not at premises | \$0        |
| 1                                | 1        | Increased Cost of Construction | \$10,000                                       | \$0        |
| <b>Total Endorsement Premium</b> |          |                                |                                                | <b>\$0</b> |

## Add On Coverages

| Equipment Breakdown Coverage | Premium |
|------------------------------|---------|
|                              | \$3     |

Equipment Breakdown is subject to the Limits of Insurance shown in the Declarations except as specifically shown below. These coverages apply to all locations covered on the policy, unless otherwise specified.



Quote Number: Q123780455

Discounts applied to the policy:

Multiple Policy

**Additional Premium**

|                                 |              |
|---------------------------------|--------------|
| Certified Acts of Terrorism     | \$0          |
| Minimum Premium Adjustment      | \$222        |
| <b>Total Additional Premium</b> | <b>\$222</b> |

# State of Mississippi

## Certificate of Formation

Acting under the authority vested in me as Secretary of State by the Constitution and Laws of this State,  
I do hereby certify the following has satisfied all conditions precedent for formation in this State.

Burketts Seafood LLC



Given this the 11th day of August, Two Thousand and  
Twenty, in the Capital City of Jackson, Mississippi  
under my Hand and Seal,

*Michael Watson*



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:** Ann Jones, Chief Administrative Officer  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Agreement between City of Hattiesburg, South Mississippi Planning and Development District, and Milk and Honey Properties, LLC., for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 415 Broadway Drive, Hattiesburg, Mississippi and authorize the Mayor to execute the same.  
File Number: 2023-365  
Minute Book #

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## Summary

Approve Tri-Party Agreement, in triplicate, between City of Hattiesburg, South Mississippi Planning and Development District, and Milk and Honey Properties, LLC., for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 415 Broadway Drive, Hattiesburg, Mississippi, as described herein, and authorize the Mayor to execute the same.

## Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the June 6, 2023 City Council meeting for consideration.

**TRI-PARTY AGREEMENT**  
**FOR COMMERCIAL REDEVELOPMENT INCENTIVE GRANT**  
**AND RELATED SERVICES**

This Tri-Party Agreement for Commercial Redevelopment Incentive Grant and Related Services (herein the “Tri-Party Agreement”) is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2023, by and among the **CITY OF HATTIESBURG** (hereinafter, “City”), **MILK AND HONEY PROPERTIES, LLC** (hereinafter “**DEVELOPER**”) and Southern Mississippi Planning and Development District, Inc. (hereinafter, “SMPDD”). Each above entity is a “Party” and collectively they shall be referred to as the “Parties”.

**WHEREAS**, the City has authority to appropriate and provide to SMPDD such sums as it deems necessary and desirable pursuant to Miss. Code Ann. § 17-19-1; and

**WHEREAS**, the City may also place reasonable conditions on the use of the funds allocated to SMPDD, and otherwise earmark such funds for a specific purpose; and

**WHEREAS**, SMPDD is a 501(c)(3) private non-profit corporation which engages in activities which include, but are not limited to, administration of a Commercial Redevelopment Incentive Grant Program (the “Grant Program”), which allows private developers to apply for redevelopment grants to incentivize the reuse/redevelopment of existing commercial properties; and

**WHEREAS**, it is the desire of the City to allocate to SMPDD certain sums described below for the specific purpose of funding the Grant Program to be used as described below for redevelopment of commercial property located at **415 Broadway Dr., Hattiesburg, MS** (the “Redevelopment Project”), which shall be developed for the purpose of opening and operating a retail chain establishment, and specifically, **GRIN COFFEE COMPANY**; and

**WHEREAS**, it is understood by all parties that the incentive for **DEVELOPER**’s participation in the Grant Program is based upon the Verified Tax Increase, as defined herein, and as further described in the Program Agreement to be entered into by and between SMPDD; and

**WHEREAS**, **DEVELOPER** has approached the City and requested participation in the Grant Program administered by SMPDD in order to incentivize the reuse/redevelopment of existing commercial property within the City, as described above; and

**WHEREAS**, **DEVELOPER**, the City and SMPDD wish to proceed with memorializing these agreements;

**NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

**I. DEVELOPER REPRESENTATIONS AND RESPONSIBILITIES**

1. **DEVELOPER** represents that it owns or will purchase the Redevelopment Project, and that it has or will secure a lease of the Redevelopment Project with **GRIN COFFEE COMPANY’S LLC**, as lessee (“**COMMERCIAL ENTITY**”), for the purpose of operating a **GRIN**

COFFEE COMPANY retail chain establishment (“COMMERCIAL ENTITY”) upon the Redevelopment Project.

2. Upon the execution of this Tri-Party Agreement, DEVELOPER will immediately complete a grant application with SMPDD which shall include, but is not limited to, estimated costs, projected tax increase, and development time frame, in order to take part in the Grant Program.
3. Upon approval of the grant application, DEVELOPER will enter into a Program Agreement with SMPDD governing the distribution of funds under the Grant Program.
4. DEVELOPER will redevelop the Redevelopment Project and will document all costs incurred by it in said redevelopment for the purpose of leasing the property to COMMERCIAL ENTITY for the further purpose of opening and operating COMMERCIAL ENTITY.
5. DEVELOPER acknowledges and agrees that within 90 days of the grant of a certificate of occupancy for the Redevelopment Project, documentation of project costs will be provided to the City and SMPDD, to the City’s and SMPDD’s satisfaction. “Project Costs” shall be defined as any expenditure related to the reuse and redevelopment of the Redevelopment Project, including the purchase price of the real property related to the Redevelopment Project (but excluding associated acquisition costs, including, but not limited to, attorney’s fees, title abstract fees, title insurance, hazard insurance, attorney’s fees, prorated taxes, appraisal costs, and financing-related costs), and cost of materials directly related to the reuse and redevelopment (but excluding expenditures for furniture, fixtures and equipment, inventory of merchandise to be sold by COMMERCIAL ENTITY, general maintenance, and work that does not improve the appearance or functionality of the Redevelopment Project).
6. DEVELOPER acknowledges that it is eligible to participate in the Grant Program administered by SMPDD. Under the Grant Program, commencing twelve (12) months after the certificate of occupancy is issued, and once per year for a period of up to fifteen (15) consecutive years, DEVELOPER is eligible to receive an amount equal to AGREED UPON 35% of the City’s portion of the verified increase in sales tax collected by the City and directly attributable to sales made by COMMERCIAL ENTITY (the “Verified Tax Increase”). The 35% of the Verified Tax Increase attributable to sales by COMMERCIAL ENTITY shall be referred to herein as the “Grant Award.” Under no circumstances will the total Grant Award exceed one-third (1/3) of DEVELOPER’s total substantiated Project Costs (the “Grant Cap”).
7. DEVELOPER acknowledges that SMPDD shall be entitled to an administration fee of 10 % of every Grant Award (the “Administrative Fee”), as more fully detailed in the Program Agreement, which will be deducted from all Grant Awards prior to SMPDD paying the balance thereof to DEVELOPER.
8. DEVELOPER acknowledges that upon acceptance of its completed Grant Program application, and execution of this Tri-Party Agreement and the Program Agreement, Grant Awards will not begin until twelve (12) months after the certificate of occupancy is issued to DEVELOPER for the Redevelopment Project, and the Verified Tax Increase is reviewed and accepted by both the City and SMPDD. It shall be DEVELOPER’s responsibility to provide

documented proof of the Verified Tax Increase to the City and SMPDD to the satisfaction of each entity.

9. **DEVELOPER** acknowledges that its lease agreement with **COMMERCIAL ENTITY** requires **COMMERCIAL ENTITY**, as lessee, to provide the Verified Tax Increase information and supporting documentation to **DEVELOPER**, the City and SMPDD on an annual basis. This shall include, but is not limited to, the total Mississippi sales taxes paid by **COMMERCIAL ENTITY**. The parties acknowledge that this information provided by **COMMERCIAL ENTITY** is third party proprietary information and will not be further released by any Party to this Tri-Party Agreement, unless required by law.

## **II. CITY REPRESENTATIONS AND RESPONSIBILITIES:**

1. City agrees that upon **DEVELOPER's** compliance with the above obligations, and as consideration therefore, it will provide to SMPDD, as administrator of the Grant Program and on **DEVELOPER's** behalf, the Grant Award. SMPDD shall be compensated by way of the Administrative Fee. The Administrative Fee shall be deducted from the Grant Award prior to submission of payment to **DEVELOPER**.
2. For **DEVELOPER's** successful participation in the Grant Program, the City agrees to provide the Grant Award to SMPDD for a period of fifteen (15) consecutive years, or until the Grant Cap is reached, whichever occurs first, unless sooner terminated in accordance with Paragraphs 4 or 5 of this Section II.
3. The City will execute and deliver to SMPDD any other documentation consistent with this Tri-Party Agreement necessary to carry out the terms hereof.
4. Should the Redevelopment Project as defined herein cease to exist, or in the event **COMMERCIAL ENTITY** terminates its lease and/or its operations at **415 BROADWAY AVE., HATTEISBURG, MS**, this Tri-Party Agreement will automatically terminate and the responsibilities of the City and SMPDD, as identified herein, shall terminate effective immediately as of the date of termination of operations of **COMMERCIAL ENTITY** or cessation of the Redevelopment Project, whichever date first occurs.
5. The City is agreeing to contribute the Grant Award as calculated by the Verified Tax Increase in sales tax resulting from only this Redevelopment Project, and specifically excludes an increase in sales tax resulting from any further expansion, or additional redevelopment in the future. If at any time the Redevelopment Project is conveyed, transferred or assigned to any other entity by **DEVELOPER**, whether by specific act or operation of law, or is leased by any entity other than **COMMERCIAL ENTITY**, the City's obligations under this Tri-Party Agreement shall automatically terminate.

## **III. SMPDD REPRESENTATIONS AND RESPONSIBILITIES**

1. Upon execution of this Tri-Party Agreement, SMPDD will provide an application to **DEVELOPER** for participation in SMPDD's Grant Program.

2. Upon reaching terms satisfactory to SMPDD and **DEVELOPER**, SMPDD will enter a Program Agreement with **DEVELOPER** governing the distribution of funds under the Grant Program.
3. The Grant Program and Program Agreement will allow for and detail the mechanism for distribution of the Grant Award to **DEVELOPER** pertaining to the Redevelopment Project.
4. The Program Agreement between SMPDD and **DEVELOPER** will define the Administrative Fee to be charged by SMPDD and paid from the Grant Award provided by the City; however, no additional funds from the City shall be obligated beyond those identified above.
5. SMPDD will administer the Grant Program to ensure that **DEVELOPER** meets all requirements and obligations identified herein and in the Program Agreement prior to distribution of any Grant Award.
6. SMPDD's administration of the Grant Program includes receipt of the Grant Award from the City, determining (in conjunction with the City) the appropriate amount of funds due to **DEVELOPER**, if any, and disbursing the Grant Award, less the Administrative Fee, to **DEVELOPER** in accordance with this Tri-Party Agreement and the Program Agreement.
7. Upon SMPDD's annual receipt of the Grant Award, SMPDD shall prepare a report to **DEVELOPER** and the City (the "Annual Report") which will include, but is not limited to: (a) the Verified Tax Increase for the year; (b) the amount of the Grant Award for the year; (c) the amount of the Administrative Fee to be deducted from that year's Grant Award and retained by SMPDD; and (d) the amount of eligible awards remaining on the Grant Cap after each annual Grant Award.

#### IV. **GENERAL TDEVELOPERS**

1. All notices, requests, demands, and other communications which may or are required to be delivered hereunder will be in writing and will be delivered by messenger, by a nationally-recognized overnight mail delivery service or by certified mail, return receipt requested, to the following:

Ann Jones, Chief Administrative Officer  
City of Hattiesburg  
200 Forrest St.  
Hattiesburg, MS 39401

Tommy Teepell  
508 Broadway Dr.  
Hattiesburg, MS 39401

Southern Mississippi Planning and Development District, Inc.  
Attn: Leonard Bentz, Executive Director  
10441 Corporate Dr., Suite 1  
Gulfport, MS 39503

2. The modification or amendment of this Tri-Party Agreement, or any of the provisions herein, will not become effective unless executed in writing by all Parties.

3. Except for disclosure to legal counsel, accountant or financial advisors, no Party to this Tri-Party Agreement shall disclose the terms hereof to any person who is not a Party or signatory hereto, unless disclosure thereof is required by law or otherwise authorized by this Tri-Party Agreement or consented to by all Parties in writing. Unauthorized disclosure of the terms of this Tri-Party Agreement shall be a material breach hereof.

4. Nothing contained in this Agreement shall be construed as constituting any Parties as principal and agent, partners or joint venturers.

5. If any provision of this Tri-Party Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision herein is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

6. This Tri-Party Agreement shall be construed in accordance with the laws of the State of Mississippi. Any and all disputes arising hereunder shall be tried in a court of competent jurisdiction in **Forrest County, Mississippi**. By execution hereof, each Party consents to jurisdiction in **Forrest County, Mississippi**, and waives any and all defenses or objections to jurisdiction or venue in **Forrest County, Mississippi**.

7. This Tri-Party Agreement may be executed in separate counterparts, each of which so executed and delivered shall constitute an original, but all such counterparts shall together constitute one and the same instrument. The Parties stipulate that a photocopy of an executed original shall be admissible in evidence for all purposes in any proceeding as between the Parties.

8. This Tri-Party Agreement has been jointly drafted by all Parties, and in the event of any ambiguity, such ambiguity shall not be construed against any drafting Party.

**AGREED:**

**City of Hattiesburg:**

\_\_\_\_\_

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

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

**Developer:**



\_\_\_\_\_

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

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

**Southern Mississippi Planning and Development District, Inc.**

\_\_\_\_\_

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

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



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Ann Jones, Chief Administrative Officer

**cc:** Ann Jones, Chief Administrative Officer

**Date:** Tuesday, June 6, 2023

**Re:** Approve Agreement between City of Hattiesburg and Art Makes Art, Inc., to provide theater and art programs for the City of Hattiesburg in an amount not to exceed \$15,000.00, authorize Mayor to execute the same and authorize issuance of manual check.”  
File Number: 2023-366  
Minute Book #

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## Summary

“Approve Agreement between City of Hattiesburg and Art Makes Art, Inc., to provide theater and art programs for the City of Hattiesburg in an amount not to exceed \$15,000.00, authorize Mayor to execute the same and authorize issuance of manual check.”

## Recommendation Statement

I recommend this item be added to the Council agenda for consideration.

Please place this on the June 6, 2023 City Council meeting for consideration.

**FY 2023 CONTRACTUAL AGREEMENT BETWEEN**  
**Art Makes Art, Inc (Abigail Allen)**  
**AND**  
**THE CITY OF HATTIESBURG**

This contract between the City of Hattiesburg (City) and Art Makes Art, Inc. (Abigail Allen) to provide art and theater outreach programing for the City of Hattiesburg whereby the City agrees to pay \$15,000 in consideration of the following:

- Theatre, Creative movement and music program lead by Abigail Allen at Thames elementary school and Hawkins elementary school 2023 -2024
- Programs begin August and continue through May to 2<sup>nd</sup> and 3<sup>rd</sup> graders.
  
- Hawkins Elementary
  - 2 classes per week.
- Thames Elementary
  - 2 classes per week.
- Classes include theater games, creative movement and dance, meditation, stretching, improvisation and public speaking.
- There will be an end-of-the-year performance at each school that parents and friends and community members may attend. These will be scheduled during the month of April.
- As a result of these classes there will be three guaranteed performances during the school year that parents and friends and community members will attend.
- Provide music therapy across the City of Hattiesburg by providing live music at venues around the city.
- Assist in connection of artist and musicians with venue generating opportunities
- Continue to foster the City of Hattiesburg as an arts incubator and destination

The term of this contract shall be for one (1) year.

---

Toby Barker  
Mayor  
City of Hattiesburg

---

Abigail Allen  
Art Makes Art, Inc.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve Advertisement Sponsorship between City of Hattiesburg and Hattiesburg Exchange Club for the 2023 DYB World Series Baseball Tournament, in accordance with Mississippi Code 17-3-1.  
File Number: 2023-367  
Minute Book #

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## Summary

Approve Advertisement Sponsorship between City of Hattiesburg and Hattiesburg Exchange Club for the 2023 DYB World Series Baseball Tournament, in accordance with Mississippi Code 17-3-1

## Recommendation Statement

I recommend that this item be added to the Council Agenda for consideration.

Please place this on the June 6, 2023 City Council meeting for consideration.



05.26.2023

Invoice # 20230526

**Bill To:**

City of Hattiesburg

c/o Ann Jones

200 Forrest Street

Hattiesburg, Ms 39401

601-268-5051

**For:**

World Series Sponsorship -

| Item Number | Description              | Price        | Quantity        | Amount              |
|-------------|--------------------------|--------------|-----------------|---------------------|
| 1           | World Series Partnership | \$ 15,000.00 | 1               | \$ 15,000.00        |
|             |                          | \$ -         | 0               | \$ -                |
|             |                          | \$ -         | 0               | \$ -                |
|             |                          | \$ -         | 0               | \$ -                |
|             |                          |              |                 | \$ -                |
|             |                          |              |                 | \$ -                |
|             |                          |              |                 | \$ -                |
|             | <b>Total items: 4</b>    |              | <b>Subtotal</b> | <b>\$ 15,000.00</b> |

Sales Tax Rate: 0.0%

Sales Tax

\$ -

Less Deposit Received

\$ -

Invoice Total

\$ 15,000.00

**Make all checks payable to:**

Hattiesburg Dixie Youth  
Baseball

If you have any questions  
concerning this invoice,  
contact:

Freddie Triplett

601-325-0810

Director@hdyb.net

Thank you for supporting the youth of our community.

**Hattiesburg Dixie Youth Baseball**

601-325-0810 P O Box 211

Hattiesburg, Ms 39403

www.hdyb.net

Director@hdyb.net

**Due Upon Receipt**



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Acknowledge bids received on May 25, 2023 for the 16th Avenue and Concart Street Improvements project and accept the bid from Colony Construction for the base bid, additive alternate No. 1 and additive alternate No. 2 in the amount of \$600,290.10; Authorize the Mayor to execute contracts when prepared.  
File Number: 2023-368  
Minute Book #

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## Summary

Acknowledge bids received on May 25, 2023 for the 16th Avenue and Concart Street Improvements project and accept the bid from Colony Construction for the base bid, additive alternate No. 1 and additive alternate No. 2 in the amount of \$600,290.10; Authorize the Mayor to execute contracts when prepared.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.

**CITY OF HATTIESBURG**  
**16th Avenue & Concart Street Improvements**  
**Forrest County, Mississippi**

|            |                                                         |          |          | Engineer's Estimate |             | Colony Construction, LLC<br>24 Town Center Square<br>Hattiesburg, MS 39402 |             |                                                 | Simmons Erosion Control, Inc.<br>P.O. Box 206<br>Lake, MS 39092 |             |
|------------|---------------------------------------------------------|----------|----------|---------------------|-------------|----------------------------------------------------------------------------|-------------|-------------------------------------------------|-----------------------------------------------------------------|-------------|
| Item Code  | Pay Item Description                                    | Unit     | Quantity | Unit Price          | Item Total  | Unit Price                                                                 | Item Total  | Bid Tab<br>reflected<br>incorrect<br>Price Ext. | Unit Price                                                      | Item Total  |
| 202-B      | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS (INC. SAW CUT)  | SQ. YD.  | 855      | \$15.00             | \$12,825.00 | \$15.00                                                                    | \$12,825.00 |                                                 | \$36.00                                                         | \$30,780.00 |
| 202-B      | REMOVAL OF CURB & GUTTER, ALL TYPES                     | LIN. FT. | 85       | \$15.00             | \$1,275.00  | \$13.00                                                                    | \$1,105.00  |                                                 | \$36.00                                                         | \$3,060.00  |
| 202-B      | REMOVAL OF CONCRETE SIDEWALK, ALL DEPTHS (INC. SAW CUT) | SQ. YD.  | 80       | \$30.00             | \$2,400.00  | \$18.00                                                                    | \$1,440.00  |                                                 | \$36.00                                                         | \$2,880.00  |
| 202-B      | REMOVAL OF CONCRETE PAVEMENT, ALL DEPTHS (INC. SAW CUT) | SQ. YD.  | 510      | \$30.00             | \$15,300.00 | \$23.00                                                                    | \$11,730.00 |                                                 | \$36.00                                                         | \$18,360.00 |
| 202-B      | REMOVAL OF BRICK                                        | SQ. FT.  | 70       | \$6.00              | \$420.00    | \$8.50                                                                     | \$595.00    |                                                 | \$10.00                                                         | \$700.00    |
| 202-B      | REMOVAL OF STRIPE                                       | LIN. FT. | 310      | \$2.00              | \$620.00    | \$5.00                                                                     | \$1,550.00  |                                                 | \$5.00                                                          | \$1,550.00  |
| 202-B      | REMOVAL OF SIGN AND POSTS, ALL TYPES                    | EACH     | 1        | \$100.00            | \$100.00    | \$350.00                                                                   | \$350.00    |                                                 | \$265.00                                                        | \$265.00    |
| 202-B      | REMOVAL OF SCHOOL FLASHER ASSEMBLY                      | EACH     | 1        | \$2,500.00          | \$2,500.00  | \$1,375.00                                                                 | \$1,375.00  |                                                 | \$2,500.00                                                      | \$2,500.00  |
| 202-B      | REMOVAL OF SIGNS, ALL SIZES                             | EACH     | 4        | \$100.00            | \$400.00    | \$250.00                                                                   | \$1,000.00  |                                                 | \$265.00                                                        | \$1,060.00  |
| 202-B      | REMOVAL OF TRAFFIC SIGNAL HEAD                          | EACH     | 1        | \$250.00            | \$250.00    | \$550.00                                                                   | \$550.00    |                                                 | \$867.50                                                        | \$867.50    |
| 202-B      | REMOVAL OF SHRUB PLANTING                               | EACH     | 2        | \$500.00            | \$1,000.00  | \$125.00                                                                   | \$250.00    |                                                 | \$265.00                                                        | \$530.00    |
| 202-B      | REMOVAL OF INLETS, ALL TYPES AND SIZES                  | EACH     | 1        | \$1,200.00          | \$1,200.00  | \$2,400.00                                                                 | \$2,400.00  |                                                 | \$1,250.00                                                      | \$1,250.00  |
| 202-B      | REMOVAL OF UNDERGROUND ELECTRIC WIRE                    | LF       | 60       | \$3.00              | \$180.00    | \$7.00                                                                     | \$420.00    |                                                 | \$2.75                                                          | \$165.00    |
| 203-EX     | BORROW EXCAVATION, AH, FME, CLASS B9                    | CU. YD.  | 250      | \$40.00             | \$10,000.00 | \$24.00                                                                    | \$6,000.00  |                                                 | \$36.00                                                         | \$9,000.00  |
| 203-G      | EXCESS EXCAVATION, FM, AH                               | CU. YD.  | 250      | \$20.00             | \$5,000.00  | \$15.00                                                                    | \$3,750.00  |                                                 | \$32.75                                                         | \$8,187.50  |
| 211-B      | TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED       | CU. YD.  | 125      | \$40.00             | \$5,000.00  | \$54.00                                                                    | \$6,750.00  |                                                 | \$50.50                                                         | \$6,312.50  |
| 216-B      | SOLID SODDING, CENTIPEDE                                | SQ. YD.  | 520      | \$7.00              | \$3,640.00  | \$8.65                                                                     | \$4,498.00  | \$4.38                                          | \$10.50                                                         | \$5,460.00  |
| 219-A      | WATERING                                                | KGAL     | 85       | \$20.00             | \$1,700.00  | \$20.00                                                                    | \$1,700.00  |                                                 | \$20.00                                                         | \$1,700.00  |
| 234-A      | TEMPORARY SILT FENCE                                    | LIN. FT. | 420      | \$8.00              | \$3,360.00  | \$5.00                                                                     | \$2,100.00  |                                                 | \$4.00                                                          | \$1,680.00  |
| 907-242-PP | CONSTRUCTION OF RAISED CROSSWALK, PER PLANS             | LUMP SUM | 1        | \$25,000.00         | \$25,000.00 | \$30,000.00                                                                | \$30,000.00 |                                                 | \$30,000.00                                                     | \$30,000.00 |
| 246-B      | ROCKBAGS                                                | EACH     | 50       | \$15.00             | \$750.00    | \$10.00                                                                    | \$500.00    |                                                 | \$10.00                                                         | \$500.00    |
| 304-G      | SIZE 610 CRUSHED STONE BASE, AEA                        | CU. YD.  | 90       | \$200.00            | \$18,000.00 | \$180.00                                                                   | \$16,200.00 |                                                 | \$243.50                                                        | \$21,915.00 |
| 403-A      | 9.5-MM, ST, ASPHALT PAVEMENT                            | TON      | 30       | \$350.00            | \$10,500.00 | \$500.00                                                                   | \$15,000.00 | \$16,200.00                                     | \$365.00                                                        | \$10,950.00 |
| 403-A      | 19-MM, ST, ASPHALT PAVEMENT                             | TON      | 60       | \$350.00            | \$21,000.00 | \$500.00                                                                   | \$30,000.00 | \$15,000.00                                     | \$365.00                                                        | \$21,900.00 |
| 601-B      | CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES         | CU. YD.  | 4        | \$2,500.00          | \$10,000.00 | \$1,850.00                                                                 | \$7,400.00  |                                                 | \$2,250.00                                                      | \$9,000.00  |
| 602-A      | REINFORCING STEEL                                       | LBS      | 235      | \$3.00              | \$705.00    | \$3.00                                                                     | \$705.00    |                                                 | \$3.50                                                          | \$822.50    |
| 604-A      | CASTINGS                                                | LBS      | 79       | \$8.00              | \$632.00    | \$5.00                                                                     | \$395.00    |                                                 | \$8.50                                                          | \$671.50    |
| 608-A      | CONCRETE SIDEWALK, WITHOUT REINFORCEMENT                | SQ. YD.  | 620      | \$85.00             | \$52,700.00 | \$85.00                                                                    | \$52,700.00 |                                                 | \$92.50                                                         | \$57,350.00 |
| 608-C      | DETECTABLE WARNING PANELS                               | SQ. FT.  | 155      | \$35.00             | \$5,425.00  | \$45.00                                                                    | \$6,975.00  |                                                 | \$25.00                                                         | \$3,875.00  |
| 609-D      | COMBINATION CONCRETE CURB AND GUTTER, TYPE I MODIFIED   | LIN. FT. | 1260     | \$40.00             | \$50,400.00 | \$35.00                                                                    | \$44,100.00 |                                                 | \$34.00                                                         | \$42,840.00 |
| 907-611-PP | BRICK PAVERS, PER PLANS                                 | SQ. FT.  | 295      | 18                  | 5310        | 39                                                                         | \$11,357.50 |                                                 | 30                                                              | \$8,850.00  |
| 618-A      | MAINTENANCE OF TRAFFIC                                  | LUMP SUM | 1        | \$15,000.00         | \$15,000.00 | \$32,000.00                                                                | \$32,000.00 |                                                 | \$45,750.00                                                     | \$45,750.00 |
| 620-A      | MOBILIZATION                                            | LUMP SUM | 1        | \$94,250.00         | \$94,250.00 | \$56,000.00                                                                | \$56,000.00 |                                                 | \$50,000.00                                                     | \$50,000.00 |
| 626-G      | THERMOPLASTIC DETAIL STRIPE, WHITE                      | LIN. FT. | 550      | \$12.00             | \$6,600.00  | \$8.00                                                                     | \$4,400.00  |                                                 | \$7.50                                                          | \$4,125.00  |
| 626-G      | THERMOPLASTIC DETAIL STRIPE, YELLOW                     | LIN. FT. | 140      | \$12.00             | \$1,680.00  | \$8.00                                                                     | \$1,120.00  |                                                 | \$7.50                                                          | \$1,050.00  |
| 626-H      | THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT              | LIN. FT. | 700      | \$8.00              | \$5,600.00  | \$13.00                                                                    | \$9,100.00  |                                                 | \$12.75                                                         | \$8,925.00  |



|                |                                                                  |          |     |             |              |             |              |            |              |
|----------------|------------------------------------------------------------------|----------|-----|-------------|--------------|-------------|--------------|------------|--------------|
| 626-H          | THERMOPLASTIC LEGEND, WHITE                                      | SQ. FT.  | 235 | \$30.00     | \$7,050.00   | \$20.00     | \$4,700.00   | \$19.00    | \$4,465.00   |
| 627-K          | RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS             | EACH     | 2   | \$200.00    | \$400.00     | \$65.00     | \$130.00     | \$63.50    | \$127.00     |
| 627-L          | 2-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS          | EACH     | 6   | \$125.00    | \$750.00     | \$65.00     | \$390.00     | \$63.50    | \$381.00     |
| 907-630-A      | REMOVE AND RESET SIGNS AND POST                                  | EACH     | 1   | \$500.00    | \$500.00     | \$750.00    | \$750.00     | \$380.00   | \$380.00     |
| 630-A          | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS        | SQ. FT.  | 38  | \$40.00     | \$1,520.00   | \$64.00     | \$2,432.00   | \$63.25    | \$2,403.50   |
| 630-C          | STEEL U-SECTION POSTS, 3.0 TP 3.5 LB/FT                          | LIN. FT. | 42  | \$15.00     | \$630.00     | \$25.60     | \$1,075.20   | \$25.50    | \$1,071.00   |
| 907-632-C      | MODIFY EXISTING TRAFFIC SIGNAL CABINET ASSEMBLY                  | EACH     | 1   | \$8,000.00  | \$8,000.00   | \$2,285.00  | \$2,285.00   | \$9,650.00 | \$9,650.00   |
| 635-A          | TRAFFIC SIGNAL HEAD, TYPE 7                                      | EACH     | 1   | \$2,000.00  | \$2,000.00   | \$2,400.00  | \$2,400.00   | \$3,325.00 | \$3,325.00   |
| 907-683-PP     | LIGHTING ASSEMBLY, LOW MAST, TYPE 15-1-0-LED, PER PLANS          | Each     | 7   | \$5,500.00  | \$38,500.00  | \$4,765.00  | \$33,355.00  | \$6,350.00 | \$44,450.00  |
| 682-A          | UNDERGROUND BRANCH CIRCUIT, AWG 10, 3 CONDUCTOR                  | LF       | 400 | \$15.00     | \$6,000.00   | \$11.50     | \$4,600.00   | \$22.75    | \$9,100.00   |
| 682-A          | BRANCH CIRCUIT WIRE, AWG 10, 3 CONDUCTOR                         | LF       | 60  | \$8.00      | \$480.00     | \$10.60     | \$636.00     | \$4.00     | \$240.00     |
| 682-B          | UNDERGROUND BRANCH CIRCUIT, JACKED OR BORED, AWG 10, 3 CONDUCTOR | LF       | 26  | \$50.00     | \$1,300.00   | \$60.00     | \$1,560.00   | \$22.50    | \$585.00     |
| 907-683-PP     | REMOVE AND RESET LIGHT ASSEMBLY                                  | EACH     | 1   | \$1,500.00  | \$1,500.00   | \$1,275.00  | \$1,275.00   | \$5,675.00 | \$5,675.00   |
| 699-A          | ROADWAY CONSTRUCTION STAKING                                     | LUMP SUM | 1   | \$12,000.00 | \$12,000.00  | \$15,350.00 | \$15,350.00  | \$8,600.00 | \$8,600.00   |
| TOTAL BASE BID |                                                                  |          |     |             | \$471,352.00 |             | \$449,278.70 |            | \$505,284.00 |

ADDITIVE ALTERNATE NO. 1

| Item Code               | Pay Item Description                                                         | Unit     | Quantity | Unit Price  | Item Total   | Unit Price | Item Total  | Bid Tab reflected incorrect Price Ext. | Unit Price | Item Total  |
|-------------------------|------------------------------------------------------------------------------|----------|----------|-------------|--------------|------------|-------------|----------------------------------------|------------|-------------|
| 202-B                   | REMOVAL OF PAVEMENT, ALL TYPES AND DEPTHS (INC. SAW CUT)                     | SQ. YD.  | 260      | \$25.00     | \$6,500.00   | \$23.00    | \$5,980.00  |                                        | \$36.00    | \$9,360.00  |
| 211-C                   | TOPSOIL FOR PLANT HOLES, CONTRACTOR FURNISHED                                | CU. YD.  | 40       | \$40.00     | \$1,600.00   | \$60.00    | \$2,400.00  | \$1,560.00                             | \$50.50    | \$2,020.00  |
| 220-A                   | WATERING                                                                     | KGAL     | 15       | \$20.00     | \$300.00     | \$20.00    | \$300.00    |                                        | \$20.00    | \$300.00    |
| 230-D                   | BED PREPARATION                                                              | SQ. FT.  | 630      | \$2.50      | \$1,575.00   | \$9.00     | \$5,670.00  |                                        | \$1.75     | \$1,102.50  |
| 230-A                   | SHRUB PLANTING, PARSONS JUNIPER                                              | EACH     | 212      | \$25.00     | \$5,300.00   | \$14.00    | \$2,968.00  |                                        | \$10.00    | \$2,120.00  |
| 230-A                   | SHRUB PLANTING, DRIFT ROSE 'PEACH'                                           | EACH     | 30       | \$25.00     | \$750.00     | \$46.00    | \$1,380.00  |                                        | \$39.75    | \$1,192.50  |
| 230-B                   | TREE PLANTING, 'SLENDER SILHOUTTE' SWEET GUM                                 | EACH     | 22       | \$250.00    | \$5,500.00   | \$175.00   | \$3,850.00  |                                        | \$410.50   | \$9,031.00  |
| 304-G                   | SIZE 610 CRUSHED STONE BASE, AEA                                             | CU. YD.  | 30       | \$200.00    | \$6,000.00   | \$180.00   | \$5,400.00  |                                        | \$243.50   | \$7,305.00  |
| 403-A                   | 9.5-MM, ST, ASPHALT PAVEMENT                                                 | TON      | 15       | \$350.00    | \$5,250.00   | \$500.00   | \$7,500.00  |                                        | \$397.50   | \$5,962.50  |
| 403-A                   | 19-MM, ST, ASPHALT PAVEMENT                                                  | TON      | 30       | \$350.00    | \$10,500.00  | \$500.00   | \$15,000.00 |                                        | \$397.50   | \$11,925.00 |
| 907-616-PP              | COLORLED AND IMPRINTED CONCRETE MEDIAN AND ISLAND PAVEMENT, 6-INCH THICKNESS | SQ. FT.  | 140      | \$45.00     | \$6,300.00   | \$25.00    | \$3,500.00  |                                        | \$57.50    | \$8,050.00  |
| 609-B                   | CONCRETE CURB, HEADER                                                        | LIN. FT. | 620      | \$40.00     | \$24,800.00  | \$30.00    | \$18,600.00 |                                        | \$31.00    | \$19,220.00 |
| 618-A                   | MAINTENANCE OF TRAFFIC                                                       | LUMP SUM | 1        | \$10,000.00 | \$10,000.00  | \$6,500.00 | \$6,500.00  |                                        | \$6,750.00 | \$6,750.00  |
| 620-A                   | MOBILIZATION                                                                 | LUMP SUM | 1        | \$20,000.00 | \$20,000.00  | \$6,500.00 | \$6,500.00  |                                        | \$4,650.00 | \$4,650.00  |
| 699-A                   | ROADWAY CONSTRUCTION STAKING                                                 | LUMP SUM | 1        | \$5,000.00  | \$5,000.00   | \$6,500.00 | \$6,500.00  |                                        | \$2,650.00 | \$2,650.00  |
| TOTAL ADD ALT #1 BID \$ |                                                                              |          |          |             | \$109,375.00 |            | \$92,048.00 |                                        |            | \$91,638.50 |

ADDITIVE ALTERNATE NO. 2

| Item Code | Pay Item Description                                   | Unit     | Quantity | Unit Price | Item Total | Unit Price | Item Total | Bid Tab reflected incorrect Price Ext. | Unit Price | Item Total |
|-----------|--------------------------------------------------------|----------|----------|------------|------------|------------|------------|----------------------------------------|------------|------------|
| 202-B     | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS (INC. SAW CUT) | SQ. YD.  | 180      | \$15.00    | \$2,700.00 | \$15.00    | \$2,700.00 |                                        | \$36.00    | \$6,480.00 |
| 202-B     | REMOVAL OF STRIPE                                      | LIN. FT. | 165      | \$2.00     | \$330.00   | \$5.00     | \$825.00   |                                        | \$5.00     | \$825.00   |
| 202-B     | REMOVAL OF SIGN AND POST, ALL TYPES                    | EACH     | 6        | \$100.00   | \$600.00   | \$350.00   | \$2,100.00 |                                        | \$265.00   | \$1,590.00 |
| 211-B     | TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED      | CU. YD.  | 5        | \$40.00    | \$200.00   | \$54.00    | \$270.00   |                                        | \$50.50    | \$252.50   |
| 216-B     | SOLID SODDING, CENTIPEDE                               | SQ. YD.  | 10       | \$7.00     | \$70.00    | \$7.00     | \$70.00    |                                        | \$10.50    | \$105.00   |



|                         |                                                           |          |     |             |             |            |             |             |            |             |
|-------------------------|-----------------------------------------------------------|----------|-----|-------------|-------------|------------|-------------|-------------|------------|-------------|
| 220-A                   | WATERING                                                  | KGAL     | 5   | \$20.00     | \$100.00    | \$20.00    | \$100.00    | \$20.00     | \$100.00   |             |
| 304-G                   | SIZE 610 CRUSHED STONE BASE, AEA                          | CU. YD.  | 12  | \$200.00    | \$2,400.00  | \$180.00   | \$2,160.00  | \$243.50    | \$2,922.00 |             |
| 403-A                   | 9.5-MM, ST, ASPHALT PAVEMENT                              | TON      | 5   | \$350.00    | \$1,750.00  | \$500.00   | \$2,500.00  | \$397.50    | \$1,987.50 |             |
| 403-A                   | 19-MM, ST, ASPHALT PAVEMENT                               | TON      | 10  | \$350.00    | \$3,500.00  | \$500.00   | \$5,000.00  | \$397.50    | \$3,975.00 |             |
| 609-D                   | COMBINATION CONCRETE CURB AND GUTTER, TYPE II             | LIN. FT. | 120 | \$40.00     | \$4,800.00  | \$40.00    | \$4,800.00  | \$34.00     | \$4,080.00 |             |
| 613-D                   | ADJUSTMENT OF UTILITY APPURTENANCE                        | EACH     | 2   | \$750.00    | \$1,500.00  | \$1,500.00 | \$3,000.00  | \$350.00    | \$700.00   |             |
| 616-A                   | CONCRETE MEDIAN AND/OR ISLAND PAVEMENT, 10-INCH THICKNESS | SQ. FT.  | 190 | \$45.00     | \$8,550.00  | \$18.00    | \$3,420.00  | \$26.50     | \$5,035.00 |             |
| 618-A                   | MAINTENANCE OF TRAFFIC                                    | LUMP SUM | 1   | \$7,500.00  | \$7,500.00  | \$6,500.00 | \$6,500.00  | \$6,750.00  | \$6,750.00 |             |
| 620-A                   | MOBILIZATION                                              | LUMP SUM | 1   | \$15,300.00 | \$15,300.00 | \$6,500.00 | \$6,500.00  | \$2,650.00  | \$2,650.00 |             |
| 630-A                   | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS | SQ. FT.  | 106 | \$40.00     | \$4,240.00  | \$64.00    | \$6,784.00  | \$63.25     | \$6,704.50 |             |
| 630-C                   | STEEL U-SECTION POSTS, 3.0 TP 3.5 LB/FT                   | LIN. FT. | 224 | \$15.00     | \$3,360.00  | \$25.60    | \$5,734.40  | \$5,734.00  | \$25.50    | \$5,712.00  |
| 699-A                   | ROADWAY CONSTRUCTION STAKING                              | LUMP SUM | 1   | \$2,000.00  | \$2,000.00  | \$6,500.00 | \$6,500.00  | \$2,650.00  | \$2,650.00 |             |
| TOTAL ADD ALT #2 BID \$ |                                                           |          |     |             | \$58,900.00 |            | \$58,963.40 | \$58,963.00 |            | \$52,518.50 |

ADDITIVE ALTERNATE NO. 3

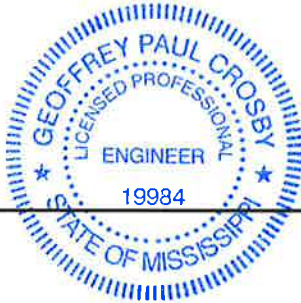
| Item Code  | Pay Item Description                                    | Unit     | Quantity | Unit Price  | Item Total  | Unit Price | Item Total  | Bid Tab<br>reflected<br>incorrect<br>Price Ext. | Unit Price  | Item Total  |
|------------|---------------------------------------------------------|----------|----------|-------------|-------------|------------|-------------|-------------------------------------------------|-------------|-------------|
| 202-B      | REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS (INC. SAW CUT)  | SQ. YD.  | 40       | \$15.00     | \$600.00    | \$15.00    | \$600.00    |                                                 | \$36.00     | \$1,440.00  |
| 202-B      | REMOVAL OF CURB & GUTTER, ALL TYPES                     | LIN. FT. | 55       | \$15.00     | \$825.00    | \$13.00    | \$715.00    |                                                 | \$36.00     | \$1,980.00  |
| 202-B      | REMOVAL OF CONCRETE SIDEWALK, ALL DEPTHS (INC. SAW CUT) | SQ. YD.  | 20       | \$30.00     | \$600.00    | \$18.00    | \$360.00    |                                                 | \$36.00     | \$720.00    |
| 202-B      | REMOVAL OF CONCRETE DRIVEWAY, ALL DEPTHS (INC. SAW CUT) | SQ. YD.  | 235      | \$30.00     | \$7,050.00  | \$23.00    | \$5,405.00  |                                                 | \$36.00     | \$8,460.00  |
| 202-B      | REMOVAL OF BRICK                                        | SQ. FT.  | 25       | \$6.00      | \$150.00    | \$8.50     | \$212.50    |                                                 | \$10.00     | \$250.00    |
| 202-B      | REMOVAL OF STRIPE                                       | LIN. FT. | 180      | \$2.00      | \$360.00    | \$5.00     | \$900.00    | \$700.00                                        | \$5.00      | \$900.00    |
| 202-B      | REMOVAL OF TREES, 4" AND GREATER                        | EACH     | 19       | \$1,000.00  | \$19,000.00 | \$3,500.00 | \$66,500.00 |                                                 | \$200.00    | \$3,800.00  |
| 202-B      | REMOVAL OF INLETS, ALL TYPES AND SIZES                  | EACH     | 1        | \$1,200.00  | \$1,200.00  | \$2,400.00 | \$2,400.00  |                                                 | \$1,250.00  | \$1,250.00  |
| 202-B      | REMOVAL OF FENCE                                        | LF       | 56       | \$35.00     | \$1,960.00  | \$15.00    | \$840.00    |                                                 | \$10.00     | \$560.00    |
| 203-EX     | BORROW EXCAVATION, AH, FME, CLASS B9                    | CU. YD.  | 400      | \$40.00     | \$16,000.00 | \$24.00    | \$9,600.00  |                                                 | \$36.00     | \$14,400.00 |
| 203-G      | EXCESS EXCAVATION, FM, AH                               | CU. YD.  | 400      | \$20.00     | \$8,000.00  | \$15.00    | \$6,000.00  |                                                 | \$32.75     | \$13,100.00 |
| 211-B      | TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED       | CU. YD.  | 170      | \$40.00     | \$6,800.00  | \$54.00    | \$9,180.00  |                                                 | \$50.50     | \$8,585.00  |
| 216-B      | SOLID SODDING, CENTIPEDE                                | SQ. YD.  | 1500     | \$7.00      | \$10,500.00 | \$7.00     | \$10,500.00 |                                                 | \$10.50     | \$15,750.00 |
| 220-A      | WATERING                                                | KGAL     | 250      | \$20.00     | \$5,000.00  | \$20.00    | \$5,000.00  |                                                 | \$20.00     | \$5,000.00  |
| 234-A      | TEMPORARY SILT FENCE                                    | LIN. FT. | 1500     | \$8.00      | \$12,000.00 | \$5.00     | \$7,500.00  |                                                 | \$3.50      | \$5,250.00  |
| 304-G      | SIZE 610 CRUSHED STONE BASE, AEA                        | CU. YD.  | 8        | \$200.00    | \$1,600.00  | \$180.00   | \$1,440.00  |                                                 | \$243.50    | \$1,948.00  |
| 601-B      | CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES         | CU. YD.  | 4        | \$2,500.00  | \$10,000.00 | \$1,850.00 | \$7,400.00  |                                                 | \$2,250.00  | \$9,000.00  |
| 602-A      | REINFORCING STEEL                                       | LBS      | 235      | \$3.00      | \$705.00    | \$3.00     | \$705.00    |                                                 | \$3.50      | \$822.50    |
| 603-PE     | 15" CORRUGATED POLYETHYLENE PIPE                        | LF       | 8        | \$150.00    | \$1,200.00  | \$100.00   | \$800.00    |                                                 | \$80.00     | \$640.00    |
| 604-A      | CASTINGS                                                | LBS      | 79       | \$8.00      | \$632.00    | \$5.00     | \$395.00    |                                                 | \$8.50      | \$671.50    |
| 907-607-PP | 4' WOODEN FENCE                                         | LF       | 52       | \$100.00    | \$5,200.00  | \$45.00    | \$2,340.00  |                                                 | \$30.00     | \$1,560.00  |
| 608-A      | CONCRETE SIDEWALK, WITHOUT REINFORCEMENT                | SQ. YD.  | 1030     | \$85.00     | \$87,550.00 | \$85.00    | \$87,550.00 |                                                 | \$92.50     | \$95,275.00 |
| 608-C      | DETECTABLE WARNING PANELS                               | SQ. FT.  | 60       | \$35.00     | \$2,100.00  | \$45.00    | \$2,700.00  |                                                 | \$30.00     | \$1,800.00  |
| 613-D      | ADJUSTMENT OF UTILITY APPURTENANCE                      | EACH     | 2        | \$750.00    | \$1,500.00  | \$15.00    | \$30.00     | \$3,000.00                                      | \$350.00    | \$700.00    |
| 614-B      | CONCRETE DRIVEWAY, WITH REINFORCEMENT, 6-INCH THICKNESS | SQ. YD.  | 230      | \$95.00     | \$21,850.00 | \$115.00   | \$26,450.00 |                                                 | \$108.50    | \$24,955.00 |
| 618-A      | MAINTENANCE OF TRAFFIC                                  | LUMP SUM | 1        | \$15,000.00 | \$15,000.00 | \$6,500.00 | \$6,500.00  |                                                 | \$12,000.00 | \$12,000.00 |
| 620-A      | MOBILIZATION                                            | LUMP SUM | 1        | \$69,500.00 | \$69,500.00 | \$6,500.00 | \$6,500.00  |                                                 | \$12,500.00 | \$12,500.00 |
| 626-H      | THERMOPLASTIC LEGEND, WHITE, 6" EQUIVALENT              | LIN. FT. | 275      | \$8.00      | \$2,200.00  | \$8.00     | \$2,200.00  |                                                 | \$7.75      | \$2,131.25  |
| 907-630-A  | REMOVE AND RESET SIGNS AND POST                         | EACH     | 1        | \$500.00    | \$500.00    | \$500.00   | \$500.00    |                                                 | \$379.50    | \$379.50    |

|                         |                                                           |          |     |            |              |            |              |              |            |              |
|-------------------------|-----------------------------------------------------------|----------|-----|------------|--------------|------------|--------------|--------------|------------|--------------|
| 630-A                   | STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS | SQ. FT.  | 106 | \$40.00    | \$4,240.00   | \$64.00    | \$6,784.00   |              | \$63.25    | \$6,704.50   |
| 630-C                   | STEEL U-SECTION POSTS, 3.0 TP 3.5 LB/FT                   | LIN. FT. | 224 | \$15.00    | \$3,360.00   | \$25.60    | \$5,734.40   | \$5,734.00   | \$25.50    | \$5,712.00   |
| 699-A                   | ROADWAY CONSTRUCTION STAKING                              | LUMP SUM | 1   | \$6,500.00 | \$6,500.00   | \$6,500.00 | \$6,500.00   |              | \$9,275.00 | \$9,275.00   |
| TOTAL ADD ALT #3 BID \$ |                                                           |          |     |            | \$323,682.00 |            | \$290,240.90 | \$293,210.90 |            | \$267,519.25 |

|                                | Engineer's Estimate | Colony Construction | Simmons Erosion Control |
|--------------------------------|---------------------|---------------------|-------------------------|
| Total Base Bid                 | \$471,352.00        | \$449,278.70        | \$505,284.00            |
| Total Additive Alternate No. 1 | \$109,375.00        | \$92,048.00         | \$91,638.50             |
| Total Additive Alternate No. 2 | \$58,900.00         | \$58,963.40         | \$52,518.50             |
| Total Additive Alternate No. 3 | \$323,682.00        | \$290,240.90        | \$267,519.25            |

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, May 25th, 2023 for the City of Hattiesburg 16th Avenue & Concart Street Improvements Project

Geoffrey Crosby, P.E.  
Mississippi Registration No. 19984





May 25, 2023  
N-S Project No. 17192.000

Toby Barker  
Mayor  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, Mississippi 39403-1898

REFERENCE: 16<sup>TH</sup> AVENUE AND CONCERT STREET IMPROVEMENTS  
HATTIESBURG, MISSISSIPPI

Dear Mayor Barker:

Enclosed for your records is one (1) copy of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware, there were two (2) bids submitted, opened, and read at the bid opening on May 25th, 2023, at 10:00 am. Upon review and tabulation of the bid received and opened, Colony Construction, LLC, was the lowest bidder in the amount of \$449,278.70 (Base Bid Only). It is our understanding that the City would like to award the Base Bid, Additive Alternate No. 1, and Additive Alternate No. 2. Similarly, the lowest bid using the combination of the Base Bid (\$449,278.70), Additive Alternate No. 1 (\$92,048.00) and Additive Alternate No. 2 (\$58,963.40) in the amount of \$600,290.10 was also received by Colony Construction, LLC.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Colony Construction, LLC, and award the project to the lowest and best bidder.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in blue ink, reading 'Geoffrey Crosby'.

Geoffrey Crosby, P.E.  
Senior Project Manager

Enclosures

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street  
Hattiesburg, MS 39401

[www.neel-schaffer.com](http://www.neel-schaffer.com)





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Hunter White, Interim Engineering Director  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Acknowledge bids received on April 20, 2023 for the Gordon's Creek to McLeod Street TAP project, reject all bids as exceeding costs estimates and authorize re-advertisement of the project, subject to Mississippi Department of Transportation (MDOT) approval.  
File Number: 2023-371  
Minute Book #

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## Summary

Approve the rejection of bids opened on April 20, 2023 for the Gordon's Creek to McLeod Street TAP project, authorize the Mayor to execute all associated documents, and authorize re-advertisement of the project, subject to Mississippi Department of Transportation (MDOT) approval.

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.



MAYOR  
***Toby Barker***

COUNCIL - WARD ONE  
***Jeffrey George***

COUNCIL - WARD TWO  
***Deborah Denard Delgado***

COUNCIL - WARD THREE  
***Carter Carroll***

COUNCIL - WARD FOUR  
***Dave Ware***

COUNCIL - WARD FIVE  
***Nicholas Brown***

June 7, 2023

David H. Seyfarth, PE  
District LPA Coordinator  
Mississippi Department of Transportation  
16499#B Highway 49, N. Trailer  
Saucier, MS 39574

REFERENCE: Project No. STP 0210-00(040) LPA/108833-701000  
Gordon's Creek to Mcleod Street TAP Project  
City of Hattiesburg, Forrest County

Dear Mr. Seyfarth:

Enclosed for your review are the following:

- 1) Checklist for rejection of all bids and re-advertise
- 2) One certified copy of the bid tabulation for all bidders including the engineer's estimate
- 3) One copy of the Sworn Proof of Publication
- 4) One copy of the minutes of the LPA meeting rejecting all bids

On April 20, 2023 the City of Hattiesburg (City) received and opened two (2) bids on the referenced project. The following bids were submitted to the City:

PERCENT INCREASE OR DECREASE OVER ENGINEER'S ESTIMATE

| BIDDER                       | TOTAL BID             | % OF ENGINEER'S<br>ESTIMATE |
|------------------------------|-----------------------|-----------------------------|
| <i>Engineers Estimate</i>    | <i>\$1,741,025.00</i> | ----                        |
| Chris Albritton Construction | \$2,381,963.00        | 36.81%                      |
| Hemphill Construction        | \$3,128,452.75        | 79.69%                      |

The City has reviewed the bid received by Chris Albritton Construction and it was considered compliant with the requirements of the Contract. However, the bid was 36.81% over the Engineer's Estimate and rejected due to

budgetary constraints. The City has approved rejecting all bids and re-advertising the project. The rejection of this bid by the City of Hattiesburg is subject to the concurrence of the Mississippi Department of Transportation.

We request concurrence from the Mississippi Department of Transportation in rejection of all bids received.

Sincerely,

Neel-Schaffer, Inc.

Toby Barker  
Mayor

Russ Bryan, ASLA  
Project Landscape Architect

Enclosures

**Checklist for rejection of all bids and re-advertisement**

If the LPA recommendation is to reject all bids and re-advertise, the following initialed items must be submitted to the MDOT District LPA Engineer.

1. ✓ This checklist (signed by the LPA Official and Engineer).
2. ✓ A detailed evaluation of the bids and a justification for rejecting and re-advertising. The LPA and its professional must sign this document.
3. ✓ One certified copy of the bid tabulation for all bidders, including the engineer's estimate.
4. ✓ One copy of the Sworn Proof of Publication.
5. ✓ A copy of the Minutes of the **LPA** meeting rejecting the bids.

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LPA Official

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LPA Engineer



**GORDON'S CREEK COMMONS**  
**Federal Aid Project # STP-0210-00(040)LPA / 108833 - 701000**  
**CITY OF HATTIESBURG**  
**FORREST COUNTY, MISSISSIPPI**

| Line No. | Pay Item No.  | Plan Quantity | Unit | Description                                                    | Engineer's Estimate |              | Chris Albritton Construction<br>2100 Bush Dairy Road<br>Laurel, MS 39443 |              | Bid Tab reflected incorrect total | Hemphill Construction<br>P O Drawer 879<br>Florence, MS 39073 |              |
|----------|---------------|---------------|------|----------------------------------------------------------------|---------------------|--------------|--------------------------------------------------------------------------|--------------|-----------------------------------|---------------------------------------------------------------|--------------|
|          |               |               |      |                                                                | Unit Price          | Item Total   | Unit Price                                                               | Item Total   |                                   | Unit Price                                                    | Item Total   |
| 1        | 201-B001      | 1             | ACRE | Clearing and Grubbing                                          | \$5,000.00          | \$5,000.00   | \$10,000.00                                                              | \$10,000.00  |                                   | \$12,500.00                                                   | \$12,500.00  |
| 2        | 201-C002      | 1             | ACRE | Random Clearing and Grubbing                                   | \$2,500.00          | \$2,500.00   | \$10,000.00                                                              | \$10,000.00  |                                   | \$12,500.00                                                   | \$12,500.00  |
| 3        | 202-A001      | 1             | LS   | Removal of Obstructions                                        | \$1,500.00          | \$1,500.00   | \$100,000.00                                                             | \$100,000.00 |                                   | \$5,500.00                                                    | \$5,500.00   |
| 4        | 202-B050      | 20            | LF   | Removal of Concrete Combination Curb & Gutter                  | \$50.00             | \$1,000.00   | \$20.00                                                                  | \$400.00     |                                   | \$68.25                                                       | \$1,365.00   |
| 5        | 202-B188      | 150           | SY   | Removal of Pavement, All Types and Depths                      | \$50.00             | \$7,500.00   | \$40.00                                                                  | \$6,000.00   |                                   | \$18.25                                                       | \$2,737.50   |
| 6        | 202-B248      | 7             | EA   | Removal of Trees Greater Than 6"                               | \$400.00            | \$2,800.00   | \$1,000.00                                                               | \$7,000.00   |                                   | \$3,350.00                                                    | \$23,450.00  |
| 7        | 203-A001      | 650           | CY   | Unclassified Excavation, FM, AH                                | \$20.00             | \$13,000.00  | \$20.00                                                                  | \$13,000.00  |                                   | \$23.25                                                       | \$15,112.50  |
| 8        | 203-EX020     | 720           | CY   | Borrow Excavation, AH, FME, Class B9                           | \$18.00             | \$12,960.00  | \$30.00                                                                  | \$21,600.00  |                                   | \$41.50                                                       | \$29,880.00  |
| 9        | 203-G002      | 1,200         | CY   | Excess Excavation, LVM, AH                                     | \$15.00             | \$18,000.00  | \$15.00                                                                  | \$18,000.00  |                                   | \$31.75                                                       | \$38,100.00  |
| 10       | 211-C001      | 105           | CY   | Topsoil for Plant Holes, Contractor Furnished                  | \$30.00             | \$3,150.00   | \$114.00                                                                 | \$11,970.00  |                                   | \$41.50                                                       | \$4,357.50   |
| 11       | 230-A100      | 154           | EA   | Shrub Planting, Parsons Juniper                                | \$12.50             | \$1,925.00   | \$30.00                                                                  | \$4,620.00   |                                   | \$13.25                                                       | \$2,040.50   |
| 12       | 230-A137      | 14            | EA   | Shrub Planting, Indica Azalea                                  | \$30.00             | \$420.00     | \$51.00                                                                  | \$714.00     |                                   | \$33.50                                                       | \$469.00     |
| 13       | 230-A140      | 110           | EA   | Shrub Planting, Red Drift Rose                                 | \$30.00             | \$3,300.00   | \$68.00                                                                  | \$7,480.00   |                                   | \$35.50                                                       | \$3,905.00   |
| 14       | 230-B062      | 5             | EA   | Tree Planting, Red Maple Trident                               | \$300.00            | \$1,500.00   | \$696.00                                                                 | \$3,480.00   |                                   | \$450.00                                                      | \$2,250.00   |
| 15       | 230-B085      | 6             | EA   | Tree Planting, Sycamore                                        | \$300.00            | \$1,800.00   | \$696.00                                                                 | \$4,176.00   |                                   | \$555.00                                                      | \$3,330.00   |
| 16       | 230-B095      | 3             | EA   | Tree Planting, Willow Oak                                      | \$300.00            | \$900.00     | \$696.00                                                                 | \$2,088.00   |                                   | \$450.00                                                      | \$1,350.00   |
| 17       | 230-D001      | 3,750         | SF   | Bed Preparation                                                | \$1.25              | \$4,687.50   | \$3.90                                                                   | \$14,625.00  |                                   | \$2.75                                                        | \$10,312.50  |
| 18       | 232-A003      | 1             | K    | Fertilizer for Woody Plant Material, Tablet, 21 gram           | \$500.00            | \$500.00     | \$300.00                                                                 | \$300.00     |                                   | \$335.00                                                      | \$335.00     |
| 19       | 907-234-A001  | 800           | LF   | Temporary Silt Fence                                           | \$6.00              | \$4,800.00   | \$3.50                                                                   | \$2,800.00   |                                   | \$8.00                                                        | \$6,400.00   |
| 20       | 237-A001      | 200           | LF   | Wattles, 12"                                                   | \$5.00              | \$1,000.00   | \$5.00                                                                   | \$1,000.00   |                                   | \$15.00                                                       | \$3,000.00   |
| 21       | 907-242-A001  | 1             | LS   | Construction of Event Lawn Shade                               | \$140,000.00        | \$140,000.00 | \$54,930.00                                                              | \$54,930.00  |                                   | \$95,500.00                                                   | \$95,500.00  |
| 22       | 907-242-A002  | 215           | LF   | Installation of Structure Mounted Manufacturer Furnished Cable | \$7.50              | \$1,612.50   | \$28.00                                                                  | \$6,020.00   |                                   | \$1.25                                                        | \$268.75     |
| 23       | 907-242-PP001 | 1             | LS   | Construction of Tower 1, Per Plans                             | \$150,000.00        | \$150,000.00 | \$351,000.00                                                             | \$351,000.00 |                                   | \$305,500.00                                                  | \$305,500.00 |
| 24       | 907-242-PP001 | 1             | LS   | Construction of Tower 2, Per Plans                             | \$85,000.00         | \$85,000.00  | \$222,000.00                                                             | \$222,000.00 |                                   | \$555,000.00                                                  | \$555,000.00 |
| 25       | 246-A002      | 200           | EA   | Sandbags                                                       | \$10.00             | \$2,000.00   | \$20.00                                                                  | \$4,000.00   |                                   | \$11.50                                                       | \$2,300.00   |
| 26       | 907-258-PP004 | 21            | EA   | Bollard, Per Plans                                             | \$1,500.00          | \$31,500.00  | \$1,121.00                                                               | \$23,541.00  |                                   | \$1,950.00                                                    | \$40,950.00  |
| 27       | 907-258-PP004 | 6             | EA   | Bollard, Per Plans Removable                                   | \$1,500.00          | \$9,000.00   | \$2,166.00                                                               | \$12,996.00  |                                   | \$3,500.00                                                    | \$21,000.00  |
| 28       | 907-259-F001  | 5             | EA   | Weatherproof GFCI Receptacle                                   | \$300.00            | \$1,500.00   | \$120.00                                                                 | \$600.00     |                                   | \$180.00                                                      | \$900.00     |
| 29       | 907-417-A001  | 140           | SY   | Polymer Cement Surface System                                  | \$125.00            | \$17,500.00  | \$263.00                                                                 | \$36,820.00  |                                   | \$225.00                                                      | \$31,500.00  |
| 30       | 601-B001      | 15            | CY   | Class "B" Structural Concrete, Minor Structures                | \$2,500.00          | \$37,500.00  | \$2,200.00                                                               | \$33,000.00  |                                   | \$5,555.00                                                    | \$83,325.00  |
| 31       | 602-A001      | 1,200         | LBS  | Reinforcing Steel                                              | \$2.50              | \$3,000.00   | \$3.00                                                                   | \$3,600.00   |                                   | \$3.50                                                        | \$4,200.00   |
| 32       | 603-CA012     | 144           | LF   | 18" Reinforced Concrete Pipe, Class III, Rubber Type Gaskets   | \$75.00             | \$10,800.00  | \$60.00                                                                  | \$8,640.00   |                                   | \$125.00                                                      | \$18,000.00  |
| 33       | 603-PE003     | 56            | LF   | 18" Corrugated Polyethylene Pipe                               | \$75.00             | \$4,200.00   | \$60.00                                                                  | \$3,360.00   |                                   | \$115.00                                                      | \$6,440.00   |
| 34       | 608-B001      | 1,725         | SY   | Concrete Sidewalk, With Reinforcement                          | \$85.00             | \$146,625.00 | \$88.00                                                                  | \$151,800.00 |                                   | \$120.00                                                      | \$207,000.00 |
| 35       | 907-608-C001  | 45            | SF   | Detectable Warning Panels                                      | \$20.00             | \$900.00     | \$48.00                                                                  | \$2,160.00   |                                   | \$35.00                                                       | \$1,575.00   |
| 36       | 907-608-D001  | 250           | SY   | Colored Concrete Sidewalk Scored, w/ Reinforcement             | \$125.00            | \$31,250.00  | \$108.00                                                                 | \$27,000.00  |                                   | \$235.00                                                      | \$58,750.00  |



|                  |                        |       |    |                                                                          |              |                       |              |                                             |              |                       |
|------------------|------------------------|-------|----|--------------------------------------------------------------------------|--------------|-----------------------|--------------|---------------------------------------------|--------------|-----------------------|
| 37               | 618-A001               | 1     | LS | Maintenance of Traffic                                                   | \$15,000.00  | \$15,000.00           | \$40,000.00  | \$40,000.00                                 | \$7,500.00   | \$7,500.00            |
| 38               | 618-B001               | 1     | SF | Additional Construction Signs                                            | 10.00        | \$10.00               | \$10.00      | \$10.00                                     | \$10.00      | \$10.00               |
| 39               | 620-A001               | 1     | LS | Mobilization                                                             | \$150,000.00 | \$150,000.00          | \$180,000.00 | \$180,000.00                                | \$499,500.00 | \$499,500.00          |
| 40               | 628-H001               | 300   | LF | 6" High Performance Cold Plastic Traffic Stripe, Continuous White        | \$10.00      | \$3,000.00            | \$35.00      | \$10,500.00                                 | \$35.50      | \$10,650.00           |
| 41               | 682-A010               | 210   | LF | Underground Branch Circuit, AWG 10, 3 Conductor                          | \$15.00      | \$3,150.00            | \$14.70      | \$3,087.00                                  | \$14.50      | \$3,045.00            |
| 42               | 682-A039               | 1,100 | LF | Underground Branch Circuit, AWG 8, 3 Conductor                           | \$20.00      | \$22,000.00           | \$16.20      | \$17,820.00                                 | \$16.25      | \$17,875.00           |
| 43               | 682-C009               | 105   | LF | Structure Mounted Branch Circuit, AWG 10, 3 Conductor                    | \$15.00      | \$1,575.00            | \$21.00      | \$2,205.00                                  | \$20.50      | \$2,152.50            |
| 44               | 682-C033               | 120   | LF | Structure Mounted Branch Circuit, AWG 8, 3 Conductor                     | \$20.00      | \$2,400.00            | \$31.00      | \$3,720.00                                  | \$30.00      | \$3,600.00            |
| 45               | 682-D002               | 4     | EA | Structure Mounted Pull Box                                               | \$500.00     | \$2,000.00            | \$3,600.00   | \$14,400.00                                 | \$3,500.00   | \$14,000.00           |
| 46               | 682-D003               | 1     | EA | Underground Pull Box                                                     | \$500.00     | \$500.00              | \$2,280.00   | \$2,280.00                                  | \$2,250.00   | \$2,250.00            |
| 47               | 682-F001               | 3     | EA | Secondary Power Controller                                               | \$20,000.00  | \$60,000.00           | \$18,840.00  | \$56,520.00                                 | \$18,750.00  | \$56,250.00           |
| 48               | 907-683-PP001          | 20    | EA | Lighting Assembly, Per Plans LED, Bridge Lighting                        | \$1,000.00   | \$20,000.00           | \$672.00     | \$13,440.00                                 | \$675.00     | \$13,500.00           |
| 49               | 907-683-PP001          | 12    | EA | Lighting Assembly, Per Plans LED, Tower Lighting                         | \$1,000.00   | \$12,000.00           | \$1,038.00   | \$12,456.00                                 | \$1,025.00   | \$12,300.00           |
| 50               | 684-A004               | 37    | CY | Pole Foundation, 30" Diameter                                            | \$2,250.00   | \$83,250.00           | \$457.00     | \$16,909.00                                 | \$1,150.00   | \$42,550.00           |
| 51               | 699-A001               | 1     | LS | Roadway Construction Stakes                                              | \$15,000.00  | \$15,000.00           | \$60,000.00  | \$60,000.00                                 | \$5,000.00   | \$5,000.00            |
| 52               | 907-809-A004           | 800   | SF | Retaining Wall System, Modular Block                                     | \$55.00      | \$44,000.00           | \$81.00      | \$64,800.00                                 | \$90.00      | \$72,000.00           |
| 53               | L00016 - 683-B500      | 25    | EA | Lighting Assembly, Low Mast, LED, Type 15-1-0-96                         | \$7,500.00   | \$187,500.00          | \$9,096.00   | \$227,400.00                                | \$9,050.00   | \$226,250.00          |
| 54               | L00017 - 907-258-PP501 | 75    | LF | Pedestrian Guardrail, Per Plans 1, Treated Wood                          | \$50.00      | \$3,750.00            | \$76.00      | \$5,700.00                                  | \$225.00     | \$16,875.00           |
| 55               | L00017 - 907-258-PP501 | 330   | LF | Pedestrian Guardrail, Per Plans 2, Sheet Piling Cap & Guardrail          | \$150.00     | \$49,500.00           | \$307.00     | \$101,310.00                                | \$270.00     | \$89,100.00           |
| 56               | L00017 - 907-258-PP501 | 70    | LF | Pedestrian Guardrail, Per Plans Removable                                | \$100.00     | \$7,000.00            | \$111.00     | \$7,770.00                                  | \$285.00     | \$19,950.00           |
| 57               | L00041 - 907-821-PP500 | 1     | LS | Pedestrian Bridge, Per Plans                                             | \$253,000.00 | \$253,000.00          | \$300,000.00 | \$300,000.00                                | \$319,500.00 | \$319,500.00          |
| 58               | L00070 - 907-233-C500  | 268   | SY | Pine Straw Mulch                                                         | \$25.00      | \$6,700.00            | \$15.00      | \$4,020.00                                  | \$2.50       | \$670.00              |
| 59               | L00076 - 230-A500      | 12    | EA | Shrub Planting, Hydrangea 'Little Lime'                                  | \$30.00      | \$360.00              | \$68.00      | \$816.00                                    | \$38.50      | \$462.00              |
| 60               | L00077 - 907-603-PP003 | 4     | EA | Preformed Polyethylene Drainage Catch Basin 36"                          | \$3,500.00   | \$14,000.00           | \$5,500.00   | \$22,000.00                                 | \$12,250.00  | \$49,000.00           |
| 61               | L00082 - 682-A500      | 370   | LF | Underground Branch Circuit 3 Conductor AWG 3/0, 1 Ground Conductor AWG 4 | \$40.00      | \$14,800.00           | \$60.00      | \$22,200.00                                 | \$58.50      | \$21,645.00           |
| 62               | L00082 - 682-A500      | 330   | LF | Underground Branch Circuit 3 Conductor AWG 2, 1 Ground Conductor AWG 8   | \$30.00      | \$9,900.00            | \$36.00      | \$11,880.00                                 | \$35.50      | \$11,715.00           |
| Total Bid Amount |                        |       |    |                                                                          |              | <b>\$1,741,025.00</b> |              | <b>\$2,381,963.00</b> <i>\$2,371,963.00</i> |              | <b>\$3,128,452.75</b> |

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., Thursday, April 20th, 2023 for the City of Hattiesburg - Gordon's Creek Commons STP-0210-00(040)LPA/108833-70100 Project.



Russ Bryan, ASLA  
MS Registered Landscape Architect #518

**AFFIDAVIT OF PUBLICATION  
THE CLARION-LEDGER**

TO: NEEL-SCHAFER, INC.  
704 HARDY ST  
HATTIESBURG, MS 39401  
Acct# TCL-H18687

**This is not an invoice**

# of Affidavits 2

Ad Number: 0005620337

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, to be issues of said newspaper editions dated as follows :

In said newspaper in the issue(s) dated:

**03/12/2023, 03/19/2023**

Size: 967 words / 1 col. x 159 lines

Published: 2 time(s)

Now due on said account is \$226.06

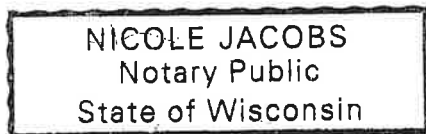
Signed *D. Roberts*  
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on March 19, 2023.

*Nicole Jacobs*  
Notary Public. State of Wisconsin. County of Brown  
*8-21-26*

My commission expires

(SEAL)



SECTION 901 - ADVERTISEMENT FOR BIDS

CITY OF HATTIESBURG  
FORREST COUNTY, MISSISSIPPI

NOTICE TO CONTRACTORS

GORDON'S CREEK COMMONS  
FEDERAL-AID PROJECT NO. STP-0210-  
00(040) LPA / 108833-701000

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, April 13, 2023 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. When bids are submitted electronically, the same requirements for submitting sealed bids shall apply. Electronic bids shall be submitted online at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) and shall include a document representing the cover of the envelope containing the aforementioned criteria.

The work shall consist essentially of the following items:

Construction of sidewalk, drainage improvements, pedestrian bridges, pedestrian tower, and lighting. All other related items of work required to complete the project as shown and specified in the Contract Documents.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

Contract Drawings, Contract Specifications, Instructions to Bidders and Bidders Proposal forms are on file and open to public inspection in the office of the City Clerk, City of Hattiesburg, 200 Forest Street, Hattiesburg Mississippi 39401. Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at [www.hattiesburgsbids.com](http://www.hattiesburgsbids.com) to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through this website. Questions regarding website registration and online orders should be directed to our web support line at (662) 407-0193.

The attention of bidders is directed to the Special Provisions governing selection and employment of labor.

Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Hattiesburg hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The 2017 Edition of the Mississippi Standard Specifications for Road and Bridge Construction, adopted by the Mississippi Department of Transportation, as referred to herein, may be purchased from the Mississippi Department of Transportation.

Each bid shall be accompanied by a Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in

the amount of five percent (5%) of the total bid price, payable to the City of Hattiesburg as bid security. Bidders shall also submit a current financial statement, if requested by the City. The successful bidder will be required to furnish a performance and payment bond in the amount of one hundred percent (100%) of the contract amount. Both bonds shall be signed or countersigned by a Mississippi Resident Agent.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi prior to the hour and date above designated.

The City of Hattiesburg reserves the right to reject any or all proposals, to waive technicalities or irregularities, or to advertise for new proposals, and the decision of the City of Hattiesburg to reject any bid or proposal shall not be cause for any liability or damages against the City of Hattiesburg, any officers or employees.

The bidder must agree to commence work on or before a date to be specified in a written "Notice to Proceed" of the Owner and to fully complete the project within the Contract Time. The bidder must also agree to pay as liquidated damages the sum specified in the Standard Specifications per day for each calendar day of overrun in Contract Time that work is not completed.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

City Clerk  
City of Hattiesburg, Mississippi  
03/12,03/19/2023



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Approve and authorize the Mayor to execute a contract between the City of Hattiesburg Parks and Recreation Department and Michelle Williams for the management operation of the City of Hattiesburg Summer Aquatic Program.  
File Number: 2023-372  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

CITY OF HATTIESBURG  
PARKS AND RECREATION DEPARTMENT  
POOL LABOR AND MANAGEMENT AGREEMENT

THIS AGREEMENT made and entered into on this the 5<sup>TH</sup> day of JUNE, 2023, between the City of Hattiesburg, Mississippi, hereinafter referred to as "City" and Michelle Williams, hereinafter referred to as "Contractor".

WHEREAS, the City is the owner of three (3) swimming pool facilities located at Dahmer Park Pool, Ben McNair Recreation Center Pool, and Scott Jones Jr. Pool at C.E. Roy Community Center.

WHEREAS, the Contractor is willing to undertake the obligations herein set forth in order to provide Aquatic activities and services at said facilities.

NOW, THEREFORE, in consideration of the promises and of the covenants herein expressed, the City and Contractor mutually agree as follow:

SECTION I  
GENERAL TERMS AND CONDITIONS

TERM OF AGREEMENT

- i. The Agreement shall commence on or about June 5th, 2023, and shall end August 5th, 2023, unless terminated earlier under provisions herein.

TERMINATION AND CANCELLATION

- i. The City may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of the receipt of said notice.
- ii. The Contractor may terminate this contract at any time by delivery of written notice stating the contract will terminate within thirty (30) days from date of receipt of said notice.

NEGOTIATIONS

- i. The City reserves the right to negotiate all elements which comprise the Contractor's proposal to ensure the best possible consideration is afforded to all concerned.

LEGAL RELATIONSHIPS

- i. It is understood and hereby agreed by the parties the Contractor is and shall be an Independent contractor and shall control all ways, means and details incident to the performance of him/herself and his/her agents and employees under this contract. Neither the Contractor nor his/her agents or employees shall be subject to the personnel policies of the City, nor participate in the benefits which accrue to City employees. Both parties agree to indemnify and hold harmless each other from any and all claims or losses which may result from any negligence or misconduct on the part of either party, agents, employees or representatives.

LAWS, STATUS AND OTHER GOVERNMENTAL PROVISIONS

- i. The Contractor shall at all times observe and comply with all Federal and State Laws and City Ordinances and Regulation which affect the operation of Pool Facilities and will comply with all orders, laws, ordinances and regulations which may be enacted by a body having jurisdiction over such facilities.

EQUAL OPPORTUNITY

- i. The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to that title, to the end, in accordance with Title VI of the Act and the regulations, no person in the United States shall, on the grounds of race, color, age, sex,

- disability or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination as a result of any use or activity at the stated premises.
- ii. In the event the Contractor does not comply with the non-discrimination clauses of the Agreement, the Agreement may be cancelled, terminated or suspended in whole or in part, and the Contractor may be barred from further contracts with the City of Hattiesburg, Mississippi.

## SECTION II SPECIFIC DUTIES

### SPECIFIC DUTIES

- i. Contractor shall organize and manage the City of Hattiesburg Summer Aquatics Program within given hours designated by the Director of Parks and Recreation.
- a. Contractor shall oversee hiring, training (certification), and supervision of all City of Hattiesburg pool staff including, but not limited to lifeguards, water safety instructors, head lifeguards and other pool related staff to assist it in the performance of this Agreement.
  - b. Contractor shall coordinate all lifeguard training and certification
  - c. Contractor shall coordinate all lifeguard manager training for head lifeguards
  - d. Contractor shall coordinate/provide weekly in-service training for staff
  - e. Contractor shall provide daily staff meetings with head lifeguards
  - f. Contractor shall provide lifeguard and aquatic program management along with necessary facility management.
    - i. Includes group swim scheduling and coordination.
    - ii. Includes staff scheduling and work hour submission to appropriate time keeper and the Director of Parks and Recreation.
    - iii. Includes daily fee collection and submission to City Recreation Department.
    - iv. Contractor shall coordinate with pool maintenance company to provide and schedule pool cleaning/maintenance.
  - g. Contractor shall provide swim lessons during group swims as available
  - h. Contractor shall provide water safety instructor training to City staff as available
  - i. Performance reports are to be provided by the Contractor to the City daily.
  - j. Contractor should keep the follow records daily and complete weekly report to be given to the Director of Parks and Recreation.
    - i. Daily pool group attendance
    - ii. Daily lesson participation
    - iii. Daily public swim attendance and names
    - iv. Fee collection data per pool
  - k. The Contractor shall promptly inform the Director of Parks and Recreation of any and all damage or need for repair to any of the Pool Facilities.
- ii. The Contractor shall indemnify and hold harmless the City from all expenses, damages, attorneys' fees and other costs arising from any claim or suit in whole or in part from any claim or suit in whole or in part from any alleged failure or negligence of Contractor in operation of the City of Hattiesburg Summer Aquatics Program and/or any tart committed by Contractor and/or the Contractor's employee.

### SUPPLY AND MAINTENANCE OF EQUIPMENT AND LIFEGUARD STAFF

- i. The City shall supply and maintain all pool mechanical equipment located at the
- a. Pool facilities.
  - b. Equipment owned by the contractor will be maintained at its own expense.
  - c. The City shall supply pool chemicals and necessary maintenance equipment
  - d. The Contractor shall notify the City's Director of Parks and Recreation when City – owned equipment is in need of maintenance. The City shall perform such maintenance at its own cost and expense.
  - e. The Contractor agrees to surrender City-owned equipment in good condition, normal wear and tear expected, at the termination of this Agreement or when the Contractor vacates the premises.

SECTION III  
COMPENSATION

The City of Hattiesburg shall pay the Contractor a total of \$10,000.00 for the above-mentioned services.

IN WITNESS WHEREOF City and Contractor have executed this Agreement on the day  
and year first above written.

CITY OF HATTIESBURG, MISSISSIPPI

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

CONTRACTOR

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





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones, Chief Administrative Officer  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Adopt a Resolution appointing Betsy Mercier as Interim Director of the Parks and Recreation Department.  
File Number: 2023-385  
Minute Book #

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## Summary

Adopt a Resolution appointing Betsy Mercier as Interim Director of the Parks and Recreation Department.

## Recommendation Statement

I recommend that this item be added to the Council agenda for consideration.

Please place this on the June 6, 2023 City Council meeting for consideration.

RESOLUTION

RESOLUTION FOR APPOINTING INTERIM DIRECTOR OF PARKS AND RECREATION FOR CITY OF  
HATTIESBURG

WHEREAS, Section 21-8-23 of the Mississippi Code of 1972, as annotated and amended, provides that a department director shall be appointed by the Mayor of the City of Hattiesburg, Mississippi, and confirmed by an affirmative vote of a majority of the City Council present and voting: and

WHEREAS, Betsy Mercier is appointed by the Mayor and is recognized by the Council as a qualified and proper person to fulfill the duties of the Interim Director of Parks and Recreation:

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That Betsy Mercier be and is hereby confirmed to serve as Interim Director of Parks and Recreation to fulfill the duties as defined by Section 21-8-23 of the Mississippi Code of 1972 as annotated and amended.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member \_\_\_\_\_, seconded by Council member \_\_\_\_\_, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 6<sup>th</sup> day of June, A.D., 2023.

(SEAL)

ATTEST:

ADOPTED:

\_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 6<sup>th</sup> day of June, A.D., 2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Ratify and confirm the Mayor's appointment of Lucy Parkman (W5) to the Hattiesburg Board of Adjustment for a three-year term beginning December 3, 2022 and ending December 2, 2025.  
File Number: 2023-373  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Ratify and confirm the Mayor's re-appointment of Frederick Varnado (W3) to the Hattiesburg- Laurel Regional Airport Authority for a five-year term beginning June 7, 2023 and ending June 6, 2028.  
File Number: 2023-349  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

**BOARD/COMMISSION APPOINTMENT DATA SHEET**

BOARD/COMMISSION: Hattiesburg-Laurel Regional Airport Authority

TERM OF OFFICE: 5 years PERIOD:         

6/07/23 to 6/06/28 REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED:         

Letter attached          **DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S**

**BOND? YES          NO X**

\*\*\*\*\*

NAME OF PROPOSED APPOINTEE: Frederick Varnado

**PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )**

ADDRESS: 650 Nellwood Dr

HOME PHONE NUMBER: 261-9519

WARD: 3

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS:         

EMPLOYMENT PHONE NO.: 266-5601 POSITION: Director, The  
office of

Professional Development

Educational Outreach

\*\*\*\*\*

PERSON CONTACTED BY: Mayor Barker

DATE:         

TO BE CONTACTED BY:         

DATE CONTACTED:         

AGREED TO SERVE: X

DECLINED: \_\_\_\_\_



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Ratify and confirm the Mayor's re-appointment of James T. Tisdale to the Pine Belt Regional Solid Waste Management Authority for a four-year term beginning June 30, 2023 and ending June 29, 2027.  
File Number: 2023-350  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

# James T. Tisdale, Ph.D.

110 Colonial Place. • Hattiesburg, MS 39402 • 662.816.6146 • james.tisdale@usm.edu

## EDUCATION:

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### **Ph.D. in Educational Administration**

The University of Southern Mississippi

Dissertation: *Fundraising in Mississippi Community Colleges*

**May 2003**

Hattiesburg, Mississippi

### **M.Ed. in Educational Administration**

The University of Southern Mississippi

**August 1996**

Hattiesburg, Mississippi

### **B.A. in Liberal Arts**

The University of Mississippi

Major: Journalism with an emphasis in public relations Minor: Political Science

**May 1994**

Oxford, Mississippi

## EXPERIENCE:

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**The University of Southern Mississippi,**

**Hattiesburg, Mississippi**

**Director of Outreach and Special Programs, College of Business**     **July 2019- Present**

- Serve as Principal Gift Officer for the College by working with high wealth individuals to find support for programs, students, and faculty.
- Coordinate external relations with alumni, donors, and the regional business community.
- Coordinate the EAGLE Scholars Scholarship selection committee to award over \$90,000 annually in scholarship funds.
- Coordinate the College of Business CINTAS Ambassadors Program to assist with student recruitment and stewardship of donors, hiring professionals and alumni.
- Assist the Dean of the College to coordinate travel to visit with donors and attend events that promote the College and the University.

**Senior Major Gifts Officer, USM Foundation**

**July 2016 – July 2019**

- Serve as the campaign coordinator and leadership gift officer for the College of Business in preparation of a comprehensive capital campaign.
- Work with new development staff to reduce lead-in preparation time for a comprehensive capital campaign.
- Coordinating with college, foundation, and development consultant to write the college campaign statement.
- Research prospects and develop donor travel schedule for the dean of the college.
- Partner with associate dean to identify corporate level contacts for the corporate leadership student seminars and develop these contacts.



**Director of External Relations, College of Business****July 2009 – July 2016**

- Co- coordinated campaign that raised over \$13 million for Scianna Hall, the new College of Business building. Coordinated visits for Dean Lance Nail, made visits to potential donors, and worked with university advancement to set up group meetings of potential donors at strategic locations.
- Coordinated the media efforts to get the College of Business into the ranking for US News and World Report for the first time. The college went from unranked to #199 in annual rankings.
- Worked to build a significant network of donors, corporate partners and friends of the College of Business. This network has maintain giving to the college, increased our career opportunities for students, and helped to cultivate others by bringing them to campus to have real world experiences with our students in the classroom, provide internships and build a better brand for the college in the region.
- Worked with The First Bank to create an ongoing economic outlook program for the Pine Belt area. This program, with its nationally known speakers, has seen nearly 1500 attendees in its 6 years and provided positive widespread publicity for the college in the Gulf South Region. This relationship led to a six-figure up-gift in their named space in Scianna Hall.
- Upon the closing of the business honors house, I rebranded and retooled the program into a non-residential, for-credit program that is now a business leadership program. This is a leadership development, community involvement and experiential learning program for the top 5% of students in the college.
- In conjunction with several professors, I built a study abroad experience in Japan, which is now in the planning stage for the fifth installment and is branching out into South Korea as part of the program's growth. I served as the coordinator for the Kaetsu University program which brings their students to Southern Miss and takes us to Japan.
- Served as a liaison between the college and university administration, the general contractor and physical plant on the Scianna Hall business building project.
- Attended conferences of the Mississippi Bankers, Mississippi Young Bankers, the Mississippi Society of CPA's, the Mississippi Manufacturers Association and the Mississippi Development Authority to build relationships with our regional business community.
- Worked closely with the advisory council for the college to secure funding and placement opportunities for students with this group.
- Served on the executive committee of the College of Business.
- Taught a freshman introduction to business class and have successfully encouraged dozens of students to pursue business as a major.

**Senior Director of Development, USM Foundation****August 2008 – July 2009**

- Directed the development efforts of the College of Science and Technology and College of Education to find private funding sources.
- Coordinated the annual fund which saw increases in yearly revenue streams coming into the University from private sources.
- Assisted the Vice President for Advancement in restructuring and enhancing the annual fund operations for the University. This restructuring saw immediate and continued increases in the annual fund numbers from previous years.
- Worked with the Vice President for Advancement to create and hire a new

annual fund manager and a call center manager positions.

- Assisted University Communications in creation and dissemination of printed annual fund materials.
- Worked with advancement staff to clean up the fund agreement process and to correct existing fund agreements that were out of date.

**Development Officer, Science and Technology**

**January 2008 – August 2008**

- Served as the chief fundraising officer for the College of Science and Technology.
- Worked to rebuild the Deans Advisory Council to create more annual support for the school and to cultivate them for larger individual gifts in the future.
- Traveled to events with the dean to cultivate and meet new prospects.
- Secured four new companies to work with the polymer science program from contacts made at industry specific events.
- Created and began implementation of a new prospect management list for the college and set up meetings for the dean with high wealth prospects.
- Attended professional conferences for areas within the college, such as the Mississippi Associated Builders, the Offshore Technology Conference, Waterborne International Polymer Conference, and the American Chemical Association Conference to represent the college and the university.

**Development Officer, Education and Psychology**

**April 2007 – January 2008**

- Served as the chief fundraising officer for the College of Education and Psychology.
- Assisted donors in creating three new presidential scholarships for the College of Education and Psychology in the Honors College.
- Worked with research to qualify potential donors at the \$100,000+ level to the college and cultivated and maintained relationships with these potential donors.
- Worked with donor relations to create annual giving levels for the Southern Miss Foundation.

**The University of Mississippi,**

**Oxford, Mississippi**

**Director of Corporate Relations, School of Business**

**April 2003 - April 2007**

- Worked with business and industry to create internship and placement opportunities for MBA and undergraduate students. Saw increased "time of graduation" MBA hiring to over 92% from under 50% in less than 3 years.
- Developed, created and maintained relationships with business and industry leaders throughout the Southeast and the nation to build support for the School.
- Developed and implemented a communications plan for the school to inform constituencies about progress, programs, and information about the School.
- Created and served as editor of *Business First*, The Ole Miss Business magazine. Transitioned *Business First* from a newsletter into a full color, in-depth magazine.
- Created and managed the "Connected to Commerce" business lecture series which annually brought in over 100 corporate executives to speak and meet with students.
- Directed Career Coaching, a program created to prepare undergraduate students to begin their job search with a professional resume and a realistic attitude about the job search process.
- Developed and implemented the first, and subsequent MBA career days in which companies attended to hire MBA students.

- Assisted in the creation of Financial Services Career Day, which developed into an annual event each spring to assist finance majors and MBAs in obtaining jobs.
- Developed and implemented a professional development series for the MBA program to bring top level executives into the school to prepare students for employment and the professional work climate.
- Coordinated school's internal and external marketing and promotional efforts.
- Oversaw the development of all print and web publications for the school.
- Coordinated media relations and information dissemination among the school's numerous constituencies.
- Worked to arrange speakers for the Otho Smith, Mr. and Mrs. James E. King Sr., Carter, and Warren lecture series in business.
- Managed office assistant and graduate student personnel in the school's office of alumni and corporate relations.
- Served on planning committee for the University's Momentum Campaign.
- Directed the Gillespie Business Plan Competition.

**Advancement Associate, Alumni Association**

**October 2000 - April 2003**

- Directed the \$100,000+ annual fund for the School of Business Administration.
- Coordinated approximately 13 annual alumni activities and events for the school.
- Solicited donors for the Business Administration Order and business scholarship programs.
- Served as secretary of the business alumni chapter.
- Planned and directed the annual Ole Miss Insurance Symposium, and golf tournament.
- Worked with alumni board and annual donors to increase business alumni chapter endowment by \$100,000 over a two-year period.
- Built relationships with school and university alumni to promote annual giving and volunteering for projects to improve the school.
- Served two years as director for the alumni recruiting team, a group of alumni who recruit high-ability students for Ole Miss.
- Maintained the annual budget for the business administration alumni chapter.
- Served as a founding member of university freshman convocation committee.
- Assisted in creating and planning the first Ole Miss finance council meeting, and awards banquet, which has provided scholarships to many students since 2003.
- Spoke at Ole Miss Alumni area club meetings.
- Planned and implemented the inaugural Ole Miss student hall of fame reunion weekend which over 350 people attended.

**The University of Southern Mississippi**

**Hattiesburg, Mississippi**

**Special Projects Coordinator, Office of Public Relations**

**June 1996-October 2000**

- Edited *Sources*, a quick reference to university experts for media outlets needing quotes for time-sensitive news stories.
- Coordinated and facilitated media for philanthropist Oseola McCarty.
- Arranged for university faculty to speak at local civic clubs.
- Arranged for university employees to appear on television talk shows.
- Served on university Enrollment Management team.
- Coordinated university-wide tele-conferences.
- Promoted the USM Children's Book Festival.

#### **Assistant to the Director, Office of Public Relations**

**June 1994-June 1996**

- Worked with Olympic teams training on campus for 1996 Atlanta Olympics.
- Created brochures for numerous events and departments across campus.
- Wrote news releases for numerous departments on campus.
- Coordinated, "How to Sell to USM", a seminar for women and minority owned businesses.
- Served on the legislative appreciation weekend committee which oversaw the planning and implementation of legislative weekend each football season.
- Assisted director by serving as his liaison during meetings on campus.
- Created printed literature for facilities and attractions on campus.

#### **COMMUNITY INVOLVEMENT**

- President and Pool Chairman, Hattiesburg Racquet Club, Hattiesburg, Mississippi.
- Member of the Leadership Mississippi Class of 2007; a group of leaders in Mississippi sponsored by the Mississippi Economic Council (MEC).
- Member of the Leadership Lafayette County Class of 2005; Served as team leader for the *Walk Oxford* group which was dedicated to creating improved pedestrian pathways in Oxford, Mississippi.
- Selected by Leadership Lafayette County peers to serve as a coordinator for the classes of 2006 and 2007.
- Boy Scouts of America; earned Eagle Scout Rank in 1988.
- Member of the Pine Burr Area Boy Scout Council Board of Directors.
- Former Cub Master, Pack 93, Hattiesburg, Mississippi Boy Scouts of America 2009-current.
- Fundraising Chairman, BSA Troop 93, Hattiesburg, Mississippi.
- Selected district Tiger Cub leader of the year for 2009-2010, and Top Kernel award winner for 2010 and 2011.

#### **PROFESSIONAL CONFERENCES ATTENDED**

- CASE III Atlanta, GA, February 2009
- CASE Leaders Conference Chicago, Ill, June 2007
- CASE III Nashville, TN, February 2006.
- AACSB International Conference, San Francisco, CA, April 2005.
- ADSEC Baton Rouge, LA, October 2004.
- AACSB Regional Meeting, Atlanta, GA, February 2004.
- ADSEC Knoxville, TN, September 2002.
- CASE International Assembly, Chicago, Ill, July 2002.
- Mississippi Community College Inter-Association Meeting, Vicksburg MS June 2002.
- ADSEC Lexington, KY, September 2001.
- CASE III Atlanta, GA, February 2001.
- ADSEC Starkville, MS, October 2000.

#### **PERSONAL**

- Wife of 26 years is Heather and we have three Children Reese 19, Grayson 17 and Maggie 11.
- Avid outdoorsman, especially in areas of SCUBA, mountaineering, camping, hiking, and fishing.
- Avid college sports fan.
- Refinish and build furniture as a hobby.



Asbury Foundation of Hattiesburg, Inc  
PO Box 17797  
Hattiesburg, MS 39404-7797  
Phone: 601-296-3555  
[www.asburyfoundationofhattiesburg.com](http://www.asburyfoundationofhattiesburg.com)

April 19, 2023

Jonathan Moore  
Grant Coordinator  
City of Hattiesburg - Hattiesburg Police Department  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

**Proposal:** Hattiesburg Police Department K-9 Program  
**Amount of Grant:** \$13,000.00

Dear Jonathan Moore:

I am pleased to advise you that at their last Board meeting the Board of Directors of the Asbury Foundation of Hattiesburg, Inc. authorized a grant of \$13,000.00 to City of Hattiesburg - Hattiesburg Police Department.

Attached is a Grant Agreement. If you, your board, or staff has any questions about this grant and the conditions under which it is made as stated in the Grant Agreement, please call me at 601-296-3555.

If, City of Hattiesburg - Hattiesburg Police Department is willing to accept this grant and the Grant Agreement, would you please so state by signing the Grant Agreement as indicated. Please return the signed Grant Agreement to me.

The Board of Directors is excited about your project and is looking forward to working with you throughout the coming year.

Warm Regards,

A handwritten signature in black ink, appearing to read "W.K. Ray", written over a horizontal line.

William K. Ray, FACHE  
President/Chief Executive Officer

WKR:smw

# Grant Agreement

The grant to your organization from The Asbury Foundation of Hattiesburg, Inc is for the explicit purpose(s) described below and is subject to your acceptance of the following conditions. To acknowledge this agreement, to accept the grant and to be eligible to receive the funds when needed, **PLEASE RETURN A SIGNED COPY OF THIS GRANT AGREEMENT TO THE FOUNDATION.**

Grantee City of Hattiesburg - Hattiesburg Police Department

Amount of Grant \$13,000.00 Date Authorized 4/18/2023

Length of Grant 1 year

Purpose of Grant K-9 Program for Purchase of one K-9

Reporting Schedule You will need to Submit Financial and Progress report in 6 months or as soon as grant is complete.

Payment Schedule 1 Payment. Check will be mailed upon receipt of Grant Agreement and Fidelity Bond

Special Conditions of Grant: Must show proof of fidelity bond to cover amount of grant.

## General Conditions

1. **Purpose.** The grant shall be used solely for the described purpose or purposes and shall be so designated on the Grantee's records.
2. **Program Monitoring and Evaluation.** The Grantor may, in its discretion but without obligation to do so, and at its expense, monitor and conduct an evaluation of operations under this grant, including visits by representatives of the Grantor to observe the Grantee's program procedures and operations and discuss the program with the Grantee's personnel.
3. **Accounting and Financial Review.** A complete and accurate record of the funds received and expenses incurred under this grant must be maintained by the Grantee. The Grantor may, in its discretion but without obligation to do so, and at its expense and on reasonable notice to the Grantee, audit or have audited the records of the Grantee insofar as they relate to the activities funded by this grant.
4. **Budget.** If this grant has been based upon a detailed expense budget, a copy of the budget has been attached to this Agreement. No changes may be made in budgetary allocations without the Grantor's prior written approval.
5. **Tax Exemption and Foundation Status.** The Grantee shall immediately give written notice to the Grantor if, prior to receipt of all or any portion of the grant, the grantee ceases to be exempt from federal income taxes under provisions of Section 501(c)(3) of the Internal Revenue code or becomes a private foundation under Section 509(a) of the Code.
6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant unexpended at the completion of the project or the end of the period shall be returned to the Grantor.
7. **Additional Support.** By making this grant, the Grantor assumes no obligation to provide other or additional support for the Grantee.
8. **Reporting.** In accordance with the schedule above, the Grantee shall furnish to the Grantor a detailed written report on the use of the grant. The Grantee shall furnish an appraisal of the program results under the grant for the reporting period. The format of the financial section of this report should be consistent with that of the attached budget, if any, and show a comparison of actual to budgeted expenditures.
9. **Publicity.** In the event that the Grantee wishes to issue a news release concerning the grant, the text of the release should be submitted to the Grantor for review and approval not less than ten days prior to the release date.
10. **In-kind Gifts** must replace specific line items submitted on the project budget I order to be allowed as matches for our challenge grants.
11. **Designated Gifts** must be specifically discussed and approved by The Asbury Foundation staff at the beginning of the campaign in order to be allowed as matches for our challenge grants.
12. **Acceptance of Grant terms.** In the event that this Agreement is not signed and returned to The Asbury Foundation within 30 days of the dated issued, The Asbury Foundation may, at its discretion, withdraw the grant offer.
13. **Grant Period.** If the Special conditions listed above are not met within the time period specified or within six months from the date of this agreement if no other time period is specified, The Asbury Foundation may, at its discretion, withdraw the grant offer.

4-19-23  
Date

William K. Ray, President/CEO

Grantor

Date

Name

Title

Grantee

# Grant Agreement

The grant to your organization from The Asbury Foundation of Hattiesburg, Inc is for the explicit purpose(s) described below and is subject to your acceptance of the following conditions. To acknowledge this agreement, to accept the grant and to be eligible to receive the funds when needed, **PLEASE RETURN A SIGNED COPY OF THIS GRANT AGREEMENT TO THE FOUNDATION.**

Grantee City of Hattiesburg - Hattiesburg Police Department

Amount of Grant \$13,000.00 Date Authorized 4/18/2023

Length of Grant 1 year

Purpose of Grant K-9 Program for Purchase of one K-9

Reporting Schedule You will need to Submit Financial and Progress report in 6 months or as soon as grant is complete.

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Special Conditions of Grant: Must show proof of fidelity bond to cover amount of grant.

## General Conditions

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3. **Accounting and Financial Review.** A complete and accurate record of the funds received and expenses incurred under this grant must be maintained by the Grantee. The Grantor may, in its discretion but without obligation to do so, and at its expense and on reasonable notice to the Grantee, audit or have audited the records of the Grantee insofar as they relate to the activities funded by this grant.
4. **Budget.** If this grant has been based upon a detailed expense budget, a copy of the budget has been attached to this Agreement. No changes may be made in budgetary allocations without the Grantor's prior written approval.
5. **Tax Exemption and Foundation Status.** The Grantee shall immediately give written notice to the Grantor if, prior to receipt of all or any portion of the grant, the grantee ceases to be exempt from federal income taxes under provisions of Section 501(c)(3) of the Internal Revenue code or becomes a private foundation under Section 509(a) of the Code.
6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant unexpended at the completion of the project or the end of the period shall be returned to the Grantor.
7. **Additional Support.** By making this grant, the Grantor assumes no obligation to provide other or additional support for the Grantee.
8. **Reporting.** In accordance with the schedule above, the Grantee shall furnish to the Grantor a detailed written report on the use of the grant. The Grantee shall furnish an appraisal of the program results under the grant for the reporting period. The format of the financial section of this report should be consistent with that of the attached budget, if any, and show a comparison of actual to budgeted expenditures.
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10. **In-kind Gifts** must replace specific line items submitted on the project budget in order to be allowed as matches for our challenge grants.
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13. **Grant Period.** If the Special conditions listed above are not met within the time period specified or within six months from the date of this agreement if no other time period is specified, The Asbury Foundation may, at its discretion, withdraw the grant offer.

|      |                               |         |
|------|-------------------------------|---------|
| Date | William K. Ray, President/CEO | Grantor |
| Date | Name                          | Title   |
|      |                               | Grantee |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Sylvester London, Division Manager  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Acknowledge receipt of the two-quote docket.  
File Number: 2023-287  
Minute Book #

---

## Summary

Acknowledge receipt of the unadvertised bid docket for the period of April 22, 2023 through May 25, 2023, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

## Recommendation Statement

Attached is the unadvertised bid docket for the period of April 22, 2023 through May, 25, 2023, covering purchases requiring the obtaining of a minimum of two (2) bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review, approval, and acknowledgement on the minutes of the City Council. Should there be any questions, please feel free to contact my office.

Please place this on the June 6, 2023 City Council meeting for consideration.



| SUCCESSFUL BID/<br>OTHER BID                                                             | PURCHASE ORDER | BID AMOUNT                                   | ITEM DESCRIPTION                             |
|------------------------------------------------------------------------------------------|----------------|----------------------------------------------|----------------------------------------------|
| RJM MCQUEEN CONTRACTING INC<br>B.W. SULLIVAN BUILDING CONTRACTOR INC                     | 2302986        | \$ 9,000.00<br>\$ 19,800.00                  | BUS SHELTER INSTALLATION                     |
| KLEAN KUT LANDSCAPE & CONSTRUCTION LLC<br>FOUR SEASONS LAWN<br>MCCARTHY LANDSCAPE        | 2303060        | \$ 2,487.88<br>\$ 7,825.00<br>\$ 9,990.00    | LABOR TO REMOVE WALL CLASSIC WOODS           |
| RICHARDSON ATHLETICS LLC<br>FISHER ATHLETIC                                              | 2303096        | \$ 12,802.88<br>\$ 15,160.10                 | JAYCEE PARK IMPROVEMENTS                     |
| ROOSEVELT JACKSON III<br>JAMES WEBB (WEBB PAINT CO<br>SMITH PAINTING AND CONTRACTING INC | 2303097        | \$ 26,730.00<br>\$ 36,446.00<br>\$ 43,850.00 | PRESSURE WASH TRAIN DEPOT                    |
| GCB COATING LLC<br>MSP ENTERPRISES LLC                                                   | 2303245        | \$ 27,450.00<br>\$ 38,085.00                 | PAINTING OF BLACK BOX THEATRE                |
| DOLEAC ELECTRIC CO INC<br>LEGACY ELECTRIC                                                | 2303277        | \$ 51,899.00<br>\$ 53,290.00                 | ELECTRICAL LIGHTING KAMPER PARK TENNIS COURT |
| FITNESS EXPO INC<br>ADVANTAGE SPORT & FITNESS INC                                        | 2303286        | \$ 15,837.00<br>\$ 18,392.00                 | FITNESS EQUIPMENT FOR BUILDING - HPD         |
| ARTISAN PYROTECHNICS INC<br>BIG POP FIREWORKS                                            | 2303298        | \$ 7,500.00                                  | JUNETEENTH FIREWORK SHOW                     |
| SCHAEFER PLASTICS NORTH AMERICA LLC<br>OTTO ENVIRONMENTAL SYSTEMS                        | 2303332        | \$ 23,374.00<br>\$ 27,540.00                 | SANITATION CARTS                             |
| STRUTHERS RECREATION LLC<br>CUNNINGHAM RECREATION                                        | 2303347        | \$ 15,175.00                                 | SULLIVAN SPLASH PAD REPAIR PARTS             |

|                                              |         |    |           |                        |
|----------------------------------------------|---------|----|-----------|------------------------|
| JEFCOAT FENCE OF HATTIESBURG<br>UNITED FENCE | 2303349 | \$ | 55,110.99 | FENCING FOR TATUM PARK |
| BARNEY'S INC<br>SHIVA                        | 2303465 | \$ | 29,896.05 | LOGISTIC EQUIPMENT     |
|                                              |         | \$ | 32,207.61 |                        |

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2302986

ITEM: BUS SHELTER INSTALLATION

BID #1

WINNING BID

COMPANY RJM MCQUEEN CONTRACTING INC

BID

AMOUNT \$9,000.00

BID #2

COMPANY B.W. SULLIVAN BUILDING CONTRACTOR INC

BID

AMOUNT \$19,800.00

BID #3

COMPANY

BID

AMOUNT

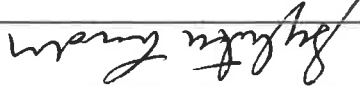
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
02302986  
Purchase Order Number  
04/24/2023  
Purchase Order Date  
ENGINEERING  
Department

Vendor  
4058  
RJM MCQUEEN CONTRACTING INC  
80 RAMSEY MCQUEEN ROAD  
COLLINS, MS 39428

| VENDOR PHONE NUMBER | VENDOR EMAIL         | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME   | DELIVERY REFERENCE |
|---------------------|----------------------|---------------|--------------------|--------------|--------------------|
|                     | CINDY@RJMMCQUEEN.COM | 4058          | 2302894            | Sharon Walts |                    |

| ITEM # | DESCRIPTION                                | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|--------------------------------------------|----------|------|--------------|----------------|
| 1      | 2-QUOTE FOR INSTALLATION OF 3 BUS SHELTERS | 1.0000   | EACH | \$9,000.0000 | \$9,000.00     |

NOTES  
2-QUOTE FOR BUS SHELTER INSTALLATION  
PLEASE SEND INVOICE TO:  
shensarling@hattiesburgms.com

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk  
*Sharon Walts*

Total Ext. Price \$9,000.00  
Purchase Order Total \$9,000.00

RJM McQUEEN CONTRACTING, INC  
80 Ramsey McQueen Rd  
Collins, MS 39428  
MDOT CERTIFIED DBE

2023 COH Bus Stop Shelters

Forrest County  
3/1/2023

| Description          |  |  |  | Quantity | Unit | Price    | Extension |
|----------------------|--|--|--|----------|------|----------|-----------|
| Shelter Installation |  |  |  | 3.000    | EACH | 3,000.00 | 9,000.00  |
| QUOTE TOTAL:         |  |  |  |          |      |          | 9,000.00  |

Quote includes all Labor, Equipment, and Materials to complete the items listed unless otherwise noted.

- Quote is for pouring concrete pad and installing city provided bus stop shelters.
- Delivery March 13th - 17th 2023 as requested

If you have any questions please call.

*Jamie Ochensider*  
Jamie Ochensider

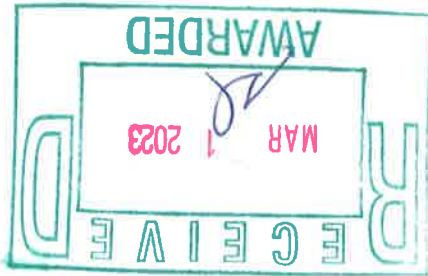
Vice President

RJM McQueen Contracting, Inc

601-765-6561 Office

601-674-1052 Mobile

jamie@rjmmcqueen.com



**B.W. SULLIVAN BUILDING CONTRACTOR, INC.**

4451 US Highway 49  
Hattiesburg, MS 39401-9305  
Office 601-582-2933 Fax 601-582-2049

March 2, 2023

City of Hattiesburg  
Purchasing Division  
PO Box 1898  
Hattiesburg, MS 39403-1898

**RE: Bid for  
USM BUS STOP SHELTER INSTALLATIONS**

Gentlemen,

Per the drawings and specifications you provided, we propose to furnish all labor, materials, equipment and supervision (exclusive of the shelters themselves) to install three (3) bus stops as per drawings for the sum of:

**Nineteen Thousand Eight Hundred Dollars and No Cents - \$19,800.00**

Required information:

DATE: March 2, 2023

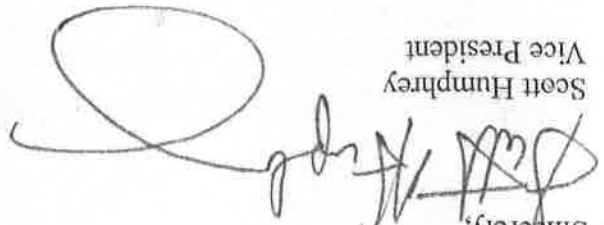
PRICE: \$19,800.00

TOTAL BID PRICE: \$19,800.00

DELIVERY DATE: Completed before April 28, 2023  
PRICE EXPIRATION DATE: April 3, 2023

Should you have any questions please feel free to contact me directly.

Sincerely,

  
Scott Humphrey  
Vice President

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

QQ# 2303060

ITEM: CLASSIC WOODS-LABOR TO REMOVE WALL

BID #1

WINNING BID

COMPANY KLEAN KUT LANDSCAPE & CONSTRUCTION LLC

BID

AMOUNT \$2,487.88

BID #2

COMPANY FOUR SEASONS LAWN

BID

AMOUNT \$7,825.00

BID #3

COMPANY MCCARTHY LANDSCAPE

BID

AMOUNT \$9,990.00

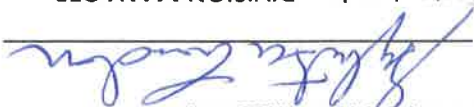
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
NON APPLICABLE

Fiscal Year 2023

Purchase Order  
Page 1 of 1

Purchase Order Number  
02303060

Purchase Order Date  
04/28/2023

Department  
PARKS & REC MAINT DIV

FID 64-6000432

Vendor  
KLEAN KUT LANDSCAPE & CONSTRUCTION LLC  
4605 OLD HWY 11  
PURVIS, MS 39475

| VENDOR PHONE NUMBER | VENDOR EMAIL          | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME  | DELIVERY REFERENCE |
|---------------------|-----------------------|---------------|--------------------|-------------|--------------------|
|                     | KLEANKUTLLC@GMAIL.COM | 49839         | 2302956            | Akira Lewis |                    |

NOTES

P&R CLASSIC WOODS TWO QUOTE-LABOR TO REMOVE WALL  
PLEASE SEND INVOICE TO ALEWIS@HATTIESBURGMS.COM

| ITEM # | DESCRIPTION                                                                                                                                                                                                                                        | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | REMOVAL OF RETAINING WALL AT 51 CLASSIC DRIVE AND CLASS WOODS DR:<br>TAKE DOWN AND REMOVE RETAINING WALL, HAUL BLOCKS TO DUMP SITE,<br>REMOVE EXISTING SOIL AND MATERIALS, GRADE AND PREP FOR NEW SOD<br>APPLICATION, AND INSTALL 4 PALLETS OF SOD | 1.0000   | EACH | \$2,487.8800 | \$2,487.88     |

GL #: 002300 - 699900  
\$2,487.88

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price  
\$2,487.88

Purchase Order Total  
\$2,487.88

City Clerk





MAYOR  
*Toby Barker*

COUNCIL - WARD ONE  
*Jeffrey George*

COUNCIL - WARD TWO  
*Deborah Denard Delgado*

COUNCIL - WARD THREE  
*Carter Carrall*

COUNCIL - WARD FOUR  
*Dave Ware*

COUNCIL - WARD FIVE  
*Nicholas Brown*

TO: KLEAN KUT LLC

FROM: CITY OF HATTIESBURG

RE: BID REQUEST

DATE: 4/19/2023

LOCATION: 51 CLASSIC DRIVE, INTERSECTION OF CLASSIC DRIVE AND CLASSIC WOODS DRIVE

This is a request to bid on the removal of a retaining wall in the island area of Classic Woods. Vendor will be required to supply all material and labor including, but not limited to equipment, mobilization, and portable toilets. Vendor must have commercial equipment to perform all duties. Vendor must complete a walk-through of location prior to submitting this bid. Specifications of project are as follows:

1. Take down and remove retaining wall
2. Haul blocks to dump site
3. Remove existing soil and materials as needed
4. Grade and prep for new sod application
5. Install 4 pallets of sod

Total Price: -\$2487.88

Vendor Signature: \_\_\_\_\_

\_\_\_\_\_  
GARY DEMENT

PLEASE RETURN THIS BID BY APRIL 26, 2023 TO SLONDON@HATTIESBURGMS.COM





MAYOR  
**Toby Barker**

|                    |                       |                    |                               |                      |                       |                     |                  |                     |                       |
|--------------------|-----------------------|--------------------|-------------------------------|----------------------|-----------------------|---------------------|------------------|---------------------|-----------------------|
| COUNCIL - WARD ONE | <b>Jeffrey George</b> | COUNCIL - WARD TWO | <b>Deborah Denard Delgado</b> | COUNCIL - WARD THREE | <b>Carter Carroll</b> | COUNCIL - WARD FOUR | <b>Dave Ware</b> | COUNCIL - WARD FIVE | <b>Nicholas Brown</b> |
|--------------------|-----------------------|--------------------|-------------------------------|----------------------|-----------------------|---------------------|------------------|---------------------|-----------------------|

**TO: FOUR SEASONS LAWN**

**FROM: CITY OF HATTIESBURG**

**RE: BID REQUEST**

**DATE: 4/11/2023**

**LOCATION: 51 CLASSIC DRIVE, INTERSECTION OF CLASSIC DRIVE AND CLASSIC WOODS DRIVE**

This is a request to bid on the removal of a retaining wall in the island area of Classic Woods. Vendor will be required to supply all material and labor including, but not limited to equipment, mobilization, and portable toilets. Vendor must have commercial equipment to perform all duties. Vendor must complete a walk-through of location prior to submitting this bid. Specifications of project are as follows:

1. Take down and remove retaining wall
2. Haul blocks to dump site
3. Remove existing soil and materials as needed
4. Grade and prep for new sod application
5. Install 4 pallets of sod

Total Price: **\$7,825.00**

**PLEASE RETURN THIS BID BY APRIL 14, 2023 TO [SLONDON@HATTIESBURGMS.COM](mailto:SLONDON@HATTIESBURGMS.COM)**

Vendor Signature:



MAYOR

*Toby Barker*

|                    |                       |                    |                               |                      |                       |                     |                  |                     |                       |
|--------------------|-----------------------|--------------------|-------------------------------|----------------------|-----------------------|---------------------|------------------|---------------------|-----------------------|
| COUNCIL - WARD ONE | <i>Jeffrey George</i> | COUNCIL - WARD TWO | <i>Deborah Denard Delgado</i> | COUNCIL - WARD THREE | <i>Carter Carroll</i> | COUNCIL - WARD FOUR | <i>Dave Ware</i> | COUNCIL - WARD FIVE | <i>Nicholas Brown</i> |
|--------------------|-----------------------|--------------------|-------------------------------|----------------------|-----------------------|---------------------|------------------|---------------------|-----------------------|

TO: MCCARTHY LANDSCAPE (mccarthymx@gmail.com)

FROM: CITY OF HATTIESBURG

RE: BID REQUEST

DATE: 4/25/2023

LOCATION: 51 CLASSIC DRIVE, INTERSECTION OF CLASSIC DRIVE AND CLASSIC WOODS DRIVE

This is a request to bid on the removal of a retaining wall in the island area of Classic Woods. Vendor will be required to supply all material and labor including, but not limited to equipment, mobilization, and portable toilets. Vendor must have commercial equipment to perform all duties. Vendor must complete a walk-through of location prior to submitting this bid. Specifications of project are as follows:

1. Take down and remove retaining wall
2. Haul blocks to dump site
3. Remove existing soil and materials as needed
4. Grade and prep for new sod application
5. Install 4 pallets of sod

Total Price: \$9,990

PLEASE RETURN THIS BID BY APRIL 26, 2023 TO SLONDON@HATTIESBURGMS.COM

Vendor Signature:

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OO# 2303096

ITEM: JAYCEE PARK IMPROVEMENTS

BID #1

WINNING BID

COMPANY RICHARDSON ATHLETICS LLC

BID

AMOUNT \$12,802.88

BID #2

COMPANY FISHER ATHLETIC

BID

AMOUNT \$15,160.10

BID #3

COMPANY

BID

AMOUNT

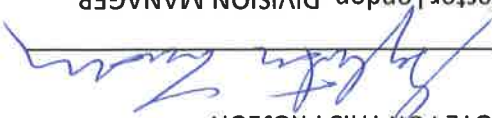
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

Purchase Order Number  
05/02/2023  
Department  
ENGINEERING

Purchase Order  
Page 1 of 2  
Fiscal Year 2023

FID 64-6000432

Vendor  
4043  
RICHARDSON ATHLETICS, LLC  
160 PARKINSON DRIVE  
RICHLAND, MS 39218

| VENDOR PHONE NUMBER | VENDOR EMAIL                  | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME         | DELIVERY REFERENCE |
|---------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|
|                     | chris@richardsonathletics.com | 4043          | 2302981            | Lakecia Buckhalter |                    |

#### NOTES

TWO-QUOTE - JAYCEE PARK IMPROVEMENTS

PLEASE EMAIL THE INVOICE TO shensarling@hattiesburgms.com.....THANKS.

| ITEM # | DESCRIPTION                                                                                                                                                | QUANTITY | UOM  | UNIT PRICE | EXTENDED PRICE |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|------------|----------------|
| 1      | 42/ - BWSO2 - WOOD-BACKED STADIUM PAD 2" FOAM - SPECIAL SIZE (SQ. FT)<br>COLOR: PURPLE 4" W X 2" H - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR       | 42.0000  | EACH | \$122.9900 | \$5,165.58     |
| 2      | 1/ - BWSO2 - WOOD - BACKED STADIUM PAD 2" FOAM - SPECIAL SIZE (SQ. FT)<br>COLOR: PURPLE 8-1/2" W X 2" H - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR  | 1.0000   | EACH | \$75.9900  | \$75.99        |
| 3      | 2/ - BWSO2 - WOOD-BACKED STADIUM PAD 2" FOAM - SPECIAL SIZE (SQ. FT) COLOR:<br>PURPLE 5-3/4" W X 2" H - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR    | 2.0000   | EACH | \$75.9900  | \$151.98       |
| 4      | 1/ - BWSO2 - WOOD - BACKED STADIUM PAD 2" FOAM - SPECIAL SIZE (SQ. FT)<br>COLOR: PURPLE 2" X 4" W X 2" H - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR | 1.0000   | EACH | \$86.9900  | \$86.99        |
| 5      | 1/ - BWSO2 - WOOD - BACKED STADIUM PAD 2" FOAM - SPECIAL SIZE (SQ. FT)<br>COLOR: PURPLE 7-3/4" W X 5" H - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR  | 2.0000   | EACH | \$75.9900  | \$151.98       |
| 6      | 192/ - WPZCH44 ALUMINUM Z BRACKET 36" L - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR                                                                  | 192.0000 | EACH | \$11.9900  | \$2,302.08     |
| 7      | 384/ - MISC - WOOD SCREWS - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR                                                                                | 384.0000 | EACH | \$0.1200   | \$46.08        |
| 8      | 384/ - TAPCON HEX HEAD SCREW 1-3/4" L X 1/4" T - (RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR                                                           | 384.0000 | EACH | \$0.4000   | \$153.60       |
| 9      | 350/ - LPT - SQ. FT. LATEX BASE PAINT FOR PLYWOOD BACKING - (RICHARDSON<br>ATHLETICS)<br>GL #: 086300 - 7295PR                                             | 350.0000 | EACH | \$0.4000   | \$140.00       |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO  
INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price  
\$13,292.88  
Purchase Order Total  
\$12,802.88

| ITEM # | DESCRIPTION                                                                                                                                                                                            | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 10     | 6/ - GRPC-3 PRO-STYLE GUARD RAIL PADS - SPECIAL SIZE LENGTH: 8' - POLE<br>DIAMETER: 3" COLOR: ROYAL<br>GL #: 086300 - 7295PR                                                                           | 6.0000   | EACH | \$142.9900   | \$857.94       |
| 11     | 6/ - GRPC-3 PRO-STYLE GUARD RAIL PADS - SPECIAL SIZE LENGTH: 8' - POLE<br>DIAMETER: 3" COLOR: PURPLE<br>GL #: 086300 - 7295PR                                                                          | 6.0000   | EACH | \$142.9900   | \$857.94       |
| 12     | 2/ - TWHD - TIE WRAPS H.D. 14" (PKG. 100) BLACK -(RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR                                                                                                       | 2.0000   | EACH | \$19.9900    | \$39.98        |
| 13     | 1/ INST - CUSTOM INSTALLATION OF ALL WOOD BACKED PADS TO GO INTO A BRICK,<br>BLOCK, OR CONCRETE WALL AS WELL AS ROUND POST PADS FOR VERTICAL POST.<br>-(RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR | 1.0000   | EACH | \$2,750.0000 | \$2,750.00     |
| 14     | 1/ FREIGHT -(RICHARDSON ATHLETICS)<br>GL #: 086300 - 7295PR                                                                                                                                            | 1.0000   | EACH | \$512.7400   | \$512.74       |

Total Ext. Price \$13,292.88

Purchase Order Total \$12,802.88



160 Parkinson Drive - Richland, MS 39218  
1-800-895-2902 - Fax (601) 420-8442  
www.RichardsonAthletics.com  
E-mail: info@RichardsonAthletics.com

Quoted To:

CITY OF HATTIESBURG  
ACCOUNTING DEPARTMENT  
P.O. BOX 1898  
HATTIESBURG, MS 39403-1898

Ship To:

CITY OF HATTIESBURG  
MAINTENANCE DEP. 601-545-4667  
212 WEST FRONT ST.  
HATTIESBURG, MS 39401

# QUOTATION

Quote Number: 34416  
Quote Date: May 1, 2023  
Page: 1

|                                                                                             |           |                                                                                                     |           |
|---------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------|-----------|
| Quoted To:                                                                                  |           | Ship To:                                                                                            |           |
| CITY OF HATTIESBURG<br>ACCOUNTING DEPARTMENT<br>P.O. BOX 1898<br>HATTIESBURG, MS 39403-1898 |           | CITY OF HATTIESBURG<br>MAINTENANCE DEP. 601-545-4667<br>212 WEST FRONT ST.<br>HATTIESBURG, MS 39401 |           |
| Customer ID                                                                                 | Good Thru | Payment Terms                                                                                       | Sales Rep |
| HATTIESBURG                                                                                 | 5/31/23   | Net 30 Days                                                                                         | CCR       |

| Quantity | Item    | Description                                              | Unit Price | Amount   |
|----------|---------|----------------------------------------------------------|------------|----------|
| 42.00    | BWSO2   | Wood-Backed Stadium Pad 2" Foam - Special Size (Sq. Ft.) | 122.990    | 5,165.58 |
| 1.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - 4' W x 2' H            | 75.990     | 75.99    |
| 2.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - 8-1/2" W x 2' H        | 75.990     | 151.98   |
| 1.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - 5-3/4" W x 2' H        | 86.990     | 86.99    |
| 2.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - Special Size (Sq. Ft.) | 75.990     | 151.98   |
| 1.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - 2' 4" W x 2' H         | 86.990     | 86.99    |
| 2.00     | BWSO2   | Wood-Backed Stadium Pad 2" Foam - Special Size (Sq. Ft.) | 75.990     | 151.98   |
| 192.00   | WPZCH44 | Aluminum Z Bracket 36" L                                 | 11.990     | 2,302.08 |
| 384.00   | MISC    | Wood Screw                                               | 0.120      | 46.08    |
| 384.00   | TCSC    | Tapcon Hex Head Screw 1-3/4" L x 1/4" T                  | 0.400      | 153.60   |
| 350.00   | LPT     | Sq. Ft. Latex Base Paint for Plywood Backing             | 0.400      | 140.00   |

Thank you for considering Richardson Athletics for your equipment needs!  
**If paying with a Credit or Debit Card, there will be a 3% processing fee applied to the total.**

|           |           |
|-----------|-----------|
| Subtotal  | Continued |
| Sales Tax | Continued |
| Freight   | Continued |
| TOTAL     | Continued |

Customer is responsible for unloading products off the truck at time of delivery. Customer is responsible for cost associated with any services requested of the trucking company. Some of these services include lift gate, change of address, inside delivery, etc. The truck company may require a redelivery fee if the initial delivery is missed within normal operating hours.



160 Parkinson Drive - Richland, MS 39218  
 1-800-895-2902 - Fax (601) 420-8442  
 www.RichardsonAthletics.com  
 E-mail: info@RichardsonAthletics.com

Quoted To:

CITY OF HATTIESBURG  
 ACCOUNTING DEPARTMENT  
 P.O. BOX 1898  
 HATTIESBURG, MS 39403-1898

Ship To:

CITY OF HATTIESBURG  
 MAINTENANCE DEP. 601-545-4667  
 212 WEST FRONT ST.  
 HATTIESBURG, MS 39401

# QUOTATION

Quote Number: 34416  
 Quote Date: May 1, 2023  
 Page: 2

|             |             |           |         |               |             |           |     |
|-------------|-------------|-----------|---------|---------------|-------------|-----------|-----|
| Customer ID | HATTIESBURG | Good Thru | 5/31/23 | Payment Terms | Net 30 Days | Sales Rep | CCR |
|-------------|-------------|-----------|---------|---------------|-------------|-----------|-----|

| Quantity | Item   | Description                                                                                                                          | Unit Price | Amount    |
|----------|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 6.00     | GRPC-3 | Pro-Style Guard Rail Pads - Special Size<br>Length: 8'<br>Pole Diameter: 3"<br>Color: Royal                                          | 142.990    | 857.94    |
| 6.00     | GRPC-3 | Pro-Style Guard Rail Pads - Special Size<br>Length: 8'<br>Pole Diameter: 3"<br>Color: Purple                                         | 142.990    | 857.94    |
| 2.00     | TWHD   | Tie Wraps H.D. 14" (Pkg. 100) Black                                                                                                  | 19.990     | 39.98     |
| 1.00     | DISC   | Sales Discount per Quantities Specified                                                                                              | 490.000    | -490.00   |
| 1.00     | INST   | Custom Installation of all wood backed pads to go into a brick, block, or concrete wall as well as round post pads for vertical post | 2,750.000  | 2,750.00  |
|          |        |                                                                                                                                      | Subtotal   | 12,290.14 |
|          |        |                                                                                                                                      | Sales Tax  |           |
|          |        |                                                                                                                                      | Freight    | 512.74    |
|          |        |                                                                                                                                      | TOTAL      | 12,802.88 |



Thank you for considering Richardson Athletics for your equipment needs!  
 If paying with a Credit or Debit Card, there will be a 3% processing fee applied to the total.

Customer is responsible for unloading products off the truck at time of delivery. Customer is responsible for cost associated with any services requested of the trucking company. Some of these services include lift gate, change of address, inside delivery, etc. The truck company may require a redelivery fee if the initial delivery is missed within normal operating hours.



# QUOTE # 0057538



www.fisherathletic.com

|                 |  |                     |  |
|-----------------|--|---------------------|--|
| SHIP TO ADDRESS |  | BILL TO ADDRESS     |  |
| WALL PADDING    |  | CITY OF HATTIESBURG |  |
| E-MAIL          |  | E-MAIL              |  |
| PHONE           |  | PHONE               |  |
| FAX             |  | FAX                 |  |

|            |           |           |      |         |  |          |  |     |  |       |                                                  |
|------------|-----------|-----------|------|---------|--|----------|--|-----|--|-------|--------------------------------------------------|
| QUOTE DATE | 4/28/2023 | QUOTED BY | OPS3 | CUST ID |  | SHIP VIA |  | FOB |  | TERMS | 15% down balance 2 weeks after receipt of papers |
|------------|-----------|-----------|------|---------|--|----------|--|-----|--|-------|--------------------------------------------------|

ALL QUOTES VALID FOR 15 DAYS

## QUOTE NOTATIONS:

### 4' WIDE PANELS

|            |    |                                       |          |            |
|------------|----|---------------------------------------|----------|------------|
| WPSXP22SO3 | 42 | EG PLY EXT WALL PANEL SO 2" POLY-18OZ | \$139.00 | \$5,838.00 |
|------------|----|---------------------------------------|----------|------------|

### MISC PADS

|            |   |                                       |         |         |
|------------|---|---------------------------------------|---------|---------|
| WPSXP22SO3 | 1 | EG PLY EXT WALL PANEL SO 2" POLY-18OZ | \$89.00 | \$89.00 |
|------------|---|---------------------------------------|---------|---------|

|            |   |                                       |         |          |
|------------|---|---------------------------------------|---------|----------|
| WPSXP22SO3 | 2 | EG PLY EXT WALL PANEL SO 2" POLY-18OZ | \$89.00 | \$178.00 |
|------------|---|---------------------------------------|---------|----------|

|            |   |                                       |          |          |
|------------|---|---------------------------------------|----------|----------|
| WPSXP22SO3 | 1 | EG PLY EXT WALL PANEL SO 2" POLY-18OZ | \$123.00 | \$123.00 |
|------------|---|---------------------------------------|----------|----------|

|            |   |                                       |         |          |
|------------|---|---------------------------------------|---------|----------|
| WPSXP22SO3 | 2 | EG PLY EXT WALL PANEL SO 2" POLY-18OZ | \$89.00 | \$178.00 |
|------------|---|---------------------------------------|---------|----------|

|        |     |               |         |            |
|--------|-----|---------------|---------|------------|
| WPZB4M | 192 | 36" Z BRACKET | \$14.00 | \$2,688.00 |
|--------|-----|---------------|---------|------------|

|              |     |                                   |        |         |
|--------------|-----|-----------------------------------|--------|---------|
| 59.11.07_020 | 384 | SCREW-#8 x 3/4" COURSE PHIL BUGLE | \$0.16 | \$61.44 |
|--------------|-----|-----------------------------------|--------|---------|

|              |     |                                     |        |          |
|--------------|-----|-------------------------------------|--------|----------|
| 59.11.07_021 | 384 | SCREW-#8 x 1-1/2" COURSE PHIL BUGLE | \$0.49 | \$188.16 |
|--------------|-----|-------------------------------------|--------|----------|

ALL QUOTES VALID FOR 15 DAYS.  
 THANK YOU FOR ALLOWING FISHER TO QUOTE THESE PRODUCTS

ALL QUOTES VALID FOR 15 DAYS.  
THANK YOU FOR ALLOWING FISHER TO QUOTE THESE PRODUCTS

| ITEM NO    | QTY | DESCRIPTION                             | UNIT PRICE | EXTENDED PRICE |
|------------|-----|-----------------------------------------|------------|----------------|
| WPLATPAINT | 350 | LATEX BASE PAINT-SMARTBOARD/PLYWOOD     | \$0.51     | \$178.50       |
| RPG188     | 12  | RAIL PAD W/GROMMETS 18OZ. 8' SECTION    | \$168.00   | \$2,016.00     |
|            |     | 3" DIAMETER                             |            |                |
|            |     | (6) ROYAL                               |            |                |
|            |     | (6) PURPLE                              |            |                |
| TY1        | 2   | TY-WRAP-BLACK 8" LONG (PKG BAGS OF 100) | \$26.00    | \$52.00        |
| INSTALLWP  | 1   | WALL PANEL INSTALLATION CHARGES         | \$2,995.00 | \$2,995.00     |
| AFRT       | 1   | ACTUAL FREIGHT TO BE CHARGED            | \$575.00   | \$575.00       |
| TOTAL      |     |                                         |            | \$15,160.10    |

**QUOTE**  
# 0057538



CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

QQ# 2303097

ITEM: PRESSURE WASH TRAIN DEPOT

BID #1

WINNING BID

COMPANY ROOSEVELT JACKSON III

AMOUNT \$26,730.00

BID

BID #2

COMPANY JAMES WEBB (WEBB PAINT CO)

AMOUNT \$36,446.00

BID

BID #3

COMPANY SMITH PAINTING AND CONTRACTING INC

AMOUNT \$43,850.00

BID

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401  
Ship To 1004  
220 West Front St  
2nd Floor Jackie Dole Building  
Hattiesburg, MS 39401

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
Purchase Order Number 02303097  
Purchase Order Date 05/02/2023  
Department COMMUNITY CENTERS

FID 64-6000432

Vendor 3225  
ROOSEVELT JACKSON III  
905 MONTEREY LANE  
HATTIESBURG, MS 39402

| VENDOR PHONE NUMBER      | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME | DELIVERY REFERENCE |
|--------------------------|--------------|---------------|--------------------|------------|--------------------|
| JACKSON39402@HOTMAIL.COM | 3225         | 2302988       | Rebecca Acker      |            |                    |

| NOTES                               |                                                                                                               |          |      |                       |                |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------|----------|------|-----------------------|----------------|
| TWO QUOTE PRESSURE WASH TRAIN DEPOT |                                                                                                               |          |      |                       |                |
| ITEM #                              | DESCRIPTION                                                                                                   | QUANTITY | UOM  | UNIT PRICE            | EXTENDED PRICE |
| 1                                   | FURNISH MATERIAL, LABOR AND EQUIPMENT TO PRESSURE WASH TRAIN DEPOT OUTDOOR AREAS ACCORDING TO SPECIFICATIONS. | 1.0000   | EACH | \$26,730.0000         | \$26,730.00    |
|                                     |                                                                                                               |          |      | GL #: 001093 - 739900 |                |
|                                     |                                                                                                               |          |      | \$26,730.00           |                |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price \$26,730.00  
Purchase Order Total \$26,730.00

Date of Acceptance

Signature

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

# Acceptance of Proposal

Any alteration or deviation from above specifications involving extra costs over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted

Note — this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

with payments to be made as follows:

Dollars



I propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ 26,730.00

125,806 Sq Ft. of Working + Quarry

Robert + Matt \$26,730.00  
Received Jackson MS 4/13/23

- 11 Water way of front of main Depot 1,375 Sq Ft.
- 10 Sidelwalk at Depot 2,881 Sq Ft.
- 9 Sidelwalk at Main Driveway 8,182 Sq Ft.
- 8 Walk way at Old Train 2,156 Sq Ft.
- 7 Canopy Walk way Wood 12,240 Sq Ft.
- 6 Canopy at Room Wall 21,600 Sq Ft.
- 5 Sidelwalk & main Driveway 36,720 Sq Ft.
- 4 Brick Wall way corner in 12,000 Sq Ft.
- 3 Brick Wall way Main 2,900 Sq Ft.
- 2 Canopy " " 2,840 Sq Ft.
- 1 Brick to be major 16,400 Sq Ft.

Bid Working Main Depot

I hereby submit specifications and estimates for:

|                                           |         |               |  |
|-------------------------------------------|---------|---------------|--|
| PROPOSAL SUBMITTED TO:                    |         | PHONE #       |  |
| City of Jackson # Main Depot              |         | FAX #         |  |
| Address: Cultural Affairs / Parkland Rec. |         | ARCHITECT     |  |
| JOB NAME                                  | DATE    | DATE OF PLANS |  |
| Main Depot                                | 4/13/23 |               |  |
| JOB LOCATION                              |         |               |  |
| JOB #                                     |         |               |  |

Roosevelt Jackson MS  
905 Monterey Ln.  
Hattiesburg MS, 39402  
#601-550-0850  
Email to Jackson39402@hotmail.com

London, Sylvester

From: Mercier, Betsy  
Sent: Friday, April 28, 2023 10:12 AM  
To: London, Sylvester  
Subject: Webb Quote

Proposal

James Webb 601446-31K  
Webb Photo Co  
3650 N. DeMille Ave  
City of Hawthorne

1655 4-20-2013

THAT THE CITY OF HAWTHORNE HAS REVIEWED THE PROPOSAL FOR THE CONSTRUCTION OF THE FOLLOWING PROJECTS:

ALL CONCRETE FRONT & REAR OF DEPOT  
EXCLUDING PORTING LOT  
WASH ALL BRICK PAVING - BRICK ON BUILDING  
ALL WOOD & IRON  
LABOR - MATERIALS 36,446  
ALL REMAINING EQUIPMENT TO BE FURNISHED  
BY WEBB PHOTO CO

THIRTY-SIX THOUSAND FOUR HUNDRED FORTY-SIX AND NO/100 (\$36,446.00) WITH PAYMENTS TO BE MADE AS FOLLOWS UPON COMPLETION

James Webb  
Webb Photo Co

1



Smith Painting and Contracting, Inc.

652 West 4th Street

Hattiesburg, Mississippi 39401-4174

Phone (601) 583-8157 • Fax (601) 544-3508

|                          |  |                                       |  |
|--------------------------|--|---------------------------------------|--|
| PROPOSAL SUBMITTED TO    |  | CITY OF HOTSPRING PURCHASING DIVISION |  |
| STREET                   |  | PO BOX 1898                           |  |
| CITY, STATE AND ZIP CODE |  | HOTSPRING, MISS 70403-1898            |  |
| ARCHITECT                |  | DATE OF PLANS                         |  |
| JOB NAME                 |  | JOB LOCATION                          |  |
| PHONE                    |  | DATE                                  |  |
| JOB PHONE                |  | JOB PHONE                             |  |

2 I ASSUME TO COMPLETE THE WORK LIST BELOW ON THE ABOVE REFERENCED FURNISHING THAT NECESSARY LABOR, MATERIAL, PARTS

Project

500 9 10 11

Part II. Questions

all DNA chips and other, tubes, subunits, stop and start of 1981/1982  
 1981/1982 in electricity savings and other, top and bottom of  
 ground and south and ground than north, entire DNA chip  
 greatly less on individual and points and other, greatly less on other  
 from one and other

All children, benches and walkways including steps improved with  
 gentle wash on all existing ceilings, walls, painted and polished floors  
 gentle wash on all windows, and doors, gentle wash on  
 and, floor and ceilings

an 1860's front and back and four-  
 price \$ 43.850

NO. 10774 above

*[Handwritten notes and signatures are visible on this page.]*

From: Wayne Jones <wayne\_jones66@icloud.com>  
Sent: Thursday, April 27, 2023 6:24 AM  
To: twoquote  
Subject: Train depot

Proposal

Smith Painting and Contracting, Inc.  
852 West 4th Street  
Hattiesburg, Mississippi 39401-4174  
Phone (601) 583-8157 • Fax (601) 544-3508

PROPOSAL SUBMITTED TO  
City of Hattiesburg Purchasing Division  
PO Box 1496  
Hattiesburg MS 39403-1496  
MICHELLE  
CITY STATE AND ZIP CODE  
DATE OF PLANS  
JOB NAME  
JOB LOCATION  
JOB PHONE

PROPOSAL TO COMPLETE THE WORK LISTED BELOW ON THE ABOVE MENTIONED PROJECT.

3700 S. 4th  
Front & back  
all brick chimneys and chimneys (chimneys, side walls), steep and front porch  
newer glass in front porch and back porch, the porch and  
ground has South and front porch roof, the porch roof is  
gutter down on roof and porch and over, the porch roof is  
front and ceiling  
Sides and rear breezeway  
all siding, brick and chimney; including steps, ramp and  
get the roof on all breezeway, chimney, roof, porch and  
gutter, roof on all breezeway and porch and over, the porch roof is  
gutter, front and ceiling  
Front porch  
Front porch and back and porch roof  
Price \$ 43,850.00

TO: District, Hattiesburg, Mississippi and back - complete in accordance with above specifications, for the sum of  
\$43,850.00  
Payment to be made as follows: dollars (\$ )

As shown in proposal to be an amount of \$43,850.00 to be paid in 3 installments, the first installment of \$14,616.67 to be paid within 30 days of the date of the proposal, the second installment of \$14,616.67 to be paid within 60 days of the date of the proposal, and the third installment of \$14,616.67 to be paid within 90 days of the date of the proposal. The contractor shall be responsible for the payment of the proposal.

Signature of Proprietor: The above goods, specifications and conditions are hereby accepted and the contractor agrees to complete the work as specified above.  
Signature: \_\_\_\_\_  
Date of Acceptance: \_\_\_\_\_

Sent from my iPhone



CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303245

ITEM: PAINTING OF BLACK BOX THEATRE

BID #1

WINNING BID

COMPANY GCB COATINGS LLC

BID

AMOUNT \$27,450.00

BID #2

COMPANY MSP ENTERPRISES LLC

BID

AMOUNT \$38,085.00

BID #3

COMPANY

BID

AMOUNT

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

*Sylvester London*

Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

**Purchase Order**  
Fiscal Year 2023  
Page 1 of 1  
Purchase Order Number 02303245  
Purchase Order Date 05/12/2023  
Department ENGINEERING

FID 64-6000432

Vendor 49899  
GCB COATINGS LLC  
10 SWITHER ROAD EAST  
PURVIS, MS 39475

| VENDOR PHONE NUMBER | VENDOR EMAIL           | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME         | DELIVERY REFERENCE |
|---------------------|------------------------|---------------|--------------------|--------------------|--------------------|
| 601.408.0179        | GCB COATINGS@GMAIL.COM | 49899         | 2303100            | Lakecia Buckhalter |                    |

| NOTES                                                                 |                                                           |          |      |               |                |
|-----------------------------------------------------------------------|-----------------------------------------------------------|----------|------|---------------|----------------|
| TWO-QUOTE PAINTING OF BLACK BOX THEATRE                               |                                                           |          |      |               |                |
| PLEASE SEND THE INVOICE TO shensarling@hattiesburgms.com..... THANKS. |                                                           |          |      |               |                |
| ITEM #                                                                | DESCRIPTION                                               | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
| 1                                                                     | PAINTING OF THE BLACK BOX THEATRE AND RECEPTION PER PLANS | 1.0000   | EACH | \$27,450.0000 | \$27,450.00    |

GL #: 086300 - 7295PR

\$27,450.00

Total Ext. Price \$27,450.00

Purchase Order Total \$27,450.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk  
*[Signature]*



Coatings, LLC

40 Deep South Lane, Purvis, MS 39475

Estimate

03/21/2023

To: Hattiesburg CAC Black Box

Estimate to paint black box and reception per plans

Total - \$27,450.00

Thank you for the opportunity to quote this project and feel free to call should you have any questions or concerns

Respectfully,

Michael Deans





# Commercial and Residential Building and Remodeling

633 R.V. Lindley Road Moselle, MS 39459  
 COX #23400-MC CELL 601-270-3702  
 Facebook: MSP Enterprises, LLC Website: MSPEnterprises.biz  
 Email: msp.cutting@aol.com

March 20, 2023

City of Hattiesburg  
 Attn: Sid Gonsoulin  
 200 Forrest St.  
 Hattiesburg MS 39401

RE: CAC Black Box Theatre CN#22-3936 Phase I and Phase II

## WORK PROPOSAL

\*\* DENOTES DISCLAIMERS

| DESCRIPTION OF WORK                                                                                                                                                                                                                                                                                         |  | PRICE    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|
| <b>PHASE I:</b><br>General Construction to include demo/installation of CMU block walls and hollow metal doors & frames, as well as minor electrical reconfiguration and demo, paint, and general labor.<br>** price includes all bonding, and MPC<br>**prices does not include permitting or related costs |  | \$28,115 |
|                                                                                                                                                                                                                                                                                                             |  |          |
| <b>PHASE II:</b><br>Prep, prime, and paint only, as described in the last sheet<br>** price includes all bonding, and MPC<br>**prices does not include permitting or related costs                                                                                                                          |  | \$38,085 |
|                                                                                                                                                                                                                                                                                                             |  |          |

Respectfully Submitted,  
 Michael Patterson  
 MSP Enterprises

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303277

ITEM: ELECTRICAL LIGHTING KAMPER PARK TENNIS COURT

BID #1

WINNING BID

COMPANY DOLBAC ELECTRIC CO INC

BID

AMOUNT \$51,899.00

BID #2

COMPANY LEGACY ELECTRIC

BID

AMOUNT \$53,290.00

BID #3

COMPANY

BID

AMOUNT

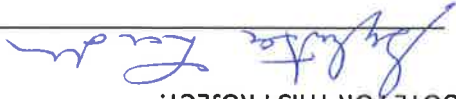
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

**Purchase Order**  
Page 1 of 1

**02303277**  
Purchase Order Number  
05/15/2023  
Purchase Order Date  
ENGINEERING  
Department

Ship To  
1001  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

FID 64-6000432

Vendor  
2672  
DOLAC ELECTRIC CO INC  
PO BOX 1936  
HATTIESBURG, MS 39403-1936

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME | DELIVERY REFERENCE |
|---------------------|--------------|---------------|--------------------|------------|--------------------|
| JEANH@DOLAC.COM     | 2672         | 2303140       | Lakacia Buckhalter |            |                    |

NOTES

TWO-QUOTE ELECTRICAL LIGHTING  
PLEASE SEND THE INVOICE TO shensarling@hattiesburgms.com.....THANKS.

| ITEM # | DESCRIPTION                                                                                                                                                                                                                                                                                     | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | REMOVAL OF WOODEN POLES AND REPLACE WITH NEW METAL CROSS ARMS AND BRACES; REMOVE (21) FIXTURES AND REPLACE WITH (21) NEW LED FIXTURES; (11) ADDITIONAL LED FIXTURES, WATHER HEAD ON EACH POLE; REMOVE (9) ROTTEN WOOD POLES AND REPLACE WITH NEW CLASS (4) WOOD POLES.<br>GL #: 086300 - 7295PR | 1.0000   | EACH | \$51,899.0000 | \$51,899.00    |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price  
\$51,899.00  
Purchase Order Total  
\$51,899.00

City Clerk  
*[Signature]*



**doleac electric co., inc.**  
May 8, 2023

City of Hattiesburg  
Hattiesburg, Ms. 39401

Attn: Mr. Sid Gonsoulin  
Re: Kamper Park Tennis Court Lighting

Mr. Sid,

Please accept this letter as our proposal for the following work:

- (1) Furnish labor and material to remove all wood cross arms from (8) wood poles and replace with new metal cross arms and braces. We will prime and paint all metal cross arms black.
- (2) Furnish labor and material to remove (21) LED fixtures not working and replace with (21) new LED fixtures on all 16 wood poles at the complex. These fixtures will be similar to the existing fixtures.
- (3) Furnish labor and material to add (11) additional LED fixtures to make each pole have 4 LED fixtures per pole.
- (4) Furnish labor and material to remove existing weather head on each pole (16) and replace with a junction box. We will install new cord on fixtures and make a wire joint in the new box.
- (5) Furnish labor and material to remove (9) rotten wood poles and replace with new class 4-45' wood poles. We will discard all old poles from site.
- (6) This quote has all labor, material, and equipment included in the cost.

Notes: \* All work is proposed to be performed during regular business hours Monday-Friday 6:30 A.M. to 5:00 P.M.

Thank you for the opportunity to work with you on this project.

**TOTAL PRICE: \$51,899.00**

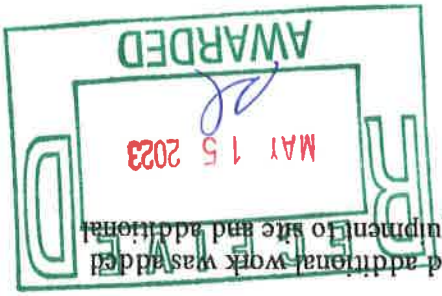
Unit price per additional fixture: \$849.81

Unit price per additional pole changed out: \$2,323.00

\*These additional prices are figured like we are on site working, and additional work was added to scope. If we are not onsite prices would change due to getting equipment to site and additional time.

**SCOTT DRAUGHN**

**DOLEAC ELECTRIC CO., INC.**



1120 finio drive \* p. o. box 1936 \* hattiesburg, ms 39403 \* (601) 544-2052 \* fax (601) 582-4121  
12503 dedeaux road \* gulfport, ms 39503 \* (228) 831-9777 \* fax (228) 831-4003

**LEGACY ELECTRIC**



May 8, 2023

City of Hattiesburg

Attn: Lakecia Buckhalter and Sid Gonoulin

Re: Two Quote Bid for Lights at Kamper Park Tennis Complex

Please accept this as our proposal to bring current the lighting system at Kamper Park Tennis/Pickle Ball Complex for the City of Hattiesburg, MS as follows:

1) Remove and Replace (9) Existing Wooden Poles with New Class 4, 45ft Wooden Poles and Discard Old Poles

UNIT PRICE – Estimated 9 X \$1,730.00/EA

TOTAL LUMP SUM AMOUNT - \$15,570.00

2) Install (8) New Steel Angle Arm Cross Arms, Painted Black, to Replace (8) Existing Wooden Cross Arms

UNIT PRICE – 8 X \$460.00/EA

TOTAL LUMP SUM AMOUNT - \$3,680.00

3) Remove (8) Existing Steel Angle Iron Cross Arms, Paint Black, and Replace

UNIT PRICE – 8 X \$625.00/EA

TOTAL LUMP SUM AMOUNT - \$5,000.00

4) Remove and Replace (21) Non-Working Light Fixtures and Install an Additional (11) New LED Light

Fixtures to Closely Match Current Fixtures to Meet the (4) Fixtures Per Pole Requirement

UNIT PRICE – Estimated 32 X \$640.00/EA

TOTAL LUMP SUM AMOUNT - \$20,480.00

5) Remove and Replace Existing Weather Heads on Each Pole with New Weatherproof Junction Boxes,

Install New Wire Up Poles and to fixtures, and Make New Wire Joints Inside New Junction Boxes

UNIT PRICE – 16 X \$535.00/EA

TOTAL LUMP SUM AMOUNT - \$8,560.00

**TOTAL COMBINED LUMP SUM AMOUNT \$ 53,290.00**

\*Pricing includes all applicable tax.

\*Cost for any necessary additional unit items will be added and billed at unit prices times the quantity.

\*Execution of a contract or purchase order, based on this proposal, is required.

\*Invoice for payment will be issued upon completion of work.

\*Terms are net 30 days.

\*Proposal is valid for 30 days.

If you have any questions or concerns, please call me at 601-596-5152.

Thank you,

Harvey Simmons  
Division Manager - Commercial



CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303286

ITEM: FITNESS EQUIPMENT FOR BUILDING - HPD

BID #1

WINNING BID

COMPANY FITNESS EXPO, INC

BID

AMOUNT \$15,837.00

BID #2

COMPANY ADVANTAGE SPORT & FITNESS INC

BID

AMOUNT \$18,392.00

BID #3

COMPANY

BID

AMOUNT

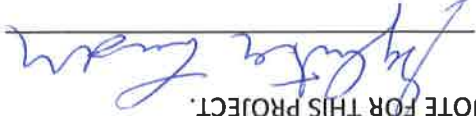
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

**Purchase Order**  
Page 1 of 1  
Fiscal Year 2023  
Purchase Order Number 02303286  
Purchase Order Date 05/16/2023  
Department HATTIESBURG POLICE DEPARTMENT

Ship To  
#1 Government Plaza  
Police Department  
Hattiesburg, MS 39401

Vendor  
48068  
FITNESS EXPO, INC.  
COMMERCIAL PRODUCTS DIVISION  
5725 OLD CANTON ROAD  
JACKSON, MS 39211

| VENDOR PHONE NUMBER | VENDOR EMAIL                     | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|---------------------|----------------------------------|---------------|--------------------|-----------------|--------------------|
|                     | CHADMILTON@FITNESSEXPOSTORES.COM | 48068         | 1120               | Destiny Jackson |                    |

#### NOTES

TWO-QUOTE FITNESS EQUIPMENT FOR BUILDING/HPD

PLEASE EMAIL INVOICE TO DMJACKSON@HATTIESBURGMS.COM

| ITEM # | DESCRIPTION                                                      | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | TROY BB-10 BARBELL RACK<br>GL #: 001100 - 739900                 | 1.0000   | EACH | \$639.0000   | \$639.00       |
| 2      | TRO TZB-020-110R RUBBER BARBELL EZ CURL<br>GL #: 001100 - 739900 | 1.0000   | EACH | \$2,640.0000 | \$2,640.00     |
| 3      | SPIRIT CT800 TREADMILL (120V)<br>GL #: 001100 - 739900           | 1.0000   | EACH | \$3,790.0000 | \$3,790.00     |
| 4      | PRECOR RSL0606 PRONE LEG CURL<br>GL #: 001100 - 739900           | 1.0000   | EACH | \$4,403.0000 | \$4,403.00     |
| 5      | OCTANE RO INDOOR ROWER<br>GL #: 001100 - 739900                  | 1.0000   | EACH | \$1,690.0000 | \$1,690.00     |
| 6      | TROY SDR RUBBER HEX DUMBELL 80,90,110LB<br>GL #: 001100 - 739900 | 1.0000   | EACH | \$1,026.0000 | \$1,026.00     |
| 7      | SHIPPING<br>GL #: 001100 - 739900                                | 1.0000   | EACH | \$960.0000   | \$960.00       |
| 8      | INSTALL<br>GL #: 001100 - 739900                                 | 1.0000   | EACH | \$689.0000   | \$689.00       |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price \$15,837.00  
Purchase Order Total \$15,837.00

City Clerk  
*James Smith*



MAY 9, 2023

QUOTE

HATTIESBURG POLICE DEPARTMENT

601-297-9210

HATTIESBURG, MS 39401

TFONTAINE@HATTIESBURGMS.COM

ATTN: TONY FONTAINE

| QTY | DESCRIPTION | UNIT | DISC PRICE | TOTAL |
|-----|-------------|------|------------|-------|
|-----|-------------|------|------------|-------|

|       |                                               |         |         |         |
|-------|-----------------------------------------------|---------|---------|---------|
| 1     | TROY BB-10 BARBELL RACK                       | 799.00  | 639.00  | 639.00  |
| 1SET  | TROY TZB-020-110R RUBBER BARBELL EZ CURL      | 3300.00 | 2640.00 | 2640.00 |
| 1     | SPIRIT CT800 TREADMILL (120V)                 | 4999.00 | 3790.00 | 3790.00 |
| 1     | PRECOR RSL0606 PRONE LEG CURL                 | 5180.00 | 4403.00 | 4403.00 |
| 1     | OCTANE RO INDOOR ROWER                        | 2199.00 | 1690.00 | 1690.00 |
| 540LB | TROY SDR RUBBER HEX DUMBBELL 80,90,100LB 2.60 | 1.90    | 1026.00 | 1026.00 |

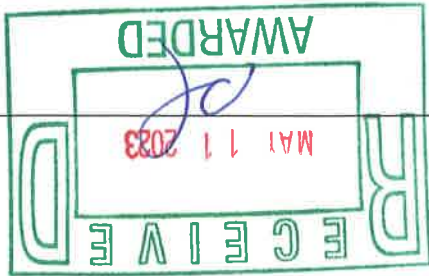
\*\*QUOTE GOOD FOR 30 DAYS\*\*

QUESTIONS PLEASE CONTACT:

|              |          |             |
|--------------|----------|-------------|
| CHAD MILTON  | SUBTOTAL | \$14,188.00 |
| FITNESS EXPO | SHIPPING | \$960.00    |
| JACKSON, MS  | INSTALL  | \$689.00    |
| 601-594-5681 | TAX      | \$EXEMPT    |
|              | TOTAL    | \$15,837.00 |

CHADMILTON@FITNESSEXPOSTORES.COM

\*TOTAL DISCOUNT \$3693.00



For Questions, Contact:

Send Purchase Orders/Deposits to:

**Daren Burns**  
daburns@advantagefitness.com  
Phone: 704-614-3159  
FAX: 704-749-9412

**Corporate Office:**  
2255 N. Triphammer Road  
Ithaca, NY 14850  
Phone: 1-877-524-8121  
FAX: 607-257-2221

This quote was produced for:

**Hattiesburg Police Department**  
300 Klondyke St.  
Hattiesburg, MS 39401

**Tony Fontaine**  
Phone: 601-297-9210  
Email: TFontaine@HattiesburgMS.com

**Salesperson:** Daren Burns  
**Quote Date:** 10 May 2023  
**Quote Number:** ANESQ092837  
**Quote Amount:** \$18,392.00

| Qty                                  | Product Number    | Product Description                                                          | MSRP per Unit | HPD Price/Unit | Total Price After Discount |
|--------------------------------------|-------------------|------------------------------------------------------------------------------|---------------|----------------|----------------------------|
| 1                                    | TROY-BB-10        | Troy Fixed Barbell Rack, BB-10                                               | \$799.00      | \$725.00       | \$725.00                   |
| 1                                    | TROY-TV-B-020110R | TroyRubber EZ Curl Fixed Barbells 02-110R                                    | \$3,300.00    | \$3,095.00     | \$3,095.00                 |
| 1                                    | SPIRIT-CT800      | Spirit CT800 Commercial Treadmill<br>*110v Dedicated Outlet Needed for Power | \$4,999.00    | \$4,195.00     | \$4,195.00                 |
| 1                                    | PRE-RSL0606       | Precor Resolute Prone Leg Curl                                               | \$5,180.00    | \$4,750.00     | \$4,750.00                 |
| 1                                    | OCTANE-RO         | Octane Indoor Rower                                                          | \$2,199.00    | \$1,795.00     | \$1,795.00                 |
| 540                                  | TROY-SDR-RHDB     | Troy Rubber Hex DBs: 80, 90, 100pr                                           | \$3.00        | \$2.30         | \$1,242.00                 |
| <b>Product Total after Discount:</b> |                   |                                                                              |               |                | <b>\$15,802.00</b>         |
| <b>Total Discount Applied:</b>       |                   |                                                                              |               |                | <b>(\$2,295.00)</b>        |

**NOTE: Quotation valid until 06/09/2023**  
Estimated Delivery Date: When Available  
All prices include 2% Cash Discount unless otherwise stated.

**County:**   
**NOTE: Tax and Total Amount subject to change on final invoice.**  
**BOOKING ORDERS & PAYMENT TERMS:**  
Payment in Full in Advance to Book Order  
(Finance charge of 1.5% per month on all overdue amounts.)

**TOTAL AMOUNT:** \$18,392.00

**Notes:**  
TO ORDER: RETURN SIGNED QUOTE & PAYMENT IN ADVANCE TO CORPORATE OFFICE

**Customer Acceptance of Quote:** ANESQ092837  
**Customer Signature:** Grand Total: \$18,392.00  
**Name (Print):**  
**Date:**

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303298

ITEM: JUNETEENTH FIREWORK SHOW

BID #1

WINNING BID

COMPANY ARTISAN PYROTECHNICS INC

BID

AMOUNT \$7,500.00

BID #2

COMPANY BIG POP FIREWORKS

BID

AMOUNT \$12,000.00

BID #3

COMPANY

BID

AMOUNT

BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Vendor  
ARTISAN PYROTECHNICS INC.  
P O BOX 250  
WIGGINS, MS 39577

Ship To  
200 Forrest St - 2nd Floor  
Hattiesburg, MS 39401

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
Purchase Order Number 02303298  
Purchase Order Date 05/16/2023  
Department ECONOMIC DEV

FID 64-6000432

| VENDOR PHONE NUMBER | VENDOR EMAIL           | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME     | DELIVERY REFERENCE |
|---------------------|------------------------|---------------|--------------------|----------------|--------------------|
| 601-928-9454        | OFFICE@ARTISANPYRO.COM | 49929         | 2303158            | Archie Brewton |                    |

| NOTES                                             |                                                                                   |          |      |              |                |
|---------------------------------------------------|-----------------------------------------------------------------------------------|----------|------|--------------|----------------|
| TWO QUOTE/JUNETEENTH FIREWORK SHOW                |                                                                                   |          |      |              |                |
| ITEM #                                            | DESCRIPTION                                                                       | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
| 1                                                 | TWO QUOTE/JUNETEENTH FIREWORK CELEBRATION IN VERNON DAHMER PARK/15 MINUTE DISPLAY | 1.0000   | EACH | \$7,500.0000 | \$7,500.00     |
| PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM |                                                                                   |          |      |              |                |
| GL #: 001402 - 604900                             |                                                                                   |          |      |              |                |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk  
*[Signature]*

Total Ext. Price \$7,500.00  
Purchase Order Total \$7,500.00



ARTISAN PYROTECHNICS  
"Artistry in the Night"

June 19, 2023  
PROGRAM A  
List of Effects



LOW LEVEL

- 0.5 49 Shot Golden Tails to Large willows, multi color stars
- 0.5 49 Shot Red, purple and blue dahlia with white strobe
- 0.5 49 Shot Gold Turbillion with gold rising tail
- 0.5 49 Shot teal/peach dahlia & white strobe/purple/orange/teal dahlia
- 2 25 Shot Red Pearl Bouquet Tailless to Red Jasper Dahlia and White Strobe
- 2 25 Shot Blue Pearl Bouquet Tailless to White Strobe and Brocade
- 2 25 Shot Red Pearl Bouquet Tailless to Red Jasper to Green and Blue Dahlia
- 2 25 Shot Blue Pearl Bouquet Tailless to Super Brocade Crown
- 2 25 Shots of Cherry Bouquet Tailless to Chrysanthemum
- 2 25 Shots of Red to Green to Blue Chrysanthemum
- 2 25 Shots of Various Colors of Chrysanthemum
- 2 25 Shots Lemon Bouquet to Red Peony
- 2 25 Shots of Silver Flashing
- 2 25 Shot Blue Pearl Brocade Crown King
- 2 25 Shots of Blue Pearl White Flash
- 2 25 Shots of Green Crosscut
- 2 25 Shots of Dragon Eggs with Silver Tail
- 2 25 Shots of Red to Green to Silver Wave
- 2 25 Shots of Various Colors of Peony
- 2 25 Shots Color Tail with Titanium Cracker
- 2 25 Shots Brocade Crown with Salute
- 2 25 Shots Red Peony to Green Peony to Blue Peony with Titanium Cracker
- 2 25 Shots White Flash with Titanium Cracker
- 2 25 Shots Missile Cakes, without break, All shoot at once
- 2 25 Shots Quick Salute
- 2 25 Shots Red to Green to Blue Chrysanthemum
- 2 25 Shots Gold Brocade Mines to Brocade Crowns

1298 TOTAL SHOTS



ARTISAN PYROTECHNICS  
"Artistry in the Night"

June 19, 2023  
PROGRAM A  
List of Effects



MAIN BODY  
Main Body 2 Inch Shells

1 25 shot Assorted Chrysanthemums, Peony, Diadems, Crowns, Dahlias and Willows  
1 25 shot Deluxe Titanium Heavy Reports specifically designed for loud, audible effect  
50 TOTAL MAIN BODY 2 INCH SHELLS

Main Body 2.5 Inch Shells

- 36 - Assortment of Shells to include Chrysanthemums with Flower Tail, Crackling with Flower Tail, Dahlia with Flowering Tail, Peony with Whistle, Time Rain with Whistle, & a Quick Salute Landing
- 36 - Assortment of Shells to include Silver Crackling Stars With Silver Tail, Brocade Crown Chrysanthemum, Coconut Tree, Purple & Green Chrysanthemum With Silver Lion Tail, Blue Ring, Rain Storm.
- 36 - Assortment of Shells to include Silver Wave to Red, Silver Wave to Green, Silver Wave to Blue, Silver Wave to Yellow, Silver Wave to Purple, Silver Wave Salute, horse Tail, Peony, Dragon Eggs, Red Ring, Red Strobe.
- 36 - Assortment of Shells to include Red Will with Red Tail, Green Chrys with Green Tail, Red Coco with Red Tail, Green Peony with Green Tail, Red Crossette With Red Tail, Happy Stars
- 36 - Assortment of Shells to include Peony with Coco, Silver Whirl, Crossette, Crackling Coco, With Flower tail, Gold Strobe, Brocade Crown.
- 36 - Assortment of Shells to include Variety Color Chrysanthemum With Tail, Crackling Crossette, Gold Crackling Chrysanthemum, Flower With Sea Blue Tail, Yellow Crossette, Orange Chrysanthemum.
- 36 - Assortment of Shells to include Golden & Silver Flower, Whistling Birds, Crackling mines, Color Scatter, Golden Rain, Variety Color With Reports.
- 36 - Assortment of Shells to include Color Changing Peony, Brocade Crown, to Color, Silver Coconut Tree, With Color Pistol, Willow, Crackling Coco With Flower Tail.
- 36 - Assortment of Shells to include Silver Lion & Red Silver Chrysanthemum, Happy Stars, Brocade Crown Chrysanthemum, Brocade Red, Crackling Coco With Flower Tail, Peony With Coco.
- 36 - Assortment of Shells to include Red Chrysanthemums with Coco Pistol, Multi Color Crackle With Silver Tail, Glistening, Comets, Blue Coconut, Whistles.

360 TOTAL MAIN BODY 2.5 INCH SHELLS





ARTISAN PYROTECHNICS  
"Artistry in the Night"

June 19, 2023  
PROGRAM A  
List of Effects

GRAND FINALE

Grand Finale 2 Inch Shells

1 50 Shot Multi Color Flappy Stars

50 TOTAL FINALE 2 INCH SHELLS

50 TOTAL FINALE SHELLS

510 TOTAL DISPLAY SHELLS

1955 TOTAL DISPLAY EFFECTS

PROGRAM A

\$7,500.00

ARTISAN PYROTECHNICS, INC. RESERVES THE RIGHT TO SUBSTITUTE  
ANY OF THE ABOVE LISTED SHELLS WITH THOSE OF EQUAL VALUE.





Big Pop Fireworks  
P.O. Box 571  
Ellisville, MS 39437  
Owner David Chancellor  
Phone: 601-498-4235  
Email: bigpopfireworks@gmail.com

I, David Chancellor, of Big Pop Fireworks LLC, would like to submit quotes for a Firework Display, for the City of Hattiesburg, on June 19, 2023. Price includes Fireworks, Labor, Insurance, Permits, and Transportation. Class B is Professional Grade and Class C is Consumer Grade that I do turn into a great Firework display

For a Class B and C show price will be \$800.00 per minute with a five minute minimum. The grand finale is included in this price and will last one minute. Fireworks to be used would be 2 inch, 2 1/2 inch, 3 inch and 4 inch shells and multi-shot cakes.

A 50% deposit will be required if awarded the contract with balance due after the display show.

Thank you for the opportunity to quote for your Fireworks Display. I am Locally Owned and Operated,

David Chancellor

15 minutes @ \$800/minute = \$12,000

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303332

ITEM: SANITATION CARTS

BID #1

WINNING BID

COMPANY SCHAEFER PLASTICS NORTH AMERICA LLC

BID

AMOUNT \$23,374.50

BID #2

COMPANY OTTO ENVIRONMENTAL SYSTEMS

BID

AMOUNT \$27,540.00 (WITHOUT FREIGHT)

BID #3

COMPANY

BID

AMOUNT

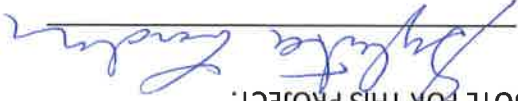
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
103 Faulkner St  
Hattiesburg, MS 39401

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
Purchase Order Number 02303332  
Purchase Order Date 05/17/2023  
Department SANITATION DIVISION

FID 64-6000432

Vendor  
49884  
SCHAEFFER PLASTICS NORTH AMERICA, LLC  
10301 WESTLAKE DRIVE  
CHARLOTTE, NC 28273

| VENDOR PHONE NUMBER  | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME     | DELIVERY REFERENCE |
|----------------------|--------------|---------------|--------------------|----------------|--------------------|
| 704) 588-2150 x 5534 |              | 49884         | 2303197            | JACKIE MCCLAIN |                    |

| NOTES                                                                       |                                                                                                                                                          |          |      |               |                |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 2 QUOTE BID AWARD- SANITATION CARTS                                         |                                                                                                                                                          |          |      |               |                |
| PLEASE EMAIL THE INVOICE TO JACQUILINE MCCLAIN - jmcclain@hattiesburgms.com |                                                                                                                                                          |          |      |               |                |
| ITEM #                                                                      | DESCRIPTION                                                                                                                                              | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
| 1                                                                           | PLEASE SEE THE ATTACHED AWARDED BID FOR THE PURCHASE OF 450 GREEN/BROWN CARTS.<br>PLEASE SEE THE ATTACHED BID AWARD FOR DETAILS<br>GL #: 001220 - 604900 | 1.0000   | EACH | \$26,374.5000 | \$26,374.50    |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk

Total Ext. Price \$26,374.50  
Purchase Order Total \$26,374.50

Schaefer Plastics North America, LLC  
10301 Westlake Dr  
Charlotte, NC 28273  
USA  
Phone: (704) 588-2150

QUOTATION

|                             |             |                                               |                                                                   |
|-----------------------------|-------------|-----------------------------------------------|-------------------------------------------------------------------|
| Quote #:                    | Q000810     | Requested by:                                 | Jacqueline McClain, Admin. Asst., Solid Waste/Sanitation Division |
| Date:                       | 5/15/2023   | Bill to:                                      | City of Hattiesburg, MS                                           |
| Terms:                      | NET30       |                                               | PO Box 1898                                                       |
| FOB:                        | PPA         |                                               | Hattiesburg, MS 39403-1898                                        |
| Lead Time:                  | 4 - 6 Weeks |                                               |                                                                   |
| Quote expires June 30, 2023 |             |                                               |                                                                   |
| Ship to:                    |             | City of Hattiesburg, MS                       |                                                                   |
|                             |             | **Confirm shipping address, contact and phone |                                                                   |
|                             |             |                                               |                                                                   |
|                             |             |                                               |                                                                   |
|                             |             |                                               |                                                                   |

| Line                   | Quantity | Item Number | DESCRIPTION                                                                                                                                                        | UNIT PRICE | TOTAL       |
|------------------------|----------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1                      | 300      | 95Q.000     | USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS<br>GREEN BODY AND LID (GN3)<br>HOT STAMP ARTWORK AS SPECIFIED IN BID REQUEST<br>SERIAL NUMBERS: CONFIRM SEQUENCE | 58.61      | \$17,583.00 |
| 2                      | 150      | 95Q.000     | USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS<br>BROWN BODY AND LID (BN1)<br>HOT STAMP ARTWORK AS SPECIFIED IN BID REQUEST<br>SERIAL NUMBERS: CONFIRM SEQUENCE | 58.61      | \$8,791.50  |
| Total (Less Sales Tax) |          |             |                                                                                                                                                                    |            | \$26,374.50 |

Sales Tax: Applicable sales tax will be added unless a valid Tax Exemption certificate is provided

Stephen Redfern  
Director, Special Projects

5/15/2023

Name & Title

Date

All sale transactions are subject to Schaefer Plastics North America, LLC. - Standard Terms and Conditions of Sale in effect at the time of sale, published on our website [www.ssi-schaefer.us/General\\_Terms\\_and\\_Conditions\\_for\\_the\\_Sale\\_of\\_Goods\\_and\\_Services](http://www.ssi-schaefer.us/General_Terms_and_Conditions_for_the_Sale_of_Goods_and_Services). Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer. Orders with custom hot stamps are non-cancelable.





Otto Environmental Systems  
12700 General Drive  
Charlotte, North Carolina 28273

**CITY OF HATTIESBURG, MS**  
**Two-Quote Bid Request: 95-gallon carts**

**Bid Due: Tuesday, May 16, 2023 by 5:00 p.m.**

**Price Sheet**

95-gallon "Millennium" cart

\$61.20/cart x 450 carts = \$27,540.00

Freight \$1,575.00

Total cart price **\$29,115.00**

Delivery, 30-45 days ARO  
Price expiration, 90 days from the bid due date.

**Robert Cheney** Chief Commercial Officer

Date

May 16, 2023

Please see attached Quote with breakdown pricing.

Duramax Holdings LLC  
DBA Otto Environmental Systems  
12700 General Drive  
Charlotte, NC 28273  
Quote: 21776



Jacqueline McClain A/P  
City of Hattiesburg, MS  
ACCOUNTING Dept  
PO Box 1898  
Hattiesburg MS 39403-1898

Dear Jacqueline,  
Thank you for allowing Otto Environmental Systems North America, Inc. the opportunity to present this quotation to City of Hattiesburg, MS. Please let me know if you have any questions, and thank you for your interest.

Proposal Valid: May 11, 2023 - June 11, 2023

| Line                                                                                                                                                                                                                                  | Product                                  | Description                                 | Quantity | Net Price          | Net Value     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------|----------|--------------------|---------------|
| 10                                                                                                                                                                                                                                    | 9785656-<br>F10OR000H0-<br>HATTIESMSM01  | 95 Gal Mil Cart HATTIESMS<br>(SK)c **RFID** | 300 Each | 61.20 USD / 1 Each | 18,360.00 USD |
| List Price 61.20 USD / 1 Each<br>Freight 1,575.00 USD<br>Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart<br>Base Color: 56 - Green<br>Lid Color: 56 - Green<br>Wheel: WHLM10 - 10" WHEEL X .844 INJCT MLD<br>RFID: RFID |                                          |                                             |          |                    |               |
| 20                                                                                                                                                                                                                                    | 9786363-<br>F10OR000H0-<br>HATTIESMSST01 | 95 Mil Trash HATTIESMS (SK)c<br>**RFID**    | 150 Each | 61.20 USD / 1 Each | 9,180.00 USD  |
| List Price 61.20 USD / 1 Each<br>Freight 1,575.00 USD<br>Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart<br>Base Color: 63 - Brown<br>Lid Color: 63 - Brown<br>Wheel: WHLM10 - 10" WHEEL X .844 INJCT MLD<br>RFID: RFID |                                          |                                             |          |                    |               |

Total Item Net Value

Freight

27,540.00 USD

1,575.00 USD

29,115.00 USD

Payment Terms: 30 days net

Incoterms:

Free on Board (INLT), Destination

800.795.OTTO (6886)

www.otto-usa.com

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303347

ITEM: SULLIVAN SPLASH PAD REPAIR PARTS

BID #1

WINNING BID

COMPANY STRUTHERS RECREATION LLC

BID

AMOUNT \$15,175.00

BID #2

COMPANY CUNNINGHAM RECREATION

BID

AMOUNT \$18,970.00

BID #3

COMPANY

BID

AMOUNT

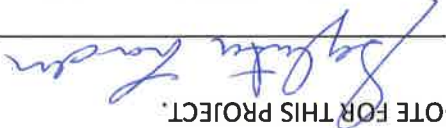
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER





City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Vendor  
47247  
STRUTHERS RECREATION LLC  
DBA JA DAWSON CO  
220 APPLGATE TRACE  
PELHAM, AL 35124

Ship To  
NON APPLICABLE

9998

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
02303347  
Purchase Order Number  
05/18/2023  
Purchase Order Date  
PARKS & REC MAINT DIV  
Department

FID 64-6000432

| VENDOR PHONE NUMBER | VENDOR EMAIL          | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME  | DELIVERY REFERENCE |
|---------------------|-----------------------|---------------|--------------------|-------------|--------------------|
|                     | alan@struthersrec.com | 47247         | 2303211            | Akira Lewis |                    |

#### NOTES

TWO QUOTE - SULLIVAN SPLASH PAD REP PARTS

PLEASE SEND INVOICE TO ALEWIS@HATTIESBURGMS.COM

| ITEM # | DESCRIPTION                                                    | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|----------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | 1- VAK PAK SPLASH PAD INSPECTION AND MAINTENANCE               | 1.0000   | EACH | \$2,500.0000 | \$2,500.00     |
| 2      | WATER ODYSSEY-CONTROLLER AND TOUCH N GO BOLLARD WITH ACTIVATOR | 1.0000   | EACH | \$9,340.0000 | \$9,340.00     |
| 3      | INSTALL STRUTHERS RECREATION OF CONTROLLER AND BOLLARD         | 1.0000   | EACH | \$3,335.0000 | \$3,335.00     |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price  
\$15,175.00  
Purchase Order Total  
\$15,175.00

City Clerk

## Hattiesburg Sullivan Splash Pad Repairs

Ship to Zip 39401

City of Hattiesburg Parks and Recreation  
Attn: Sid Gonsoulin  
315 Conti Street  
Hattiesburg, MS 39401  
Phone: 601-545-4623  
sgonsoulin@hattiesburgms.com

| Quantity         | Part #      | Description                                                                        | Unit Price | Amount      |
|------------------|-------------|------------------------------------------------------------------------------------|------------|-------------|
| 1                | Maintenance | Vak Pak - Splash Pad Inspection and Maintenance                                    | \$2,500.00 | \$2,500.00  |
| 1                | Parts       | Water Odyssey - Controller and Touch N' Go Bollard with Activator-Freight Included | \$9,340.00 | \$9,340.00  |
| 1                | INSTALL     | Struthers Recreation - Installation of Controller and Bollard                      | \$3,335.00 | \$3,335.00  |
| <b>Sub Total</b> |             |                                                                                    |            | \$15,175.00 |
| <b>Total</b>     |             |                                                                                    |            | \$15,175.00 |

### Comments

Controller lead time 6 weeks  
Activator lead time 8-10 weeks





PO Box 240981  
Charlotte, NC 28224  
800.438.2780  
704.525.7356 FAX  
www.cunninghamrec.com

### Hattiesburg Sullivan Splash Pad Repairs

City of Hattiesburg Parks and Recreation Attn: Sid Gonsoulin 315 Conti Street Hattiesburg, MS 39401 Phone: 601-545-4623 gonsoulin@hattiesburgms.com

| Qty | Part # | Description | Unit Price | Extended Price |
|-----|--------|-------------|------------|----------------|
|-----|--------|-------------|------------|----------------|

|   |        |                                                 |             |             |
|---|--------|-------------------------------------------------|-------------|-------------|
| 1 | MAINT. | Vak Pak - Splash Pad Inspection and Maintenance | \$ 3,125.00 | \$ 3,125.00 |
|---|--------|-------------------------------------------------|-------------|-------------|

|   |       |                                                                                        |              |              |
|---|-------|----------------------------------------------------------------------------------------|--------------|--------------|
| 1 | PARTS | Water Odyssey - Controller and Touch N' Go Bollard with Activator-<br>Freight Included | \$ 11,675.00 | \$ 11,675.00 |
|---|-------|----------------------------------------------------------------------------------------|--------------|--------------|

|   |         |                                     |             |             |
|---|---------|-------------------------------------|-------------|-------------|
| 1 | INSTALL | Installation of the Above Equipment | \$ 4,170.00 | \$ 4,170.00 |
|---|---------|-------------------------------------|-------------|-------------|

Site must be free of obstructions and accessible.  
Customer is responsible for safety surfacing and borders.

|       |              |
|-------|--------------|
| TOTAL | \$ 18,970.00 |
|-------|--------------|

|          |              |
|----------|--------------|
| SUBTOTAL | \$ 18,970.00 |
|----------|--------------|

TERMS: Prices are firm for 30 days unless otherwise noted. Above costs assume one shipment and one installation unless otherwise noted. Taxes will be shown as a separate line item if included. Lead time is approximately 4 weeks ARO unless otherwise noted. Net 30 days subject to approval by credit manager. A signed PO made out to Cunningham Recreation is required for all orders.

Sales Signature

Customer Signature

CITY OF HATTIESBURG

UNADVERTISED BID RESULTS

OO# 2303349

ITEM: FENCING FOR TATUM PARK

BID #1

WINNING BID

COMPANY JEFFCOAT FENCE OF HATTIESBURG

BID

AMOUNT \$55,110.99

BID #2

COMPANY UNITED FENCE

BID

AMOUNT \$56,064.00

BID #3

COMPANY

BID

AMOUNT

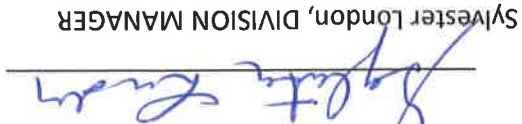
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.

  
Sylvester London, DIVISION MANAGER



City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
139 Parkway Blvd.  
Hattiesburg, MS 39401

Purchase Order  
Fiscal Year 2023  
Page 1 of 1  
Purchase Order Number 02303349  
Purchase Order Date 05/18/2023  
Department ECONOMIC DEV

Vendor  
JEFCOAT FENCE OF HATTIESBURG  
PO BOX 1167  
HATTIESBURG, MS 39403-1167

FID 64-6000432

| VENDOR PHONE NUMBER | VENDOR EMAIL                        | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME     | DELIVERY REFERENCE |
|---------------------|-------------------------------------|---------------|--------------------|----------------|--------------------|
|                     | kenny@jeccoatfenceofhattiesburg.com | 3242          | 2303213            | Archie Brewton |                    |

| NOTES                                             |                                                                                |          |      |               |                |
|---------------------------------------------------|--------------------------------------------------------------------------------|----------|------|---------------|----------------|
| TWO QUOTE/FENCING FOR TATUM PARK                  |                                                                                |          |      |               |                |
| PLEASE SEND INVOICE TO ABREWTON@HATTIESBURGMS.COM |                                                                                |          |      |               |                |
| ITEM #                                            | DESCRIPTION                                                                    | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
| 1                                                 | TWO QUOTE/FENCING FOR TATUM PARK BASEBALL COMPLEX/LABOR AND MATERIALS INCLUDED | 1.0000   | EACH | \$55,110.9900 | \$55,110.99    |
| GL #: 001402 - 604900                             |                                                                                |          |      |               |                |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

City Clerk  
*[Signature]*

Total Ext. Price \$55,110.99  
Purchase Order Total \$55,110.99



MAYOR  
*Toby Barker*

COUNCIL - WARD ONE  
*Jeffrey George*

COUNCIL - WARD TWO  
*Deborah Denaud Delgado*

COUNCIL - WARD THREE  
*Carter Carroll*

COUNCIL - WARD FOUR  
*Dave Ware*

COUNCIL - WARD FIVE  
*Nicholas Brown*

TO: Jelfcoat (jelfcoat@hattiesburg.com)

FROM: City of Hattiesburg

RE: Bid Request

DATE: 4/25/2023

This is a request to bid on the following fencing specifications at the Tatum Baseball complex to include labor and material:

Dugout Gates/Padding for Fields 1,2,3,4:

1. Vendor shall replace dugout netting and padding on home and away dugouts for all 4 fields

2. Vendor shall install a 6ft section of 48in black coated chain link fencing extension from dugout with a 4ft swing gate to corner of the bull pen fence on both home and away dugouts for all 4 fields

3. Vendor shall install top rail padding on swing gate to match item #1 padding specifications

4. Vendor shall replace and install back stop padding behind home plate on all 4 fields

Fencing Specifications for Fields 1,2,3,4:

1. Vendor shall replace fabric on both foul lines of all 4 fields

2. Vendor shall install 48in black coated chain link fence in outfields of all 4 fields with 10ft access gate on the tarp side of each field

3. Vendor shall install a fence at 180 ft from the home plate tied into existing fence line

4. Vendor shall adjust and repair all gates as needed

**\*ALL WORK MUST BE COMPLETED BY JULY 1, 2023\***

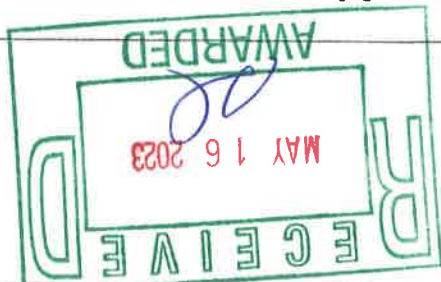
Total Bid Price:

*\$55,110.99*

BID SHEETS ARE DUE BACK BY MAY 2, 2023 BEFORE 5PM TO [SLONDON@HATTIESBURGMS.COM](mailto:SLONDON@HATTIESBURGMS.COM)

Vendor Signature:

*Kenny Smith*





MAYOR  
**Toby Barker**

|                      |                               |
|----------------------|-------------------------------|
| COUNCIL - WARD ONE   | <b>Jeffrey George</b>         |
| COUNCIL - WARD TWO   | <b>Deborah Denaud Delgado</b> |
| COUNCIL - WARD THREE | <b>Carter Carroll</b>         |
| COUNCIL - WARD FOUR  | <b>Dave Ware</b>              |
| COUNCIL - WARD FIVE  | <b>Nicholas Brown</b>         |

**TO: United Fence (unitedfenceco@bellsouth.net)**

**FROM: City of Hattiesburg**

**RE: Bid Request**

**DATE: 4/25/2023**

This is a request to bid on the following fencing specifications at the Tatum Baseball complex to include labor and material:

**Dugout Gates/Padding for Fields 1,2,3,4:**

**ITEM PRICE: \$19,118.00**

1. Vendor shall replace dugout netting and padding on home and away dugouts for all 4 fields
2. Vendor shall install a 6ft section of 48in black coated chain link fencing extension from dugout with a 4ft swing gate to corner of the bull pin fence on both home and away dugouts for all 4 fields
3. Vendor shall install top rail padding on swing gate to match item #1 padding specifications
4. Vendor shall replace and install back stop padding behind home plate on all 4 fields

**Fencing Specifications for Fields 1,2,3,4:**

**ITEM PRICE: \$36,946.00**

1. Vendor shall replace fabric on both foul lines of all 4 fields
2. Vendor shall install 48in black coated chain link fence in outfields of all 4 fields with 10ft access gate on the tarp side of each field
3. Vendor shall install a fence at 180 ft from the home plate tied into existing fence line
4. Vendor shall adjust and repair all gates as needed

**\*ALL WORK MUST BE COMPLETED BY JULY 1, 2023\***

**Total Bid Price: \$56,064.00**

**BID SHEETS ARE DUE BACK BY MAY 2, 2023 BEFORE 5PM TO [SLONDON@HATTIESBURGMS.COM](mailto:SLONDON@HATTIESBURGMS.COM)**

**Vendor Signature:**

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OO# 2303465

ITEM: LOGISTIC EQUIPMENT

BID #1

WINNING BID

COMPANY BARNEY'S INC

BID

AMOUNT \$29,896.05

BID #2

COMPANY SHIVA

BID

AMOUNT \$32,207.61

BID #3

COMPANY

BID

AMOUNT

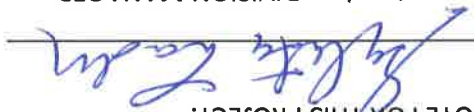
BID #4

COMPANY

BID

AMOUNT

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER





City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To  
#1 Government Plaza  
Police Department  
Hattiesburg, MS 39401

Purchase Order Number  
02303465  
Purchase Order Date  
05/25/2023  
Department  
HATTIESBURG POLICE DEPARTMENT

Purchase Order  
Fiscal Year 2023  
Page 1 of 1

FID 64-6000432

Vendor  
BARNES INC  
218 FOUR PARK ROAD  
LAFAYETTE, LA 70507-2481  
2203

| VENDOR PHONE NUMBER  | VENDOR EMAIL        | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|----------------------|---------------------|---------------|--------------------|-----------------|--------------------|
| 337-896-3667 EXT1018 | julie@mycopshop.com | 2203          | 1168               | Destiny Jackson |                    |

#### NOTES

LOGISTIC EQUIPMENT-HPD/TWO QUOTE

PLEASE EMAIL INVOICE TO DMJACKSON@HATTIESBURGMS.COM

| ITEM # | DESCRIPTION                                                     | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|-----------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | STREAMLIGHT<br>GL #: 001100 - 739900<br>STR69262 QUOTE#00151864 | 12.0000  | EACH | \$191.9900   | \$2,303.88     |
| 2      | SLING, MULT POINT<br>GL #: 001100 - 739900                      | 12.0000  | EACH | \$51.8500    | \$622.20       |
| 3      | OPTIC, MRO, RED DOT<br>GL #: 001100 - 739900                    | 3.0000   | EACH | \$467.9500   | \$1,403.85     |
| 4      | SUPPRESSOR, SLX, COMPACT<br>GL #: 001100 - 739900               | 12.0000  | EACH | \$1,117.0000 | \$13,404.00    |
| 5      | RIFLE, M400-PRO, 11<br>GL #: 001100 - 739900                    | 12.0000  | EACH | \$1,013.5100 | \$12,162.12    |

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE. THE PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

Total Ext. Price  
\$29,896.05  
Purchase Order Total  
\$29,896.05

City Clerk  
*[Signature]*



218 FOUR PARK RD  
LAFAYETTE LA 70507  
337-896-3667  
www.barneyspolicesupplies.com

## QUOTE

ORIG DATE: 04-17-2023 15:46:02  
QUOTE: 00151864  
Order/4473#:  
STORE/REG: 1-LAF / 121  
CLERK: AMANDA V.

Customer Ship/Deliver to:

Sales Person Name

Customer Bill To:

CITY OF HATTIESBURG PD  
CITY OF HATTIESBURG PD  
ACCOUNTING DEPT  
P.O. BOX 1898  
HATTIESBURG MS 39403  
Phone: 601-545-4506  
Email: DMJACKSON@HATTIESBURGMS.COM  
Cust. Acct # 111915

Terms

Ship/Deliver Via

Quote Expires

5/17/2023

Purchase Order

DLOF

NICS/CQW/FLL #

NICS/FLL DATE

11/30/2021

POC: JAMES CLINTON / JCLINTON@HATTIESBURGMS.COM

| Item Number | Brand | Item Description | Size | Attr1 | Color | Unit Price | QTY | Total \$'s | Extended | Qty | OnHand |
|-------------|-------|------------------|------|-------|-------|------------|-----|------------|----------|-----|--------|
|-------------|-------|------------------|------|-------|-------|------------|-----|------------|----------|-----|--------|

NOTE: Quantities on Hand are estimates and NOT guaranteed due to on going sales and computer errors.

|          |             |                                             |  |  |  |          |    |            |  |   |  |
|----------|-------------|---------------------------------------------|--|--|--|----------|----|------------|--|---|--|
| STR69262 | STREAMLIGHT | LIGHT, TLR-1 HL, LONG GUN KIT, LIGHT+ACCESS |  |  |  | \$191.99 | 12 | \$2,303.88 |  | 4 |  |
|----------|-------------|---------------------------------------------|--|--|--|----------|----|------------|--|---|--|

|             |                  |                               |  |  |  |         |    |          |  |   |  |
|-------------|------------------|-------------------------------|--|--|--|---------|----|----------|--|---|--|
| BH70MQD01BK | BLACKHAWK INDUST | SLING, MULTI POINT, QD, SLICK |  |  |  | \$51.85 | 12 | \$622.20 |  | 4 |  |
|-------------|------------------|-------------------------------|--|--|--|---------|----|----------|--|---|--|

|                  |         |                             |  |  |  |          |   |            |  |   |  |
|------------------|---------|-----------------------------|--|--|--|----------|---|------------|--|---|--|
| TRJMR0-C-2200006 | TRIJCON | OPTIC, MRO, RED DOT, 2.0MOA |  |  |  | \$467.95 | 3 | \$1,403.85 |  | 0 |  |
|------------------|---------|-----------------------------|--|--|--|----------|---|------------|--|---|--|

|               |         |                                      |  |  |  |            |    |             |  |   |  |
|---------------|---------|--------------------------------------|--|--|--|------------|----|-------------|--|---|--|
| SIGSLX556C-QD | SIGARMS | SUPPRESSOR, SLX, COMPACT, QD, 5.56MM |  |  |  | \$1,117.00 | 12 | \$13,404.00 |  | 0 |  |
|---------------|---------|--------------------------------------|--|--|--|------------|----|-------------|--|---|--|

|                        |         |                                                |  |  |  |            |    |             |  |   |  |
|------------------------|---------|------------------------------------------------|--|--|--|------------|----|-------------|--|---|--|
| SIGDWRM400-556N-11B-PF | SIGARMS | RIFLE, M400-PRO, 11', SEMI, BLK, 5.56, TELESTK |  |  |  | \$1,013.51 | 12 | \$12,162.12 |  | 0 |  |
|------------------------|---------|------------------------------------------------|--|--|--|------------|----|-------------|--|---|--|

AL MLOK HG

Total Units: 51

Total Weight (lbs.): 7.20

\*\*\* CUSTOMER Original \*\*\*

**This quote is valid for 30 days!**

\*\*\*PLEASE NOTE\*\*\* In the event ordered quantities are lower this may affect customer pricing and freight charges!

Total: \$29,896.05

Sub total: \$29,896.05  
Handling/Shipping: \$0.00  
State Tax: \$0.00  
Local Tax2: \$0.00



BARNEYS, INC. (EIN #72-1491003)

Locations: Lafayette, Metairie, Gulfport

Rev 03/22/2020



QUOTE

ORIG DATE: 04-17-2023 15:46:02  
QUOTE: 00151864

Charge Accounts are due per the terms at top of page. If no terms are listed then terms are DUE ON RECEIPT. Invoices not paid within terms are subject 1.8% finance charge per month, late fees and all reasonable collection costs.

Returns after 2 days will be given store credit and original packaging and receipt MUST accompany item. Any used, worn, or washed merchandise cannot be returned. Fired guns cannot be returned. Ammunition is not eligible for returns.

Special order items, items that have been altered, decorated, engraved, customized or embellished cannot be returned. Other policies apply.

BODY ARMOR: Due to the nature of body armor and liability issues, there can be NO returns on body armor. ALL SALES ARE FINAL!! We urge the officer to be IN UNIFORM for fitting. If not, then it is at the officers risk for fit requirements! Alterations may incur up to \$125 charge per change on body armor.

TERMS & CONDITIONS: Quote valid for 30 days. Net 30 days - No further discounts. The agency understands trade-in firearms, if any, must be in working condition, and will be shipped with the type and number of magazines specified. Barneys will reduce the trade value by \$20 per missing magazine. Defective, non-working firearms or firearms with missing parts will incur a 75% decrease in the quoted value. The agency agrees to forward trades to Barneys at its expense, within 30 days of receipt of new product. The agency further understands Barneys will resell traded firearms in full compliance of federal, state and local laws.

Effective 3/23/20 All taxable invoices will reflect a Non Cash Lost Discount (NCLD) surcharge. This will not apply to Tax Exempt customers or those customers paying CASH.

BARNEYS, INC. (EIN #72-1491003)  
Locations: Lafayette, Metairie, Gulfport

Rev 03/22/2020

Printed on 4/17/2023 @ 3:46:05PM



SHIVA

Quote

PO Box 250  
Carenco, La 70520

Invoice For: Hattiesburg Police Dept  
P.O.Box 1898  
Hattiesburg, MS 39403

Prepared by: S.H

DATE 5/17/2023  
Quote # 20230517A  
Customer ID

Comments or Special Instructions:

| SALESPERSON | P.O. NUMBER | SHIP DATE | SHIP VIA | F.O.B. POINT | TERMS          |
|-------------|-------------|-----------|----------|--------------|----------------|
| SH          | quote       | ASAP      |          |              | Due on receipt |

| QUANTITY | DESCRIPTION                             | UNIT PRICE | TAXABLE? | AMOUNT    |
|----------|-----------------------------------------|------------|----------|-----------|
| 12       | Streamlight 69262 TLR1HL Long gun light | 199.99     | N        | 2,399.88  |
| 12       | Blackhawk 70MQD01BK Sling               | 59.99      | N        | 719.88    |
| 3        | Trjicon MRO-C-2200006 MRO Optic         | 499.99     | N        | 1,499.97  |
| 12       | SIG Sauer WRM400-556N-11B-PRO-SBR       | 1,099.99   | N        | 13,199.88 |
| 12       | SIG Sauer SLX556C-QD SLX Suppressor     | 1,199.00   | N        | 14,388.00 |

|           |    |           |
|-----------|----|-----------|
| SUBTOTAL  | \$ | 32,207.61 |
| TAX RATE  |    |           |
| SALES TAX |    | -         |
| FREIGHT   |    | 200.00    |
| TOTAL     | \$ | 32,407.61 |

If you have any questions concerning this quote, Please contact your sales person.

THANK YOU FOR YOUR BUSINESS!



# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:** Peggy Sealy, Chief of Police

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, June 6, 2023

**Re:** Acknowledge receipt of a Declaration of Forfeiture from the 12th Circuit Court Narcotics Enforcement Team forfeiting \$504.00 to the Hattiesburg Police Department . The \$504.00 will be forfeited in the manner provided per attached memo.  
File Number: 2023-351  
Minute Book #

---

## Summary

Acknowledge receipt of Order for Disposition of Seized Property from the 12th Circuit Court Narcotics Enforcement Team forfeiting 504.00 to the Hattiesburg Police Department.

## Recommendation Statement

I recommend approval

Please place this on the June 6, 2023 City Council meeting for consideration.



## THE CITY OF HATTIESBURG

*One of America's Great Small Cities!*

### MEMORANDUM

**TO:** Mayor and Council

**FROM:** Chief Peggy Sealy 

**DATE:** May 22, 2023

**RE:** Receipt of Forfeiture

This memo is to request Council acknowledge receipt of Declaration of Forfeiture from the Forrest/Perry Metro Narcotics Task force forfeiting \$1,260.00. The monies will be forfeited in the following manner: \$315.00 to the 12<sup>th</sup> Circuit Court Narcotics Enforcement Team; \$504.00 to the Hattiesburg Police Department; \$63.00 to the Petal Police Department; \$63.00 to the Perry County Sheriff's Office; \$63.00 to the Forrest County Sheriff's Department; \$126.00 to the Forrest/Perry Counties District Attorney's Office and \$126.00 to the Forrest County Asset Forfeiture Officer.

PS/tl

Attachment



STATE OF MISSISSIPPI  
FORREST COUNTY  
DEPOSITORY ACCOUNT

Ref: 120-0234313 Claim No. 47



Hattiesburg, MS 39401  
INFO LINE 1-800-797-7711

VOID AFTER 60 DAYS

85-127/842

056613  
CHECK NO.  
56613

FORREST COUNTY BOARD OF SUPERVISORS

Five Hundred Four And No/100 Dollars

PAY TO THE ORDER OF: \*\*\*\*\*

CITY OF HATTIESBURG POLICE DEPARTMENT  
ATTN: LISA HANSON  
POST OFFICE BOX 1898  
HATTIESBURG MS 39403

DATE  
5/3/2023

AMOUNT  
\$504.00

LANCE C. REID - CHANCERY CLERK

⑈056613⑈ ⑈084201278⑈ 5592025 0⑈

DETACH THIS PORTION RETAIN FOR YOUR RECORDS

STATE OF MISSISSIPPI

FORREST COUNTY

HATTIESBURG, MISSISSIPPI 39401

DEPOSITORY ACCOUNT

| Account   | Check Date | Description                          | Invoice | Amount |
|-----------|------------|--------------------------------------|---------|--------|
| 120221592 | 5/3/2023   | SEIZED PROPERTY-CEDRIC WHEELER ORDER |         | 504.00 |
|           |            | Total                                |         | 504.00 |

FILED

APR 10 2023

IN THE COUNTY COURT OF FORREST COUNTY, MISSISSIPPI

*Shirley*  
FORREST COUNTY CIRCUIT CLERK

STATE OF MISSISSIPPI  
EX REL 12<sup>th</sup> CIRCUIT COURT NARCOTICS  
ENFORCEMENT TEAM AND HATTIESBURG  
POLICE DEPARTMENT

PLAINTIFF

CAUSE NO: 21-848

VS

ONE THOUSAND TWO HUNDRED SIXTY  
DOLLARS IN U.S. CURRENCY

DEFENDANT

CEDRIC WHEELER

CLAIMANT

AGREED ORDER FOR DISPOSITION OF SEIZED PROPERTY

THIS DAY THIS CAUSE came on to be heard on the Petition For Forfeiture filed herein by the State of Mississippi Ex Rel 12<sup>th</sup> Circuit Court Narcotics Enforcement Team; and the parties having reached an agreement as to the disposition of said seized property and the Court, after consideration of the matter and said agreement reached by the parties, does HEREBY FIND and ORDER as follows:

I.

That jurisdiction and venue are proper in this Court.

II.

That this contest of the forfeiture of property was brought before this Court under Mississippi Code Annotated § 41-29-153, et seq. (1972), as amended, contesting the seizure of the following personal property: **ONE THOUSAND TWO HUNDRED SIXTY DOLLARS IN U.S. CURRENCY**, which was possessed by the Petitioner at the time of his arrest/seizure on or about November 28, 2021.



III.

That the Claimant is the lawful owner of said property and has agreed to waive any objection to the forfeiture of said property.

IV.

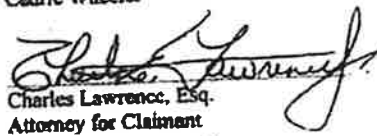
That the property seized from the Claimant should be forfeited as provided herein.

IT IS FURTHER ORDERED AND ADJUDGED that the ONE THOUSAND TWO HUNDRED SIXTY DOLLARS IN U.S. CURRENCY that was seized shall be forfeited in the following manner, to be distributed, used or disposed of according to law: \$315.00 to the 12<sup>th</sup> Circuit Court Narcotics Enforcement Team; \$126.00 to the Forrest/Perry District Attorney's Office; \$126.00 to the Forrest Asset Forfeiture Officer; \$63.00 to the Petal Police Department; \$63.00 to the Forrest County Sheriff's Department; \$63.00 to the Perry Sheriff's Department; and \$504.00 to the Hattiesburg Police Department.

SO ORDERED AND ADJUDGED on this the 10<sup>th</sup> day of April, 2023.

  
COUNTY JUDGE

Cedric Wheeler  
Cedric Wheeler

  
Charles Lawrence, Esq.  
Attorney for Claimant

  
James L. Lane, Jr.  
Assistant District Attorney



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Wiley Quinn, Urban Development Director  
**cc:** Kermas Eaton, City Clerk  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}  
File Number: 2023-353  
Minute Book #

---

## Summary

Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

## Recommendation Statement

I recommend approval of this item.

Please place this on the June 6, 2023 City Council meeting for consideration.

## MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Wiley Quinn  
Department of Urban Development

SUBJECT: Authorize issuance of manual check for CDBG/HOME Program claims

DATE: June 6, 2023

The following request for payment is being submitted for approval during the City Council's June 6, 2023 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

**Recipient:** Starter Homes of Mississippi  
**Activity:** Emergency Roof Repair  
**Program:** CDBG  
**Project Site:** 716 Barkley Road  
**Amount Requested:** \$14,995.00  
**Purpose of Request:** Reimbursement

**Recipient:** Starter Homes of Mississippi  
**Activity:** Emergency Roof Repair  
**Program:** CDBG  
**Project Site:** 705 Quinn Street  
**Amount Requested:** \$13,750.00  
**Purpose of Request:** Reimbursement

**Recipient:** Starter Homes of Mississippi  
**Activity:** Emergency Roof Repair  
**Program:** CDBG  
**Project Site:** 709 Woodland Court  
**Amount Requested:** \$14,995.00  
**Purpose of Request:** Reimbursement

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Recipient:</b>        | <b>Starter Homes of Mississippi</b> |
| Activity:                | Emergency Roof Repair               |
| Program:                 | CDBG                                |
| Project Site:            | 2805 Hillside Drive                 |
| <b>Amount Requested:</b> | <b>\$14,800.00</b>                  |
| Purpose of Request:      | Reimbursement                       |

|                          |                                     |
|--------------------------|-------------------------------------|
| <b>Recipient:</b>        | <b>Starter Homes of Mississippi</b> |
| Activity:                | Emergency Roof Repair               |
| Program:                 | CDBG                                |
| Project Site:            | 115 Independence Drive              |
| <b>Amount Requested:</b> | <b>\$14,995.00</b>                  |
| Purpose of Request:      | Reimbursement                       |

**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE  
SEMINARY, MS. 39479  
PHONE: (601) 408-7120

**Date:** April 21, 2023**BILL TO:**

PETRA WINGO  
COMMUNITY DEVELOPMENT  
P.O. BOX 1898  
HATTIESBURG, MS. 39401

**Re:** Roof Replacement Reimbursement  
Labor & materials to complete repair

**Project site:** 2805 Hillside  
Drive

| Description               | QUANTITY | Price  | Total     |
|---------------------------|----------|--------|-----------|
| Bundles of shingles       | 94       | 3854   | 3,854.00  |
| Boxes of nail-over ridge  | 2        | 250    | 250.00    |
| Boxes of drip edge        | 1        | 200    | 200.00    |
| Synthetic Felt            | 3        | 225    | 225.00    |
| 1x6x16' Fascia            | 4        | 200    | 200.00    |
| ½" CDX for overhangs      | 20       | 750    | 750.00    |
| Nails for felt & shingles | 1        | 250.00 | 250.00    |
| Boots                     | 6        | 425    | 425.00    |
| 2x6 barge rafters         | 2        | 100    | 100.00    |
| Insurance/Misc            |          | 1200   | 1,200.00  |
| Paint                     |          | 75     | 75.00     |
| Labor                     |          | 4600   | 4,600.00  |
| Contractor fee            |          | 3820   | 2,671.00  |
| <b>TOTAL:</b>             |          | 14800  | 14,800.00 |

**THANK YOU FOR YOUR BUSINESS!**

**TOTAL DUE:**  
**\$14,800.00**

RECEIVED  
128 5/22/23

**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE

SEMINARY, MS. 39479

PHONE: (601) 408-7120

**Date:** May 21, 2023**BILL TO:**

PETRA WINGO

COMMUNITY DEVELOPMENT

P.O. BOX 1898

HATTIESBURG, MS. 39401

**Re: Roof Replacement Reimbursement**  
Labor & materials to complete repair**Project site:** 709 Woodland  
Court

| Description               | QUANTITY | Price | Total            |
|---------------------------|----------|-------|------------------|
| Bundles of shingles       | 75       | 3075  | 3,075.00         |
| Boxes of nail-over ridge  | 2        | 250   | 250.00           |
| Boxes of drip edge        | 1        | 200   | 200.00           |
| Synthetic Felt            | 2        | 150   | 150.00           |
| Nails for Felt & shingles | 1        | 250   | 250.00           |
| 1x10x12' decking          | 8        | 250   | 250.00           |
| ¾" CDX for overhangs      | 12       | 500   | 500.00           |
| Boots                     | 5        | 350   | 350.00           |
| 2x6 barge rafters         | 2        | 100   | 100.00           |
| 1x6x12' Rafter material   | 8        | 175   | 175.00           |
| Insurance/Misc            |          | 1200  | 1,200.00         |
| Paint                     |          | 75    | 75.00            |
| Labor                     |          | 5850  | 5,850.00         |
| Contractor Fee            |          | 2570  | 2,570.00         |
| <b>TOTAL:</b>             |          | 14995 | <b>14,995.00</b> |

**THANK YOU FOR YOUR BUSINESS!****TOTAL DUE:**  
**\$14,995.00****RECEIVED**  
19 6/22/23

**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE

SEMINARY, MS. 39479

PHONE: (601) 408-7120

**Date:** May 12, 2023**BILL TO:**

PETRA WINGO

COMMUNITY DEVELOPMENT

P.O. BOX 1898

HATTIESBURG, MS. 39401

**Re: Roof Replacement Reimbursement**  
Labor & materials to complete repair**Project Site:** 716 Barkley Rd.

| Description                             | Quantity | Price | Total            |
|-----------------------------------------|----------|-------|------------------|
| Bundles of shingles                     | 114      | 4674  | 4,674.00         |
| Boxes of nail-over ridge                | 2        | 250   | 250.00           |
| Boxes of drip edge                      | 2        | 400   | 400.00           |
| Synthetic Felt                          | 4        | 300   | 300.00           |
| 2 Boxes nails                           | 2        | 125   | 125.00           |
| ½" Plywood                              | 10       | 300   | 300.00           |
| Nails for felt & shingles               | 3        | 325   | 325.00           |
| Boots                                   | 3        | 150   | 150.00           |
| Caulking (3 tubes) & 1 gal. Super Paint | 4        | 115   | 115.00           |
| 1x6 Fascia                              | 3        | 125   | 125.00           |
| Insurance                               |          | 250   | 250.00           |
| Labor                                   |          | 5020  | 5,020.00         |
| Contractor fee                          |          | 2961  | 2,961.00         |
| <b>TOTAL:</b>                           |          | 14995 | <b>14,995.00</b> |

**THANK YOU FOR YOUR BUSINESS!****TOTAL DUE:****\$14,995.00****RECEIVED**  
May 15/23

**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE

SEMINARY, MS. 39479

PHONE: (601) 408-7120

**Date:** May 12, 2023**BILL TO:**

PETRA WINGO

COMMUNITY DEVELOPMENT

P.O. BOX 1898

HATTIESBURG, MS. 39401

**Re: Roof Replacement Reimbursement**

Labor &amp; materials to complete repair

**Project site:** 705 Quinn Street

| <i>Description</i>          | <i>QUANTITY</i> | <i>Price</i> | <i>Total</i>     |
|-----------------------------|-----------------|--------------|------------------|
| Bundles of shingles         | 92              | 3772         | 3,772.00         |
| Boxes of nail-over ridge    | 2               | 250          | 250.00           |
| Boxes of drip edge          | 1               | 200          | 200.00           |
| Synthetic Felt              | 3               | 225          | 225.00           |
| 1 Box nails, 1 box plyclips | 2               | 125          | 125.00           |
| ½" Plywood                  | 32              | 960          | 960.00           |
| Nails for felt & shingles   | 1               | 250          | 250.00           |
| Boots                       | 1               | 50           | 50.00            |
| ¾" Finished plywood         | 2               | 100          | 100.00           |
| 2x6x12' Rafter material     | 1               | 50           | 50.00            |
| Insurance                   |                 | 250          | 250.00           |
| Labor                       |                 | 5208         | 5,208.00         |
| Contractor fee              |                 | 2310         | 2,310.00         |
| <b>TOTAL:</b>               |                 | 13750        | <b>13,750.00</b> |

**THANK YOU FOR YOUR BUSINESS!****TOTAL DUE:****\$13,750.00****RECEIVED**  
128 5/15/23



**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE  
SEMINARY, MS. 39479  
PHONE: (601) 408-7120

**Date:** May 21, 2023

**BILL TO:**

PETRA WINGO  
COMMUNITY DEVELOPMENT  
P.O. BOX 1898  
HATTIESBURG, MS. 39401

**Re:** Roof Replacement Reimbursement  
Labor & materials to complete repair

**Project site:** 115  
Independence Drive

| Description               | QUANTITY | Price | Total            |
|---------------------------|----------|-------|------------------|
| Bundles of shingles       | 63       | 2600  | 2,600.00         |
| Boxes of nail-over ridge  | 1        | 125   | 125.00           |
| Boxes of drip edge        | 1        | 200   | 200.00           |
| Synthetic Felt            | 2        | 150   | 150.00           |
| Nails for Felt & shingles | 1        | 250   | 250.00           |
| 1x6 Fascia board          | 11       | 400   | 400.00           |
| ¾" CDX for overhangs      | 18       | 720   | 720.00           |
| Boots                     | 2        | 150   | 150.00           |
| 2x6 barge rafters         | 8        | 400   | 400.00           |
| ¾" Cornice                | 1        | 50    | 50.00            |
| Insurance/Misc            |          | 1500  | 1,500.00         |
| Paint                     |          | 75    | 75.00            |
| Labor                     |          | 4500  | 4,500.00         |
| Contractor Fee            |          | 3875  | 3,875.00         |
| <b>TOTAL:</b>             |          | 14995 | <b>14,995.00</b> |

**THANK YOU FOR YOUR BUSINESS!**

**TOTAL DUE:**  
**\$14,995.00**

RECEIVED  
Dg 5/22/23



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Deborah Bourne  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.  
File Number: 2023-357  
Minute Book #

---

## Summary

Approve the sale of grave spaces per attached Memo's, Receipts, and Deeds.

## Recommendation Statement

I am recommending approval of the sale of grave spaces.

Please place this on the June 6, 2023 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Zamiria Banae Curry-Dortch

(1) Space \$ 45.00

Baby Space # 73

Lot 1, Section 3, Highland Cemetery

Michael L. Lucas

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 89, Section 34, Highland Cemetery

Yolanda M. Lucas

(1) Space \$ 175.00

0000000001

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 89, Section 34, Highland Cemetery

Thomas R. Medlin or Sandra A. Barron

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 62, Section 39, Highland Cemetery

Eric & Maggie J. Martin

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (Se ¼)

Lot 19, Section 36, Highland Cemetery

Clodell Ware

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 114, Section 39, Highland Cemetery

Alfonzo Turner

(1) Space \$ 175.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 82, Section 34, Highland Cemetery

Alfonzo Turner

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 82, Section 34, Highland Cemetery

Douglas D. Barlow

0000000001

( 2 ) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 70, Section 39, Highland Cemetery

Mark McGill

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 109, Section 1, South Hill Cemetery

Lucielle Dougherty

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 62, Section 38, Highland Cemetery

Olha Zatsebilo

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 3, Section 38, Highland Cemetery

Dr. Barbara Mauldin

(4) Spaces \$ 700.00

East Half (E ½)

Lot 22, Section 39, Highland Cemetery

Dr. Barbara Mauldin

(4) Spaces \$ 700.00

East Half (E ½)

Lot 11, Section 39, Highland Cemetery 0000000001

Ricky Ubanks

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 63, Section 39, Highland Cemetery

Jim Frisch

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 47, Section 38, Highland Cemetery

Jim Frisch

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 47, Section 38, Highland Cemetery

Jim Frisch

( 2 ) Spaces    \$ 350.00

Southeast Quarter (SE  $\frac{1}{4}$ )

Lot 47, Section 38, Highland Cemetery

Demetrius Hill

(1) Space    \$ 175.00

North Half (N  $\frac{1}{2}$ ) of the Northwest Quarter (NW  $\frac{1}{4}$ )

Lot 63, Section 35, Highland Cemetery

0000000001

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/05/2023

SOLD TO:

Mr. Mrs. Miss Zamiria Banae Curry-Dortch

ADDRESS 186-B Cicero Rd, Beaumont, MS. 39423

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space # 73 1/4 Lot No. 1 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/09/2023

SOLD TO:

Mr. Mrs. Miss Michael L. Lucas

ADDRESS P.O. Box 21, Hattiesburg, MS. 39403

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/4 Lot No. 89 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 4150

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/09/2023

SOLD TO:

Mr. Mrs. Miss Yolanda M. Lucas

ADDRESS P.O. Box 21, Hattiesburg, MS. 39403

desires to purchase the grave space described below, subject to Cemetery regulations.

S NW 1/4 Lot No. 89 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 4150

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/04/2023

SOLD TO:

Mr. Mrs. Miss Thomas R. Medlin OR Sandra A. Barron

ADDRESS 2915 Laramie Circle, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 602 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

ck# 2230

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-09-2023

SOLD TO:

Mr. Mrs. Miss Eric & Maggie J. Martin

ADDRESS 22 Tron Hattiesburg 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 19 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck# 2559

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-04-2023

SOLD TO:

Mr. Mrs. Miss Clodell Ware

ADDRESS 4124 West 4th St. Apt 1605 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 114 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI



**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-10- 2023

SOLD TO:

Mr. Mrs. Miss Alfonzo Tuner

ADDRESS 713 Woodland Court Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 82 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-10- 2023

SOLD TO:

Mr. Mrs. Miss Alfonzo Tuner

ADDRESS 713 Woodland Court Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

---  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 82 Section No. 34 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/11/ 2023

SOLD TO:

Mr. Mrs. Miss Douglas D. Barlow

ADDRESS 18424 Stony Point Birch Rd, Greenwell Spgs LA 70739

desires to purchase the grave space described below, subject to Cemetery regulations.

---  $\frac{1}{2}$  SW  $\frac{1}{4}$  Lot No. 70 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

at the 71158

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/17/ 2023

SOLD TO:

Mr. Mrs. Miss Olha Zatsebi

ADDRESS 33 Baracuda DR, Hattiesburg, ms 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 3 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Debit card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-18- 2023

SOLD TO:

Mr. Mrs. Miss Dr. Barbara Mauldin

ADDRESS 26 Country Park Circle, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  Lot No. 22 Section No. 39 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-18- 2023

SOLD TO:

Mr. Mrs. Miss Dr. Barbara Mauldin

ADDRESS 26 Country Park Circle Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  Lot No. 11 Section No. 39 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-16 2023

SOLD TO:

Mr., Mrs., Miss MARK McGILL

ADDRESS 27 HAYSTONE DR, PETAL MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SW 1/4 Lot No. 109 Section No. 1 in SOUTH HILL Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

PAID CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05/16/ 2023

SOLD TO:

Mr., Mrs., Miss Lucielle Daugherty

ADDRESS 20317 Hwy 25, Prichard, MS 39071 1LA 70438

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 62 Section No. 38 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck# 1120

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-19- 2023

SOLD TO:

Mr., Mrs., Miss Ricky Wbanks

ADDRESS 29 Lakeland Circle Petal, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 63 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., MAY 22 2023

SOLD TO:

Mr. Mrs. Miss JEM FRESH FRESH

ADDRESS 235 SOMMERSET DR, HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SW 1/4 Lot No. 47 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

PAID CREDIT

**CITY OF HATTIESBURG, MISSISSIPPI**

By Andy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., MAY 22 2023

SOLD TO:

Mr. Mrs. Miss JEM FRESH FRESH

ADDRESS 235 SOMMERSET DR, HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 47 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 2 Price per grave space \$ 175

Price Received \$ 350.00

PAID CREDIT

**CITY OF HATTIESBURG, MISSISSIPPI**

By Andy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., MAY 22 2023

SOLD TO:

Mr. Mrs. Miss JEM FRESH FRESH

ADDRESS 235 SOMMERSET DR, HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 47 Section No. 38 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

PAID CREDIT

**CITY OF HATTIESBURG, MISSISSIPPI**

By Andy Parker

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-23-2023

SOLD TO:

Mr. Mrs. Miss DEMETRIUS HILL

ADDRESS 501 BUSCHMAN ST, HATTIESBURG MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 63 Section No. 35 in HEPLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

PASO CREDIT

**CITY OF HATTIESBURG, MISSISSIPPI**

By Andy Parker  
Supt. of City Cemeteries

0000000001

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

# DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dr. Barbara Mauldin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

**East Half (E½)**

Lot 11                      Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

**ATTEST:**

**CITY CLERK**

(SEAL)

**STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR**

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June 2023.

**My Commission Expires:**

**NOTARY PUBLIC**

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

# DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dr. Barbara Mauldin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½)

Lot 22                      Section Number: 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

**ATTEST:**

**CITY CLERK**

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June 2023.

**My Commission Expires:**

NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lucielle Dougherty, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$ ) of the Southwest Quarter (SW $\frac{1}{4}$ )

Lot 62

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Clodell Ware, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 114

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Lucas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 89

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

DEED TO CEMETERY LOT  
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Yolanda M. Lucas, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 89

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Eric & Maggie J. Martin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 19

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

DEED TO CEMETERY LOT  
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Thomas R. Medlin or Sandra A. Barron, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 62      Section Number 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Alfonzo Turner, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot 82

Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Alfonzo Turner, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW<sup>1</sup>/<sub>4</sub>)

Lot Number 82      Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC





**NOTARY PUBLIC**

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ricky Ubanks, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 63

Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ohla Zatsebilo, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 3

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jim Frisch, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 47

Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

DEED TO CEMETERY LOT  
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jim Frisch, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 47      Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Jim Frisch, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 47      Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR

(S E A L)

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

DEED TO CEMETERY LOT  
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Demetrius Hill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 63

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 6<sup>th</sup> day of June, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

( S E A L )

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 6<sup>th</sup> day of June, 2023.

My Commission Expires:

NOTARY PUBLIC





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:**  
**cc:**  
**Date:** Tuesday, June 6, 2023  
**Re:** Approve claims docket for the period ending May 31, 2023.  
File Number: 2023-347  
Minute Book #

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## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |  |  |  |                      |                          |         |     |     |         |           |             |                            |
|-------------------------------|--|--|--|----------------------|--------------------------|---------|-----|-----|---------|-----------|-------------|----------------------------|
| ACCOUNT/VENDOR                |  |  |  | INVOICE              | PO                       | YEAR/PR | TYP | S   | WARRANT | CHECK     | DESCRIPTION |                            |
| 001000                        |  |  |  |                      | BALANCE SHEET            |         |     |     |         |           |             |                            |
| 001000 060100                 |  |  |  |                      | GAS/LUBRICANT-CITY BARN  |         |     |     |         |           |             |                            |
| 003497 MAPLES GAS COMPANY     |  |  |  | 256146               | 2303386                  | 2023    | 8   | INV | P       | 21,128.19 | 053123      | 297057 GAS & DIESEL/FUEL S |
| 049752 PIGOTT OIL COMPANY     |  |  |  | 320226               | 2303259                  | 2023    | 8   | INV | P       | 23,748.97 | 053123      | 297104 GAS & DIESEL/FUEL S |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 44,877.16 |             |                            |
| 001000 126100                 |  |  |  |                      | BONDS PENDING            |         |     |     |         |           |             |                            |
| 049970 THOMAS, LATORIA        |  |  |  | 5/18/23              | 0                        | 2023    | 8   | INV | P       | 326.75    | 053123      | 297183 BOND REFUND         |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 326.75    |             |                            |
| ORG 001000 TOTAL              |  |  |  |                      |                          |         |     |     |         | 45,203.91 |             |                            |
| 001001                        |  |  |  |                      | REVENUES                 |         |     |     |         |           |             |                            |
| 001001 287000                 |  |  |  |                      | POLICE/FIRE-SPECIAL DUTY |         |     |     |         |           |             |                            |
| 003980 PROTECTION AGENCY &    |  |  |  | 1700                 | 0                        | 2023    | 8   | INV | P       | 125.00    | 053123      | 297112 SECURITY D BEAM EVE |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 125.00    |             |                            |
| 001001 332000                 |  |  |  |                      | POLICE FINES             |         |     |     |         |           |             |                            |
| 004271 SOUTHERN FINANCIAL S   |  |  |  | CMCHAT3 4/17-5/1/23  | 0                        | 2023    | 8   | INV | P       | 241.10    | 053123      | 297154 REMIT POLICE FINES  |
| 004271 SOUTHERN FINANCIAL S   |  |  |  | CMCHATT2 4/17-5/1/23 | 0                        | 2023    | 8   | INV | P       | 71.13     | 053123      | 297153 REMIT POLICE FINES  |
|                               |  |  |  |                      |                          |         |     |     |         | 312.23    |             |                            |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 312.23    |             |                            |
| ORG 001001 TOTAL              |  |  |  |                      |                          |         |     |     |         | 437.23    |             |                            |
| 001003                        |  |  |  |                      | CITY COUNCIL             |         |     |     |         |           |             |                            |
| 001003 604900                 |  |  |  |                      | OTHER PROFESSIONAL SERV. |         |     |     |         |           |             |                            |
| 004057 RJ YOUNG COMPANY       |  |  |  | INV6036175           | 0                        | 2023    | 8   | INV | P       | 25.00     | 053123      | 297128 COUNCIL OFFICE COPY |
| 004057 RJ YOUNG COMPANY       |  |  |  | INV6043048           | 0                        | 2023    | 8   | INV | P       | 30.75     | 053123      | 297128 COUNCIL OFFICE COPY |
| 004057 RJ YOUNG COMPANY       |  |  |  | INV6196591           | 0                        | 2023    | 8   | INV | P       | 55.61     | 053123      | 297128 COPY CHARGES FOR CO |
|                               |  |  |  |                      |                          |         |     |     |         | 111.36    |             |                            |
| 049949 BUSINESS INFORMATION   |  |  |  | INVOICE 95512        | 0                        | 2023    | 8   | INV | P       | 1,040.00  | 053123      | 296921 SUPPORT AND LICENSE |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 1,151.36  |             |                            |
| 001003 606000                 |  |  |  |                      | TELEPHONE AND TELEGRAPH  |         |     |     |         |           |             |                            |
| 002160 AT&T MOBILITY          |  |  |  | 287273578351X050823  | 0                        | 2023    | 8   | INV | P       | 291.38    | 053123      | 296892 MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 291.38    |             |                            |
| 001003 611001                 |  |  |  |                      | TRAVEL EXP-WARD 1        |         |     |     |         |           |             |                            |
| 002893 GEORGE, JEFFREY        |  |  |  | OT#9691              | 0                        | 2023    | 8   | INV | P       | 342.50    | 053123      | 296988 COUNCIL - JGEORGE'S |
| ACCOUNT TOTAL                 |  |  |  |                      |                          |         |     |     |         | 342.50    |             |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR |                      | INVOICE | PO      | YEAR/PR TYP S                                  | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|----------------|----------------------|---------|---------|------------------------------------------------|-----------------|--------|---------------------|
| 001003                        | 611002               | 002645         | DELGADO, DEBORAH DEN | OT#9748 | 0       | TRAVEL EXP-WARD 2<br>2023 8 INV P              | 250.00 053123   | 296963 | COUNCIL-DDELGADO'S  |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 250.00          |        |                     |
| 001003                        | 611003               | 002419         | CARROLL, E CARTER    | OT#9693 | 0       | TRAVEL EXP-WARD 3<br>2023 8 INV P              | 342.50 053123   | 296930 | COUNCIL - CCARROLL' |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 342.50          |        |                     |
| 001003                        | 611004               | 047719         | WARE, DAVE           | OT#9694 | 0       | TRAVEL EXP-WARD 4<br>2023 8 INV P              | 342.50 053123   | 297203 | COUNCIL - DWARE'S T |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 342.50          |        |                     |
| 001003                        | 611005               | 002337         | BROWN, NICHOLAS      | OT#9695 | 0       | TRAVEL EXP-WARD 5<br>2023 8 INV P              | 388.50 053123   | 296918 | COUNCIL-NBROWN'S TR |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 388.50          |        |                     |
| 001003                        | 6110DC               | 003462         | JOLLY, LISA L        | OT#9690 | 0       | TRAVEL EXP-DEPCLERK<br>2023 8 INV P            | 342.50 053123   | 297029 | COUNCIL-LLJOLLY'S T |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 342.50          |        |                     |
| ORG 001003 TOTAL              |                      |                |                      |         |         |                                                | 3,451.24        |        |                     |
| 001015                        | CITY COURT           |                |                      |         |         |                                                |                 |        |                     |
| 001015                        | 501000               |                |                      |         |         | OTHER EXPENDABLE OFF.SPL                       |                 |        |                     |
| 003810                        | OFFICE PRODUCTS PLUS | 1003993-0      |                      |         | 2301170 | 2023 8 INV P                                   | 957.77 053123   | 297094 | OFFICE SUPPLIES 01/ |
| 003810                        | OFFICE PRODUCTS PLUS | 1018051-0      |                      |         | 2303155 | 2023 8 INV P                                   | 422.45 053123   | 297094 | COURT CUSTOMARY OFF |
| 003810                        | OFFICE PRODUCTS PLUS | 1018276-0      |                      |         | 2303156 | 2023 8 INV P                                   | 76.50 053123    | 297094 | COURT SUPPLIES (KEY |
|                               |                      |                |                      |         |         |                                                | 1,456.72        |        |                     |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 1,456.72        |        |                     |
| 001015                        | 604800               | 002564         | COURT PROGRAMS INC   | 5516232 | 0       | OTHER PROF.-VICTIM'S ADV.GRANT<br>2023 8 INV P | 735.00 053123   | 296953 | GR# 1H79TI081923-01 |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 735.00          |        |                     |
| 001015                        | 604900               |                |                      |         |         | OTHER PROFESSIONAL SERV.                       |                 |        |                     |
| 002354                        | BUISSON, MARGARET CA | 2019071001     |                      |         | 0       | 2023 8 INV P                                   | 150.00 053123   | 296920 | INTERPRETER SERVICE |
| 002354                        | BUISSON, MARGARET CA | 2021070601     |                      |         | 0       | 2023 8 INV P                                   | 150.00 053123   | 296920 | INTERPRETER SERVICE |
|                               |                      |                |                      |         |         |                                                | 300.00          |        |                     |
| 002564                        | COURT PROGRAMS INC   | 104            |                      |         | 0       | 2023 8 INV P                                   | 5,700.00 053123 | 296953 | MB# 2011-1-82-83 CO |
| ACCOUNT TOTAL                 |                      |                |                      |         |         |                                                | 6,000.00        |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | INVOICE             |                 | PO      | YEAR/PR TYP S            |         | WARRANT   | CHECK  | DESCRIPTION |                     |
|-------------------------------|----------------------|---------------------|-----------------|---------|--------------------------|---------|-----------|--------|-------------|---------------------|
| 001015                        | 604901               |                     |                 |         | OTHER PROF-TECHNOLOGY    |         |           |        |             |                     |
| 004050                        | RICOH CORP           | 38053754            |                 | 0       | 2023                     | 8 INV P | 287.51    | 053123 | 297127      | COURT RICOH COPIER  |
| 004050                        | RICOH CORP           | 5067248734          |                 | 0       | 2023                     | 8 INV P | 213.95    | 053123 | 297127      | COURT RICOH COPIER  |
|                               |                      |                     |                 |         |                          |         | 501.46    |        |             |                     |
| 004482                        | TYLER TECHNOLGIES IN | 025-412551          |                 | 0       | 2023                     | 8 INV P | 2,268.00  | 053123 | 297195      | MB# 2020-29 COURT M |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 2,769.46  |        |             |                     |
| 001015                        | 606000               |                     |                 |         | TELEPHONE AND TELEGRAPH  |         |           |        |             |                     |
| 002160                        | AT&T MOBILITY        | 287273578351X050823 |                 | 0       | 2023                     | 8 INV P | 470.62    | 053123 | 296892      | MB2016-287/WIRELESS |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 470.62    |        |             |                     |
| 001015                        | 630500               |                     |                 |         | ELECTRICITY              |         |           |        |             |                     |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23       |                 | 0       | 2023                     | 8 INV P | 203.86    | 053123 | 297081      | MS POWER VARIOUS DE |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 203.86    |        |             |                     |
|                               |                      |                     |                 |         | ORG 001015 TOTAL         |         | 11,635.66 |        |             |                     |
| 001020                        |                      |                     | MAYOR/ADMIN.    |         |                          |         |           |        |             |                     |
| 001020                        | 606000               |                     |                 |         | TELEPHONE AND TELEGRAPH  |         |           |        |             |                     |
| 002160                        | AT&T MOBILITY        | 287273578351X050823 |                 | 0       | 2023                     | 8 INV P | 172.03    | 053123 | 296892      | MB2016-287/WIRELESS |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 172.03    |        |             |                     |
| 001020                        | 611000               |                     |                 |         | TRAVEL EXPENSE           |         |           |        |             |                     |
| 047577                        | BERCH, MALCOLM       | 5 12 23             |                 | 0       | 2023                     | 8 INV P | 35.66     | 053123 | 296903      | STATEMENT OF SUBSIS |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 35.66     |        |             |                     |
| 001020                        | 684500               |                     |                 |         | REGISTRATION FEE/TUITION |         |           |        |             |                     |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280       |                 | 0       | 2023                     | 8 INV P | 1,625.00  | 053123 | 297080      | 2023 MML ANNUAL CON |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 1,625.00  |        |             |                     |
|                               |                      |                     |                 |         | ORG 001020 TOTAL         |         | 1,832.69  |        |             |                     |
| 001042                        |                      |                     | ACCOUNTING DIV. |         |                          |         |           |        |             |                     |
| 001042                        | 604900               |                     |                 |         | OTHER PROFESSIONAL SERV. |         |           |        |             |                     |
| 002406                        | CANON FINANCIAL SERV | 30472605            |                 | 0       | 2023                     | 8 INV P | 187.95    | 053123 | 296926      | CANON MB 2018-145 P |
| 002796                        | FASTSIGNS OF HATTIES | 2153-10054          |                 | 2301456 | 2023                     | 8 INV P | 100.00    | 053123 | 296980      | OFFICE NAME PLATES  |
|                               |                      |                     |                 |         | ACCOUNT TOTAL            |         | 287.95    |        |             |                     |
|                               |                      |                     |                 |         | ORG 001042 TOTAL         |         | 287.95    |        |             |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR      |   | INVOICE                  | PO   | YEAR/PR | TYP | S     | WARRANT | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|---------------------|---|--------------------------|------|---------|-----|-------|---------|--------|----------------------------|
| 001045                        |                      |                     |   | PURCHASING DIV.          |      |         |     |       |         |        |                            |
| 001045                        | 500300               |                     |   | PAPER                    |      |         |     |       |         |        |                            |
| 004327                        | STANDARD OFFICE SUPP | H17069-00           |   | 2303287                  | 2023 | 8       | INV | P     | 263.75  | 053123 | 297165 OFFICE SUPPLIES/PUR |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 263.75  |        |                            |
| 001045                        | 501000               |                     |   | OTHER EXPENDABLE OFF.SPL |      |         |     |       |         |        |                            |
| 004327                        | STANDARD OFFICE SUPP | H17069-00           |   | 2303287                  | 2023 | 8       | INV | P     | 37.65   | 053123 | 297165 OFFICE SUPPLIES/PUR |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 37.65   |        |                            |
|                               |                      |                     |   | ORG 001045               |      |         |     | TOTAL | 301.40  |        |                            |
| 001080                        |                      |                     |   | HUMAN RESOURCES          |      |         |     |       |         |        |                            |
| 001080                        | 500300               |                     |   | PAPER                    |      |         |     |       |         |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1003351-0           |   | 2301088                  | 2023 | 8       | INV | P     | 299.34  | 053123 | 297094 OFFICE SUPPLIES & P |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 299.34  |        |                            |
| 001080                        | 501000               |                     |   | OTHER EXPENDABLE OFF.SPL |      |         |     |       |         |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1003351-0           |   | 2301088                  | 2023 | 8       | INV | P     | 333.76  | 053123 | 297094 OFFICE SUPPLIES & P |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 333.76  |        |                            |
| 001080                        | 611000               |                     |   | TRAVEL EXPENSE           |      |         |     |       |         |        |                            |
| 049844                        | DAVIS, MELVIN        | 9732A               |   | 0                        | 2023 | 8       | INV | P     | 88.41   | 053123 | 296961 TRAVEL REIMBURSEMEN |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 88.41   |        |                            |
| 001080                        | 636500               |                     |   | OFFICE EQUIPMENT R&M     |      |         |     |       |         |        |                            |
| 004050                        | RICOH CORP           | 5067248770          |   | 0                        | 2023 | 8       | INV | P     | 230.26  | 053123 | 297127 HR COPIER USAGE MAY |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 230.26  |        |                            |
|                               |                      |                     |   | ORG 001080               |      |         |     | TOTAL | 951.77  |        |                            |
| 001081                        |                      |                     |   | LOSS CONTROL             |      |         |     |       |         |        |                            |
| 001081                        | 606000               |                     |   | TELEPHONE AND TELEGRAPH  |      |         |     |       |         |        |                            |
| 002160                        | AT&T MOBILITY        | 287273578351X050823 | 0 |                          | 2023 | 8       | INV | P     | 93.57   | 053123 | 296892 MB2016-287/WIRELESS |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 93.57   |        |                            |
|                               |                      |                     |   | ORG 001081               |      |         |     | TOTAL | 93.57   |        |                            |
| 001090                        |                      |                     |   | URBAN DEVELOPMT          |      |         |     |       |         |        |                            |
| 001090                        | 525000               |                     |   | GAS AND OIL              |      |         |     |       |         |        |                            |
| 004514                        | UNIVERSITY TIRE & SE | INV213368           |   | 2302683                  | 2023 | 8       | INV | P     | 46.95   | 053123 | 297198 OIL CHANGE FOR THE  |
|                               |                      |                     |   | ACCOUNT TOTAL            |      |         |     |       | 46.95   |        |                            |
| 001090                        | 604900               |                     |   | OTHER PROFESSIONAL SERV. |      |         |     |       |         |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                     |                     |         |                          |     |       |           |        |             |                     |
|-------------------------------|---------------------|---------------------|---------|--------------------------|-----|-------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                |                     | INVOICE             | PO      | YEAR/PR                  | TYP | S     | WARRANT   | CHECK  | DESCRIPTION |                     |
| 002160                        | AT&T MOBILITY       | 287273578351X050823 | 0       | 2023                     | 8   | INV P | 754.12    | 053123 | 296892      | MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 754.12    |        |             |                     |
| ORG 001090 TOTAL              |                     |                     |         |                          |     |       | 801.07    |        |             |                     |
| 001091                        | INFO TECHNOLOGY     |                     |         |                          |     |       |           |        |             |                     |
| 001091                        | 508000              |                     |         | COMPUTER SUPPLIES        |     |       |           |        |             |                     |
| 002613                        | DAKTECH COMPUTERS   | 345911              | 2303115 | 2023                     | 8   | INV P | 400.00    | 053123 | 296957      | MEMORY FOR PCS - IT |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 400.00    |        |             |                     |
| 001091                        | 603500              |                     |         | DATA PROCESSING          |     |       |           |        |             |                     |
| 003583                        | METRIX SOLUTIONS    | M92635              | 0       | 2023                     | 8   | INV P | 1,503.84  | 053123 | 297066      | CYLANCE QUARTERLY R |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 1,503.84  |        |             |                     |
| 001091                        | 604900              |                     |         | OTHER PROFESSIONAL SERV. |     |       |           |        |             |                     |
| 002158                        | AT&T                | 0598 5.8.23         | 0       | 2023                     | 8   | INV P | 6,790.00  | 053123 | 296888      | INTERACT SUPPORT -  |
| 002160                        | AT&T MOBILITY       | 287273578351X050823 | 0       | 2023                     | 8   | INV P | 159.91    | 053123 | 296892      | MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 6,949.91  |        |             |                     |
| 001091                        | 606800              |                     |         | NETWORK                  |     |       |           |        |             |                     |
| 003912                        | PILEUM CORPORATION  | P92216              | 0       | 2023                     | 8   | INV P | 5,471.25  | 053123 | 297105      | BILLABLE TIME - IT  |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 5,471.25  |        |             |                     |
| 001091                        | 636500              |                     |         | OFFICE EQUIPMENT R&M     |     |       |           |        |             |                     |
| 003342                        | KRONOS INCORPORATED | 12068329            | 229612  | 2023                     | 8   | INV P | 4,144.47  | 053123 | 297043      | KRONOS RENEWAL - IT |
| 003583                        | METRIX SOLUTIONS    | M92095              | 0       | 2023                     | 8   | INV P | 1,848.00  | 053123 | 297066      | OFFICE 365 LICENSES |
| 003583                        | METRIX SOLUTIONS    | M92422              | 2303145 | 2023                     | 8   | INV P | 2,778.60  | 053123 | 297066      | VEEAM RENEWAL - IT  |
| 003583                        | METRIX SOLUTIONS    | M92423              | 2302836 | 2023                     | 8   | INV P | 4,844.90  | 053123 | 297066      | SONICWALL SECURITY  |
|                               |                     |                     |         |                          |     |       | 9,471.50  |        |             |                     |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 13,615.97 |        |             |                     |
| 001091                        | 732700              |                     |         | DATA PROCESSING EQUIP.   |     |       |           |        |             |                     |
| 002613                        | DAKTECH COMPUTERS   | 345960              | 2303229 | 2023                     | 8   | INV P | 5,495.00  | 053123 | 296957      | COMPUTERS FOR VARIO |
| ACCOUNT TOTAL                 |                     |                     |         |                          |     |       | 5,495.00  |        |             |                     |
| ORG 001091 TOTAL              |                     |                     |         |                          |     |       | 33,435.97 |        |             |                     |
| 001092                        | GEN.GOV'T.BLDG      |                     |         |                          |     |       |           |        |             |                     |
| 001092                        | 513000              |                     |         | CHEMICALS                |     |       |           |        |             |                     |
| 002459                        | CHEM-AQUA           | 8201563             | 0       | 2023                     | 8   | INV P | 612.50    | 053123 | 296936      | WATER TRMNT FOR AP  |
| 002459                        | CHEM-AQUA           | 8237326             | 0       | 2023                     | 8   | INV P | 612.50    | 053123 | 296936      | WATER TRMNT FOR MAY |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |            |           | ACCOUNT/VENDOR           |      | INVOICE | PO  | YEAR/PR | TYP       | S      | WARRANT   | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|------------|-----------|--------------------------|------|---------|-----|---------|-----------|--------|-----------|---------------------|-------------|
|                               |                      |            |           |                          |      |         |     |         |           |        | 1,225.00  |                     |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 1,225.00  |                     |             |
| 001092                        | 561000               |            |           | PLUMBING SUPPLIES        |      |         |     |         |           |        |           |                     |             |
| 003543                        | MCELHANEY            | PLUMBING I | 296355    | 2303293                  | 2023 | 8       | INV | P       | 42.95     | 053123 | 297063    | TOILET REPAIR FOR C |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 42.95     |                     |             |
| 001092                        | 630500               |            |           | ELECTRICITY              |      |         |     |         |           |        |           |                     |             |
| 003700                        | MS POWER COMPANY     | E2023      | 5.11.2023 | 0                        | 2023 | 8       | INV | P       | 251.62    | 053123 | 297081    | MS POWER VARIOUS DE |             |
| 003700                        | MS POWER COMPANY     | E2023      | 5.22.23   | 0                        | 2023 | 8       | INV | P       | 4,250.42  | 053123 | 297081    | MS POWER VARIOUS DE |             |
|                               |                      |            |           |                          |      |         |     |         |           |        | 4,502.04  |                     |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 4,502.04  |                     |             |
| 001092                        | 637000               |            |           | HOUSEHOLD EQUIPMENT R&M  |      |         |     |         |           |        |           |                     |             |
| 004234                        | SMITH, JIM SERVICES  | 0000092485 | 2303472   | 2023                     | 8    | INV     | P   |         | 350.00    | 053123 | 297151    | INSTALL A WET SWITC |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 350.00    |                     |             |
| 001092                        | 639400               |            |           | DISINFECT./EXTERMINATION |      |         |     |         |           |        |           |                     |             |
| 003040                        | HAVARD PEST CONTROL  | 2101161    | 0         | 2023                     | 8    | INV     | P   |         | 65.00     | 053123 | 297000    | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101177    | 0         | 2023                     | 8    | INV     | P   |         | 48.00     | 053123 | 297001    | HAVARD PEST CONTROL |             |
|                               |                      |            |           |                          |      |         |     |         |           |        | 113.00    |                     |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 113.00    |                     |             |
| ORG 001092 TOTAL              |                      |            |           |                          |      |         |     |         |           |        | 6,232.99  |                     |             |
| 001093                        | 630500               |            |           | ELECTRICITY              |      |         |     |         |           |        |           |                     |             |
| 003700                        | MS POWER COMPANY     | E2023      | 5.22.23   | 0                        | 2023 | 8       | INV | P       | 2,632.59  | 053123 | 297081    | MS POWER VARIOUS DE |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 2,632.59  |                     |             |
| 001093                        | 639400               |            |           | DISINFECT./EXTERMINATION |      |         |     |         |           |        |           |                     |             |
| 003040                        | HAVARD PEST CONTROL  | 2101172    | 0         | 2023                     | 8    | INV     | P   |         | 85.00     | 053123 | 297000    | HAVARD PEST CONTROL |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 85.00     |                     |             |
| 001093                        | 739900               |            |           | OTHER EQUIPMENT          |      |         |     |         |           |        |           |                     |             |
| 003225                        | JACKSON, ROOSEVELT I | 729107     | 2303097   | 2023                     | 8    | INV     | P   |         | 26,730.00 | 053123 | 297016    | TWO QUOTE PRESSURE  |             |
| 003810                        | OFFICE PRODUCTS PLUS | 1016190-0  | 2302870   | 2023                     | 8    | INV     | P   |         | 11,997.50 | 053123 | 297094    | TWO QUOTE FOR STACK |             |
| ACCOUNT TOTAL                 |                      |            |           |                          |      |         |     |         |           |        | 38,727.50 |                     |             |
| ORG 001093 TOTAL              |                      |            |           |                          |      |         |     |         |           |        | 41,445.09 |                     |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                         | ACCOUNT/VENDOR      |        | INVOICE                  | PO | YEAR/PR | TYP | S         | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|-------------------------|---------------------|--------|--------------------------|----|---------|-----|-----------|---------|--------|---------------------|
| 001094                        |                         |                     |        | METRPLTN PLANG.          |    |         |     |           |         |        |                     |
| 001094                        | 604900                  |                     |        | OTHER PROFESSIONAL SERV. |    |         |     |           |         |        |                     |
| 002160                        | AT&T MOBILITY           | 287273578351X050823 | 0      | 2023                     | 8  | INV     | P   | 37.23     | 053123  | 296892 | MB2016-287/WIRELESS |
|                               |                         |                     |        | ACCOUNT TOTAL            |    |         |     | 37.23     |         |        |                     |
|                               |                         |                     |        | ORG 001094               |    |         |     | TOTAL     |         |        | 37.23               |
| 001095                        |                         |                     |        | G/G INS.OTH SER          |    |         |     |           |         |        |                     |
| 001095                        | 602500                  |                     |        | LEGAL                    |    |         |     |           |         |        |                     |
| 002377                        | BUTLER, SNOW, O'MARA, S | 10379404            | 0      | 2023                     | 8  | INV     | P   | 225.00    | 053123  | 296922 | ARPA ADMINISTRATION |
| 003944                        | POPE & POPE, PA         | 2338                | 0      | 2023                     | 8  | INV     | P   | 22,553.13 | 053123  | 297107 | ANNEXATION          |
| 003944                        | POPE & POPE, PA         | 2339                | 0      | 2023                     | 8  | INV     | P   | 700.00    | 053123  | 297107 | SOUTHERN EYE CENTER |
| 003944                        | POPE & POPE, PA         | 2340                | 0      | 2023                     | 8  | INV     | P   | 2,900.00  | 053123  | 297107 | VALLEY RAILROAD     |
|                               |                         |                     |        |                          |    |         |     | 26,153.13 |         |        |                     |
| 004594                        | WATER COMPANY OF AME    | 10901               | 0      | 2023                     | 8  | INV     | P   | 500.00    | 053123  | 297206 | CITY OF HATTIESBURG |
| 004694                        | ZAC FAIRLEY APPRAISA    | 1127                | 0      | 2023                     | 8  | INV     | P   | 1,500.00  | 053123  | 297215 | APPRAISAL REPORT FO |
|                               |                         |                     |        | ACCOUNT TOTAL            |    |         |     | 28,378.13 |         |        |                     |
| 001095                        | 604900                  |                     |        | OTHER PROFESSIONAL SERV. |    |         |     |           |         |        |                     |
| 002523                        | COMCAST CABLEVISION     | 5.11.23             | 0      | 2023                     | 8  | INV     | P   | 625.00    | 053123  | 296949 | COMCAST CITY HALL   |
| 003256                        | JOHNSON CONTROLS, IN    | 1-128017135383      | 229588 | 2023                     | 8  | INV     | P   | 3,552.50  | 053123  | 297028 | M & V SERVICES AND  |
| 003433                        | LOCAL IMPACT ANALYTI    | 05192023-1          | 0      | 2023                     | 8  | INV     | P   | 12,500.00 | 053123  | 297054 | RAISE 2023 PROFESSI |
|                               |                         |                     |        | ACCOUNT TOTAL            |    |         |     | 16,677.50 |         |        |                     |
| 001095                        | 606000                  |                     |        | TELEPHONE AND TELEGRAPH  |    |         |     |           |         |        |                     |
| 002158                        | AT&T                    | L2023 5.13.23       | 0      | 2023                     | 8  | INV     | P   | 99.22     | 053123  | 296888 | BLUE LIGHTS 6015832 |
| 002158                        | AT&T                    | L2023 5.20.23       | 0      | 2023                     | 8  | INV     | P   | 49.61     | 053123  | 296888 | AT&T BLUE LIGHTS 60 |
|                               |                         |                     |        |                          |    |         |     | 148.83    |         |        |                     |
| 002159                        | AT&T LONG DISTANCE S    | 0278266687          | 0      | 2023                     | 8  | INV     | P   | 35.17     | 053123  | 296891 | ONE NET 5/1-31/2023 |
|                               |                         |                     |        | ACCOUNT TOTAL            |    |         |     | 184.00    |         |        |                     |
| 001095                        | 627000                  |                     |        | SURETY AND FORGERY BONDS |    |         |     |           |         |        |                     |
| 004308                        | SOUTHGROUP (HATTIESB    | 229811              | 0      | 2023                     | 8  | INV     | P   | 1,081.00  | 053123  | 297161 | EMPLOY SECURITY BON |
|                               |                         |                     |        | ACCOUNT TOTAL            |    |         |     | 1,081.00  |         |        |                     |
|                               |                         |                     |        | ORG 001095               |    |         |     | TOTAL     |         |        | 46,320.63           |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR |  | INVOICE                   | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--|---------------------------|------|---------|-----|---|----------|--------|----------------------------|
| 001100                        |                      |                |  | POLICE/PUB.SFTY           |      |         |     |   |          |        |                            |
| 001100                        | 500300               |                |  | PAPER                     |      |         |     |   |          |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1018392-0      |  | 2303169                   | 2023 | 8       | INV | P | 249.45   | 053123 | 297094 OFFICE SUPPLIES & P |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 249.45   |        |                            |
| 001100                        | 501000               |                |  | OTHER EXPENDABLE OFF.SPL  |      |         |     |   |          |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1018392-0      |  | 2303169                   | 2023 | 8       | INV | P | 311.16   | 053123 | 297094 OFFICE SUPPLIES & P |
| 003810                        | OFFICE PRODUCTS PLUS | 1019931-0      |  | 2303369                   | 2023 | 8       | INV | P | 342.04   | 053123 | 297094 OFFICE SUPPLIES-HPD |
| 003810                        | OFFICE PRODUCTS PLUS | 1019931-1      |  | 2303369                   | 2023 | 8       | INV | P | 81.80    | 053123 | 297094 OFFICE SUPPLIES-HPD |
|                               |                      |                |  |                           |      |         |     |   | 735.00   |        |                            |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 735.00   |        |                            |
| 001100                        | 511200               |                |  | SUPPLIES-DOJ CORONA VIR   |      |         |     |   |          |        |                            |
| 003772                        | NEWELL PAPER COMPANY | 4151960        |  | 2303311                   | 2023 | 8       | INV | P | 682.80   | 053123 | 297090 WIPES FOR RECORDS-H |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 682.80   |        |                            |
| 001100                        | 535000               |                |  | UNIFORMS, BADGES, ETC.    |      |         |     |   |          |        |                            |
| 003588                        | MID SOUTH UNIFORM &  | 639562         |  | 2302056                   | 2023 | 8       | INV | P | 238.90   | 053123 | 297067 OUTER CARRIER FOR M |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 238.90   |        |                            |
| 001100                        | 535500               |                |  | WEARING APPAREL           |      |         |     |   |          |        |                            |
| 002879                        | GALL'S LLC           | 024478405      |  | 2301286                   | 2023 | 8       | INV | P | 26.64    | 053123 | 296985 CROSSING GUARD SHIR |
| 003588                        | MID SOUTH UNIFORM &  | 639331         |  | 0                         | 2023 | 8       | INV | P | 281.25   | 053123 | 297067 COMMENDATION BAR    |
| 003588                        | MID SOUTH UNIFORM &  | 639563         |  | 2302031                   | 2023 | 8       | INV | P | 238.90   | 053123 | 297067 OUTER CARRIER FOR M |
|                               |                      |                |  |                           |      |         |     |   | 520.15   |        |                            |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 546.79   |        |                            |
| 001100                        | 559000               |                |  | OTHER OPERATING MATL/SPLY |      |         |     |   |          |        |                            |
| 002420                        | CARROT TOP INDUSTRIE | INV117670      |  | 2301805                   | 2023 | 8       | INV | P | 317.69   | 053123 | 296931 STATE & US FLAGS-HP |
| 002420                        | CARROT TOP INDUSTRIE | INV117900      |  | 2301805                   | 2023 | 8       | INV | P | 181.47   | 053123 | 296931 STATE & US FLAGS-HP |
|                               |                      |                |  |                           |      |         |     |   | 499.16   |        |                            |
| 002879                        | GALL'S LLC           | 024453489      |  | 2301190                   | 2023 | 8       | INV | P | 476.00   | 053123 | 296985 TICKET BOOK HOLDER- |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 975.16   |        |                            |
| 001100                        | 570000               |                |  | MTR VEHICLE REP. PTS/SPL  |      |         |     |   |          |        |                            |
| 004514                        | UNIVERSITY TIRE & SE | INV211317      |  | 2302074                   | 2023 | 8       | INV | P | 2,520.00 | 053123 | 297198 TIRES FOR STOCK-HPD |
| 047052                        | DANA SAFETY          | 844942         |  | 2301646                   | 2023 | 8       | INV | P | 3,470.00 | 053123 | 296958 K9 KENNEL FOR UNIT# |
|                               |                      |                |  | ACCOUNT TOTAL             |      |         |     |   | 5,990.00 |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                 |                      |         |                          |     |       |          |        |             |                     |  |
|-------------------------------|---------------------------------|----------------------|---------|--------------------------|-----|-------|----------|--------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                                 | INVOICE              | PO      | YEAR/PR                  | TYP | S     | WARRANT  | CHECK  | DESCRIPTION |                     |  |
| 001100                        | 604900                          |                      |         | OTHER PROFESSIONAL SERV. |     |       |          |        |             |                     |  |
| 002471                        | CINTAS CORPORATION # 4149688775 |                      | 0       | 2023                     | 8   | INV P | 21.20    | 053123 | 296942      | FLOOR MAT RENTAL FO |  |
| 002471                        | CINTAS CORPORATION # 4149688795 |                      | 0       | 2023                     | 8   | INV P | 50.90    | 053123 | 296942      | FLOOR MAT RENTAL FO |  |
| 002471                        | CINTAS CORPORATION # 4152492911 |                      | 0       | 2023                     | 8   | INV P | 50.90    | 053123 | 296942      | FLOOR MAT RENTAL FO |  |
| 002471                        | CINTAS CORPORATION # 4153897261 |                      | 0       | 2023                     | 8   | INV P | 50.90    | 053123 | 296942      | FLOOR MAT RENTAL FO |  |
| 002471                        | CINTAS CORPORATION # 4155305208 |                      | 0       | 2023                     | 8   | INV P | 54.83    | 053123 | 296941      | MAT RENTAL FOR SAFT |  |
| 002471                        | CINTAS CORPORATION # 4155991702 |                      | 0       | 2023                     | 8   | INV P | 142.98   | 053123 | 296941      | FLOORMAT RENTAL FOR |  |
|                               |                                 |                      |         |                          |     |       | 371.71   |        |             |                     |  |
| 002610                        | D P S CRIME LAB                 | 90131435             | 0       | 2023                     | 8   | INV P | 480.00   | 053123 | 296956      | ANALYTICAL FEES     |  |
| 047055                        | INTERPRETERS & TRANS            | 189547               | 0       | 2023                     | 8   | INV P | 102.03   | 053123 | 297012      | INTERPRETERS SERVIC |  |
| 048777                        | JIM GILLILAND                   | 13255                | 0       | 2023                     | 8   | INV P | 706.20   | 053123 | 297023      | YEARLY FIRE EXTINGU |  |
| 049974                        | STRICKLAND JUDITH C             | 0000047658           | 0       | 2023                     | 8   | INV P | 434.63   | 053123 | 297169      | WREATHS FOR MEMORIA |  |
| ACCOUNT TOTAL                 |                                 |                      |         |                          |     |       | 2,094.57 |        |             |                     |  |
| 001100                        | 604921                          |                      |         | NOLA EXPENSE             |     |       |          |        |             |                     |  |
| 048940                        | WEST NETWORKS LLC               | INV-196299           | 2303385 | 2023                     | 8   | INV P | 441.00   | 053123 | 297210      | WARRANTY RENEWAL ON |  |
| 048940                        | WEST NETWORKS LLC               | INV-196316           | 2303452 | 2023                     | 8   | INV P | 1,095.30 | 053123 | 297210      | ROUTERS FOR NOLA CA |  |
|                               |                                 |                      |         |                          |     |       | 1,536.30 |        |             |                     |  |
| ACCOUNT TOTAL                 |                                 |                      |         |                          |     |       | 1,536.30 |        |             |                     |  |
| 001100                        | 606000                          |                      |         | TELEPHONE AND TELEGRAPH  |     |       |          |        |             |                     |  |
| 002158                        | AT&T                            | 0563149328001 5/15   | 0       | 2023                     | 8   | INV P | 44.79    | 053123 | 296890      | POLICE DISPATCH LON |  |
| 002158                        | AT&T                            | 5454910103 5/23 & PY | 0       | 2023                     | 8   | INV P | 388.16   | 053123 | 296889      | POLICE DISPATCH 5/8 |  |
| 002158                        | AT&T                            | 12023                | 0       | 2023                     | 8   | INV P | 94.00    | 053123 | 296888      | AT&T POLICE         |  |
| 002158                        | AT&T                            | T2023                | 0       | 2023                     | 8   | INV P | 228.00   | 053123 | 296888      | AT&T POLICE         |  |
|                               |                                 |                      |         |                          |     |       | 754.95   |        |             |                     |  |
| 002160                        | AT&T MOBILITY                   | 287273578351X050823  | 0       | 2023                     | 8   | INV P | 1,635.62 | 053123 | 296892      | MB2016-287/WIRELESS |  |
| ACCOUNT TOTAL                 |                                 |                      |         |                          |     |       | 2,390.57 |        |             |                     |  |
| 001100                        | 611000                          |                      |         | TRAVEL EXPENSE           |     |       |          |        |             |                     |  |
| 003792                        | NORRIS, LATONYA                 | 97680T NORRIS        | 0       | 2023                     | 8   | INV P | 1,660.88 | 053123 | 297091      | TRAVEL ADVANCE NORR |  |
| 004141                        | SEALY, PEGGY                    | 97490T SEALY         | 0       | 2023                     | 8   | INV P | 1,479.00 | 053123 | 297140      | TRAVEL ADV. CHIEF S |  |
| 004141                        | SEALY, PEGGY                    | 97540T/SEALY         | 0       | 2023                     | 8   | INV P | 827.52   | 053123 | 297139      | TRAVEL ADV. CHIEF S |  |
|                               |                                 |                      |         |                          |     |       | 2,306.52 |        |             |                     |  |
| 047308                        | MATOS DAVID                     | 97810T               | 0       | 2023                     | 8   | INV P | 184.00   | 053123 | 297061      | TRAVEL ADV. MATOS M |  |
| 047834                        | NORRIS, LATONYA                 | 97670T NORRIS        | 0       | 2023                     | 8   | INV P | 481.56   | 053123 | 297092      | TRAVEL ADV. ACCREDI |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR |           | INVOICE               | PO   | YEAR/PR | TYP   | S     | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|-----------|-----------------------|------|---------|-------|-------|-----------|--------|----------------------------|
| 049934                        | BRUMFIELD, ROBIN     | 97640T         | BRUMFIELD |                       | 0    | 2023    | 8     | INV P | 841.00    | 053123 | 296919 TRAVEL ADV. ROBIN B |
| ACCOUNT TOTAL                 |                      |                |           |                       |      |         |       |       | 5,473.96  |        |                            |
| 001100                        | 612000               |                |           | FREIGHT               |      |         |       |       |           |        |                            |
| 002420                        | CARROT TOP INDUSTRIE | INV117670      |           | 2301805               | 2023 | 8       | INV P |       | 29.36     | 053123 | 296931 STATE & US FLAGS-HP |
| 002879                        | GALL'S LLC           | 024453489      |           | 2301190               | 2023 | 8       | INV P |       | 25.00     | 053123 | 296985 TICKET BOOK HOLDER- |
| ACCOUNT TOTAL                 |                      |                |           |                       |      |         |       |       | 54.36     |        |                            |
| 001100                        | 630000               |                |           | GAS                   |      |         |       |       |           |        |                            |
| 004321                        | SPIRE                | g2023          | 5.9.23    | 0                     | 2023 | 8       | INV P |       | 9,412.32  | 053123 | 297163 SPIRE VARIOUS DEPTS |
| ACCOUNT TOTAL                 |                      |                |           |                       |      |         |       |       | 9,412.32  |        |                            |
| 001100                        | 630500               |                |           | ELECTRICITY           |      |         |       |       |           |        |                            |
| 003700                        | MS POWER COMPANY     | E2023          | 5.11.2023 | 0                     | 2023 | 8       | INV P |       | 2,317.87  | 053123 | 297081 MS POWER VARIOUS DE |
| 003700                        | MS POWER COMPANY     | E2023          | 5.22.23   | 0                     | 2023 | 8       | INV P |       | 10,770.22 | 053123 | 297081 MS POWER VARIOUS DE |
|                               |                      |                |           |                       |      |         |       |       | 13,088.09 |        |                            |
| ACCOUNT TOTAL                 |                      |                |           |                       |      |         |       |       | 13,088.09 |        |                            |
| 001100                        | 635500               |                |           | ELECTRICAL R&M        |      |         |       |       |           |        |                            |
| 002905                        | GILLILANDS ELECTRONI | 11027          |           | 0                     | 2023 | 8       | INV P |       | 1,743.20  | 053123 | 296990 INSTALLATION OF 10- |
| ACCOUNT TOTAL                 |                      |                |           |                       |      |         |       |       | 1,743.20  |        |                            |
| 001100                        | 638400               |                |           | MOTOR VEHICLE EQ. R&M |      |         |       |       |           |        |                            |
| 002035                        | AAMCO TRANSMISSION ( | I145719        |           | 2303241               | 2023 | 8       | INV P |       | 3,481.40  | 053123 | 296865 REPAIRS TO UNIT#177 |
| 002066                        | AFFORDABLE EMERGENCY | 1036           |           | 2301896               | 2023 | 8       | INV P |       | 4,093.55  | 053123 | 296869 REPAIRS TO VARIOUS  |
| 002066                        | AFFORDABLE EMERGENCY | 1038           |           | 2301281               | 2023 | 8       | INV P |       | 190.00    | 053123 | 296869 REPAIRS TO UNIT#183 |
|                               |                      |                |           |                       |      |         |       |       | 4,283.55  |        |                            |
| 002169                        | AUTOMOTIVE GLASS SPE | I255474        |           | 2302702               | 2023 | 8       | INV P |       | 475.00    | 053123 | 296895 WINDSHIED REPAIR TO |
| 002194                        | BARDING GENERATOR &  | 9437           |           | 2303356               | 2023 | 8       | INV P |       | 507.07    | 053123 | 296898 ADDITIONAL REPAIRS  |
| 003220                        | JACKSON COMMUNICATIO | 170378         |           | 2302361               | 2023 | 8       | INV P |       | 3,325.00  | 053123 | 297015 REPAIRS TO (5) RADI |
| 003476                        | MAACO COLLISION REPA | 28153          |           | 2303013               | 2023 | 8       | INV P |       | 1,275.00  | 053123 | 297056 REPAIRS TO UNIT#183 |
| 003861                        | PATTERSON AUTO ELECT | 81826          |           | 2302580               | 2023 | 8       | INV P |       | 2,406.00  | 053123 | 297096 TRANSMISSION REPAIR |
| 004514                        | UNIVERSITY TIRE & SE | INV212347      |           | 2302400               | 2023 | 8       | INV P |       | 74.95     | 053123 | 297198 ALIGNMENT FOR UNIT# |
| 047101                        | MOTOROLA SOLUTIONS   | 8230406411     |           | 228954                | 2023 | 8       | INV P |       | 4,059.60  | 053123 | 297074 4RE REPAIRS-HPD     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |               |         |         |                          |               |     |           |         |           |                            |                            |
|-------------------------------|----------------------|---------------|---------|---------|--------------------------|---------------|-----|-----------|---------|-----------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                |                      |               |         | INVOICE | PO                       | YEAR/PR TYP S |     |           | WARRANT | CHECK     | DESCRIPTION                |                            |
|                               |                      |               |         |         | ACCOUNT TOTAL            |               |     | 19,887.57 |         |           |                            |                            |
|                               |                      |               |         |         | DISINFECT./EXTERMINATION |               |     |           |         |           |                            |                            |
| 001100                        | 639400               |               |         |         |                          | 2023          | 8   | INV       | P       | 125.00    | 053123                     | 297000 HAVARD PEST CONTROL |
| 003040                        | HAVARD               | PEST CONTROL  | 2101149 | 0       | 2023                     | 8             | INV | P         | 40.00   | 053123    | 297002 HAVARD PEST CONTROL |                            |
|                               |                      |               |         |         |                          |               |     | 165.00    |         |           |                            |                            |
|                               |                      |               |         |         | ACCOUNT TOTAL            |               |     | 165.00    |         |           |                            |                            |
|                               |                      |               |         |         | TOW IN CHARGES           |               |     |           |         |           |                            |                            |
| 001100                        | 639800               |               |         |         |                          | 2023          | 8   | INV       | P       | 70.00     | 053123                     | 297051 TOWING OF UNIT#2084 |
| 003389                        | LARRY'S              | WRECKER SERV  | 11191   | 0       | 2023                     | 8             | INV | P         | 70.00   | 053123    | 297051 TOWING OF UNIT#1832 |                            |
| 003389                        | LARRY'S              | WRECKER SERV  | 11363   | 0       | 2023                     | 8             | INV | P         |         |           |                            |                            |
|                               |                      |               |         |         |                          |               |     | 140.00    |         |           |                            |                            |
|                               |                      |               |         |         |                          |               |     |           |         |           |                            |                            |
| 003869                        | PEANUTS              | TOWING SERVI  | 101520  | 0       | 2023                     | 8             | INV | P         | 100.00  | 053123    | 297099 TOWING OF UNIT#2042 |                            |
| 003869                        | PEANUTS              | TOWING SERVI  | 101521  | 0       | 2023                     | 8             | INV | P         | 100.00  | 053123    | 297099 TOWING OF UNIT#2084 |                            |
| 003869                        | PEANUTS              | TOWING SERVI  | 101922  | 0       | 2023                     | 8             | INV | P         | 100.00  | 053123    | 297099 TOWING OF UNIT#1675 |                            |
|                               |                      |               |         |         |                          |               |     | 300.00    |         |           |                            |                            |
|                               |                      |               |         |         | ACCOUNT TOTAL            |               |     | 440.00    |         |           |                            |                            |
|                               |                      |               |         |         | OFFICE EQUIPMENT RENT    |               |     |           |         |           |                            |                            |
| 001100                        | 641000               |               |         |         |                          | 2023          | 8   | INV       | P       | 367.55    | 053123                     | 297128 MB#2021-285 ADMIN C |
| 004057                        | RJ YOUNG COMPANY     | INV6339092    |         |         | 0                        | 2023          | 8   | INV       | P       |           |                            |                            |
|                               |                      |               |         |         | ACCOUNT TOTAL            |               |     | 367.55    |         |           |                            |                            |
|                               |                      |               |         |         | REGISTRATION FEE/TUITION |               |     |           |         |           |                            |                            |
| 001100                        | 684500               |               |         |         |                          | 2023          | 8   | INV       | P       | 735.00    | 053123                     | 296924 REGISTRATION FOR CH |
| 002381                        | C A L E A INC        | INV40904      |         |         | 2303415                  | 2023          | 8   | INV       | P       |           |                            |                            |
| 003668                        | MS ASSN OF CHIEFS OF | 34918         |         |         | 2303226                  | 2023          | 8   | INV       | P       | 350.00    | 053123                     | 297075 REG. FOR CHIEF CONF |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280 |         |         | 0                        | 2023          | 8   | INV       | P       | 325.00    | 053123                     | 297080 2023 MML ANNUAL CON |
| 004651                        | WILLIAM CAREY UNIVER | 104           |         |         | 0                        | 2023          | 8   | INV       | P       | 1,380.00  | 053123                     | 297211 EDWARD MURRAY/HALF  |
| 004651                        | WILLIAM CAREY UNIVER | 105           |         |         | 0                        | 2023          | 8   | INV       | P       | 2,002.00  | 053123                     | 297211 SHEENA RANCIFER/349 |
|                               |                      |               |         |         |                          |               |     | 3,382.00  |         |           |                            |                            |
|                               |                      |               |         |         |                          |               |     |           |         |           |                            |                            |
| 049418                        | THARPE CONSULTING    | 1410          |         |         | 0                        | 2023          | 8   | INV       | P       | 600.00    | 053123                     | 297180 REG. FOR WILSON & A |
| 049418                        | THARPE CONSULTING    | 1421          |         |         | 0                        | 2023          | 8   | INV       | P       | 275.00    | 053123                     | 297180 REGISTRATION MELIND |
|                               |                      |               |         |         |                          |               |     | 875.00    |         |           |                            |                            |
|                               |                      |               |         |         |                          |               |     |           |         |           |                            |                            |
| 049856                        | NATIONAL INSTITUTE   | Q743T         |         |         | 0                        | 2023          | 8   | INV       | P       | 87.00     | 053123                     | 297087 REGISTRATION FOR KI |
|                               |                      |               |         |         | ACCOUNT TOTAL            |               |     | 5,754.00  |         |           |                            |                            |
|                               |                      |               |         |         | SERVICES NOT SPECIFIED   |               |     |           |         |           |                            |                            |
| 001100                        | 699900               |               |         |         |                          | 2023          | 8   | INV       | P       | 12,000.00 | 053123                     | 297072 MB#2019-143 PROMOTI |
| 003653                        | MORRIS AND MCDANIEL, | 23346         |         |         | 0                        | 2023          | 8   | INV       | P       |           |                            |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |            |         |                           |     |   |           |        |                            |
|-------------------------------|----------------------|------------|---------|---------------------------|-----|---|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    | PO      | YEAR/PR                   | TYP | S | WARRANT   | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 12,000.00 |        |                            |
| 001100                        | 732400               |            |         | EQUIP-BYRNE '22           |     |   |           |        |                            |
| 002879                        | GALL'S LLC           | 024540778  | 2301194 | 2023 8                    | INV | P | 145.50    | 053123 | 296985 THROAT MICROPHONE H |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 145.50    |        |                            |
| 001100                        | 740000               |            |         | AUTOMOBILES               |     |   |           |        |                            |
| 002066                        | AFFORDABLE EMERGENCY | 1037       | 2301492 | 2023 8                    | INV | P | 2,550.00  | 053123 | 296869 LIGHT BARS FOR UNIT |
| 047052                        | DANA SAFETY          | 841871     | 2302259 | 2023 8                    | INV | P | 1,365.00  | 053123 | 296958 LIGHTS FOR NEW UNIT |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 3,915.00  |        |                            |
| ORG 001100 TOTAL              |                      |            |         |                           |     |   | 87,886.09 |        |                            |
| 001131                        |                      |            |         | JOINT P&F TRNG.           |     |   |           |        |                            |
| 001131                        | 500300               |            |         | PAPER                     |     |   |           |        |                            |
| 002527                        | COMMERCIAL STATIONER | 468653-0   | 2303267 | 2023 8                    | INV | P | 303.90    | 053123 | 296950 OFFIE SUPPLES       |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 303.90    |        |                            |
| 001131                        | 501000               |            |         | OTHER EXPENDABLE OFF.SPL  |     |   |           |        |                            |
| 002527                        | COMMERCIAL STATIONER | 468653-0   | 2303267 | 2023 8                    | INV | P | 24.00     | 053123 | 296950 OFFIE SUPPLES       |
| 003810                        | OFFICE PRODUCTS PLUS | 1012595-0  | 2302421 | 2023 8                    | INV | P | 151.42    | 053123 | 297094 P/F TRAINING ACADEM |
| 004057                        | RJ YOUNG COMPANY     | INV6339093 | 0       | 2023 8                    | INV | P | 237.51    | 053123 | 297128 P/F TRAINING ACADEM |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 412.93    |        |                            |
| 001131                        | 510000               |            |         | CLEANING/JANITORIAL SPLY  |     |   |           |        |                            |
| 002527                        | COMMERCIAL STATIONER | 468653-0   | 2303267 | 2023 8                    | INV | P | 373.59    | 053123 | 296950 OFFIE SUPPLES       |
| 003810                        | OFFICE PRODUCTS PLUS | 1012595-0  | 2302421 | 2023 8                    | INV | P | 66.50     | 053123 | 297094 P/F TRAINING ACADEM |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 440.09    |        |                            |
| 001131                        | 512000               |            |         | MEDICAL SUPPLIES          |     |   |           |        |                            |
| 003810                        | OFFICE PRODUCTS PLUS | 1012595-0  | 2302421 | 2023 8                    | INV | P | 59.99     | 053123 | 297094 P/F TRAINING ACADEM |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 59.99     |        |                            |
| 001131                        | 535500               |            |         | WEARING APPAREL           |     |   |           |        |                            |
| 002879                        | GALL'S LLC           | 024438219  | 2303119 | 2023 8                    | INV | P | 1,119.17  | 053123 | 296985 5.11 TACTICAL POLOS |
| ACCOUNT TOTAL                 |                      |            |         |                           |     |   | 1,119.17  |        |                            |
| 001131                        | 559000               |            |         | OTHER OPERATING MATL/SPLY |     |   |           |        |                            |
| 003963                        | PRECISION DELTA CORP | 25680      | 2301011 | 2023 8                    | INV | P | 4,631.29  | 053123 | 297110 P/F AMMUNITION      |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                 |  |         |         |         |     |       |           |        |                            |
|-------------------------------|----------------------|-----------------|--|---------|---------|---------|-----|-------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      |                 |  | INVOICE | PO      | YEAR/PR | TYP | S     | WARRANT   | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 4,631.29  |        |                            |
| 001131                        | 570000               |                 |  |         |         |         |     |       |           |        |                            |
| 002169                        | AUTOMOTIVE GLASS SPE | W256257         |  |         | 2303334 | 2023    | 8   | INV P | 240.00    | 053123 | 296895 VAN DOOR GLASS      |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 240.00    |        |                            |
| 001131                        | 6110FR               |                 |  |         |         |         |     |       |           |        |                            |
| 002514                        | COLLINS, BARRY A     | 9773            |  |         | 0       | 2023    | 8   | INV P | 138.00    | 053123 | 296948 HFD B. COLLINS EXEC |
| 049694                        | DAVID FIELDER        | 9771            |  |         | 0       | 2023    | 8   | INV P | 138.00    | 053123 | 296960 HFD D. FIELDER MS E |
| 049694                        | DAVID FIELDER        | 9772            |  |         | 0       | 2023    | 8   | INV P | 138.00    | 053123 | 296960 HFD D. FIELDER EXEC |
|                               |                      |                 |  |         |         |         |     |       | 276.00    |        |                            |
| 049967                        | ALEX LININGER        | 9774            |  |         | 0       | 2023    | 8   | INV P | 644.00    | 053123 | 296873 ALEX LININGER TRAVE |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 1,058.00  |        |                            |
| 001131                        | 612000               |                 |  |         |         |         |     |       |           |        |                            |
| 003963                        | PRECISION DELTA CORP | 25680           |  |         | 2301011 | 2023    | 8   | INV P | 150.00    | 053123 | 297110 P/F AMMUNITION      |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 150.00    |        |                            |
| 001131                        | 630500               |                 |  |         |         |         |     |       |           |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023 |  |         | 0       | 2023    | 8   | INV P | 1,087.51  | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 1,087.51  |        |                            |
| 001131                        | 639400               |                 |  |         |         |         |     |       |           |        |                            |
| 003040                        | HAVARD PEST CONTROL  | 2101160         |  |         | 0       | 2023    | 8   | INV P | 50.00     | 053123 | 297000 HAVARD PEST CONTROL |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 50.00     |        |                            |
| 001131                        | 644900               |                 |  |         |         |         |     |       |           |        |                            |
| 004682                        | WOOLWINE LLC DBA DEA | 25439           |  |         | 2303179 | 2023    | 8   | INV P | 178.99    | 053123 | 297213 VAN RENTAL          |
| 004682                        | WOOLWINE LLC DBA DEA | 25511           |  |         | 2303401 | 2023    | 8   | INV P | 178.99    | 053123 | 297213 VAN RENTAL          |
|                               |                      |                 |  |         |         |         |     |       | 357.98    |        |                            |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 357.98    |        |                            |
| 001131                        | 6845FR               |                 |  |         |         |         |     |       |           |        |                            |
| 004331                        | STATE FIRE ACADEMY   | 30546           |  |         | 0       | 2023    | 8   | INV P | 365.00    | 053123 | 297167 MSFA MADDEN - FIREF |
| 049906                        | NEIL SUMRALL         | 9762            |  |         | 0       | 2023    | 8   | INV P | 230.00    | 053123 | 297089 SUMRAAL TRAVEL TO P |
| 049907                        | KENTAVIUS REED       | 9761            |  |         | 0       | 2023    | 8   | INV P | 644.00    | 053123 | 297038 REED TRAVEL - PEARL |
| ACCOUNT TOTAL                 |                      |                 |  |         |         |         |     |       | 1,239.00  |        |                            |
| ORG 001131 TOTAL              |                      |                 |  |         |         |         |     |       | 11,149.86 |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                 | ACCOUNT/VENDOR |         | INVOICE                  | PO | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|---------------------------------|----------------|---------|--------------------------|----|---------|-----|---|----------|--------|----------------------------|
| 001160                        |                                 |                |         | FIRE DIVISION            |    |         |     |   |          |        |                            |
| 001160                        | 500300                          |                |         | PAPER                    |    |         |     |   |          |        |                            |
| 004328                        | STAPLES                         | 8070362812     | 2303376 | 2023                     | 8  | INV     | P   |   | 99.98    | 053123 | 297166 HFD ADMIN OFFICE SU |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 99.98    |        |                            |
| 001160                        | 501000                          |                |         | OTHER EXPENDABLE OFF.SPL |    |         |     |   |          |        |                            |
| 004328                        | STAPLES                         | 8069861460     | 2302528 | 2023                     | 8  | INV     | P   |   | 11.99    | 053123 | 297166 HFD ADMIN OFFICE SU |
| 004328                        | STAPLES                         | 8070362812     | 2303376 | 2023                     | 8  | INV     | P   |   | 262.25   | 053123 | 297166 HFD ADMIN OFFICE SU |
|                               |                                 |                |         |                          |    |         |     |   | 274.24   |        |                            |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 274.24   |        |                            |
| 001160                        | 508000                          |                |         | COMPUTER SUPPLIES        |    |         |     |   |          |        |                            |
| 004328                        | STAPLES                         | 8070362812     | 2303376 | 2023                     | 8  | INV     | P   |   | 29.08    | 053123 | 297166 HFD ADMIN OFFICE SU |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 29.08    |        |                            |
| 001160                        | 510000                          |                |         | CLEANING/JANITORIAL SPLY |    |         |     |   |          |        |                            |
| 002471                        | CINTAS CORPORATION # 4155026817 |                | 0       | 2023                     | 8  | INV     | P   |   | 159.74   | 053123 | 296941 HFD STATION 9 JANIT |
| 002471                        | CINTAS CORPORATION # 4155417993 |                | 0       | 2023                     | 8  | INV     | P   |   | 30.03    | 053123 | 296942 HFD MECHANIC SHOP J |
| 002471                        | CINTAS CORPORATION # 4156117779 |                | 0       | 2023                     | 8  | INV     | P   |   | 30.03    | 053123 | 296942 HFD MECHANIC SHOP J |
|                               |                                 |                |         |                          |    |         |     |   | 219.80   |        |                            |
| 048909                        | BRADY COMPANIES, LLC 7967250    |                | 2302726 | 2023                     | 8  | INV     | P   |   | 967.83   | 053123 | 296914 HFD JANITORIAL & CL |
| 048909                        | BRADY COMPANIES, LLC 8035926    |                | 2303192 | 2023                     | 8  | INV     | P   |   | 785.85   | 053123 | 296914 HFD JANITORIAL SUPP |
|                               |                                 |                |         |                          |    |         |     |   | 1,753.68 |        |                            |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 1,973.48 |        |                            |
| 001160                        | 511000                          |                |         | HOUSEHOLD SUPPLIES       |    |         |     |   |          |        |                            |
| 004328                        | STAPLES                         | 8070362812     | 2303376 | 2023                     | 8  | INV     | P   |   | 48.28    | 053123 | 297166 HFD ADMIN OFFICE SU |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 48.28    |        |                            |
| 001160                        | 512000                          |                |         | MEDICAL SUPPLIES         |    |         |     |   |          |        |                            |
| 004273                        | SOUTHERN GAS & SUPPL 37765586   |                | 2303333 | 2023                     | 8  | INV     | P   |   | 206.66   | 053123 | 297156 HFD MEDICAL OXYGEN  |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 206.66   |        |                            |
| 001160                        | 525000                          |                |         | GAS AND OIL              |    |         |     |   |          |        |                            |
| 003388                        | LARD OIL COMPANY 1222145-IN     |                | 2303309 | 2023                     | 8  | INV     | P   |   | 1,981.15 | 053123 | 297049 HFD BULK OIL FOR AL |
|                               |                                 |                |         | ACCOUNT TOTAL            |    |         |     |   | 1,981.15 |        |                            |
| 001160                        | 535500                          |                |         | WEARING APPAREL          |    |         |     |   |          |        |                            |
| 003744                        | NAFECO-NORTH AMERICA 1205599    |                | 2302675 | 2023                     | 8  | INV     | P   |   | 763.50   | 053123 | 297085 HFD BOOTS FOR FIRE  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                     |         |                         |      |         |          |        |                            |
|-------------------------------|----------------------|---------------------|---------|-------------------------|------|---------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE             | PO      | YEAR/PR                 | TYP  | S       | WARRANT  | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 763.50   |        |                            |
| 001160                        | 570000               |                     |         | MTR VEHICLE             | REP. | PTS/SPL |          |        |                            |
| 004465                        | TRUCKPRO LLC         | 039-0710464         | 2300903 | 2023                    | 8    | INV P   | 1,600.46 | 053123 | 297192 HFD SHOP SUPPLIES F |
| 004465                        | TRUCKPRO LLC         | 039-0715120         | 2303248 | 2023                    | 8    | INV P   | 352.40   | 053123 | 297192 HFD ENGINE 9 UNIT # |
| 004465                        | TRUCKPRO LLC         | 039-0715291         | 2303335 | 2023                    | 8    | INV P   | 152.90   | 053123 | 297192 HFD ENGINE 7 UNIT # |
|                               |                      |                     |         |                         |      |         | 2,105.76 |        |                            |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 2,105.76 |        |                            |
| 001160                        | 602700               |                     |         | MEDICAL                 |      |         |          |        |                            |
| 049761                        | BOUND TREE MEDICAL L | 84948861            | 2302485 | 2023                    | 8    | INV P   | 63.70    | 053123 | 296910 HFD MEDICAL SUPPLIE |
| 049761                        | BOUND TREE MEDICAL L | 84953707            | 2302485 | 2023                    | 8    | INV P   | 5.48     | 053123 | 296910 HFD MEDICAL SUPPLIE |
|                               |                      |                     |         |                         |      |         | 69.18    |        |                            |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 69.18    |        |                            |
| 001160                        | 606000               |                     |         | TELEPHONE AND TELEGRAPH |      |         |          |        |                            |
| 002160                        | AT&T MOBILITY        | 287273578351x050823 | 0       | 2023                    | 8    | INV P   | 214.25   | 053123 | 296892 MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 214.25   |        |                            |
| 001160                        | 611000               |                     |         | TRAVEL EXPENSE          |      |         |          |        |                            |
| 002148                        | ARNOLD, JOURDAN      | 9714.2              | 0       | 2023                    | 8    | INV P   | 80.00    | 053123 | 296885 HFD J. ARNOLD REIMB |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 80.00    |        |                            |
| 001160                        | 612000               |                     |         | FREIGHT                 |      |         |          |        |                            |
| 002083                        | ALLBRITTON CHAIN SAW | 97280               | 2303204 | 2023                    | 8    | INV P   | 30.00    | 053123 | 296874 HFD ENGINE 4 & LADD |
| 004465                        | TRUCKPRO LLC         | 039-0715120         | 2303248 | 2023                    | 8    | INV P   | 94.48    | 053123 | 297192 HFD ENGINE 9 UNIT # |
| 004465                        | TRUCKPRO LLC         | 039-0715291         | 2303335 | 2023                    | 8    | INV P   | 20.00    | 053123 | 297192 HFD ENGINE 7 UNIT # |
|                               |                      |                     |         |                         |      |         | 114.48   |        |                            |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 144.48   |        |                            |
| 001160                        | 630000               |                     |         | GAS                     |      |         |          |        |                            |
| 004321                        | SPIRE                | G2023               | 0       | 2023                    | 8    | INV P   | 444.92   | 053123 | 297163 SPIRE 104 LAMAR BLV |
| 004321                        | SPIRE                | g2023 5.9.23        | 0       | 2023                    | 8    | INV P   | 360.86   | 053123 | 297163 SPIRE VARIOUS DEPTS |
| 004321                        | SPIRE                | G2023-MAY 16        | 0       | 2023                    | 8    | INV P   | 126.81   | 053123 | 297163 SPIRE-VARIOUSE DEPT |
|                               |                      |                     |         |                         |      |         | 932.59   |        |                            |
| ACCOUNT TOTAL                 |                      |                     |         |                         |      |         | 932.59   |        |                            |
| 001160                        | 630500               |                     |         | ELECTRICITY             |      |         |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023     | 0       | 2023                    | 8    | INV P   | 371.28   | 053123 | 297081 MS POWER VARIOUS DE |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23       | 0       | 2023                    | 8    | INV P   | 2,596.66 | 053123 | 297081 MS POWER VARIOUS DE |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |          |         |         |      |                          |               |   |          |          |                            |             |
|-------------------------------|----------------------|----------|---------|---------|------|--------------------------|---------------|---|----------|----------|----------------------------|-------------|
| ACCOUNT/VENDOR                |                      |          |         | INVOICE |      | PO                       | YEAR/PR TYP S |   |          | WARRANT  | CHECK                      | DESCRIPTION |
|                               |                      |          |         |         |      |                          |               |   |          | 2,967.94 |                            |             |
| 004282                        | SOUTHERN PINE ELECTR | E2023    | 5.16.23 | 0       | 2023 | 8                        | INV           | P | 76.68    | 053123   | 297159 SOUTHERN PINE ACCT  |             |
| 004282                        | SOUTHERN PINE ELECTR | E2023    | 5.17.23 | 0       | 2023 | 8                        | INV           | P | 51.74    | 053123   | 297159 SOUTHERN PINE ELECT |             |
|                               |                      |          |         |         |      |                          |               |   |          | 128.42   |                            |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 3,096.36 |                            |             |
| 001160                        | 635000               |          |         |         |      | BUILDING R&M             |               |   |          |          |                            |             |
| 002256                        | BILL'S PLUMBING CO   | 41524    |         | 0       | 2023 | 8                        | INV           | P | 3,800.00 | 053123   | 296906 HFD STATION 5 SHOWE |             |
| 004256                        | SOLAR SUPPLY INC     | 3464529  |         | 2303237 | 2023 | 8                        | INV           | P | 325.00   | 053123   | 297152 FIRE DEPARTMENT CYL |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 4,125.00 |                            |             |
| 001160                        | 638200               |          |         |         |      | MINOR EQUIPMENT R&M      |               |   |          |          |                            |             |
| 002083                        | ALLBRITTON CHAIN SAW | 97280    |         | 2303204 | 2023 | 8                        | INV           | P | 895.76   | 053123   | 296874 HFD ENGINE 4 & LADD |             |
| 004499                        | UNDERWOOD OUTDOOR PO | 121647   |         | 2303134 | 2023 | 8                        | INV           | P | 74.45    | 053123   | 297196 HFD STATION 9 LAWNM |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 970.21   |                            |             |
| 001160                        | 639400               |          |         |         |      | DISINFECT./EXTERMINATION |               |   |          |          |                            |             |
| 003040                        | HAVARD PEST CONTROL  | 2101151  |         | 0       | 2023 | 8                        | INV           | P | 50.00    | 053123   | 297000 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101152  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101153  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101154  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101155  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101156  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101174  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2103694  |         | 0       | 2023 | 8                        | INV           | P | 48.00    | 053123   | 297001 HAVARD PEST CONTROL |             |
|                               |                      |          |         |         |      |                          |               |   |          | 386.00   |                            |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 386.00   |                            |             |
| 001160                        | 639900               |          |         |         |      | OTHER REPAIRS AND MAINT. |               |   |          |          |                            |             |
| 047220                        | WURTH USA INC        | 97732680 |         | 2303111 | 2023 | 8                        | INV           | P | 103.51   | 053123   | 297214 HFD MECHANIC SHOP S |             |
| 047220                        | WURTH USA INC        | 97734886 |         | 2303111 | 2023 | 8                        | INV           | P | 15.68    | 053123   | 297214 HFD MECHANIC SHOP S |             |
|                               |                      |          |         |         |      |                          |               |   |          | 119.19   |                            |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 119.19   |                            |             |
| 001160                        | 641000               |          |         |         |      | OFFICE EQUIPMENT RENT    |               |   |          |          |                            |             |
| 004050                        | RICOH CORP           | 38054006 |         | 0       | 2023 | 8                        | INV           | P | 192.00   | 053123   | 297127 HFD ADMIN OFFICE CO |             |
| ACCOUNT TOTAL                 |                      |          |         |         |      |                          |               |   |          | 192.00   |                            |             |
| 001160                        | 642500               |          |         |         |      | CYLINDER RENT            |               |   |          |          |                            |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                          |         |         |     |       |               |        |                     |
|-------------------------------|----------------------|--------------------------|---------|---------|-----|-------|---------------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                  | PO      | YEAR/PR | TYP | S     | WARRANT       | CHECK  | DESCRIPTION         |
| 004273                        | SOUTHERN GAS & SUPPL | 37655154                 | 0       | 2023    | 8   | INV P | 111.75 053123 | 297155 | HFD MEDICAL OXYGEN  |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 111.75        |        |                     |
| 001160                        | 684000               | DUES AND MEMBERSHIPS     |         |         |     |       |               |        |                     |
| 003670                        | MS ASSN OF PUBLIC FI | 2301797                  | 2301797 | 2023    | 8   | INV P | 50.00 053123  | 297077 | HFD INSPECTOR ROBER |
| 003670                        | MS ASSN OF PUBLIC FI | 2301841                  | 2301841 | 2023    | 8   | INV P | 50.00 053123  | 297077 | HFD INSPECTOR SIMMO |
|                               |                      |                          |         |         |     |       | 100.00        |        |                     |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 100.00        |        |                     |
| 001160                        | 684500               | REGISTRATION FEE/TUITION |         |         |     |       |               |        |                     |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280            | 0       | 2023    | 8   | INV P | 325.00 053123 | 297080 | 2023 MML ANNUAL CON |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 325.00        |        |                     |
| 001160                        | 684700               | CONTINUING EDUCATION     |         |         |     |       |               |        |                     |
| 004331                        | STATE FIRE ACADEMY   | 30518                    | 0       | 2023    | 8   | INV P | 500.00 053123 | 297167 | HFD S. STRINGER FIR |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 500.00        |        |                     |
| ORG 001160 TOTAL              |                      |                          |         |         |     |       | 18,848.14     |        |                     |
| 001180                        | LAND DEVEL.ADM.      |                          |         |         |     |       |               |        |                     |
| 001180                        | 500300               | PAPER                    |         |         |     |       |               |        |                     |
| 004328                        | STAPLES              | 3537842048               | 2303206 | 2023    | 8   | INV P | 222.45 053123 | 297166 | STENO PADS FOR LAND |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 222.45        |        |                     |
| 001180                        | 501000               | OTHER EXPENDABLE OFF.SPL |         |         |     |       |               |        |                     |
| 004328                        | STAPLES              | 3537842048               | 2303206 | 2023    | 8   | INV P | 231.63 053123 | 297166 | STENO PADS FOR LAND |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 231.63        |        |                     |
| 001180                        | 570000               | MTR VEHICLE REP. PTS/SPL |         |         |     |       |               |        |                     |
| 004514                        | UNIVERSITY TIRE & SE | INV214099                | 2302940 | 2023    | 8   | INV P | 120.80 053123 | 297198 | OIL CHANGE FOR UNIT |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 120.80        |        |                     |
| 001180                        | 601800               | LOT CLEARING             |         |         |     |       |               |        |                     |
| 003718                        | MSP ENTERPRISES, LLC | 052423-0                 | 0       | 2023    | 8   | INV P | 56.00 053123  | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-1                 | 0       | 2023    | 8   | INV P | 56.00 053123  | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-10                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-11                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-12                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-14                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-15                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-16                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-17                | 0       | 2023    | 8   | INV P | 190.50 053123 | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-2                 | 0       | 2023    | 8   | INV P | 56.00 053123  | 297084 | MB 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-3                 | 0       | 2023    | 8   | INV P | 56.00 053123  | 297084 | MB 2022-908 - LOT C |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                          |    |         |     |       |          |        |        |                     |                  |
|-------------------------------|----------------------|--------------------------|----|---------|-----|-------|----------|--------|--------|---------------------|------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                  | PO | YEAR/PR | TYP | S     | WARRANT  |        | CHECK  | DESCRIPTION         |                  |
| 003718                        | MSP ENTERPRISES, LLC | 052423-4                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-5                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-6                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-7                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-8                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
| 003718                        | MSP ENTERPRISES, LLC | 052423-9                 | 0  | 2023    | 8   | INV P | 56.00    | 053123 | 297084 | MB                  | 2022-908 - LOT C |
|                               |                      |                          |    |         |     |       | 1,893.50 |        |        |                     |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 1,893.50 |        |        |                     |                  |
| 001180                        | 602300               | ABSTRACTING & RECORDING  |    |         |     |       |          |        |        |                     |                  |
| 002847                        | FORREST COUNTY CHANC | 146                      | 0  | 2023    | 8   | INV P | 501.00   | 053123 | 296983 | RECORDING FEES FOR  |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 501.00   |        |        |                     |                  |
| 001180                        | 604900               | OTHER PROFESSIONAL SERV. |    |         |     |       |          |        |        |                     |                  |
| 002288                        | BONNER ANALYTICAL TE | 79887                    | 0  | 2023    | 8   | INV P | 294.57   | 053123 | 296909 | 2808 W 7TH ST - WAT |                  |
| 003117                        | HOME ANALYZERS       | 2/23/2023                | 0  | 2023    | 8   | INV P | 600.00   | 053123 | 297006 | 303 JC KILLINGSWORT |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 894.57   |        |        |                     |                  |
| 001180                        | 606000               | TELEPHONE AND TELEGRAPH  |    |         |     |       |          |        |        |                     |                  |
| 002160                        | AT&T MOBILITY        | 287273578351X050823      | 0  | 2023    | 8   | INV P | 981.62   | 053123 | 296892 | MB2016-287/WIRELESS |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 981.62   |        |        |                     |                  |
| 001180                        | 611000               | TRAVEL EXPENSE           |    |         |     |       |          |        |        |                     |                  |
| 048782                        | BATES JAMES KEVIN    | SUMMER BOAM 2023         | 0  | 2023    | 8   | INV P | 1,079.95 | 053123 | 296901 | TRAVEL ADVANCE - BO |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 1,079.95 |        |        |                     |                  |
| 001180                        | 684000               | DUES AND MEMBERSHIPS     |    |         |     |       |          |        |        |                     |                  |
| 003669                        | MS ASSN OF CODE ENFO | MACE 2023                | 0  | 2023    | 8   | INV P | 875.00   | 053123 | 297076 | 2023 MACE MEMBERSHI |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 875.00   |        |        |                     |                  |
| 001180                        | 684500               | REGISTRATION FEE/TUITION |    |         |     |       |          |        |        |                     |                  |
| 002279                        | BOAM                 | BOAM SUMMER 2023         | 0  | 2023    | 8   | INV P | 200.00   | 053123 | 296908 | BOAM SUMMER 23 REGI |                  |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280            | 0  | 2023    | 8   | INV P | 325.00   | 053123 | 297080 | 2023 MML ANNUAL CON |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 525.00   |        |        |                     |                  |
| ORG 001180 TOTAL              |                      |                          |    |         |     |       | 7,325.52 |        |        |                     |                  |
| 001190                        | P/S CONTRAC.SER      |                          |    |         |     |       |          |        |        |                     |                  |
| 001190                        | 602700               | MEDICAL                  |    |         |     |       |          |        |        |                     |                  |
| 002960                        | GULF GUARANTY EMPLOY | 230524181728             | 0  | 2023    | 8   | INV P | 6,771.24 | 053123 | 296994 | INMATES MEDICAL BIL |                  |
| ACCOUNT TOTAL                 |                      |                          |    |         |     |       | 6,771.24 |        |        |                     |                  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8           |                      |             |         | INVOICE    |   | PO    | YEAR/PR TYP S |           | WARRANT | CHECK  | DESCRIPTION         |
|-----------------------------------------|----------------------|-------------|---------|------------|---|-------|---------------|-----------|---------|--------|---------------------|
|                                         |                      |             |         | ORG 001190 |   | TOTAL |               | 6,771.24  |         |        |                     |
| 001191 TRAFFIC MAINT.                   |                      |             |         |            |   |       |               |           |         |        |                     |
| 001191 501000 OTHER EXPENDABLE OFF.SPL  |                      |             |         |            |   |       |               |           |         |        |                     |
| 003177                                  | INDOFF INC           | 3651622     | 2303284 | 2023       | 8 | INV   | P             | 356.98    | 053123  | 297009 | OFFICE SUPPLIES     |
| ACCOUNT TOTAL                           |                      |             |         | 356.98     |   |       |               |           |         |        |                     |
| 001191 511000 HOUSEHOLD SUPPLIES        |                      |             |         |            |   |       |               |           |         |        |                     |
| 003772                                  | NEWELL PAPER COMPANY | 4151632     | 2303217 | 2023       | 8 | INV   | P             | 282.70    | 053123  | 297090 | OFFICE SUPPLIES AND |
| ACCOUNT TOTAL                           |                      |             |         | 282.70     |   |       |               |           |         |        |                     |
| 001191 535500 WEARING APPAREL           |                      |             |         |            |   |       |               |           |         |        |                     |
| 002795                                  | FASTENAL COMPANY     | MSHAT237724 | 2302758 | 2023       | 8 | INV   | P             | 73.11     | 053123  | 296979 | TRAFFIC RAIN WEAR   |
| ACCOUNT TOTAL                           |                      |             |         | 73.11      |   |       |               |           |         |        |                     |
| 001191 554000 TRAFFIC CONTROL EQ. SPLY. |                      |             |         |            |   |       |               |           |         |        |                     |
| 004060                                  | ROADSAFE TRAFFIC SYS | 169825      | 2301974 | 2023       | 8 | INV   | P             | 4,639.00  | 053123  | 297130 | TRAFFIC EQUIPMENT   |
| 004412                                  | TEMPLE INC           | INV0226629  | 2301449 | 2023       | 8 | INV   | P             | 3,945.00  | 053123  | 297177 | TRAFFIC EQUIPMENT   |
| 004412                                  | TEMPLE INC           | INV0227416  | 2300515 | 2023       | 8 | INV   | P             | 14,900.00 | 053123  | 297177 | LED LIGHTS          |
|                                         |                      |             |         | 18,845.00  |   |       |               |           |         |        |                     |
| ACCOUNT TOTAL                           |                      |             |         | 23,484.00  |   |       |               |           |         |        |                     |
| 001191 554500 TRAFFIC SIGNS             |                      |             |         |            |   |       |               |           |         |        |                     |
| 002109                                  | AMERICAN PRINTING &  | 152-23      | 2303009 | 2023       | 8 | INV   | P             | 50.00     | 053123  | 296879 | STREET MARKERS      |
| 002109                                  | AMERICAN PRINTING &  | 158-23      | 2303082 | 2023       | 8 | INV   | P             | 50.00     | 053123  | 296879 | STREET MARKERS      |
| 002109                                  | AMERICAN PRINTING &  | 171-23      | 2303225 | 2023       | 8 | INV   | P             | 281.44    | 053123  | 296879 | STREET MARKERS      |
|                                         |                      |             |         | 381.44     |   |       |               |           |         |        |                     |
| ACCOUNT TOTAL                           |                      |             |         | 381.44     |   |       |               |           |         |        |                     |
| 001191 559000 OTHER OPERATING MATL/SPLY |                      |             |         |            |   |       |               |           |         |        |                     |
| 002795                                  | FASTENAL COMPANY     | MSHAT237497 | 2302446 | 2023       | 8 | INV   | P             | 700.00    | 053123  | 296979 | NUTS AND BOLTS      |
| 002795                                  | FASTENAL COMPANY     | MSHAT237693 | 2302717 | 2023       | 8 | INV   | P             | 43.00     | 053123  | 296979 | TRAFFIC SUPPLIES    |
|                                         |                      |             |         | 743.00     |   |       |               |           |         |        |                     |
| 003772                                  | NEWELL PAPER COMPANY | 4151632     | 2303217 | 2023       | 8 | INV   | P             | 75.09     | 053123  | 297090 | OFFICE SUPPLIES AND |
| ACCOUNT TOTAL                           |                      |             |         | 818.09     |   |       |               |           |         |        |                     |
| 001191 570000 MTR VEHICLE REP. PTS/SPL  |                      |             |         |            |   |       |               |           |         |        |                     |
| 002166                                  | AUTO ARMATURE SERVIC | 31218       | 2303388 | 2023       | 8 | INV   | P             | 209.95    | 053123  | 296893 | AUTOMOBILE REPAIR   |
| 002168                                  | AUTO ZONE            | 0139516043  | 2302785 | 2023       | 8 | INV   | P             | 16.82     | 053123  | 296894 | VEHICLE SUPPLIES    |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                 | ACCOUNT/VENDOR      |                          | INVOICE | PO | YEAR/PR | TYP | S | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|---------------------------------|---------------------|--------------------------|---------|----|---------|-----|---|-----------|--------|----------------------------|
| 003389                        | LARRY'S WRECKER SERV            | 11305               | 2303420                  | 2023    | 8  | INV     | P   |   | 175.00    | 053123 | 297051 AUTOMOBILE          |
| 004514                        | UNIVERSITY TIRE & SE            | INV213026           | 2302574                  | 2023    | 8  | INV     | P   |   | 50.00     | 053123 | 297198 VEHICLE REPAIR UNI  |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 451.77    |        |                            |
| 001191                        | 606000                          |                     | TELEPHONE AND TELEGRAPH  |         |    |         |     |   |           |        |                            |
| 002160                        | AT&T MOBILITY                   | 287273578351X050823 | 0                        | 2023    | 8  | INV     | P   |   | 71.34     | 053123 | 296892 MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 71.34     |        |                            |
| 001191                        | 630000                          |                     | GAS                      |         |    |         |     |   |           |        |                            |
| 004321                        | SPIRE                           | g2023 5.9.23        | 0                        | 2023    | 8  | INV     | P   |   | 91.14     | 053123 | 297163 SPIRE VARIOUS DEPTS |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 91.14     |        |                            |
| 001191                        | 630500                          |                     | ELECTRICITY              |         |    |         |     |   |           |        |                            |
| 003700                        | MS POWER COMPANY                | E2023 5.22.23       | 0                        | 2023    | 8  | INV     | P   |   | 1,216.42  | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 1,216.42  |        |                            |
| 001191                        | 639400                          |                     | DISINFECT./EXTERMINATION |         |    |         |     |   |           |        |                            |
| 003040                        | HAVARD PEST CONTROL             | 2101169             | 0                        | 2023    | 8  | INV     | P   |   | 45.00     | 053123 | 297001 HAVARD PEST CONTROL |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 45.00     |        |                            |
| 001191                        | 643000                          |                     | UNIFORM RENT             |         |    |         |     |   |           |        |                            |
| 002471                        | CINTAS CORPORATION # 4154715993 |                     | 0                        | 2023    | 8  | INV     | P   |   | 25.00     | 053123 | 296942 TRAFFIC UNIFORM S   |
| 002471                        | CINTAS CORPORATION # 4155415583 |                     | 0                        | 2023    | 8  | INV     | P   |   | 52.18     | 053123 | 296942 TRAFFIC UNIFORM S   |
| 002471                        | CINTAS CORPORATION # 4156115297 |                     | 0                        | 2023    | 8  | INV     | P   |   | 74.13     | 053123 | 296941 TRAFFIC UNIFORM SC  |
|                               |                                 |                     |                          |         |    |         |     |   | 151.31    |        |                            |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 151.31    |        |                            |
| 001191                        | 643500                          |                     | MOP-MAT-RAG RENT         |         |    |         |     |   |           |        |                            |
| 002471                        | CINTAS CORPORATION # 4154715734 |                     | 0                        | 2023    | 8  | INV     | P   |   | 8.30      | 053123 | 296943 TRAFFIC MATS SC/82  |
| 002471                        | CINTAS CORPORATION # 4155415231 |                     | 0                        | 2023    | 8  | INV     | P   |   | 8.30      | 053123 | 296943 TRAFFIC MATS SC/    |
| 002471                        | CINTAS CORPORATION # 4156114700 |                     | 0                        | 2023    | 8  | INV     | P   |   | 8.30      | 053123 | 296943 TRAFFIC MATS SC/    |
|                               |                                 |                     |                          |         |    |         |     |   | 24.90     |        |                            |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 24.90     |        |                            |
| ORG 001191 TOTAL              |                                 |                     |                          |         |    |         |     |   | 27,448.20 |        |                            |
| 001201                        |                                 |                     | STREET DIV.              |         |    |         |     |   |           |        |                            |
| 001201                        | 501000                          |                     | OTHER EXPENDABLE OFF.SPL |         |    |         |     |   |           |        |                            |
| 004327                        | STANDARD OFFICE SUPP            | H16781-00           | 2303176                  | 2023    | 8  | INV     | P   |   | 1,002.66  | 053123 | 297165 OFFICE SUPPLIES     |
| ACCOUNT TOTAL                 |                                 |                     |                          |         |    |         |     |   | 1,002.66  |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR |         | INVOICE | PO | YEAR/PR | TYP | S | WARRANT       | CHECK    | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---------|---------|----|---------|-----|---|---------------|----------|----------------------------|
| 001201                        | 540000               |                |         |         |    |         |     |   |               |          | ASPHALT & ASPHALT PROD.    |
| 004586                        | WARREN PAVING INC    | 76872          | 2302860 | 2023    | 8  | INV     | P   |   | 146.03        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 76941          | 2302860 | 2023    | 8  | INV     | P   |   | 556.85        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77100          | 2302860 | 2023    | 8  | INV     | P   |   | 350.12        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77139          | 2302860 | 2023    | 8  | INV     | P   |   | 560.36        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77244          | 2302860 | 2023    | 8  | INV     | P   |   | 363.31        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77249          | 2302860 | 2023    | 8  | INV     | P   |   | 380.03        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77342          | 2302860 | 2023    | 8  | INV     | P   |   | 424.01        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77422          | 2302860 | 2023    | 8  | INV     | P   |   | 172.42        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77487          | 2302860 | 2023    | 8  | INV     | P   |   | 381.79        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77496          | 2302860 | 2023    | 8  | INV     | P   |   | 382.67        | 053123   | 297204 ASPHALT FOR VARIOUS |
| 004586                        | WARREN PAVING INC    | 77568          | 2302860 | 2023    | 8  | INV     | P   |   | 212.89        | 053123   | 297204 ASPHALT FOR VARIOUS |
|                               |                      |                |         |         |    |         |     |   | 3,930.48      |          |                            |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL | 3,930.48 |                            |
| 001201                        | 541000               |                |         |         |    |         |     |   |               |          | BRICK, STONE, MORTAR, ETC. |
| 002104                        | AMERICAN CONCRETE PR | 83655          | 2303448 | 2023    | 8  | INV     | P   |   | 653.28        | 053123   | 296878 DOUBLE CORNER BLOCK |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL | 653.28   |                            |
| 001201                        | 559000               |                |         |         |    |         |     |   |               |          | OTHER OPERATING MATL/SPLY  |
| 003681                        | MS FIRE & SAFETY OF  | 80191          | 0       | 2023    | 8  | INV     | P   |   | 1,614.00      | 053123   | 297079 FIRE EXTINGUISHERS  |
| 003772                        | NEWELL PAPER COMPANY | 4141404        | 0       | 2023    | 8  | INV     | P   |   | 228.50        | 053123   | 297090 REF TO PO # 2300032 |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL | 1,842.50 |                            |
| 001201                        | 570000               |                |         |         |    |         |     |   |               |          | MTR VEHICLE REP. PTS/SPL   |
| 002166                        | AUTO ARMATURE SERVIC | 30777          | 2302345 | 2023    | 8  | INV     | P   |   | 164.95        | 053123   | 296893 UNIT 13062 BATTERY  |
| 002739                        | EMPIRE TRUCK SALES   | CE006210246    | 2303342 | 2023    | 8  | INV     | P   |   | 117.05        | 053123   | 296976 UNIT 21760 FUEL FIL |
| 004465                        | TRUCKPRO LLC         | 039-0715030    | 2303151 | 2023    | 8  | INV     | P   |   | 474.78        | 053123   | 297192 TRANSPORT CHAIN     |
| 048827                        | CARQUEST             | 14758-24475    | 2302922 | 2023    | 8  | INV     | P   |   | 45.57         | 053123   | 296928 UNIT 17412 BELT TEN |
| 048827                        | CARQUEST             | 14758-25092    | 2303174 | 2023    | 8  | INV     | P   |   | 309.07        | 053123   | 296928 UNIT 16237 BRAKE P  |
| 048827                        | CARQUEST             | 14758-25353    | 2303265 | 2023    | 8  | INV     | P   |   | 459.85        | 053123   | 296928 BRAKES/UNIT 20051   |
| 048827                        | CARQUEST             | 14758-25796    | 2303175 | 2023    | 8  | INV     | P   |   | 21.58         | 053123   | 296929 UNIT 15962 20 XTRAC |
|                               |                      |                |         |         |    |         |     |   | 836.07        |          |                            |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL | 1,592.85 |                            |
| 001201                        | 612000               |                |         |         |    |         |     |   |               |          | FREIGHT                    |
| 002104                        | AMERICAN CONCRETE PR | 83655          | 2303448 | 2023    | 8  | INV     | P   |   | 349.00        | 053123   | 296878 DOUBLE CORNER BLOCK |
| 048850                        | RED RIVER SPECIALTIE | 812667         | 2303235 | 2023    | 8  | INV     | P   |   | 128.00        | 053123   | 297122 CHEMICALS/DITCH RIG |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL | 477.00   |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR       |                | INVOICE | PO      | YEAR/PR | TYP   | S     | WARRANT    | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------------|----------------|---------|---------|---------|-------|-------|------------|--------|----------------------------|
| 001201                        | 638200               | MINOR EQUIPMENT R&M  |                |         |         |         |       |       |            |        |                            |
| 002083                        | ALLBRITTON           | CHAIN SAW            | 15389          |         | 2303393 | 2023    | 8     | INV P | 131.09     | 053123 | 296874 REPAIR ON WAKER PAC |
| ACCOUNT TOTAL                 |                      |                      |                |         |         |         |       |       | 131.09     |        |                            |
| 001201                        | 638700               | AGRICULTURAL EQ. R&M |                |         |         |         |       |       |            |        |                            |
| 002169                        | AUTOMOTIVE           | GLASS SPE            | W256380        |         | 2303447 | 2023    | 8     | INV P | 760.00     | 053123 | 296895 WINDOW/TRACTOR UNIT |
| 002739                        | EMPIRE TRUCK SALES   |                      | RE006037819:01 |         | 2303098 | 2023    | 8     | INV P | 1,295.30   | 053123 | 296976 REPAIRS ON UNIT 12  |
| 003380                        | LANCASTER'S MACHINE  |                      | 25473          |         | 2303441 | 2023    | 8     | INV P | 985.00     | 053123 | 297047 LABOR & MATERIAL/UN |
| 003380                        | LANCASTER'S MACHINE  |                      | 25487          |         | 0       | 2023    | 8     | INV P | 300.00     | 053123 | 297047 REF P2303441/REPAIR |
|                               |                      |                      |                |         |         |         |       |       | 1,285.00   |        |                            |
| ACCOUNT TOTAL                 |                      |                      |                |         |         |         |       |       | 3,340.30   |        |                            |
| 001201                        | 643000               | UNIFORM RENT         |                |         |         |         |       |       |            |        |                            |
| 002471                        | CINTAS CORPORATION # | 4155415397           |                | 0       | 2023    | 8       | INV P |       | 41.51      | 053123 | 296942 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4155415406           |                | 0       | 2023    | 8       | INV P |       | 44.38      | 053123 | 296942 UNIFORM SC 82000447 |
| 002471                        | CINTAS CORPORATION # | 4155415627           |                | 0       | 2023    | 8       | INV P |       | 19.99      | 053123 | 296943 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4155415656           |                | 0       | 2023    | 8       | INV P |       | 89.08      | 053123 | 296941 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4155415674           |                | 0       | 2023    | 8       | INV P |       | 150.67     | 053123 | 296941 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4156114947           |                | 0       | 2023    | 8       | INV P |       | 41.51      | 053123 | 296942 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4156115074           |                | 0       | 2023    | 8       | INV P |       | 44.38      | 053123 | 296942 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4156115233           |                | 0       | 2023    | 8       | INV P |       | 318.95     | 053123 | 296941 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4156115307           |                | 0       | 2023    | 8       | INV P |       | 19.99      | 053123 | 296943 UNIFORMS SC 8200044 |
| 002471                        | CINTAS CORPORATION # | 4156115958           |                | 0       | 2023    | 8       | INV P |       | 55.95      | 053123 | 296941 UNIFORMS SC 8200044 |
|                               |                      |                      |                |         |         |         |       |       | 826.41     |        |                            |
| ACCOUNT TOTAL                 |                      |                      |                |         |         |         |       |       | 826.41     |        |                            |
| ORG 001201 TOTAL              |                      |                      |                |         |         |         |       |       | 13,796.57  |        |                            |
| 001202                        | STREET LIGHTS        |                      |                |         |         |         |       |       |            |        |                            |
| 001202                        | 630500               | ELECTRICITY          |                |         |         |         |       |       |            |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023      |                | 0       | 2023    | 8       | INV P |       | 2,262.11   | 053123 | 297081 MS POWER VARIOUS DE |
| 003700                        | MS POWER COMPANY     | E2023 5.11.23        |                | 0       | 2023    | 8       | INV P |       | 60.84      | 053123 | 297081 MS POWER 699 BOWLIN |
| 003700                        | MS POWER COMPANY     | E2023 5.15.23        |                | 0       | 2023    | 8       | INV P |       | 35.00      | 053123 | 297081 MS POWER 119 HARDY  |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23        |                | 0       | 2023    | 8       | INV P |       | 101,678.87 | 053123 | 297081 MS POWER VARIOUS DE |
| 003700                        | MS POWER COMPANY     | E2023 5.8.23         |                | 0       | 2023    | 8       | INV P |       | 106.00     | 053123 | 297081 MS POWER 1704 LAKEV |
| 003700                        | MS POWER COMPANY     | E2023 5.9.23         |                | 0       | 2023    | 8       | INV P |       | 50.48      | 053123 | 297081 MS POWER 1801 E HAR |
| 003700                        | MS POWER COMPANY     | E2023-15 MAY         |                | 0       | 2023    | 8       | INV P |       | 53.27      | 053123 | 297081 2102 W PINE ST-CAME |
| 003700                        | MS POWER COMPANY     | JAN-MAY 2023         |                | 0       | 2023    | 8       | INV P |       | 712.28     | 053123 | 297082 MS POWER 300 WALLEY |
|                               |                      |                      |                |         |         |         |       |       | 104,958.85 |        |                            |
| 003873                        | PEARL RIVER VALLEY E | 2023 5.18.23         |                | 0       | 2023    | 8       | INV P |       | 16.92      | 053123 | 297100 PRVEPA 46099-037 &  |
| 003873                        | PEARL RIVER VALLEY E | 2023 5.4.23          |                | 0       | 2023    | 8       | INV P |       | 822.54     | 053123 | 297100 PRVEPA VARIOUS DEPT |
| 003873                        | PEARL RIVER VALLEY E | 2023 5.8.23          |                | 0       | 2023    | 8       | INV P |       | 497.03     | 053123 | 297100 PRVEPA WEATHERSBY & |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                           |  |         |      |         |     |   |            |        |                            |
|-------------------------------|----------------------|---------------------------|--|---------|------|---------|-----|---|------------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      |                           |  | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT    | CHECK  | DESCRIPTION                |
|                               |                      |                           |  |         |      |         |     |   | 1,336.49   |        |                            |
| 004282                        | SOUTHERN PINE ELECTR | E2023 5.16.23             |  | 0       | 2023 | 8       | INV | P | 83.25      | 053123 | 297159 SOUTHERN PINE ACCT  |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 106,378.59 |        |                            |
| ORG 001202 TOTAL              |                      |                           |  |         |      |         |     |   | 106,378.59 |        |                            |
| 001203                        | ENGR/PUBLIC SER      |                           |  |         |      |         |     |   |            |        |                            |
| 001203                        | 501000               | OTHER EXPENDABLE OFF.SPL  |  |         |      |         |     |   |            |        |                            |
| 003772                        | NEWELL PAPER COMPANY | 4145590                   |  | 2301207 | 2023 | 8       | INV | P | 310.10     | 053123 | 297090 OFFICE SUPPLIES (NE |
| 003810                        | OFFICE PRODUCTS PLUS | 1004015-0                 |  | 2301182 | 2023 | 8       | INV | P | 38.88      | 053123 | 297094 SUPER 77 MULTI-PURP |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 348.98     |        |                            |
| 001203                        | 508000               | COMPUTER SUPPLIES         |  |         |      |         |     |   |            |        |                            |
| 002613                        | DAKTECH COMPUTERS    | 345960                    |  | 2303229 | 2023 | 8       | INV | P | 1,099.00   | 053123 | 296957 COMPUTERS FOR VARIO |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 1,099.00   |        |                            |
| 001203                        | 560000               | BUILDING MATERIALS & SPLY |  |         |      |         |     |   |            |        |                            |
| 002069                        | AIR CONDITIONING PAR | 45436                     |  | 2300770 | 2023 | 8       | INV | P | 59.06      | 053123 | 296871 A/C PARTS FOR ENGIN |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 59.06      |        |                            |
| 001203                        | 601500               | ENGINEERING               |  |         |      |         |     |   |            |        |                            |
| 003764                        | NEEL-SCHAFFER INC    | 1086812                   |  | 0       | 2023 | 8       | INV | P | 1,880.81   | 053123 | 297088 MB 2011-4/307 GORDO |
| 003764                        | NEEL-SCHAFFER INC    | 1086903                   |  | 0       | 2023 | 8       | INV | P | 4,583.33   | 053123 | 297088 MB#2021-373 HATTIES |
|                               |                      |                           |  |         |      |         |     |   | 6,464.14   |        |                            |
| 004197                        | SHOWS DEARMAN & WAIT | 23381                     |  | 0       | 2023 | 8       | INV | P | 4,815.00   | 053123 | 297148 MB 2012-1/34 GORDON |
| 004197                        | SHOWS DEARMAN & WAIT | 23443                     |  | 0       | 2023 | 8       | INV | P | 1,170.00   | 053123 | 297148 MB 2012-1/34 GORDON |
|                               |                      |                           |  |         |      |         |     |   | 5,985.00   |        |                            |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 12,449.14  |        |                            |
| 001203                        | 606000               | TELEPHONE AND TELEGRAPH   |  |         |      |         |     |   |            |        |                            |
| 002160                        | AT&T MOBILITY        | 287273578351X050823       |  | 0       | 2023 | 8       | INV | P | 136.80     | 053123 | 296892 MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 136.80     |        |                            |
| 001203                        | 613000               | MESSENGER/EXPRESS SERV.   |  |         |      |         |     |   |            |        |                            |
| 002798                        | FEDERAL EXPRESS      | 8-133-47712               |  | 0       | 2023 | 8       | INV | P | 36.72      | 053123 | 296981 FEDEX SHIPPING      |
| ACCOUNT TOTAL                 |                      |                           |  |         |      |         |     |   | 36.72      |        |                            |
| 001203                        | 630500               | ELECTRICITY               |  |         |      |         |     |   |            |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23             |  | 0       | 2023 | 8       | INV | P | 574.75     | 053123 | 297081 MS POWER VARIOUS DE |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                 |         |                           |     |   |           |        |                            |
|-------------------------------|----------------------|-----------------|---------|---------------------------|-----|---|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE         | PO      | YEAR/PR                   | TYP | S | WARRANT   | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 574.75    |        |                            |
| 001203                        | 635000               |                 |         | BUILDING R&M              |     |   |           |        |                            |
| 002714                        | ECONOMY SUPPLY CO    | 098954          | 2303083 | 2023 8                    | INV | P | 381.46    | 053123 | 296972 WALL CLOSURE - ENGI |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 381.46    |        |                            |
| 001203                        | 639400               |                 |         | DISINFECT./EXTERMINATION  |     |   |           |        |                            |
| 003040                        | HAVARD PEST CONTROL  | 2101168         | 0       | 2023 8                    | INV | P | 55.00     | 053123 | 297000 HAVARD PEST CONTROL |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 55.00     |        |                            |
| 001203                        | 684500               |                 |         | REGISTRATION FEE/TUITION  |     |   |           |        |                            |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280   | 0       | 2023 8                    | INV | P | 325.00    | 053123 | 297080 2023 MML ANNUAL CON |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 325.00    |        |                            |
| ORG 001203 TOTAL              |                      |                 |         |                           |     |   | 15,465.91 |        |                            |
| SHOP DIVISION                 |                      |                 |         |                           |     |   |           |        |                            |
| 001204                        | 559000               |                 |         | OTHER OPERATING MATL/SPLY |     |   |           |        |                            |
| 001204                        | CARQUEST             | 14758-25351     | 2303262 | 2023 8                    | INV | P | 32.99     | 053123 | 296928 SHOP SUPPLIES/PW SH |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 32.99     |        |                            |
| 001204                        | 570000               |                 |         | MTR VEHICLE REP. PTS/SPL  |     |   |           |        |                            |
| 048827                        | CARQUEST             | 14758-24632     | 2302997 | 2023 8                    | INV | P | 10.59     | 053123 | 296929 ANTI COMPOUND/PW SH |
| 048827                        | CARQUEST             | 14758-25214     | 2303215 | 2023 8                    | INV | P | 71.88     | 053123 | 296928 STARTING FLUID/PW S |
|                               |                      |                 |         |                           |     |   | 82.47     |        |                            |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 82.47     |        |                            |
| 001204                        | 630500               |                 |         | ELECTRICITY               |     |   |           |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023 | 0       | 2023 8                    | INV | P | 1,433.15  | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 1,433.15  |        |                            |
| 001204                        | 639400               |                 |         | DISINFECT./EXTERMINATION  |     |   |           |        |                            |
| 003040                        | HAVARD PEST CONTROL  | 2101158         | 0       | 2023 8                    | INV | P | 50.00     | 053123 | 297000 HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL  | 2101159         | 0       | 2023 8                    | INV | P | 125.00    | 053123 | 297000 HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL  | 2101164         | 0       | 2023 8                    | INV | P | 48.00     | 053123 | 297001 HAVARD PEST CONTROL |
|                               |                      |                 |         |                           |     |   | 223.00    |        |                            |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 223.00    |        |                            |
| 001204                        | 642500               |                 |         | CYLINDER RENT             |     |   |           |        |                            |
| 002071                        | AIRGAS USA LLC (NORD | 9993784206      | 0       | 2023 8                    | INV | P | 418.11    | 053123 | 296872 CYLINDER RENTAL/PW  |
| ACCOUNT TOTAL                 |                      |                 |         |                           |     |   | 418.11    |        |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                 |                     |                | ACCOUNT/VENDOR |  | INVOICE                   | PO | YEAR/PR      | TYP | S        | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|---------------------------------|---------------------|----------------|----------------|--|---------------------------|----|--------------|-----|----------|---------|--------|---------------------|
| 001204                        | 643000                          |                     |                |                |  |                           |    | UNIFORM RENT |     |          |         |        |                     |
| 002471                        | CINTAS CORPORATION # 4155415615 |                     |                | 0              |  | 2023                      | 8  | INV          | P   | 135.01   | 053123  | 296941 | UNIFORM RENTAL/PW S |
| 002471                        | CINTAS CORPORATION # 4156115333 |                     |                | 0              |  | 2023                      | 8  | INV          | P   | 75.21    | 053123  | 296941 | UNIFORM RENTAL/PW S |
|                               |                                 |                     |                |                |  |                           |    |              |     | 210.22   |         |        |                     |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 210.22   |         |        |                     |
| ORG 001204 TOTAL              |                                 |                     |                |                |  |                           |    |              |     | 2,399.94 |         |        |                     |
| 001205                        |                                 |                     | G O & F S DIV. |                |  |                           |    |              |     |          |         |        |                     |
| 001205                        | 510000                          |                     |                |                |  | CLEANING/JANITORIAL SPLY  |    |              |     |          |         |        |                     |
| 002471                        | CINTAS CORPORATION # 1903967304 |                     |                | 2303131        |  | 2023                      | 8  | INV          | P   | 249.95   | 053123  | 296941 | CAN LINERS ITEM ITE |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 249.95   |         |        |                     |
| 001205                        | 630500                          |                     |                |                |  | ELECTRICITY               |    |              |     |          |         |        |                     |
| 003700                        | MS POWER COMPANY                | E2023 5.22.23       |                | 0              |  | 2023                      | 8  | INV          | P   | 74.81    | 053123  | 297081 | MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 74.81    |         |        |                     |
| 001205                        | 639400                          |                     |                |                |  | DISINFECT./EXTERMINATION  |    |              |     |          |         |        |                     |
| 003040                        | HAVARD PEST CONTROL             | 2101173             |                | 0              |  | 2023                      | 8  | INV          | P   | 235.00   | 053123  | 297000 | HAVARD PEST CONTROL |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 235.00   |         |        |                     |
| ORG 001205 TOTAL              |                                 |                     |                |                |  |                           |    |              |     | 559.76   |         |        |                     |
| 001206                        |                                 |                     | DRAINAGE DIV.  |                |  |                           |    |              |     |          |         |        |                     |
| 001206                        | 606000                          |                     |                |                |  | TELEPHONE AND TELEGRAPH   |    |              |     |          |         |        |                     |
| 002160                        | AT&T MOBILITY                   | 287273578351X050823 |                | 0              |  | 2023                      | 8  | INV          | P   | 481.73   | 053123  | 296892 | MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 481.73   |         |        |                     |
| ORG 001206 TOTAL              |                                 |                     |                |                |  |                           |    |              |     | 481.73   |         |        |                     |
| 001207                        |                                 |                     | CONSTRUCTION   |                |  |                           |    |              |     |          |         |        |                     |
| 001207                        | 559000                          |                     |                |                |  | OTHER OPERATING MATL/SPLY |    |              |     |          |         |        |                     |
| 002901                        | GILKEY ELECTRIC SUPP            | 374526              |                | 2303368        |  | 2023                      | 8  | INV          | P   | 113.40   | 053123  | 296989 | MATERIAL FOR ELECTR |
| 004386                        | T & C RESTAURANT EQU            | 1-21617             |                | 2303438        |  | 2023                      | 8  | INV          | P   | 180.84   | 053123  | 297173 | REPLACEMENT CARTRID |
| 048827                        | CARQUEST                        | 14758-23850         |                | 2302631        |  | 2023                      | 8  | INV          | P   | 53.58    | 053123  | 296928 | BRAKE FLUID FLUID - |
| ACCOUNT TOTAL                 |                                 |                     |                |                |  |                           |    |              |     | 347.82   |         |        |                     |
| 001207                        | 560500                          |                     |                |                |  | ELECTRICAL SUPPLIES       |    |              |     |          |         |        |                     |
| 002901                        | GILKEY ELECTRIC SUPP            | 374034              |                | 2303189        |  | 2023                      | 8  | INV          | P   | 185.28   | 053123  | 296989 | ELECTRICAL SUPPLIES |
| 002901                        | GILKEY ELECTRIC SUPP            | 374718              |                | 2303336        |  | 2023                      | 8  | INV          | P   | 55.76    | 053123  | 296989 | AUGER BIT/ELECTRICI |
|                               |                                 |                     |                |                |  |                           |    |              |     | 241.04   |         |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                     |         |         |         |     |                          |           |        |        |                     |
|-------------------------------|----------------------|---------------------|---------|---------|---------|-----|--------------------------|-----------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |                      |                     | INVOICE | PO      | YEAR/PR | TYP | S                        | WARRANT   |        | CHECK  | DESCRIPTION         |
| 004256                        | SOLAR SUPPLY INC     |                     | 3463769 | 2302821 | 2023    | 8   | INV P                    | 100.00    | 053123 | 297152 | A/C PARTS FOR CONST |
| 004256                        | SOLAR SUPPLY INC     |                     | 3464387 | 2303186 | 2023    | 8   | INV P                    | 139.99    | 053123 | 297152 | CLAMP MULTIMETER    |
| 004256                        | SOLAR SUPPLY INC     |                     | 3464668 | 2303263 | 2023    | 8   | INV P                    | 325.00    | 053123 | 297152 | FREON FOR A/C TRUCK |
| 004256                        | SOLAR SUPPLY INC     |                     | 3464706 | 2303301 | 2023    | 8   | INV P                    | 175.27    | 053123 | 297152 | 42004 22/404/410 MA |
|                               |                      |                     |         |         |         |     |                          | 740.26    |        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 981.30    |        |        |                     |
| 001207                        | 561000               |                     |         |         |         |     | PLUMBING SUPPLIES        |           |        |        |                     |
| 003543                        | MCELHANEY PLUMBING I | 296357              |         | 2303272 | 2023    | 8   | INV P                    | 133.94    | 053123 | 297063 | FLUSH VALVE/CONST D |
| 003543                        | MCELHANEY PLUMBING I | 296442              |         | 2303425 | 2023    | 8   | INV P                    | 29.95     | 053123 | 297063 | TOILET SEAT FOR /TW |
|                               |                      |                     |         |         |         |     |                          | 163.89    |        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 163.89    |        |        |                     |
| 001207                        | 606000               |                     |         |         |         |     | TELEPHONE AND TELEGRAPH  |           |        |        |                     |
| 002160                        | AT&T MOBILITY        | 287273578351x050823 | 0       |         | 2023    | 8   | INV P                    | 122.68    | 053123 | 296892 | MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 122.68    |        |        |                     |
| 001207                        | 639100               |                     |         |         |         |     | DOWNTOWN LIGHTS R&M      |           |        |        |                     |
| 002672                        | DOLEAC ELECTRIC CO I | 61735-13            | 0       |         | 2023    | 8   | INV P                    | 1,322.63  | 053123 | 296967 | MB 2021-87 LIGHTING |
| 002672                        | DOLEAC ELECTRIC CO I | 61735-14            | 0       |         | 2023    | 8   | INV P                    | 467.20    | 053123 | 296967 | MB 2021-87 LIGHTING |
| 002672                        | DOLEAC ELECTRIC CO I | 61735-15            | 0       |         | 2023    | 8   | INV P                    | 332.75    | 053123 | 296967 | MB 2021-87 LIGHTING |
| 002672                        | DOLEAC ELECTRIC CO I | 61735-16            | 0       |         | 2023    | 8   | INV P                    | 736.09    | 053123 | 296967 | MB 2021-87 LIGHTING |
| 002672                        | DOLEAC ELECTRIC CO I | 61735-17            | 0       |         | 2023    | 8   | INV P                    | 8,192.19  | 053123 | 296967 | MB 2021-87 LIGHTING |
|                               |                      |                     |         |         |         |     |                          | 11,050.86 |        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 11,050.86 |        |        |                     |
| 001207                        | 642500               |                     |         |         |         |     | CYLINDER RENT            |           |        |        |                     |
| 002071                        | AIRGAS USA LLC (NORD | 9993784207          | 0       |         | 2023    | 8   | INV P                    | 207.71    | 053123 | 296872 | CYLINDER RENTAL/CON |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 207.71    |        |        |                     |
| 001207                        | 643000               |                     |         |         |         |     | UNIFORM RENT             |           |        |        |                     |
| 002471                        | CINTAS CORPORATION # | 4155415328          | 0       |         | 2023    | 8   | INV P                    | 51.60     | 053123 | 296942 | UNIFORM RENTAL/SC#8 |
| 002471                        | CINTAS CORPORATION # | 4156114997          | 0       |         | 2023    | 8   | INV P                    | 104.37    | 053123 | 296941 | UNIFORM RENTAL/CONS |
|                               |                      |                     |         |         |         |     |                          | 155.97    |        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |         |         |     |                          | 155.97    |        |        |                     |
| ORG 001207 TOTAL              |                      |                     |         |         |         |     |                          | 13,030.23 |        |        |                     |
| 001220                        | SANITATION DIV.      |                     |         |         |         |     |                          |           |        |        |                     |
| 001220                        | 501000               |                     |         |         |         |     | OTHER EXPENDABLE OFF.SPL |           |        |        |                     |
| 004575                        | WALMART STORES INC   | 113315              |         | 2302934 | 2023    | 8   | INV P                    | 89.97     | 053123 | 297202 | COLLAPSIBLE FOLDING |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                          |         |         |     |       |          |        |                            |
|-------------------------------|----------------------|--------------------------|---------|---------|-----|-------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                  | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 89.97    |        |                            |
| 001220                        | 511000               | HOUSEHOLD SUPPLIES       |         |         |     |       |          |        |                            |
| 002714                        | ECONOMY SUPPLY CO    | 100001                   | 2303446 | 2023    | 8   | INV P | 56.00    | 053123 | 296972 BATTERIES FOR SANIT |
| 003040                        | HAVARD PEST CONTROL  | 2129353                  | 2303439 | 2023    | 8   | INV P | 159.80   | 053123 | 297000 PEST CONTROL-SANITA |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 215.80   |        |                            |
| 001220                        | 570000               | MTR VEHICLE REP. PTS/SPL |         |         |     |       |          |        |                            |
| 002739                        | EMPIRE TRUCK SALES   | CE006209239:01           | 2302996 | 2023    | 8   | INV P | 206.02   | 053123 | 296976 UNIT 20068 PARK BRA |
| 002739                        | EMPIRE TRUCK SALES   | CE006210478:01           | 2303436 | 2023    | 8   | INV P | 55.32    | 053123 | 296976 UNIT 19947 REPAIR   |
| 002739                        | EMPIRE TRUCK SALES   | RE006037753:02           | 2302855 | 2023    | 8   | INV P | 3,423.35 | 053123 | 296976 UNIT 20072 TEAR DOW |
| 002739                        | EMPIRE TRUCK SALES   | RE006037758:02           | 2302857 | 2023    | 8   | INV P | 4,957.12 | 053123 | 296976 UNIT 20070 TEAR DOW |
|                               |                      |                          |         |         |     |       | 8,641.81 |        |                            |
| 048827                        | CARQUEST             | 14758-25468              | 2303321 | 2023    | 8   | INV P | 69.34    | 053123 | 296928 UNIT 21704 HYDRAULI |
| 048827                        | CARQUEST             | 14758-25647              | 2303377 | 2023    | 8   | INV P | 16.40    | 053123 | 296929 UNIT 21704 HYDRAULI |
|                               |                      |                          |         |         |     |       | 85.74    |        |                            |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 8,727.55 |        |                            |
| 001220                        | 604900               | OTHER PROFESSIONAL SERV. |         |         |     |       |          |        |                            |
| 003681                        | MS FIRE & SAFETY OF  | 80190                    | 0       | 2023    | 8   | INV P | 735.00   | 053123 | 297079 SERVICE, MAINTENANC |
| 004139                        | SCOTTS HYDRAULIC SER | 54995                    | 2303406 | 2023    | 8   | INV P | 1,035.03 | 053123 | 297138 UNIT 19948 SLIDE SH |
| 004139                        | SCOTTS HYDRAULIC SER | 55036                    | 2303371 | 2023    | 8   | INV P | 4,900.00 | 053123 | 297138 UNIT 19755 DUMP CYL |
|                               |                      |                          |         |         |     |       | 5,935.03 |        |                            |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 6,670.03 |        |                            |
| 001220                        | 612000               | FREIGHT                  |         |         |     |       |          |        |                            |
| 002739                        | EMPIRE TRUCK SALES   | CE00621003:01            | 2303238 | 2023    | 8   | INV P | 81.00    | 053123 | 296976 UNIT 15892 AIR COMP |
| 004467                        | TRUCKWORX-JACKSON    | 0530647321A              | 0       | 2023    | 8   | INV P | 25.00    | 053123 | 297193 REF P.O. 2303322 -F |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 106.00   |        |                            |
| 001220                        | 630500               | ELECTRICITY              |         |         |     |       |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023          | 0       | 2023    | 8   | INV P | 442.71   | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                      |                          |         |         |     |       | 442.71   |        |                            |
| 001220                        | 638400               | MOTOR VEHICLE EQ. R&M    |         |         |     |       |          |        |                            |
| 002252                        | BIG IRON DIESEL REPA | B10129                   | 2303316 | 2023    | 8   | INV P | 509.98   | 053123 | 296905 UNIT 20069 THROTTLE |
| 002739                        | EMPIRE TRUCK SALES   | ce006209915:01           | 2303191 | 2023    | 8   | INV P | 1,477.76 | 053123 | 296976 FUEL/WATER FILTERS  |
| 002739                        | EMPIRE TRUCK SALES   | CE00621003:01            | 2303238 | 2023    | 8   | INV P | 958.90   | 053123 | 296976 UNIT 15892 AIR COMP |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                  |         |         |      |         |     |   |           |        |        |                     |           |
|-------------------------------|----------------------|------------------|---------|---------|------|---------|-----|---|-----------|--------|--------|---------------------|-----------|
| ACCOUNT/VENDOR                |                      |                  |         | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT   |        | CHECK  | DESCRIPTION         |           |
| 002739                        | EMPIRE TRUCK SALES   | RE006037753:01   |         | 2303038 | 2023 | 8       | INV | P | 5,679.13  | 053123 | 296976 | UNIT 20072          | TEAR DOW  |
| 002739                        | EMPIRE TRUCK SALES   | RE006037753:03   |         | 2303354 | 2023 | 8       | INV | P | 851.22    | 053123 | 296976 | UNIT 20072          | REPAIR-W  |
| 002739                        | EMPIRE TRUCK SALES   | RE006037758:01   |         | 2303231 | 2023 | 8       | INV | P | 2,089.60  | 053123 | 296976 | UNIT 19755          | REPAIR    |
| 002739                        | EMPIRE TRUCK SALES   | RE006037866:01   |         | 2303227 | 2023 | 8       | INV | P | 1,419.49  | 053123 | 296976 | UNIT 20070          | FILTER K  |
| 002739                        | EMPIRE TRUCK SALES   | RE006037887:01   |         | 2303319 | 2023 | 8       | INV | P | 2,342.48  | 053123 | 296976 | UNIT 15892          | REPAIR L  |
|                               |                      |                  |         |         |      |         |     |   | 14,818.58 |        |        |                     |           |
| 003114                        | HOL-MAC CORPORATION  | 393450           |         | 2303323 | 2023 | 8       | INV | P | 1,250.81  | 053123 | 297005 | UNIT 21704          | JOYSTIC   |
| 004139                        | SCOTTS HYDRAULIC SER | 54995            |         | 2303406 | 2023 | 8       | INV | P | 1,300.50  | 053123 | 297138 | UNIT 19948          | SLIDE SH  |
| 004139                        | SCOTTS HYDRAULIC SER | 55037            |         | 2303367 | 2023 | 8       | INV | P | 1,865.25  | 053123 | 297138 | UNIT 19755          | VALVE SH  |
|                               |                      |                  |         |         |      |         |     |   | 3,165.75  |        |        |                     |           |
| 004297                        | SOUTHERN TIRE MART ( | 2520124038       |         | 2303402 | 2023 | 8       | INV | P | 172.00    | 053123 | 297160 | UNITS 20089         | SERVICE   |
| 004465                        | TRUCKPRO LLC         | 039-0715028      |         | 2303221 | 2023 | 8       | INV | P | 815.52    | 053123 | 297192 | BRAKE KITS FOR      | SANI      |
| 004467                        | TRUCKWORX-JACKSON    | 0530647321       |         | 2303322 | 2023 | 8       | INV | P | 29.41     | 053123 | 297193 | UNIT 21387          | DEF TANK  |
| ACCOUNT TOTAL                 |                      |                  |         |         |      |         |     |   | 20,762.05 |        |        |                     |           |
| 001220                        | 643000               | UNIFORM RENT     |         |         |      |         |     |   |           |        |        |                     |           |
| 002471                        | CINTAS CORPORATION # | 4148381902B      | 0       | 2023    | 8    | INV     | P   |   | 9.00      | 053123 | 296943 | CINTAS PAY          | REMAINDE  |
| 002471                        | CINTAS CORPORATION # | 4155416015       | 0       | 2023    | 8    | INV     | P   |   | 261.90    | 053123 | 296941 | SC8200044758        | SANIT.    |
| 002471                        | CINTAS CORPORATION # | 4156114907       | 0       | 2023    | 8    | INV     | P   |   | 40.18     | 053123 | 296942 | SC8200044758-SANITA |           |
|                               |                      |                  |         |         |      |         |     |   | 311.08    |        |        |                     |           |
| ACCOUNT TOTAL                 |                      |                  |         |         |      |         |     |   | 311.08    |        |        |                     |           |
| 001220                        | 643500               | MOP-MAT-RAG RENT |         |         |      |         |     |   |           |        |        |                     |           |
| 002471                        | CINTAS CORPORATION # | 4155415238       | 0       | 2023    | 8    | INV     | P   |   | 40.18     | 053123 | 296942 | SC# 8200044758      | SANI      |
| 002471                        | CINTAS CORPORATION # | 4156115885       | 0       | 2023    | 8    | INV     | P   |   | 237.19    | 053123 | 296941 | SC8200044758 -      | SANI      |
|                               |                      |                  |         |         |      |         |     |   | 277.37    |        |        |                     |           |
| 002472                        | CINTAS FIRST AID J71 | 5158146262       | 0       | 2023    | 8    | INV     | P   |   | 51.44     | 053123 | 296944 | SANITATION FIRST    | AI        |
| ACCOUNT TOTAL                 |                      |                  |         |         |      |         |     |   | 328.81    |        |        |                     |           |
| 001220                        | 688000               | TIPPING FEES     |         |         |      |         |     |   |           |        |        |                     |           |
| 004591                        | WASTE MANAGEMENT OF  | 0013654-2526-1   | 0       | 2023    | 8    | INV     | P   |   | 4,396.84  | 053123 | 297205 | MB2003-5/484        | SANIT     |
| ACCOUNT TOTAL                 |                      |                  |         |         |      |         |     |   | 4,396.84  |        |        |                     |           |
| ORG 001220 TOTAL              |                      |                  |         |         |      |         |     |   | 42,050.84 |        |        |                     |           |
| 001250                        | HEALTH DIVISION      |                  |         |         |      |         |     |   |           |        |        |                     |           |
| 001250                        | 513000               | CHEMICALS        |         |         |      |         |     |   |           |        |        |                     |           |
| 002836                        | FLUIDS INC.          | 15088            | 2302119 | 2023    | 8    | INV     | P   |   | 2,543.75  | 053123 | 296982 | MOSQUITO            | CHEMICALS |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |                |                          |            |         |         |           |        |                            |
|-------------------------------|----------------------|----------------|--------------------------|------------|---------|---------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE        | PO                       | YEAR/PR    | TYP     | S       | WARRANT   | CHECK  | DESCRIPTION                |
| 048850                        | RED RIVER SPECIALTIE | 812667         | 2303235                  | 2023       | 8       | INV P   | 3,024.00  | 053123 | 297122 CHEMICALS/DITCH RIG |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 5,567.75  |        |                            |
| 001250                        | 570000               |                | MTR                      | VEHICLE    | REP.    | PTS/SPL |           |        |                            |
| 004514                        | UNIVERSITY TIRE & SE | inv214454      | 2302999                  | 2023       | 8       | INV P   | 89.95     | 053123 | 297198 UNIT 15962 COMPUTER |
| 004528                        | UWOOD CO INC         | 22977          | 2302646                  | 2023       | 8       | INV P   | 85.99     | 053123 | 297199 HEALTH SUPPLIES KIT |
| 048827                        | CARQUEST             | 14758-22513    | 2302101                  | 2023       | 8       | INV P   | 41.52     | 053123 | 296928 ALL MOWERS FUEL FIL |
| 048827                        | CARQUEST             | 14758-24444    | 2302907                  | 2023       | 8       | INV P   | 143.07    | 053123 | 296928 UNIT 15962 TIE ROD  |
| 048827                        | CARQUEST             | 14758-24949    | 2303124                  | 2023       | 8       | INV P   | 37.20     | 053123 | 296928 UNIT 15999 HYD FITT |
| 048827                        | CARQUEST             | 14758-25132    | 2303185                  | 2023       | 8       | INV P   | 25.18     | 053123 | 296929 MOWERS RUST FLAT BL |
| 048827                        | CARQUEST             | 14758-25812    | 2303379                  | 2023       | 8       | INV P   | 164.46    | 053123 | 296928 UNIT 11201 HEADLIGH |
|                               |                      |                |                          |            |         |         | 411.43    |        |                            |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 587.37    |        |                            |
| 001250                        | 575500               |                | AGRICLTR                 | REPAIR     | PTS/SPL |         |           |        |                            |
| 002304                        | BRACKMAN MOWER WAREH | 38968          | 2303121                  | 2023       | 8       | INV P   | 1,472.36  | 053123 | 296912 LAWN MOWERS PARTS   |
| 003615                        | JOHN DEERE FINANCIAL | P89866         | 2303317                  | 2023       | 8       | INV P   | 610.64    | 053123 | 297025 PARTS FOR TRACTORS  |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 2,083.00  |        |                            |
| 001250                        | 612000               |                | FREIGHT                  |            |         |         |           |        |                            |
| 003615                        | JOHN DEERE FINANCIAL | P89866         | 2303317                  | 2023       | 8       | INV P   | 50.00     | 053123 | 297025 PARTS FOR TRACTORS  |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 50.00     |        |                            |
| 001250                        | 639800               |                | TOW                      | IN CHARGES |         |         |           |        |                            |
| 003869                        | PEANUTS TOWING SERVI | 101548         | 0                        | 2023       | 8       | INV P   | 125.00    | 053123 | 297099 TOW CHARGE UNIT #21 |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 125.00    |        |                            |
| 001250                        | 684500               |                | REGISTRATION FEE/TUITION |            |         |         |           |        |                            |
| 003694                        | MS MUNICIPAL LEAGUE  | 2594874514280  | 0                        | 2023       | 8       | INV P   | 325.00    | 053123 | 297080 2023 MML ANNUAL CON |
| ACCOUNT TOTAL                 |                      |                |                          |            |         |         | 325.00    |        |                            |
| ORG 001250 TOTAL              |                      |                |                          |            |         |         | 8,738.12  |        |                            |
| 001402                        | ECONOMIC DEV.        |                |                          |            |         |         |           |        |                            |
| 001402                        | 604900               |                | OTHER PROFESSIONAL SERV. |            |         |         |           |        |                            |
| 003764                        | NEEL-SCHAFFER INC    | 1086789 - Ph 6 | 0                        | 2023       | 8       | INV P   | 3,000.00  | 053123 | 297088 MB#2021-400 JAYCEE  |
| 003764                        | NEEL-SCHAFFER INC    | 1086811        | 0                        | 2023       | 8       | INV P   | 2,058.16  | 053123 | 297088 MB#2021-322 HIGWAY  |
| 003764                        | NEEL-SCHAFFER INC    | 1086814 PH6    | 0                        | 2023       | 8       | INV P   | 1,497.38  | 053123 | 297088 MB# 2021-400 JAYCEE |
| 003764                        | NEEL-SCHAFFER INC    | 1086816        | 0                        | 2023       | 8       | INV P   | 46,948.02 | 053123 | 297088 MB 2022-29 16TH AVE |
|                               |                      |                |                          |            |         |         | 53,503.56 |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8          |  |  |  |                 |                  |         |       |                 |         |                            |             |
|----------------------------------------|--|--|--|-----------------|------------------|---------|-------|-----------------|---------|----------------------------|-------------|
| ACCOUNT/VENDOR                         |  |  |  | INVOICE         | PO               | YEAR/PR | TYP   | S               | WARRANT | CHECK                      | DESCRIPTION |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 53,503.56       |         |                            |             |
|                                        |  |  |  |                 | ORG 001402 TOTAL |         |       | 53,503.56       |         |                            |             |
| 001551 AIRPORT DIV.                    |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 001551 630500                          |  |  |  | ELECTRICITY     |                  |         |       |                 |         |                            |             |
| 003700 MS POWER COMPANY                |  |  |  | E2023 5.11.2023 | 0                | 2023 8  | INV P | 1,378.24 053123 |         | 297081 MS POWER VARIOUS DE |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 1,378.24        |         |                            |             |
| 001551 639400 DISINFECT./EXTERMINATION |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 003040 HAVARD PEST CONTROL             |  |  |  | 2101175         | 0                | 2023 8  | INV P | 45.00 053123    |         | 297001 HAVARD PEST CONTROL |             |
| 003040 HAVARD PEST CONTROL             |  |  |  | 2101176         | 0                | 2023 8  | INV P | 45.00 053123    |         | 297001 HAVARD PEST CONTROL |             |
|                                        |  |  |  |                 |                  |         |       | 90.00           |         |                            |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 90.00           |         |                            |             |
| 001551 639900 OTHER REPAIRS AND MAINT. |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 004504 UNITED FENCE COMPANY            |  |  |  | 25779           | 2303171          | 2023 8  | INV P | 564.50 053123   |         | 297197 REPAIRS TO GATE 1 A |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 564.50          |         |                            |             |
|                                        |  |  |  |                 | ORG 001551 TOTAL |         |       | 2,032.74        |         |                            |             |
| 001553 CEMETERY DIV                    |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 001553 500500                          |  |  |  | PRINTED FORMS   |                  |         |       |                 |         |                            |             |
| 002294 BOURNE BROTHERS PRIN            |  |  |  | 88145           | 2303143          | 2023 8  | INV P | 470.00 053123   |         | 296911 PRINTED FORMS       |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 470.00          |         |                            |             |
| 001553 501000 OTHER EXPENDABLE OFF.SPL |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 003810 OFFICE PRODUCTS PLUS            |  |  |  | 312002612001    | 2303173          | 2023 8  | INV P | 169.37 053123   |         | 297094 OFFICE SUPPLIES     |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 169.37          |         |                            |             |
| 001553 525000 GAS AND OIL              |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 048827 CARQUEST                        |  |  |  | 14758-25266     | 2303233          | 2023 8  | INV P | 100.14 053123   |         | 296928 CASE OF COOLANT FOR |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 100.14          |         |                            |             |
| 001553 544000 HORT./LANDSCAPING SPLY.  |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 002049 ADAMS NURSERY                   |  |  |  | 897762          | 2303320          | 2023 8  | INV P | 264.00 053123   |         | 296867 PLANTS FOR HIGHLAND |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 264.00          |         |                            |             |
| 001553 546000 MINOR EQUIPMENT          |  |  |  |                 |                  |         |       |                 |         |                            |             |
| 002211 BARTLETT ARBORIST SU            |  |  |  | 160363          | 2302900          | 2023 8  | INV P | 459.40 053123   |         | 296900 TREE CREW SAFETY SU |             |
|                                        |  |  |  |                 | ACCOUNT TOTAL    |         |       | 459.40          |         |                            |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR      |  | INVOICE | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|---------------------|--|---------|---------|---------|-----|-------|----------|--------|----------------------------|
| 001553                        | 559000               |                     |  |         |         |         |     |       |          |        |                            |
| 003053                        | H'BURG COCA COLA BOT | 35662785014         |  |         | 2303285 | 2023    | 8   | INV P | 240.00   | 053123 | 296996 OTHER OPERATING MAT |
|                               |                      |                     |  |         |         |         |     |       | 240.00   |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 570000               |                     |  |         |         |         |     |       |          |        |                            |
| 003987                        | PUCKETT RENTS        | 961713              |  |         | 2303378 | 2023    | 8   | INV P | 1,066.14 | 053123 | 297115 TEAR DOWN AND REPAI |
| 004597                        | WATERS INTERNATIONAL | 08P850649           |  |         | 2303228 | 2023    | 8   | INV P | 545.70   | 053123 | 297207 PARTS FOR KNUCKLE-B |
| 004597                        | WATERS INTERNATIONAL | 08P851081           |  |         | 2303276 | 2023    | 8   | INV P | 39.10    | 053123 | 297207 RADIATOR HOSE FOR U |
|                               |                      |                     |  |         |         |         |     |       | 584.80   |        |                            |
| 048827                        | CARQUEST             | 14758-25438         |  |         | 2303278 | 2023    | 8   | INV P | 54.66    | 053123 | 296928 PARTS FOR KNUCKLE-B |
|                               |                      |                     |  |         |         |         |     |       | 1,705.60 |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 575500               |                     |  |         |         |         |     |       |          |        |                            |
| 002083                        | ALLBRITTON CHAIN SAW | 97410               |  |         | 2303314 | 2023    | 8   | INV P | 543.20   | 053123 | 296874 TIRES FOR GATOR UTV |
| 002166                        | AUTO ARMATURE SERVIC | 31182               |  |         | 2303264 | 2023    | 8   | INV P | 189.95   | 053123 | 296893 AGRICLTRL PARTS & S |
| 003615                        | JOHN DEERE FINANCIAL | P89493              |  |         | 2303105 | 2023    | 8   | INV P | 313.30   | 053123 | 297025 TIRES FOR GATOR UTI |
| 003961                        | POWER HOUSE TOOLS &  | 220000017826        |  |         | 2303295 | 2023    | 8   | INV P | 398.59   | 053123 | 297109 AGRICLTRL PARTS & S |
|                               |                      |                     |  |         |         |         |     |       | 1,445.04 |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 604900               |                     |  |         |         |         |     |       |          |        |                            |
| 002471                        | CINTAS CORPORATION # | 5158354596          |  |         | 0       | 2023    | 8   | INV P | 7.15     | 053123 | 296943 OTHER PROFESSIONAL  |
| 003191                        | INTERFACE SECURITY S | 20474509            |  |         | 0       | 2023    | 8   | INV P | 50.27    | 053123 | 297011 MB#2006-2/76-77-SEC |
| 003634                        | MOLLY MAID           | 00523               |  |         | 0       | 2023    | 8   | INV P | 245.00   | 053123 | 297071 MB#2005-2/267-CLEAN |
|                               |                      |                     |  |         |         |         |     |       | 302.42   |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 606000               |                     |  |         |         |         |     |       |          |        |                            |
| 002160                        | AT&T MOBILITY        | 287273578351X050823 |  |         | 0       | 2023    | 8   | INV P | 114.68   | 053123 | 296892 MB2016-287/WIRELESS |
|                               |                      |                     |  |         |         |         |     |       | 114.68   |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 612000               |                     |  |         |         |         |     |       |          |        |                            |
| 004597                        | WATERS INTERNATIONAL | 08P851081           |  |         | 2303276 | 2023    | 8   | INV P | 50.00    | 053123 | 297207 RADIATOR HOSE FOR U |
|                               |                      |                     |  |         |         |         |     |       | 50.00    |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |
| 001553                        | 630500               |                     |  |         |         |         |     |       |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23       |  |         | 0       | 2023    | 8   | INV P | 506.78   | 053123 | 297081 MS POWER VARIOUS DE |
|                               |                      |                     |  |         |         |         |     |       | 506.78   |        |                            |
|                               |                      |                     |  |         |         |         |     |       |          |        |                            |



| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | INVOICE       |  | PO      | YEAR/PR TYP S            |   |            | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|---------------|--|---------|--------------------------|---|------------|-----------|--------|----------------------------|
| 001553                        | 638400               |               |  |         | MOTOR VEHICLE EQ. R&M    |   |            |           |        |                            |
| 047021                        | HINTON, ANTHONY      | 51223         |  | 2303251 | 2023                     | 8 | INV P      | 690.00    | 053123 | 297004 REPAIR #16010, KNUC |
| ACCOUNT TOTAL                 |                      |               |  |         |                          |   |            | 690.00    |        |                            |
| 001553                        | 638600               |               |  |         | CONSTRUCTION EQUIP R&M   |   |            |           |        |                            |
| 002083                        | ALLBRITTON CHAIN SAW | 97410         |  | 2303314 | 2023                     | 8 | INV P      | 50.00     | 053123 | 296874 TIRES FOR GATOR UTV |
| 003987                        | PUCKETT RENTS        | 961713        |  | 2303378 | 2023                     | 8 | INV P      | 5,608.64  | 053123 | 297115 TEAR DOWN AND REPAI |
| ACCOUNT TOTAL                 |                      |               |  |         |                          |   |            | 5,658.64  |        |                            |
| 001553                        | 639400               |               |  |         | DISINFECT./EXTERMINATION |   |            |           |        |                            |
| 003040                        | HAVARD PEST CONTROL  | 2101185       |  | 0       | 2023                     | 8 | INV P      | 40.00     | 053123 | 297002 HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL  | 2101186       |  | 0       | 2023                     | 8 | INV P      | 60.00     | 053123 | 297000 HAVARD PEST CONTROL |
|                               |                      |               |  |         |                          |   |            | 100.00    |        |                            |
| ACCOUNT TOTAL                 |                      |               |  |         |                          |   |            | 100.00    |        |                            |
| 001553                        | 704500               |               |  |         | SITE IMPROVEMENT         |   |            |           |        |                            |
| 048265                        | BNR INVESTMENTS LLC  | 210           |  | 0       | 2023                     | 8 | INV P      | 3,200.00  | 053123 | 296907 EMERGENCY REMOVAL O |
| ACCOUNT TOTAL                 |                      |               |  |         |                          |   |            | 3,200.00  |        |                            |
| ORG 001553 TOTAL              |                      |               |  |         |                          |   |            | 15,476.07 |        |                            |
| 001560                        |                      |               |  |         | PARKING OPER.            |   |            |           |        |                            |
| 001560                        | 630500               |               |  |         | ELECTRICITY              |   |            |           |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23 |  | 0       | 2023                     | 8 | INV P      | 1,158.59  | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                      |               |  |         |                          |   |            | 1,158.59  |        |                            |
| ORG 001560 TOTAL              |                      |               |  |         |                          |   |            | 1,158.59  |        |                            |
| FUND 001 REVENUES             |                      |               |  |         | TOTAL:                   |   | 626,970.10 |           |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                 | ACCOUNT/VENDOR |              | INVOICE                        | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|---------------------------------|----------------|--------------|--------------------------------|------|---------|-----|---|----------|--------|----------------------------|
| 002001                        |                                 |                |              | PKS/REC FUND REVENUES          |      |         |     |   |          |        |                            |
| 002001                        | 312200                          |                |              | SUMMER DAY CAMP                |      |         |     |   |          |        |                            |
| 049975                        | IRVIN, SANDRA                   | S              | IRVIN REFUND | 0                              | 2023 | 8       | INV | P | 160.00   | 053123 | 297013 REFUND PARTIAL SUMM |
| 049976                        | THEUS, AMANDA                   | A              | THEUS REFUND | 0                              | 2023 | 8       | INV | P | 100.00   | 053123 | 297182 SUMMER CAMP REFUND  |
| 049977                        | EALY, KRISTINA                  | K              | EALY REFUND  | 0                              | 2023 | 8       | INV | P | 50.00    | 053123 | 296971 SUMMER CAMP PARTIAL |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 310.00   |        |                            |
|                               |                                 |                |              | ORG 002001 TOTAL               |      |         |     |   | 310.00   |        |                            |
| 002300                        |                                 |                |              | PKS/REC-RECREATION MAINT. DIV. |      |         |     |   |          |        |                            |
| 002300                        | 510000                          |                |              | CLEANING/JANITORIAL SPLY       |      |         |     |   |          |        |                            |
| 002471                        | CINTAS CORPORATION # 1903973342 |                |              | 2303130                        | 2023 | 8       | INV | P | 232.00   | 053123 | 296941 P&R GROUNDS MAINT-J |
| 003772                        | NEWELL PAPER COMPANY 4148574    |                |              | 2302231                        | 2023 | 8       | INV | P | 599.60   | 053123 | 297090 P&R GROUNDS-JANITOR |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 831.60   |        |                            |
| 002300                        | 513000                          |                |              | CHEMICALS                      |      |         |     |   |          |        |                            |
| 047024                        | GREENPOINT AG HOLDIN 1659406    |                |              | 2303181                        | 2023 | 8       | INV | P | 2,000.50 | 053123 | 296993 P&R GROUNDS & BALLF |
| 048554                        | TWO RIVERS OUTDOORS 953197      |                |              | 2303280                        | 2023 | 8       | INV | P | 156.00   | 053123 | 297194 P&R GROUNDS-LOCKS A |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 2,156.50 |        |                            |
| 002300                        | 525500                          |                |              | LUBRICANTS                     |      |         |     |   |          |        |                            |
| 002304                        | BRACKMAN MOWER WAREH 39057      |                |              | 2303421                        | 2023 | 8       | INV | P | 383.52   | 053123 | 296912 P&R GROUNDS-LUBRICA |
| 048827                        | CARQUEST 14758-25133            |                |              | 2303184                        | 2023 | 8       | INV | P | 67.08    | 053123 | 296928 P&R TRUCK 14143-REP |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 450.60   |        |                            |
| 002300                        | 544000                          |                |              | HORT./LANDSCAPING SPLY.        |      |         |     |   |          |        |                            |
| 004279                        | SOUTHERN MS PINE STR 14109      |                |              | 2303362                        | 2023 | 8       | INV | P | 325.00   | 053123 | 297157 P&R GROUNDS MAINT P |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 325.00   |        |                            |
| 002300                        | 545000                          |                |              | HAND TOOLS                     |      |         |     |   |          |        |                            |
| 002492                        | CLEMTS HARDWARE 130599          |                |              | 2303329                        | 2023 | 8       | INV | P | 52.95    | 053123 | 296946 P&R GROUNDS-CLIPS A |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 52.95    |        |                            |
| 002300                        | 546000                          |                |              | MINOR EQUIPMENT                |      |         |     |   |          |        |                            |
| 002492                        | CLEMTS HARDWARE 130599          |                |              | 2303329                        | 2023 | 8       | INV | P | 19.99    | 053123 | 296946 P&R GROUNDS-CLIPS A |
|                               |                                 |                |              | ACCOUNT TOTAL                  |      |         |     |   | 19.99    |        |                            |
| 002300                        | 551000                          |                |              | RECREATIONAL SUPPLIES          |      |         |     |   |          |        |                            |
| 003975                        | MS PRISON INDUST 128023         |                |              | 2302282                        | 2023 | 8       | INV | P | 4,750.00 | 053123 | 297083 P&R GROUNDS-TRASH R |

| YEAR/PERIOD: 2023/8 |                      | TO 2023/8           |  |         |  |         |      |    |     |                           |  |                           |        |          |        |                     |                 |             |  |  |  |  |  |
|---------------------|----------------------|---------------------|--|---------|--|---------|------|----|-----|---------------------------|--|---------------------------|--------|----------|--------|---------------------|-----------------|-------------|--|--|--|--|--|
| ACCOUNT/VENDOR      |                      |                     |  | INVOICE |  |         |      | PO |     | YEAR/PR TYP S             |  |                           |        | WARRANT  |        | CHECK               |                 | DESCRIPTION |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 4,750.00 |        |                     |                 |             |  |  |  |  |  |
| 002300              | 559000               |                     |  |         |  |         |      |    |     | OTHER OPERATING MATL/SPLY |  |                           |        |          |        |                     |                 |             |  |  |  |  |  |
| 048554              | TWO RIVERS OUTDOORS  | 953197              |  |         |  | 2303280 | 2023 | 8  | INV | P                         |  | 336.00                    | 053123 |          | 297194 | P&R                 | GROUNDS-LOCKS   | A           |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 336.00   |        |                     |                 |             |  |  |  |  |  |
| 002300              | 560000               |                     |  |         |  |         |      |    |     |                           |  | BUILDING MATERIALS & SPLY |        |          |        |                     |                 |             |  |  |  |  |  |
| 002714              | ECONOMY SUPPLY CO    | 099851              |  |         |  | 2303290 | 2023 | 8  | INV | P                         |  | 22.45                     | 053123 |          | 296972 | P&R                 | TATUM SOCCER-BL |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 22.45    |        |                     |                 |             |  |  |  |  |  |
| 002300              | 560500               |                     |  |         |  |         |      |    |     |                           |  | ELECTRICAL SUPPLIES       |        |          |        |                     |                 |             |  |  |  |  |  |
| 002883              | GARNER LUMLEY ELECTR | 600199              |  |         |  | 2303289 | 2023 | 8  | INV | P                         |  | 29.25                     | 053123 |          | 296986 | P&R                 | NBA PARK-TIMER  |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 29.25    |        |                     |                 |             |  |  |  |  |  |
| 002300              | 561000               |                     |  |         |  |         |      |    |     |                           |  | PLUMBING SUPPLIES         |        |          |        |                     |                 |             |  |  |  |  |  |
| 003543              | MCELHANEY PLUMBING I | 296361              |  |         |  | 2303266 | 2023 | 8  | INV | P                         |  | 589.25                    | 053123 |          | 297063 | P&R                 | GROUNDS-ALL RES |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 589.25   |        |                     |                 |             |  |  |  |  |  |
| 002300              | 570000               |                     |  |         |  |         |      |    |     |                           |  | MTR VEHICLE REP. PTS/SPL  |        |          |        |                     |                 |             |  |  |  |  |  |
| 048827              | CARQUEST             | 14758-25133         |  |         |  | 2303184 | 2023 | 8  | INV | P                         |  | 23.04                     | 053123 |          | 296928 | P&R                 | TRUCK 14143-REP |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 23.04    |        |                     |                 |             |  |  |  |  |  |
| 002300              | 575500               |                     |  |         |  |         |      |    |     |                           |  | AGRICLTRL REPAIR PTS/SPL  |        |          |        |                     |                 |             |  |  |  |  |  |
| 002083              | ALLBRITTON CHAIN SAW | 97289               |  |         |  | 2303318 | 2023 | 8  | INV | P                         |  | 24.99                     | 053123 |          | 296874 | P&R                 | GROUNDS BLOWER- |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38695               |  |         |  | 2303326 | 2023 | 8  | INV | P                         |  | 71.06                     | 053123 |          | 296912 | P&R                 | MOWER 20234-SER |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38696               |  |         |  | 2303325 | 2023 | 8  | INV | P                         |  | 49.68                     | 053123 |          | 296912 | P&R                 | MOWER 20745-SER |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38762               |  |         |  | 2303274 | 2023 | 8  | INV | P                         |  | 407.15                    | 053123 |          | 296912 | P&R-                | MOWER 21324 SE  |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38763               |  |         |  | 2300924 | 2023 | 8  | INV | P                         |  | 297.80                    | 053123 |          | 296912 | P&R                 | GRNDS MAINT-WEE |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38764               |  |         |  | 2302342 | 2023 | 8  | INV | P                         |  | 55.00                     | 053123 |          | 296912 | P&R                 | GROUNDS-REPL BE |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 38978               |  |         |  | 2303418 | 2023 | 8  | INV | P                         |  | 134.77                    | 053123 |          | 296912 | P&R-                | MOWER 21096 SE  |             |  |  |  |  |  |
| 002304              | BRACKMAN MOWER WAREH | 39008               |  |         |  | 2303417 | 2023 | 8  | INV | P                         |  | 101.61                    | 053123 |          | 296912 | P&R-                | MOWER UNIT 194  |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     |                           |  |                           |        | 1,117.07 |        |                     |                 |             |  |  |  |  |  |
| 048827              | CARQUEST             | 14758-24711         |  |         |  | 2303052 | 2023 | 8  | INV | P                         |  | 44.95                     | 053123 |          | 296928 | P&R                 | GROUNDS-SUPPLIE |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 1,187.01 |        |                     |                 |             |  |  |  |  |  |
| 002300              | 606000               |                     |  |         |  |         |      |    |     |                           |  | TELEPHONE AND TELEGRAPH   |        |          |        |                     |                 |             |  |  |  |  |  |
| 002160              | AT&T MOBILITY        | 287273578351X050823 |  |         |  | 0       | 2023 | 8  | INV | P                         |  | 593.72                    | 053123 |          | 296892 | MB2016-287/WIRELESS |                 |             |  |  |  |  |  |
|                     |                      |                     |  |         |  |         |      |    |     | ACCOUNT TOTAL             |  |                           |        | 593.72   |        |                     |                 |             |  |  |  |  |  |
| 002300              | 612000               |                     |  |         |  |         |      |    |     |                           |  | FREIGHT                   |        |          |        |                     |                 |             |  |  |  |  |  |
| 003975              | MS PRISON INDUST     | 128023              |  |         |  | 2302282 | 2023 | 8  | INV | P                         |  | 150.00                    | 053123 |          | 297083 | P&R                 | GROUNDS-TRASH R |             |  |  |  |  |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |          |         | ACCOUNT/VENDOR |      | INVOICE | PO                       | YEAR/PR | TYP      | S      | WARRANT  | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|----------|---------|----------------|------|---------|--------------------------|---------|----------|--------|----------|---------------------|-------------|
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 150.00   |                     |             |
| 002300                        | 630500               |          |         |                |      |         | ELECTRICITY              |         |          |        |          |                     |             |
| 003700                        | MS POWER COMPANY     | E2023    | 5.22.23 | 0              | 2023 | 8       | INV                      | P       | 765.87   | 053123 | 297081   | MS POWER VARIOUS DE |             |
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 765.87   |                     |             |
| 002300                        | 635500               |          |         |                |      |         | ELECTRICAL R&M           |         |          |        |          |                     |             |
| 002672                        | DOLEAC ELECTRIC CO I | H26930-A |         | 0              | 2023 | 8       | INV                      | P       | 945.00   | 053123 | 296967   | P&R TATUM FIELD LAB |             |
| 002905                        | GILLILANDS ELECTRONI | 11265    |         | 2302488        | 2023 | 8       | INV                      | P       | 4,995.00 | 053123 | 296990   | P&R TATUM BASEBALL- |             |
| 004234                        | SMITH, JIM SERVICES  | I92732   |         | 0              | 2023 | 8       | INV                      | P       | 507.50   | 053123 | 297151   | P&R GROUNDS OFFICE- |             |
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 6,447.50 |                     |             |
| 002300                        | 635700               |          |         |                |      |         | PLUMBING EQUIPMENT R&M   |         |          |        |          |                     |             |
| 003905                        | PIERCE PLUMBING INC  | 25299859 |         | 0              | 2023 | 8       | INV                      | P       | 207.86   | 053123 | 297103   | P&R TATUM TENNIS-LA |             |
| 049853                        | GREENLINE LANDSCAPE  | 15109    |         | 0              | 2023 | 8       | INV                      | P       | 3,393.00 | 053123 | 296992   | P&R TATUM PARK-LABO |             |
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 3,600.86 |                     |             |
| 002300                        | 638700               |          |         |                |      |         | AGRICULTURAL EQ. R&M     |         |          |        |          |                     |             |
| 002304                        | BRACKMAN MOWER WAREH | 38695    |         | 2303326        | 2023 | 8       | INV                      | P       | 110.26   | 053123 | 296912   | P&R MOWER 20234-SER |             |
| 002304                        | BRACKMAN MOWER WAREH | 38696    |         | 2303325        | 2023 | 8       | INV                      | P       | 77.18    | 053123 | 296912   | P&R MOWER 20745-SER |             |
| 002304                        | BRACKMAN MOWER WAREH | 38762    |         | 2303274        | 2023 | 8       | INV                      | P       | 100.00   | 053123 | 296912   | P&R- MOWER 21324 SE |             |
| 002304                        | BRACKMAN MOWER WAREH | 38978    |         | 2303418        | 2023 | 8       | INV                      | P       | 8.09     | 053123 | 296912   | P&R- MOWER 21096 SE |             |
|                               |                      |          |         |                |      |         |                          |         |          |        | 295.53   |                     |             |
| 003380                        | LANCASTER'S MACHINE  | 25467    |         | 2302901        | 2023 | 8       | INV                      | P       | 285.00   | 053123 | 297047   | P&R BUSHHOG 21788-W |             |
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 580.53   |                     |             |
| 002300                        | 639400               |          |         |                |      |         | DISINFECT./EXTERMINATION |         |          |        |          |                     |             |
| 003040                        | HAVARD PEST CONTROL  | 2027906  |         | 0              | 2023 | 8       | INV                      | P       | 100.00   | 053123 | 297000   | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2031889  |         | 0              | 2023 | 8       | INV                      | P       | 65.00    | 053123 | 297000   | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2058824  |         | 0              | 2023 | 8       | INV                      | P       | 79.00    | 053123 | 297000   | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2073231  |         | 0              | 2023 | 8       | INV                      | P       | 65.00    | 053123 | 297000   | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101187  |         | 0              | 2023 | 8       | INV                      | P       | 48.00    | 053123 | 297001   | HAVARD PEST CONTROL |             |
| 003040                        | HAVARD PEST CONTROL  | 2101226  |         | 0              | 2023 | 8       | INV                      | P       | 79.00    | 053123 | 297000   | HAVARD PEST CONTROL |             |
|                               |                      |          |         |                |      |         |                          |         |          |        | 436.00   |                     |             |
| ACCOUNT TOTAL                 |                      |          |         |                |      |         |                          |         |          |        | 436.00   |                     |             |
| 002300                        | 639800               |          |         |                |      |         | TOW IN CHARGES           |         |          |        |          |                     |             |
| 003869                        | PEANUTS TOWING SERVI | 101945   |         | 0              | 2023 | 8       | INV                      | P       | 150.00   | 053123 | 297099   | P&R TRK UNIT 14140- |             |
| 003869                        | PEANUTS TOWING SERVI | 101963   |         | 0              | 2023 | 8       | INV                      | P       | 125.00   | 053123 | 297099   | P&R TRK UNIT 18558- |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                                        |         |      |         |                        |         |     |          |           |        |                     |
|-------------------------------|----------------------------------------|---------|------|---------|------------------------|---------|-----|----------|-----------|--------|---------------------|
| ACCOUNT/VENDOR                |                                        |         |      | INVOICE | PO                     | YEAR/PR | TYP | S        | WARRANT   | CHECK  | DESCRIPTION         |
|                               |                                        |         |      |         |                        |         |     |          | 275.00    |        |                     |
| ACCOUNT TOTAL                 |                                        |         |      |         |                        |         |     |          | 275.00    |        |                     |
| 002300                        | 643000                                 |         |      |         | UNIFORM RENT           |         |     |          |           |        |                     |
| 002471                        | CINTAS CORPORATION # 4155867329        | 0       | 2023 | 8       | INV                    | P       |     | 321.11   | 053123    | 296941 | P&R GRNDS MAINT UNI |
| ACCOUNT TOTAL                 |                                        |         |      |         |                        |         |     |          | 321.11    |        |                     |
| 002300                        | 644900                                 |         |      |         | OTHER RENT             |         |     |          |           |        |                     |
| 002471                        | CINTAS CORPORATION # 4155867112        | 0       | 2023 | 8       | INV                    | P       |     | 26.04    | 053123    | 296942 | P&R GRNDS MAINT MAT |
| 002471                        | CINTAS CORPORATION # 4156574067        | 0       | 2023 | 8       | INV                    | P       |     | 26.04    | 053123    | 296942 | P&R GROUNDS MAT REN |
|                               |                                        |         |      |         |                        |         |     |          | 52.08     |        |                     |
| ACCOUNT TOTAL                 |                                        |         |      |         |                        |         |     |          | 52.08     |        |                     |
| 002300                        | 699900                                 |         |      |         | SERVICES NOT SPECIFIED |         |     |          |           |        |                     |
| 003853                        | PARKER'S LANDSCAPE S QR2302941         | 2302941 | 2023 | 8       | INV                    | P       |     | 8,780.00 | 053123    | 297095 | P&R TWO QUOTE-HARDY |
| 003905                        | PIERCE PLUMBING INC 25333663           | 0       | 2023 | 8       | INV                    | P       |     | 712.11   | 053123    | 297103 | P&R CHAIN PARK LABO |
| ACCOUNT TOTAL                 |                                        |         |      |         |                        |         |     |          | 9,492.11  |        |                     |
| ORG 002300 TOTAL              |                                        |         |      |         |                        |         |     |          | 33,488.42 |        |                     |
| 002315                        | PKS/REC-REC.ADMIN/COM.REL.             |         |      |         |                        |         |     |          |           |        |                     |
| 002315                        | 551000                                 |         |      |         | RECREATIONAL SUPPLIES  |         |     |          |           |        |                     |
| 002671                        | DOGWOOD CERAMIC SUPP 6657              | 2303409 | 2023 | 8       | INV                    | P       |     | 320.00   | 053123    | 296966 | CLAY FROM DOGWOOD F |
| ACCOUNT TOTAL                 |                                        |         |      |         |                        |         |     |          | 320.00    |        |                     |
| 002315                        | 603400                                 |         |      |         | OFFICIALS              |         |     |          |           |        |                     |
| 004221                        | SMITH, CARLTON L CSMITH58517           | 0       | 2023 | 8       | INV                    | P       |     | 185.00   | 053123    | 297150 | OFFICIAL ADULT SOFT |
| 004432                        | THOMPSON, JESSE JT54516                | 0       | 2023 | 8       | INV                    | P       |     | 75.00    | 053123    | 297186 | OFFICIAL ADULT SOFT |
| 004460                        | TROTTER, COREY CTR0T54516              | 0       | 2023 | 8       | INV                    | P       |     | 150.00   | 053123    | 297191 | OFFICIAL ADULT SOFT |
| 047301                        | FREDERICK NICHOLAS P NP57514           | 0       | 2023 | 8       | INV                    | P       |     | 125.00   | 053123    | 296984 | ADULT BASKETBALL OF |
| 049431                        | MILLER CLIFFORD G CMILLER54517         | 0       | 2023 | 8       | INV                    | P       |     | 275.00   | 053123    | 297068 | OFFICIAL ADULT SOFT |
| 049652                        | THOMPSON RAHMIL J RAH_SOFTBALL54516    | 0       | 2023 | 8       | INV                    | P       |     | 275.00   | 053123    | 297184 | OFFICIAL ADULT SOFT |
| 049652                        | THOMPSON RAHMIL J RINCOMP2423          | 0       | 2023 | 8       | INV                    | P       |     | 120.00   | 053123    | 297184 | ATTACHED DESCRIPTIO |
| 049652                        | THOMPSON RAHMIL J RT_ERROR42053        | 0       | 2023 | 8       | INV                    | P       |     | 120.00   | 053123    | 297184 | INCORRECT PMNT 4/20 |
|                               |                                        |         |      |         |                        |         |     |          | 515.00    |        |                     |
| 049653                        | THOMPSON RODERICK J RODT_SOFTBALL58516 | 0       | 2023 | 8       | INV                    | P       |     | 200.00   | 053123    | 297185 | OFFICIAL ADULT SOFT |
| 049653                        | THOMPSON RODERICK J RODT57514          | 0       | 2023 | 8       | INV                    | P       |     | 125.00   | 053123    | 297185 | ADULT BASKETBALL OF |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                     | INVOICE       | PO | YEAR/PR | TYP | S                        | WARRANT         | CHECK  | DESCRIPTION         |
|-------------------------------|---------------------|---------------|----|---------|-----|--------------------------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                |                     |               |    |         |     |                          |                 |        |                     |
|                               |                     |               |    |         |     |                          | 325.00          |        |                     |
| 049820                        | JEFFERSON ERIC D    | EJ514         | 0  | 2023    | 8   | INV P                    | 50.00 053123    | 297021 | ADULT BASKETBALL OF |
| 049966                        | MORRIS, GEORGE T    | GMORRIS5823   | 0  | 2023    | 8   | INV P                    | 75.00 053123    | 297073 | OFFICIAL ADULT SOFT |
|                               |                     | ACCOUNT TOTAL |    |         |     |                          | 1,775.00        |        |                     |
| 002315                        | 604900              |               |    |         |     | OTHER PROFESSIONAL SERV. |                 |        |                     |
| 002540                        | CONNER, TOBARRA     | TCON5423      | 0  | 2023    | 8   | INV P                    | 20.00 053123    | 296951 | SCOREKEEPER ADULT S |
| 002965                        | GUTHRIE, JONI S     | JGUTHRIE58518 | 0  | 2023    | 8   | INV P                    | 180.00 053123   | 296995 | LOW IMPACT AEROBICS |
| 003313                        | KETTLEY, ANNETTE    | AKET54516     | 0  | 2023    | 8   | INV P                    | 110.00 053123   | 297039 | SCOREKEEPER ADULT S |
| 003313                        | KETTLEY, ANNETTE    | AKET57514     | 0  | 2023    | 8   | INV P                    | 50.00 053123    | 297039 | SCOREKEEPER ADULT B |
|                               |                     |               |    |         |     |                          | 160.00          |        |                     |
| 003764                        | NEEL-SCHAFFER INC   | 1086782       | 0  | 2023    | 8   | INV P                    | 4,500.00 053123 | 297088 | TIMBERTON SOFTBALL  |
| 003958                        | POWELL, RANDY       | RPOW57514     | 0  | 2023    | 8   | INV P                    | 105.00 053123   | 297108 | LEAD SUPPORT ADULT  |
| 003958                        | POWELL, RANDY       | RPSBALL_58517 | 0  | 2023    | 8   | INV P                    | 240.00 053123   | 297108 | LEAD SUPPORT ADULT  |
|                               |                     |               |    |         |     |                          | 345.00          |        |                     |
| 003980                        | PROTECTION AGENCY & | INV1701       | 0  | 2023    | 8   | INV P                    | 300.00 053123   | 297111 | ADULT SOFTBALL SECU |
| 003980                        | PROTECTION AGENCY & | INV1702       | 0  | 2023    | 8   | INV P                    | 300.00 053123   | 297111 | ADULT SOFTBALL SECU |
|                               |                     |               |    |         |     |                          | 600.00          |        |                     |
| 004415                        | TERRELL, MICHAEL J  | MICHJ57514    | 0  | 2023    | 8   | INV P                    | 70.00 053123    | 297179 | CUSTODIAL SUPPORT A |
| 047581                        | PROTECTION AGENCY & | INVOICE_1717  | 0  | 2023    | 8   | INV P                    | 300.00 053123   | 297113 | ADULT SOFTBALL SECU |
| 048422                        | RAY NANCY REBEKAH   | RRAY58518     | 0  | 2023    | 8   | INV P                    | 225.00 053123   | 297121 | MONDAY CERAMICS AND |
| 048728                        | STALLINGS IVORY B   | IS58516       | 0  | 2023    | 8   | INV P                    | 60.00 053123    | 297164 | SCOREKEEPER ADULT S |
| 049590                        | BARNEY PATRICIA A   | PBARNEY415    | 0  | 2023    | 8   | INV P                    | 120.00 053123   | 296899 | APRIL PICKLEBALL CL |
| 049972                        | SAMMY CURTIS GRAHAM | 0001          | 0  | 2023    | 8   | INV P                    | 1,200.00 053123 | 297136 | FITTINGS AND SUPPLI |
|                               |                     | ACCOUNT TOTAL |    |         |     |                          | 7,780.00        |        |                     |
| 002315                        | 604919              |               |    |         |     | OTH PROF SERV-ART CENTER |                 |        |                     |
| 047117                        | ABIGAIL LENZ        | ALLEN54512    | 0  | 2023    | 8   | INV P                    | 250.00 053123   | 296866 | AFTERSCHOOLART CLAS |
|                               |                     | ACCOUNT TOTAL |    |         |     |                          | 250.00          |        |                     |
| 002315                        | 630000              |               |    |         |     | GAS                      |                 |        |                     |
| 004321                        | SPIRE               | g2023 5.9.23  | 0  | 2023    | 8   | INV P                    | 1,146.64 053123 | 297163 | SPIRE VARIOUS DEPTS |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8    |        |           |         |               |           |                          |               |   |           |           |           |             |        |        |       |         |     |
|----------------------------------|--------|-----------|---------|---------------|-----------|--------------------------|---------------|---|-----------|-----------|-----------|-------------|--------|--------|-------|---------|-----|
| ACCOUNT/VENDOR                   |        |           |         | INVOICE       |           | PO                       | YEAR/PR TYP S |   |           | WARRANT   | CHECK     | DESCRIPTION |        |        |       |         |     |
|                                  |        |           |         |               |           | ACCOUNT TOTAL            |               |   | 1,146.64  |           |           |             |        |        |       |         |     |
| 002315                           | 630500 |           |         |               |           | ELECTRICITY              |               |   |           |           |           |             |        |        |       |         |     |
| 003700                           | MS     | POWER     | COMPANY | E2023         | 5.11.2023 | 0                        | 2023          | 8 | INV       | P         | 6,042.28  | 053123      | 297081 | MS     | POWER | VARIOUS | DE  |
| 003700                           | MS     | POWER     | COMPANY | E2023         | 5.22.23   | 0                        | 2023          | 8 | INV       | P         | 12,905.14 | 053123      | 297081 | MS     | POWER | VARIOUS | DE  |
|                                  |        |           |         |               |           |                          |               |   | 18,947.42 |           |           |             |        |        |       |         |     |
|                                  |        |           |         |               |           | ACCOUNT TOTAL            |               |   | 18,947.42 |           |           |             |        |        |       |         |     |
| 002315                           | 639400 |           |         |               |           | DISINFECT./EXTERMINATION |               |   |           |           |           |             |        |        |       |         |     |
| 003040                           | HAVARD | PEST      | CONTROL | 2101157       |           | 0                        | 2023          | 8 | INV       | P         | 48.00     | 053123      | 297001 | HAVARD | PEST  | CONTROL |     |
| 003040                           | HAVARD | PEST      | CONTROL | 2101163       |           | 0                        | 2023          | 8 | INV       | P         | 48.00     | 053123      | 297000 | HAVARD | PEST  | CONTROL |     |
|                                  |        |           |         |               |           |                          |               |   | 96.00     |           |           |             |        |        |       |         |     |
|                                  |        |           |         |               |           | ACCOUNT TOTAL            |               |   | 96.00     |           |           |             |        |        |       |         |     |
| 002315                           | 684500 |           |         |               |           | REGISTRATION FEE/TUITION |               |   |           |           |           |             |        |        |       |         |     |
| 003694                           | MS     | MUNICIPAL | LEAGUE  | 2594874514280 |           | 0                        | 2023          | 8 | INV       | P         | 325.00    | 053123      | 297080 | 2023   | MML   | ANNUAL  | CON |
|                                  |        |           |         |               |           | ACCOUNT TOTAL            |               |   | 325.00    |           |           |             |        |        |       |         |     |
|                                  |        |           |         |               |           | ORG 002315               | TOTAL         |   |           | 30,640.06 |           |             |        |        |       |         |     |
| FUND 002 PARKS & RECREATION FUND |        |           |         |               |           | TOTAL:                   |               |   | 64,438.48 |           |           |             |        |        |       |         |     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |        | ACCOUNT/VENDOR |                      | INVOICE     | PO          | YEAR/PR | TYP  | S       | WARRANT       | CHECK    | DESCRIPTION                |
|-------------------------------|--------|----------------|----------------------|-------------|-------------|---------|------|---------|---------------|----------|----------------------------|
| 009660                        |        |                |                      |             |             |         |      |         |               |          |                            |
| 009660                        | 501000 |                |                      |             |             |         |      |         |               |          |                            |
|                               |        | 004327         | STANDARD             | OFFICE SUPP | H15092-00   | 2302207 | 2023 | 8 INV P | 923.63        | 053123   | 297165 OFFICE SUPPLIES WAT |
|                               |        | 004327         | STANDARD             | OFFICE SUPP | H16885-00   | 2302207 | 2023 | 8 INV P | 45.00         | 053123   | 297165 OFFICE SUPPLIES WAT |
|                               |        |                |                      |             |             |         |      |         | 968.63        |          |                            |
|                               |        |                |                      |             |             |         |      |         | ACCOUNT TOTAL | 968.63   |                            |
| 009660                        | 502000 |                |                      |             |             |         |      |         |               |          |                            |
|                               |        | 004327         | STANDARD             | OFFICE SUPP | H17070-00   | 2303291 | 2023 | 8 INV P | 229.18        | 053123   | 297165 R027 RIBBON DPSR302 |
|                               |        | 004327         | STANDARD             | OFFICE SUPP | H17187-00   | 2303374 | 2023 | 8 INV P | 1,494.00      | 053123   | 297165 OFFICE SUPPLIES WAT |
|                               |        |                |                      |             |             |         |      |         | 1,723.18      |          |                            |
|                               |        | 004482         | TYLER TECHNOLOGIES   | IN          | 045-416802  | 2301914 | 2023 | 8 INV P | 4,869.00      | 053123   | 297195 MINOR EQUIPMENT WAT |
|                               |        |                |                      |             |             |         |      |         | ACCOUNT TOTAL | 6,592.18 |                            |
| 009660                        | 545000 |                |                      |             |             |         |      |         |               |          |                            |
|                               |        | 003941         | POLLARD WATER.COM-EA |             | 0234474     | 2302469 | 2023 | 8 INV P | 580.90        | 053123   | 297106 HAND TOOLS WATER BI |
|                               |        |                |                      |             |             |         |      |         | ACCOUNT TOTAL | 580.90   |                            |
| 009660                        | 570000 |                |                      |             |             |         |      |         |               |          |                            |
|                               |        | 002169         | AUTOMOTIVE GLASS SPE |             | W256054     | 2303158 | 2023 | 8 INV P | 340.00        | 053123   | 296895 REPAIR TO UNIT 2188 |
|                               |        | 003861         | PATTERSON AUTO ELECT |             | 81919       | 2303315 | 2023 | 8 INV P | 153.41        | 053123   | 297096 REPAIR TO UNIT 2044 |
|                               |        | 048827         | CARQUEST             |             | 14758 25695 | 2303404 | 2023 | 8 INV P | 139.42        | 053123   | 296928 MOTOR VEHICLE SUPPL |
|                               |        |                |                      |             |             |         |      |         | ACCOUNT TOTAL | 632.83   |                            |
| 009660                        | 604900 |                |                      |             |             |         |      |         |               |          |                            |
|                               |        | 002100         | AMERICAN AIR SPECIAL |             | 119443      | 0       | 2023 | 8 INV P | 202.31        | 053123   | 296877 REPAIR TO AIR UNIT  |
|                               |        | 002146         | ARNOLD LINE WATER AS |             | 271440      | 0       | 2023 | 8 INV P | 2,250.00      | 053123   | 296884 MB 2021-839 PAYMENT |
|                               |        | 002146         | ARNOLD LINE WATER AS |             | 271441      | 0       | 2023 | 8 INV P | 1,650.00      | 053123   | 296884 MB 2021-839 PAYMENT |
|                               |        |                |                      |             |             |         |      |         | 3,900.00      |          |                            |
|                               |        | 002169         | AUTOMOTIVE GLASS SPE |             | W256054     | 2303158 | 2023 | 8 INV P | 155.00        | 053123   | 296895 REPAIR TO UNIT 2188 |
|                               |        | 002294         | BOURNE BROTHERS PRIN |             | 87947       | 2302803 | 2023 | 8 INV P | 165.00        | 053123   | 296911 SIGNS FOR PARKING L |
|                               |        | 002665         | DIXIE COMMUNITY UTIL |             | 050523      | 0       | 2023 | 8 INV P | 423.00        | 053123   | 296965 SEWER READS FOR WAT |
|                               |        | 002665         | DIXIE COMMUNITY UTIL |             | 050523 C    | 0       | 2023 | 8 INV P | 53.50         | 053123   | 296965 PAYMENT FOR SEWER A |
|                               |        |                |                      |             |             |         |      |         | 476.50        |          |                            |
|                               |        | 003861         | PATTERSON AUTO ELECT |             | 81919       | 2303315 | 2023 | 8 INV P | 380.00        | 053123   | 297096 REPAIR TO UNIT 2044 |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                       | ACCOUNT/VENDOR |                     | INVOICE | PO      | YEAR/PR                 | TYP | S     | WARRANT   | CHECK  | DESCRIPTION                |
|-------------------------------|-----------------------|----------------|---------------------|---------|---------|-------------------------|-----|-------|-----------|--------|----------------------------|
| 004003                        | RAWLS SPRINGS UTILIT  | RS             | 05222023            |         | 0       | 2023                    | 8   | INV P | 525.00    | 053123 | 297120 SEWERE READS WATER  |
| 004205                        | SIGNS FIRST           |                | H-83859             |         | 2302112 | 2023                    | 8   | INV P | 82.43     | 053123 | 297149 LETTERING FOR TRUCK |
| 004482                        | TYLER TECHNOLOGIES IN | 045-419445     |                     |         | 0       | 2023                    | 8   | INV P | 8,400.00  | 053123 | 297195 MUNIS IMPLEMENTATIO |
| 004482                        | TYLER TECHNOLOGIES IN | 045-420570     |                     |         | 0       | 2023                    | 8   | INV P | 7,700.00  | 053123 | 297195 MUNIS IMPLEMENTATIO |
|                               |                       |                |                     |         |         |                         |     |       | 16,100.00 |        |                            |
| 004594                        | WATER COMPANY OF AME  | 22             |                     |         | 0       | 2023                    | 8   | INV P | 14,602.80 | 053123 | 297206 REVIEW OF UNBILLED  |
| 047743                        | AVS, INC              |                | 23-194              |         | 0       | 2023                    | 8   | INV P | 535.00    | 053123 | 296897 DAMAGE ASSEMENT OF  |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 37,124.04 |        |                            |
| 009660                        | 606000                |                |                     |         |         | TELEPHONE AND TELEGRAPH |     |       |           |        |                            |
| 002160                        | AT&T MOBILITY         |                | 287273578351X050823 |         | 0       | 2023                    | 8   | INV P | 590.79    | 053123 | 296892 MB2016-287/WIRELESS |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 590.79    |        |                            |
| 009660                        | 607000                |                |                     |         |         | POSTAGE                 |     |       |           |        |                            |
| 047562                        | ENCO UTILITY          |                | INV59667            |         | 0       | 2023                    | 8   | INV P | 3,086.92  | 053123 | 296978 MB 2020-835 RT 1 BI |
| 047562                        | ENCO UTILITY          |                | INV59760            |         | 0       | 2023                    | 8   | INV P | 1,527.90  | 053123 | 296978 MB 2020-835 RT 2 BI |
|                               |                       |                |                     |         |         |                         |     |       | 4,614.82  |        |                            |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 4,614.82  |        |                            |
| 009660                        | 612000                |                |                     |         |         | FREIGHT                 |     |       |           |        |                            |
| 003941                        | POLLARD WATER.COM-EA  |                | 0234474             |         | 2302469 | 2023                    | 8   | INV P | 39.92     | 053123 | 297106 HAND TOOLS WATER BI |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 39.92     |        |                            |
| 009660                        | 620000                |                |                     |         |         | PRINTING                |     |       |           |        |                            |
| 047562                        | ENCO UTILITY          |                | INV59667            |         | 0       | 2023                    | 8   | INV P | 1,139.59  | 053123 | 296978 MB 2020-835 RT 1 BI |
| 047562                        | ENCO UTILITY          |                | INV59760            |         | 0       | 2023                    | 8   | INV P | 562.67    | 053123 | 296978 MB 2020-835 RT 2 BI |
|                               |                       |                |                     |         |         |                         |     |       | 1,702.26  |        |                            |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 1,702.26  |        |                            |
| 009660                        | 630500                |                |                     |         |         | ELECTRICITY             |     |       |           |        |                            |
| 003700                        | MS POWER COMPANY      |                | E2023 5.11.2023     |         | 0       | 2023                    | 8   | INV P | 516.43    | 053123 | 297081 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                 |                       |                |                     |         |         |                         |     |       | 516.43    |        |                            |
| 009660                        | 643000                |                |                     |         |         | UNIFORM RENT            |     |       |           |        |                            |
| 002471                        | CINTAS CORPORATION #  |                | 4154717937          |         | 0       | 2023                    | 8   | INV P | 39.13     | 053123 | 296942 STATE CONTRACT 8200 |
| 002471                        | CINTAS CORPORATION #  |                | 4155417874          |         | 0       | 2023                    | 8   | INV P | 53.14     | 053123 | 296942 STATE CONTRACT 8200 |
| 002471                        | CINTAS CORPORATION #  |                | 4156117596          |         | 0       | 2023                    | 8   | INV P | 39.13     | 053123 | 296942 STATE CONTRACT 8200 |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8          |              |          |        |                |         |         |     |     |           |          |        |                            |
|----------------------------------------|--------------|----------|--------|----------------|---------|---------|-----|-----|-----------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                         |              | INVOICE  |        |                | PO      | YEAR/PR | TYP | S   | WARRANT   |          | CHECK  | DESCRIPTION                |
|                                        |              |          |        |                |         |         |     |     | 131.40    |          |        |                            |
| ACCOUNT TOTAL                          |              |          |        |                |         |         |     |     | 131.40    |          |        |                            |
| ORG 009660 TOTAL                       |              |          |        |                |         |         |     |     | 53,494.20 |          |        |                            |
| 009672 W&S O&M-WATER TRANSMISSION DIV  |              |          |        |                |         |         |     |     |           |          |        |                            |
| 009672 561000 PLUMBING SUPPLIES        |              |          |        |                |         |         |     |     |           |          |        |                            |
| 002442                                 | CENTRAL      | PIPE     | SUPPLY | S100328182-001 | 2302363 | 2023    | 8   | INV | P         | 2,162.58 | 053123 | 296932 WAREHOUSE STOCK FOR |
| 002442                                 | CENTRAL      | PIPE     | SUPPLY | S100335733-001 | 2303304 | 2023    | 8   | INV | P         | 3,305.96 | 053123 | 296932 WAREHOUSE STOCK FOR |
|                                        |              |          |        |                |         |         |     |     | 5,468.54  |          |        |                            |
| 002559                                 | CORE & MAIN  | (HD      | SUPP   | R645799        | 229242  | 2023    | 8   | INV | P         | 436.00   | 053123 | 296952 WAREHOUSE STOCK FOR |
| 002559                                 | CORE & MAIN  | (HD      | SUPP   | S631065        | 2300121 | 2023    | 8   | INV | P         | 485.52   | 053123 | 296952 WAREHOUSE STOCK FOR |
| 002559                                 | CORE & MAIN  | (HD      | SUPP   | S847318        | 2303230 | 2023    | 8   | INV | P         | 2,116.32 | 053123 | 296952 WAREHOUSE STOCK FOR |
| 002559                                 | CORE & MAIN  | (HD      | SUPP   | S908249        | 2303230 | 2023    | 8   | INV | P         | 1,825.16 | 053123 | 296952 WAREHOUSE STOCK FOR |
|                                        |              |          |        |                |         |         |     |     | 4,863.00  |          |        |                            |
| ACCOUNT TOTAL                          |              |          |        |                |         |         |     |     | 10,331.54 |          |        |                            |
| 009672 570000 MTR VEHICLE REP. PTS/SPL |              |          |        |                |         |         |     |     |           |          |        |                            |
| 002166                                 | AUTO         | ARMATURE | SERVIC | 31131          | 2303212 | 2023    | 8   | INV | P         | 229.95   | 053123 | 296893 STARTER FOR UNIT #  |
| 002166                                 | AUTO         | ARMATURE | SERVIC | 31132          | 2303213 | 2023    | 8   | INV | P         | 179.95   | 053123 | 296893 BATTERY FOR UNIT #  |
| 002166                                 | AUTO         | ARMATURE | SERVIC | 31194          | 2303359 | 2023    | 8   | INV | P         | 179.95   | 053123 | 296893 BATTERY FOR UNIT #  |
| 002166                                 | AUTO         | ARMATURE | SERVIC | 31220          | 2303387 | 2023    | 8   | INV | P         | 209.95   | 053123 | 296893 BATTERY FOR UNIT #  |
|                                        |              |          |        |                |         |         |     |     | 799.80    |          |        |                            |
| 002169                                 | AUTOMOTIVE   | GLASS    | SPE    | I255848        | 2302994 | 2023    | 8   | INV | P         | 451.00   | 053123 | 296895 WINDSHEILD & MIRROR |
| 002169                                 | AUTOMOTIVE   | GLASS    | SPE    | I256171        | 2303268 | 2023    | 8   | INV | P         | 285.92   | 053123 | 296895 REPLACE BACK WINDOW |
|                                        |              |          |        |                |         |         |     |     | 736.92    |          |        |                            |
| 003861                                 | PATTERSON    | AUTO     | ELECT  | 81869          | 2303384 | 2023    | 8   | INV | P         | 307.98   | 053123 | 297096 REPAIRS TO UNIT # 2 |
| 003861                                 | PATTERSON    | AUTO     | ELECT  | 81920          | 2303352 | 2023    | 8   | INV | P         | 199.95   | 053123 | 297096 REPAIRS TO UNIT # 2 |
|                                        |              |          |        |                |         |         |     |     | 507.93    |          |        |                            |
| 048827                                 | CARQUEST     |          |        | 14758-25147    | 2303199 | 2023    | 8   | INV | P         | 39.35    | 053123 | 296928 REPAIR PARTS FOR UN |
| 048827                                 | CARQUEST     |          |        | 14758-25178    | 2303157 | 2023    | 8   | INV | P         | 46.71    | 053123 | 296928 REPAIR PARTS FOR UN |
| 048827                                 | CARQUEST     |          |        | 14758-25648    | 2303383 | 2023    | 8   | INV | P         | 55.84    | 053123 | 296928 REPAIR PARTS FOR UN |
|                                        |              |          |        |                |         |         |     |     | 141.90    |          |        |                            |
| ACCOUNT TOTAL                          |              |          |        |                |         |         |     |     | 2,186.55  |          |        |                            |
| 009672 599000 OTHER REPAIR/MAINT. SPL. |              |          |        |                |         |         |     |     |           |          |        |                            |
| 002971                                 | HACH COMPANY |          |        | 13582335       | 2302254 | 2023    | 8   | INV | P         | 2,012.75 | 053123 | 296997 LAB TESTING SUPPLIE |
| 002971                                 | HACH COMPANY |          |        | 13587947       | 2302254 | 2023    | 8   | INV | P         | 117.37   | 053123 | 296997 LAB TESTING SUPPLIE |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                              |                          |       | ACCOUNT/VENDOR |         | INVOICE | PO | YEAR/PR | TYP | S          | WARRANT    | CHECK  | DESCRIPTION         |  |
|-------------------------------|------------------------------|--------------------------|-------|----------------|---------|---------|----|---------|-----|------------|------------|--------|---------------------|--|
|                               |                              |                          |       |                |         |         |    |         |     |            | 2,130.12   |        |                     |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 2,130.12   |        |                     |  |
| 009672                        | 604900                       | OTHER PROFESSIONAL SERV. |       |                |         |         |    |         |     |            |            |        |                     |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000071        | 0       | 2023    | 8  | INV     | P   | 600.00     | 053123     | 297078 | CONCRETE REPAIRS: 2 |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000072        | 0       | 2023    | 8  | INV     | P   | 1,200.00   | 053123     | 297078 | CONCRETE REPAIRS: 1 |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000073        | 0       | 2023    | 8  | INV     | P   | 600.00     | 053123     | 297078 | CONCRETE REPAIRS:16 |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000074        | 0       | 2023    | 8  | INV     | P   | 2,500.00   | 053123     | 297078 | CONCRETE REPAIRS: T |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000075        | 0       | 2023    | 8  | INV     | P   | 800.00     | 053123     | 297078 | CONCRETE REPAIRS: 3 |  |
| 048917                        | MS                           | CONCRETE                 | PROF  | 0000076        | 0       | 2023    | 8  | INV     | P   | 1,361.04   | 053123     | 297078 | CONCRETE REPAIRS: M |  |
|                               |                              |                          |       |                |         |         |    |         |     |            | 7,061.04   |        |                     |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 7,061.04   |        |                     |  |
| 009672                        | 636000                       | STREETS & STRUCTURES R&M |       |                |         |         |    |         |     |            |            |        |                     |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023019        | 0       | 2023    | 8  | INV     | P   | 85,481.80  | 053123     | 296925 | MB2022-680:WATER RE |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023022        | 0       | 2023    | 8  | INV     | P   | 50,094.70  | 053123     | 296925 | MB2022-680: WATER R |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023023        | 0       | 2023    | 8  | INV     | P   | 15,702.70  | 053123     | 296925 | MB2022-680:WATER RE |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023025        | 0       | 2023    | 8  | INV     | P   | 113,844.07 | 053123     | 296925 | MB2022-680:WATER RE |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023026        | 0       | 2023    | 8  | INV     | P   | 132,371.30 | 053123     | 296925 | MB2022-680:WATER RE |  |
| 003649                        | C                            | J MORGAN                 | INC   | 2023027        | 0       | 2023    | 8  | INV     | P   | 28,278.48  | 053123     | 296925 | MB2023-680:WATER RE |  |
|                               |                              |                          |       |                |         |         |    |         |     |            | 425,773.05 |        |                     |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 425,773.05 |        |                     |  |
| 009672                        | 638600                       | CONSTRUCTION EQUIP R&M   |       |                |         |         |    |         |     |            |            |        |                     |  |
| 003987                        | PUCKETT                      | RENTS                    |       | 964086         | 2303222 | 2023    | 8  | INV     | P   | 84.12      | 053123     | 297115 | REPAIRS TO TRASH PU |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 84.12      |        |                     |  |
| 009672                        | 639800                       | TOW IN CHARGES           |       |                |         |         |    |         |     |            |            |        |                     |  |
| 049961                        | LONNIE                       | SMITH                    |       | P-249534       | 0       | 2023    | 8  | INV     | P   | 150.00     | 053123     | 297055 | TOW IN UNIT # 21593 |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 150.00     |        |                     |  |
| ORG 009672 TOTAL              |                              |                          |       |                |         |         |    |         |     |            | 447,716.42 |        |                     |  |
| 009673                        | W&S O&M-WATER PLANT DIVISION |                          |       |                |         |         |    |         |     |            |            |        |                     |  |
| 009673                        | 500500                       | PRINTED FORMS            |       |                |         |         |    |         |     |            |            |        |                     |  |
| 002294                        | BOURNE                       | BROTHERS                 | PRIN  | 88263          | 2303351 | 2023    | 8  | INV     | P   | 310.00     | 053123     | 296911 | ANNUAL DRINKING WAT |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 310.00     |        |                     |  |
| 009673                        | 501000                       | OTHER EXPENDABLE OFF.SPL |       |                |         |         |    |         |     |            |            |        |                     |  |
| 002215                        | BATTERIES                    | PLUS                     | BULBS | P62441149      | 2303303 | 2023    | 8  | INV     | P   | 91.75      | 053123     | 296902 | BATTERIES --- WATER |  |
| ACCOUNT TOTAL                 |                              |                          |       |                |         |         |    |         |     |            | 91.75      |        |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      |              |         |                          |     |       |           |        |             |                     |  |
|-------------------------------|----------------------|--------------|---------|--------------------------|-----|-------|-----------|--------|-------------|---------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE      | PO      | YEAR/PR                  | TYP | S     | WARRANT   | CHECK  | DESCRIPTION |                     |  |
| 009673                        | 513000               |              |         | CHEMICALS                |     |       |           |        |             |                     |  |
| 002094                        | ALLIED UNIVERSAL COR | I2858726     | 2303220 | 2023                     | 8   | INV P | 1,576.00  | 053123 | 296875      | 150# CHLORINE FOR U |  |
| 002443                        | CERTIFIED LABORATORI | 8241165      | 2303218 | 2023                     | 8   | INV P | 19,740.50 | 053123 | 296933      | E100,CHERRYFLO,DR.Z |  |
| 002971                        | HACH COMPANY         | 13589352     | 2303269 | 2023                     | 8   | INV P | 827.10    | 053123 | 296997      | REAGENTS FOR LABS - |  |
| 003179                        | INDUSTRIAL CHEMICALS | 530449       | 2302964 | 2023                     | 8   | INV P | 2,400.00  | 053123 | 297010      | 50LB BAGS OF LIME F |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 24,543.60 |        |             |                     |  |
| 009673                        | 549500               |              |         | PUMPING EQUIPMENT PARTS  |     |       |           |        |             |                     |  |
| 047062                        | COAST CHLORINATOR &  | 75848        | 2303353 | 2023                     | 8   | INV P | 2,142.19  | 053123 | 296947      | PUMP FOR USM TANK - |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 2,142.19  |        |             |                     |  |
| 009673                        | 570000               |              |         | MTR VEHICLE REP. PTS/SPL |     |       |           |        |             |                     |  |
| 003861                        | PATTERSON AUTO ELECT | 81906        | 2303330 | 2023                     | 8   | INV P | 399.79    | 053123 | 297096      | REPAIRS TO UNIT # 2 |  |
| 003861                        | PATTERSON AUTO ELECT | 81910        | 2303328 | 2023                     | 8   | INV P | 2,017.10  | 053123 | 297096      | REPAIRS TO UNIT # 2 |  |
|                               |                      |              |         |                          |     |       | 2,416.89  |        |             |                     |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 2,416.89  |        |             |                     |  |
| 009673                        | 604900               |              |         | OTHER PROFESSIONAL SERV. |     |       |           |        |             |                     |  |
| 002288                        | BONNER ANALYTICAL TE | 79886        | 0       | 2023                     | 8   | INV P | 28.91     | 053123 | 296909      | COLIFORM TESTING, 1 |  |
| 002380                        | BYRD, WADE J.        | BYRD052023   | 0       | 2023                     | 8   | INV P | 3,000.00  | 053123 | 296923      | OPERATOR OF RECORD, |  |
| 003614                        | MISSION COMMUNICATIO | 1076174      | 0       | 2023                     | 8   | INV P | 2,779.20  | 053123 | 297070      | ANNUAL SERVICE VARI |  |
| 047062                        | COAST CHLORINATOR &  | 75849        | 2302909 | 2023                     | 8   | INV P | 1,966.00  | 053123 | 296947      | REPAIRS AT USM WELL |  |
| 047062                        | COAST CHLORINATOR &  | 75850        | 2302908 | 2023                     | 8   | INV P | 3,808.30  | 053123 | 296947      | REPAIRS AT FGH WELL |  |
|                               |                      |              |         |                          |     |       | 5,774.30  |        |             |                     |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 11,582.41 |        |             |                     |  |
| 009673                        | 612000               |              |         | FREIGHT                  |     |       |           |        |             |                     |  |
| 002971                        | HACH COMPANY         | 13582335     | 2302254 | 2023                     | 8   | INV P | 128.04    | 053123 | 296997      | LAB TESTING SUPPLIE |  |
| 002971                        | HACH COMPANY         | 13589352     | 2303269 | 2023                     | 8   | INV P | 88.16     | 053123 | 296997      | REAGENTS FOR LABS - |  |
|                               |                      |              |         |                          |     |       | 216.20    |        |             |                     |  |
| 047062                        | COAST CHLORINATOR &  | 75848        | 2303353 | 2023                     | 8   | INV P | 142.81    | 053123 | 296947      | PUMP FOR USM TANK - |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 359.01    |        |             |                     |  |
| 009673                        | 630000               |              |         | GAS                      |     |       |           |        |             |                     |  |
| 004321                        | SPIRE                | g2023 5.9.23 | 0       | 2023                     | 8   | INV P | 119.35    | 053123 | 297163      | SPIRE VARIOUS DEPTS |  |
| ACCOUNT TOTAL                 |                      |              |         |                          |     |       | 119.35    |        |             |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8          |  |  |  |                 |                          |               |      |       |           |        |                            |                            |
|----------------------------------------|--|--|--|-----------------|--------------------------|---------------|------|-------|-----------|--------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                         |  |  |  | INVOICE         | PO                       | YEAR/PR TYP S |      |       | WARRANT   | CHECK  | DESCRIPTION                |                            |
| 009673 630500                          |  |  |  |                 | ELECTRICITY              |               |      |       |           |        |                            |                            |
| 003700 MS POWER COMPANY                |  |  |  | E2023 5.11.2023 | 0                        | 2023          | 8    | INV P | 24,428.29 | 053123 | 297081 MS POWER VARIOUS DE |                            |
| 003700 MS POWER COMPANY                |  |  |  | E2023 5.22.23   | 0                        | 2023          | 8    | INV P | 7,079.41  | 053123 | 297081 MS POWER VARIOUS DE |                            |
|                                        |  |  |  |                 |                          |               |      |       | 31,507.70 |        |                            |                            |
| 003873 PEARL RIVER VALLEY E            |  |  |  |                 | 2023 5.4.23              | 0             | 2023 | 8     | INV P     | 100.70 | 053123                     | 297100 PRVEPA VARIOUS DEPT |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 31,608.40 |        |                            |                            |
| 009673 638300                          |  |  |  |                 | GENERATOR R&M            |               |      |       |           |        |                            |                            |
| 002672 DOLEAC ELECTRIC CO I            |  |  |  | PTS-X1          | 2303223                  | 2023          | 8    | INV P | 285.00    | 053123 | 296967 GENERATOR REPAIRS,  |                            |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 285.00    |        |                            |                            |
| 009673 638400                          |  |  |  |                 | MOTOR VEHICLE EQ. R&M    |               |      |       |           |        |                            |                            |
| 002169 AUTOMOTIVE GLASS SPE            |  |  |  | I256171         | 2303268                  | 2023          | 8    | INV P | 125.00    | 053123 | 296895 REPLACE BACK WINDOW |                            |
| 003861 PATTERSON AUTO ELECT            |  |  |  | 81684           | 2303033                  | 2023          | 8    | INV P | 285.00    | 053123 | 297096 REPAIRS TO UNIT # 2 |                            |
| 003861 PATTERSON AUTO ELECT            |  |  |  | 81906           | 2303330                  | 2023          | 8    | INV P | 687.50    | 053123 | 297096 REPAIRS TO UNIT # 2 |                            |
| 003861 PATTERSON AUTO ELECT            |  |  |  | 81910           | 2303328                  | 2023          | 8    | INV P | 1,250.00  | 053123 | 297096 REPAIRS TO UNIT # 2 |                            |
| 003861 PATTERSON AUTO ELECT            |  |  |  | 81920           | 2303352                  | 2023          | 8    | INV P | 427.50    | 053123 | 297096 REPAIRS TO UNIT # 2 |                            |
|                                        |  |  |  |                 |                          |               |      |       | 2,650.00  |        |                            |                            |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 2,775.00  |        |                            |                            |
| 009673 639400                          |  |  |  |                 | DISINFECT./EXTERMINATION |               |      |       |           |        |                            |                            |
| 003040 HAVARD PEST CONTROL             |  |  |  | 2101178         | 0                        | 2023          | 8    | INV P | 48.00     | 053123 | 297001 HAVARD PEST CONTROL |                            |
| 003040 HAVARD PEST CONTROL             |  |  |  | 2101179         | 0                        | 2023          | 8    | INV P | 50.00     | 053123 | 297000 HAVARD PEST CONTROL |                            |
| 003040 HAVARD PEST CONTROL             |  |  |  | 2101180         | 0                        | 2023          | 8    | INV P | 50.00     | 053123 | 297000 HAVARD PEST CONTROL |                            |
|                                        |  |  |  |                 |                          |               |      |       | 148.00    |        |                            |                            |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 148.00    |        |                            |                            |
| 009673 643500                          |  |  |  |                 | MOP-MAT-RAG RENT         |               |      |       |           |        |                            |                            |
| 002471 CINTAS CORPORATION #            |  |  |  | 4155417916      | 0                        | 2023          | 8    | INV P | 77.59     | 053123 | 296941 SC#8200044758- MOPS |                            |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 77.59     |        |                            |                            |
| 009673 684500                          |  |  |  |                 | REGISTRATION FEE/TUITION |               |      |       |           |        |                            |                            |
| 003694 MS MUNICIPAL LEAGUE             |  |  |  | 2594874514280   | 0                        | 2023          | 8    | INV P | 325.00    | 053123 | 297080 2023 MML ANNUAL CON |                            |
| ACCOUNT TOTAL                          |  |  |  |                 |                          |               |      |       | 325.00    |        |                            |                            |
| ORG 009673 TOTAL                       |  |  |  |                 |                          |               |      |       | 76,784.19 |        |                            |                            |
| 009676 W&S O&M-SEWER DIVISION          |  |  |  |                 |                          |               |      |       |           |        |                            |                            |
| 009676 541500 SAND,CLAY,GRVL,FILL DIRT |  |  |  |                 |                          |               |      |       |           |        |                            |                            |
| 004586 WARREN PAVING INC               |  |  |  | 77349           | 2303365                  | 2023          | 8    | INV P | 488.74    | 053123 | 297204 610 CRUSH LIMESTONE |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR  |                          | INVOICE | PO | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|-----------------|--------------------------|---------|----|---------|-----|---|----------|--------|----------------------------|
| 004586                        | WARREN PAVING INC    | 77355           | 2303365                  | 2023    | 8  | INV     | P   |   | 1,841.66 | 053123 | 297204 610 CRUSH LIMESTONE |
| 004586                        | WARREN PAVING INC    | 77475           | 2303365                  | 2023    | 8  | INV     | P   |   | 1,408.54 | 053123 | 297204 610 CRUSH LIMESTONE |
|                               |                      |                 |                          |         |    |         |     |   | 3,738.94 |        |                            |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 3,738.94 |        |                            |
| 009676                        | 546000               |                 | MINOR EQUIPMENT          |         |    |         |     |   |          |        |                            |
| 004311                        | SPARTAN TOOL, LLC    | IN00111866      | 2303137                  | 2023    | 8  | INV     | P   |   | 90.29    | 053123 | 297162 BATTERY FOR SENTINE |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 90.29    |        |                            |
| 009676                        | 561000               |                 | PLUMBING SUPPLIES        |         |    |         |     |   |          |        |                            |
| 002559                        | CORE & MAIN (HD SUPP | S831179         | 2303200                  | 2023    | 8  | INV     | P   |   | 3,384.30 | 053123 | 296952 WAREHOUSE STOCK FOR |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 3,384.30 |        |                            |
| 009676                        | 570000               |                 | MTR VEHICLE REP. PTS/SPL |         |    |         |     |   |          |        |                            |
| 003861                        | PATTERSON AUTO ELECT | 81875           | 2303462                  | 2023    | 8  | INV     | P   |   | 122.50   | 053123 | 297096 REPAIRS TO UNIT # 1 |
| 048827                        | CARQUEST             | 14758-25504     | 2303337                  | 2023    | 8  | INV     | P   |   | 53.98    | 053123 | 296928 REPAIR PARTS FOR UN |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 176.48   |        |                            |
| 009676                        | 604900               |                 | OTHER PROFESSIONAL SERV. |         |    |         |     |   |          |        |                            |
| 002288                        | BONNER ANALYTICAL TE | 79826           | 0                        | 2023    | 8  | INV     | P   |   | 2,289.01 | 053123 | 296909 NPDES MONITORING, L |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 2,289.01 |        |                            |
| 009676                        | 612000               |                 | FREIGHT                  |         |    |         |     |   |          |        |                            |
| 004311                        | SPARTAN TOOL, LLC    | IN00111866      | 2303137                  | 2023    | 8  | INV     | P   |   | 15.00    | 053123 | 297162 BATTERY FOR SENTINE |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 15.00    |        |                            |
| 009676                        | 630000               |                 | GAS                      |         |    |         |     |   |          |        |                            |
| 004321                        | SPIRE                | G2023-MAY 16    | 0                        | 2023    | 8  | INV     | P   |   | 59.60    | 053123 | 297163 SPIRE-VARIOUSE DEPT |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 59.60    |        |                            |
| 009676                        | 630500               |                 | ELECTRICITY              |         |    |         |     |   |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.11.2023 | 0                        | 2023    | 8  | INV     | P   |   | 4,711.31 | 053123 | 297081 MS POWER VARIOUS DE |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23   | 0                        | 2023    | 8  | INV     | P   |   | 3,690.96 | 053123 | 297081 MS POWER VARIOUS DE |
|                               |                      |                 |                          |         |    |         |     |   | 8,402.27 |        |                            |
| 004282                        | SOUTHERN PINE ELECTR | E2023 5.16.23   | 0                        | 2023    | 8  | INV     | P   |   | 113.68   | 053123 | 297159 SOUTHERN PINE ACCT  |
| 004282                        | SOUTHERN PINE ELECTR | E2023 5.17.23   | 0                        | 2023    | 8  | INV     | P   |   | 574.05   | 053123 | 297159 SOUTHERN PINE ELECT |
|                               |                      |                 |                          |         |    |         |     |   | 687.73   |        |                            |
| ACCOUNT TOTAL                 |                      |                 |                          |         |    |         |     |   | 9,090.00 |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                           |                          |         | ACCOUNT/VENDOR | INVOICE | PO  | YEAR/PR | TYP        | S      | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|---------------------------|--------------------------|---------|----------------|---------|-----|---------|------------|--------|---------|--------|---------------------|
| 009676                        | 636000                    | STREETS & STRUCTURES R&M |         |                |         |     |         |            |        |         |        |                     |
| 003649                        | C J MORGAN INC            | 2023020                  | 0       | 2023           | 8       | INV | P       | 4,736.45   | 053123 |         | 296925 | MB2022-680:SEWER RE |
| 004058                        | RJM MCQUEEN CONTRACT      | 2750                     | 0       | 2023           | 8       | INV | P       | 52,119.50  | 053123 |         | 297129 | MB2022-680:SEWER RE |
| 004058                        | RJM MCQUEEN CONTRACT      | 2783                     | 0       | 2023           | 8       | INV | P       | 258.00     | 053123 |         | 297129 | MB2022-680:SEWER RE |
| 004058                        | RJM MCQUEEN CONTRACT      | 2784                     | 0       | 2023           | 8       | INV | P       | 13,228.00  | 053123 |         | 297129 | MB2022-680: SEWER R |
| 004058                        | RJM MCQUEEN CONTRACT      | 2785                     | 0       | 2023           | 8       | INV | P       | 1,565.00   | 053123 |         | 297129 | MB2022-680: SEWER R |
| 004058                        | RJM MCQUEEN CONTRACT      | 2786                     | 0       | 2023           | 8       | INV | P       | 1,565.00   | 053123 |         | 297129 | MB2022-680: SEWER R |
| 004058                        | RJM MCQUEEN CONTRACT      | 2787                     | 0       | 2023           | 8       | INV | P       | 1,670.00   | 053123 |         | 297129 | MB2022-680: SEWER R |
| 004058                        | RJM MCQUEEN CONTRACT      | 2788                     | 0       | 2023           | 8       | INV | P       | 4,745.00   | 053123 |         | 297129 | MB2022-680:SEWER RE |
| 004058                        | RJM MCQUEEN CONTRACT      | 2789                     | 0       | 2023           | 8       | INV | P       | 14,643.00  | 053123 |         | 297129 | MB2022-680: SEWER R |
|                               |                           |                          |         |                |         |     |         | 89,793.50  |        |         |        |                     |
| ACCOUNT TOTAL                 |                           |                          |         |                |         |     |         | 94,529.95  |        |         |        |                     |
| 009676                        | 638400                    | MOTOR VEHICLE EQ. R&M    |         |                |         |     |         |            |        |         |        |                     |
| 003861                        | PATTERSON AUTO ELECT      | 81869                    | 2303384 | 2023           | 8       | INV | P       | 1,062.50   | 053123 |         | 297096 | REPAIRS TO UNIT # 2 |
| 003861                        | PATTERSON AUTO ELECT      | 81875                    | 2303462 | 2023           | 8       | INV | P       | 562.50     | 053123 |         | 297096 | REPAIRS TO UNIT # 1 |
|                               |                           |                          |         |                |         |     |         | 1,625.00   |        |         |        |                     |
| ACCOUNT TOTAL                 |                           |                          |         |                |         |     |         | 1,625.00   |        |         |        |                     |
| 009676                        | 638600                    | CONSTRUCTION EQUIP R&M   |         |                |         |     |         |            |        |         |        |                     |
| 002083                        | ALLBRITTON CHAIN SAW      | 15375                    | 2302974 | 2023           | 8       | INV | P       | 195.18     | 053123 |         | 296874 | REPAIRS TO CHOPSAW  |
| 002083                        | ALLBRITTON CHAIN SAW      | 15520                    | 2303224 | 2023           | 8       | INV | P       | 208.01     | 053123 |         | 296874 | MOWER REPAIRS -- SE |
| 002083                        | ALLBRITTON CHAIN SAW      | 15579                    | 2303224 | 2023           | 8       | INV | P       | 46.59      | 053123 |         | 296874 | MOWER REPAIRS -- SE |
| 002083                        | ALLBRITTON CHAIN SAW      | 15580                    | 2303224 | 2023           | 8       | INV | P       | 77.15      | 053123 |         | 296874 | MOWER REPAIRS -- SE |
| 002083                        | ALLBRITTON CHAIN SAW      | 15589                    | 2303339 | 2023           | 8       | INV | P       | 77.84      | 053123 |         | 296874 | MOWER REPAIRS FOR S |
| 002083                        | ALLBRITTON CHAIN SAW      | 15590                    | 2303339 | 2023           | 8       | INV | P       | 134.41     | 053123 |         | 296874 | MOWER REPAIRS FOR S |
|                               |                           |                          |         |                |         |     |         | 739.18     |        |         |        |                     |
| ACCOUNT TOTAL                 |                           |                          |         |                |         |     |         | 739.18     |        |         |        |                     |
| 009676                        | 643000                    | UNIFORM RENT             |         |                |         |     |         |            |        |         |        |                     |
| 002471                        | CINTAS CORPORATION #      | 4154718617               | 0       | 2023           | 8       | INV | P       | 449.89     | 053123 |         | 296941 | SC#8200044758- UNIF |
| 002471                        | CINTAS CORPORATION #      | 4155418409               | 0       | 2023           | 8       | INV | P       | 236.86     | 053123 |         | 296941 | SC#8200044758- UNIF |
| 002471                        | CINTAS CORPORATION #      | 4156118211               | 0       | 2023           | 8       | INV | P       | 236.86     | 053123 |         | 296941 | SC#8200044758-- UNI |
|                               |                           |                          |         |                |         |     |         | 923.61     |        |         |        |                     |
| ACCOUNT TOTAL                 |                           |                          |         |                |         |     |         | 923.61     |        |         |        |                     |
| ORG 009676 TOTAL              |                           |                          |         |                |         |     |         | 116,661.36 |        |         |        |                     |
| 009677                        | W&S O&M-SEWER LAGOON DIV. |                          |         |                |         |     |         |            |        |         |        |                     |
| 009677                        | 602500                    | LEGAL                    |         |                |         |     |         |            |        |         |        |                     |
| 004599                        | WATKINS & EAGAR           | 426265                   | 0       | 2023           | 8       | INV | P       | 11,904.10  | 053123 |         | 297208 | GENERAL ENVIRONMENT |
| ACCOUNT TOTAL                 |                           |                          |         |                |         |     |         | 11,904.10  |        |         |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8           |  |                      |  |         |           |                          |               |        |      |            |           |             |                            |        |                            |
|-----------------------------------------|--|----------------------|--|---------|-----------|--------------------------|---------------|--------|------|------------|-----------|-------------|----------------------------|--------|----------------------------|
| ACCOUNT/VENDOR                          |  |                      |  | INVOICE |           | PO                       | YEAR/PR TYP S |        |      | WARRANT    | CHECK     | DESCRIPTION |                            |        |                            |
| 009677 630500                           |  |                      |  |         |           | ELECTRICITY              |               |        |      |            |           |             |                            |        |                            |
| 003700                                  |  | MS POWER COMPANY     |  | E2023   | 5.11.2023 | 0                        | 2023          | 8      | INV  | P          | 39,147.06 | 053123      | 297081 MS POWER VARIOUS DE |        |                            |
| 003700                                  |  | MS POWER COMPANY     |  | E2023   | 5.22.23   | 0                        | 2023          | 8      | INV  | P          | 519.34    | 053123      | 297081 MS POWER VARIOUS DE |        |                            |
|                                         |  |                      |  |         |           |                          |               |        |      |            | 39,666.40 |             |                            |        |                            |
| 003873 PEARL RIVER VALLEY E             |  |                      |  |         |           | 2023                     | 5.18.23       | 0      | 2023 | 8          | INV       | P           | 50.00                      | 053123 | 297100 PRVEPA 46099-037 &  |
| 003873 PEARL RIVER VALLEY E             |  |                      |  |         |           | 2023                     | 5.4.23        | 0      | 2023 | 8          | INV       | P           | 99.83                      | 053123 | 297100 PRVEPA VARIOUS DEPT |
|                                         |  |                      |  |         |           |                          |               |        |      |            | 149.83    |             |                            |        |                            |
| ACCOUNT TOTAL                           |  |                      |  |         |           |                          |               |        |      |            | 39,816.23 |             |                            |        |                            |
| 009677 638000                           |  |                      |  |         |           | FIXED EQUIPMENT R&M      |               |        |      |            |           |             |                            |        |                            |
| 003348                                  |  | L & A CONTRACTING CO |  | 483-240 |           | 0                        | 2023          | 8      | INV  | P          | 46,870.24 | 053123      | 297046 MB2016-64: LAGOONS  |        |                            |
| ACCOUNT TOTAL                           |  |                      |  |         |           |                          |               |        |      |            | 46,870.24 |             |                            |        |                            |
| 009677 639400                           |  |                      |  |         |           | DISINFECT./EXTERMINATION |               |        |      |            |           |             |                            |        |                            |
| 003040                                  |  | HAVARD PEST CONTROL  |  | 2101181 |           | 0                        | 2023          | 8      | INV  | P          | 40.00     | 053123      | 297002 HAVARD PEST CONTROL |        |                            |
| 003040                                  |  | HAVARD PEST CONTROL  |  | 2101182 |           | 0                        | 2023          | 8      | INV  | P          | 40.00     | 053123      | 297002 HAVARD PEST CONTROL |        |                            |
| 003040                                  |  | HAVARD PEST CONTROL  |  | 2101183 |           | 0                        | 2023          | 8      | INV  | P          | 40.00     | 053123      | 297002 HAVARD PEST CONTROL |        |                            |
|                                         |  |                      |  |         |           |                          |               |        |      |            | 120.00    |             |                            |        |                            |
| ACCOUNT TOTAL                           |  |                      |  |         |           |                          |               |        |      |            | 120.00    |             |                            |        |                            |
| ORG 009677 TOTAL                        |  |                      |  |         |           |                          |               |        |      |            | 98,710.57 |             |                            |        |                            |
| FUND 009 WATER & SEWER OPERATION/MAINT. |  |                      |  |         |           |                          |               | TOTAL: |      | 793,366.74 |           |             |                            |        |                            |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |              |                |               |                             |      |               |     |   |         |        |                            |
|-------------------------------|--------------|----------------|---------------|-----------------------------|------|---------------|-----|---|---------|--------|----------------------------|
| ACCOUNT/VENDOR                |              |                |               | INVOICE                     | PO   | YEAR/PR TYP S |     |   | WARRANT | CHECK  | DESCRIPTION                |
| 011000                        |              |                |               | WATER & SEWER BALANCE SHEET |      |               |     |   |         |        |                            |
| 011000 114000                 |              |                |               | METER SECURITY DEPOSITS     |      |               |     |   |         |        |                            |
| 002033                        | AAA HOMES    | OF MS 46       | 114212 80892  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 296864 METER DEP REF 80892 |
| 002986                        | HALLMAN      | PROPERTY MGM   | 117111 87626  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 296998 METER DEP REF 87626 |
| 004025                        | REMAX        | REAL ESTATE PA | 121057 87457  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 297125 METER DEP REF 87457 |
| 004188                        | SHOEMAKER    | PROPERTIES     | 88216 87785   | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 297147 MET DEP REF 87785   |
| 047968                        | REMAX        | REAL ESTATE    | 121058 87458  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297123 METER DEP REF 47968 |
| 047968                        | REMAX        | REAL ESTATE    | 76577 88205   | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297123 METER DEP REF 88205 |
|                               |              |                |               |                             |      |               |     |   | 150.00  |        |                            |
| 047970                        | REMAX        | REAL ESTATE    | 115822 87485  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297124 METER DEP REF 87485 |
| 048114                        | EMPOWERING   | YOU            | 121477 87867  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 296977 METER DEP REF 87867 |
| 048305                        | PICASSO      | ESTATES        | 121420 878121 | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297101 METER DEP REF 87812 |
| 048808                        | ELLIOT       | ZALAZNIK       | 121141 87538  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 296974 METER DEP REF 87538 |
| 048935                        | TRIPLE A     | HOMES OF       | 119664 86091  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 297190 MET DEP REF 86091   |
| 049182                        | RYLEE        | DEVELOPMENT    | 120160 86573  | 0                           | 2023 | 8             | INV | P | 31.80   | 053123 | 297132 METER DEP REF 86573 |
| 049182                        | RYLEE        | DEVELOPMENT    | 120165 86578  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297132 METER DEP REF       |
|                               |              |                |               |                             |      |               |     |   | 106.80  |        |                            |
| 049550                        | DOUBLE       | B              | 120579 86985  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 296969 METER DEP REF 86985 |
| 049713                        | CHRISTOPHER  | CANNON         | 120974 87374  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 296940 METER DEP REF 87374 |
| 049718                        | SHEMPER      | PROPERTIES     | 121266 87661  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297143 METER DEP REF 87661 |
| 049859                        | DAVID        | CHANDLER       | 96235 646891  | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 296959 METER DEP REF 64689 |
| 049860                        | EMILY D      | THATCH         | 73438 443521  | 0                           | 2023 | 8             | INV | P | 40.00   | 053123 | 296975 METER DEP REF 44352 |
| 049861                        | TAMMY        | NATTRASS       | 58472 307741  | 0                           | 2023 | 8             | INV | P | 40.00   | 053123 | 297175 METER DEP REF 30774 |
| 049862                        | PSC-SOLUTION | LLC            | 116866 833631 | 0                           | 2023 | 8             | INV | P | 75.00   | 053123 | 297114 METER DEP REF 83363 |
| 049863                        | CHARLES      | WARD           | 119616 86044  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 296935 METER DEP REF 86044 |
| 049864                        | PAYTON       | SNYDER         | 120048 86461  | 0                           | 2023 | 8             | INV | P | 8.80    | 053123 | 297097 METER DEP REF 86461 |
| 049865                        | RYLEE        | DEVELOPMENT    | 120173 86586  | 0                           | 2023 | 8             | INV | P | 31.80   | 053123 | 297133 METER DEP REF 8658  |
| 049866                        | MARCY        | COX            | 120268 86678  | 0                           | 2023 | 8             | INV | P | 14.80   | 053123 | 297058 METER DEP REF 86678 |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |             | ACCOUNT/VENDOR |        | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT | CHECK  | DESCRIPTION |               |       |
|-------------------------------|-------------|----------------|--------|---------|----|---------|-----|-------|---------|--------|-------------|---------------|-------|
| 049867                        | IDALIAG     | VASQUEZ-PIN    | 120284 | 86694   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297008      | METER DEP REF | 86694 |
| 049868                        | DUSTIN      | PATTERSON      | 120534 | 86940   | 0  | 2023    | 8   | INV P | 75.00   | 053123 | 296970      | METER DEP REF | 86940 |
| 049869                        | GAVIN       | WELLS          | 100079 | 87233   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296987      | METER DEP REF | 87233 |
| 049870                        | CULLEN      | CRANFORD       | 121009 | 87409   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296954      | METER DEP REF | 87409 |
| 049871                        | JO ANN      | EURE           | 121010 | 87410   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297024      | METER DEP REF | 87410 |
| 049872                        | JOHNATHAN   | DAVIS          | 121049 | 87449   | 0  | 2023    | 8   | INV P | 75.00   | 053123 | 297027      | METER DEP REF | 87449 |
| 049873                        | BRENDA      | LAMBERT        | 121453 | 87843   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296916      | METER DEP REF | 87843 |
| 049874                        | ANTHONY     | ALFORD         | 121469 | 87859   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296881      | METER DEP REF | 87859 |
| 049875                        | SUMMIT      | FINANCIAL      | 114671 | 81309   | 0  | 2023    | 8   | INV P | 30.29   | 053123 | 297172      | METER DEP REF | 81309 |
| 049875                        | SUMMIT      | FINANCIAL      | 121498 | 87888   | 0  | 2023    | 8   | INV P | 30.29   | 053123 | 297172      | METER DEP REF | 87888 |
|                               |             |                |        |         |    |         |     |       | 60.58   |        |             |               |       |
| 049876                        | JOHN VONDER | BRUEGGE        | 121782 | 88165   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297026      | METER DEP REF | 88165 |
| 049877                        | VERNON      | MERRIFIELD     | 121904 | 88281   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297200      | METER DEP REF | 88281 |
| 049880                        | THE HOLY    | TEMPLE OF      | 111216 | 78213   | 0  | 2023    | 8   | INV P | 75.00   | 053123 | 297181      | METER DEP REF | 78213 |
| 049881                        | CURTIS T    | SMITH          | 97966  | 66174   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296955      | METER DEP REF | 66174 |
| 049882                        | KASHUNA     | TODD           | 116876 | 83373   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297031      | METER DEP REF | 83373 |
| 049883                        | AGNES       | MEYERS         | 118853 | 85310   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 296870      | METER DEP REF | 85310 |
| 049885                        | NORTHGATE   | RENTAL         | 119182 | 85624   | 0  | 2023    | 8   | INV P | 75.00   | 053123 | 297093      | METER DEP REF | 85624 |
| 049886                        | ASHLEY      | PEARSON        | 119570 | 85999   | 0  | 2023    | 8   | INV P | 31.80   | 053123 | 296887      | METER DEP REF | 85999 |
| 049887                        | LANDLADY    | INVESTMENTS    | 121103 | 87504   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297048      | METER DEP REF | 87504 |
| 049888                        | TB & S      | INVESTMENTS    | 120605 | 87009   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297176      | METER DEP REF | 87009 |
| 049889                        | KIMBERLY    | GIVENS         | 121635 | 88024   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297040      | METER DEP REF | 88024 |
| 049890                        | KYLE        | GLASS          | 119645 | 86073   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297045      | METER DEP REF | 86073 |
| 049891                        | RANDALL     | REYER          | 119932 | 86348   | 0  | 2023    | 8   | INV P | 14.80   | 053123 | 297119      | METER DEP REF | 86348 |
| 049892                        | RYLEE       | DEVELOPMENT    | 120166 | 86579   | 0  | 2023    | 8   | INV P | 31.80   | 053123 | 297134      | METER DEP REF | 49892 |
| 049894                        | JAMAL       | GRIFFIN        | 120844 | 87247   | 0  | 2023    | 8   | INV P | 75.00   | 053123 | 297019      | METER DEP REF | 87247 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                  | ACCOUNT/VENDOR |       | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT       | CHECK  | DESCRIPTION         |
|-------------------------------|------------------|----------------|-------|---------|------|---------|-----|---|---------------|--------|---------------------|
| 049895                        | CARL L PATTERSON | 121134         | 87533 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 296927 | METER DEP REF 87533 |
| 049909                        | SHERRON GERALD   | 108942         | 76096 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 297145 | MET DEP REF 76096   |
| 049910                        | EDWINA MCCAFFREY | 19427          | 1976  | 0       | 2023 | 8       | INV | P | 40.00 053123  | 296973 | METER DEP REF 1976  |
| 049911                        | SHERRY LAUGHLIN  | 20053          | 2602  | 0       | 2023 | 8       | INV | P | 30.00 053123  | 297146 | METER DEP REF 2602  |
| 049912                        | RAMCO MINIT MART | 18539          | 1088  | 0       | 2023 | 8       | INV | P | 25.00 053123  | 297118 | METER DEP REF 1088  |
| 049912                        | RAMCO MINIT MART | 24358          | 6909  | 0       | 2023 | 8       | INV | P | 40.00 053123  | 297118 | METER DEP REF 6909  |
| 049912                        | RAMCO MINIT MART | 24358          | 6952  | 0       | 2023 | 8       | INV | P | 40.00 053123  | 297118 | METER DEP REF 6952  |
|                               |                  |                |       |         |      |         |     |   | 105.00        |        |                     |
| 049913                        | HENRY BOEHMER    | 99419          | 67518 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 297003 | METER DEP REF 67518 |
| 049914                        | APRIL GAVEL      | 107555         | 74819 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 296882 | METER DEP REF 74819 |
| 049915                        | RODNEY F AUSTIN  | 108561         | 75741 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297131 | METER DEP REF 75741 |
| 049916                        | CHARLES GADDIS   | 111685         | 78613 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 296934 | METER DEP REF 78613 |
| 049917                        | KENNETH TRESCH   | 111818         | 78724 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297037 | METER DEP REF 49917 |
| 049918                        | RICHIE MEANS     | 111799         | 78707 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297126 | METER DEP REF 78707 |
| 049919                        | AMANDA BUTLER    | 111952         | 78847 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 296876 | METER DEP REF 78847 |
| 049920                        | NANCY CLAYPOOL   | 112714         | 79511 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 297086 | METER DEP REF 79511 |
| 049921                        | KWESI ACHEAMPONG | 112471         | 79293 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297044 | METER DEP REF 79293 |
| 049922                        | KELLIE MACNEVIN  | 113100         | 79876 | 0       | 2023 | 8       | INV | P | 8.80 053123   | 297035 | METER DEP REF       |
| 049923                        | MARILYNN DOZIER  | 114752         | 81383 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297060 | METER DEP REF 81383 |
| 049924                        | BETH BRASWELL    | 114949         | 81566 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 296904 | METER DEP REF 81566 |
| 049925                        | KATILYN JONES    | 115252         | 81843 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297032 | METER DEP REF 81843 |
| 049927                        | SANDRAL ENTREKIN | 115490         | 82074 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 297137 | METER DEP REF 82074 |
| 049928                        | JERE JEFCOAT II  | 115651         | 82235 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297022 | METER DEP REF 82235 |
| 049930                        | CHOLE SHEARER    | 115970         | 82523 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 296939 | METER DEP REF 82523 |
| 049931                        | SHANNON R JORDAN | 116849         | 83346 | 0       | 2023 | 8       | INV | P | 14.80 053123  | 297142 | METER DEP REF 83346 |
| 049932                        | TONYA PARSONS    | 118117         | 84591 | 0       | 2023 | 8       | INV | P | 75.00 053123  | 297188 | METER DEP REF 49932 |
| 049933                        | TAINO MASTER     | 118415         | 84887 | 0       | 2023 | 8       | INV | P | 300.00 053123 | 297174 | METER DEP REF 84887 |
| 049933                        | TAINO MASTER     | 118416         | 84888 | 0       | 2023 | 8       | INV | P | 205.67 053123 | 297174 | METER DEP REF 84888 |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                    | INVOICE      | PO | YEAR/PR | TYP | S   | WARRANT |       | CHECK  | DESCRIPTION |               |       |  |
|-------------------------------|--------------------|--------------|----|---------|-----|-----|---------|-------|--------|-------------|---------------|-------|--|
| ACCOUNT/VENDOR                |                    |              |    |         |     |     |         |       |        |             |               |       |  |
| 505.67                        |                    |              |    |         |     |     |         |       |        |             |               |       |  |
| 049935                        | KRISTA RIETZ       | 118584 85049 | 0  | 2023    | 8   | INV | P       | 14.80 | 053123 | 297042      | METER DEP REF | 85049 |  |
| 049936                        | ANNE HUCKABY       | 118950 85400 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 296880      | METER DEP REF | 85400 |  |
| 049937                        | JACKIE DAVIES JR   | 119061 85506 | 0  | 2023    | 8   | INV | P       | 14.80 | 053123 | 297014      | METER DEP REF | 85506 |  |
| 049938                        | MATTHEW SWAIN      | 119167 85609 | 0  | 2023    | 8   | INV | P       | 8.80  | 053123 | 297062      | METER DEP REF | 85609 |  |
| 049939                        | MARIANNE JENKINS   | 119749 86173 | 0  | 2023    | 8   | INV | P       | 14.80 | 053123 | 297059      | METER DEP REF | 86173 |  |
| 049940                        | TERESA C HANEY     | 19052 1601   | 0  | 2023    | 8   | INV | P       | 40.00 | 053123 | 297178      | METER DEP REF | 1601  |  |
| 049941                        | HARRIET PETERS     | 20426 2975   | 0  | 2023    | 8   | INV | P       | 6.00  | 053123 | 296999      | METER DEP REF | 2975  |  |
| 049942                        | QUICK CASH         | 61844 33682  | 0  | 2023    | 8   | INV | P       | 40.00 | 053123 | 297116      | METER DEP REF | 33682 |  |
| 049943                        | GRAND BANK FOR     | 24015 6565   | 0  | 2023    | 8   | INV | P       | 40.00 | 053123 | 296991      | METER DEP REF | 6565  |  |
| 049944                        | STEVEN MCELHANEY   | 79667 49948  | 0  | 2023    | 8   | INV | P       | 40.00 | 053123 | 297168      | METER DEP REF | 49948 |  |
| 049945                        | JONATHAN L BAGGETT | 86351 55768  | 0  | 2023    | 8   | INV | P       | 27.82 | 053123 | 297030      | METER DEP REF | 55768 |  |
| 049946                        | BRADLEY MYERS      | 91362 60337  | 0  | 2023    | 8   | INV | P       | 8.80  | 053123 | 296913      | METER DEP REF | 60337 |  |
| 049947                        | MEGAN D MCCAY      | 99118 67245  | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 297064      | METER DEP REF | 67245 |  |
| 049948                        | DOMONIQUE N DAIGLE | 100060 68108 | 0  | 2023    | 8   | INV | P       | 14.80 | 053123 | 296968      | METER DEP REF | 68108 |  |
| 049950                        | LARRY W PRICE      | 100422 68439 | 0  | 2023    | 8   | INV | P       | 8.80  | 053123 | 297050      | METER DEP REF | 68439 |  |
| 049951                        | MELAINE PODOWITZ   | 103164 70898 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 297065      | METER DEP REF | 70898 |  |
| 049952                        | AUTUMN MAKAMSON    | 104962 72511 | 0  | 2023    | 8   | INV | P       | 8.80  | 053123 | 296896      | METER DEP REF | 8.80  |  |
| 049953                        | MINDI SELMAN       | 107026 74344 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 297069      | METER DEP REF | 74344 |  |
| 049954                        | KAYLA ALFORD       | 109229 76354 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 297033      | METER DEP REF | 76354 |  |
| 049955                        | KENNETH LADNER     | 109601 76715 | 0  | 2023    | 8   | INV | P       | 8.80  | 053123 | 297036      | METER DEP REF | 76715 |  |
| 049956                        | DIANNA HANKINS     | 111880 78783 | 0  | 2023    | 8   | INV | P       | 14.80 | 053123 | 296964      | METER DEP REF | 78783 |  |
| 049957                        | ASHELY WOLEBEN     | 113400 80163 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 296886      | METER DEP REF | 80163 |  |
| 049958                        | CLAYTON MOORE      | 113816 80543 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 296945      | METER DEP REF | 80543 |  |
| 049959                        | JAMES GERHART      | 113929 80641 | 0  | 2023    | 8   | INV | P       | 5.92  | 053123 | 297020      | METER DEP REF | 80641 |  |
| 049960                        | KP WESTWOOD LLC    | 115320 81911 | 0  | 2023    | 8   | INV | P       | 75.00 | 053123 | 297041      | METER DEP REF | 81911 |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                              | ACCOUNT/VENDOR       |       | INVOICE | PO | YEAR/PR         | TYP | S     | WARRANT         | CHECK     | DESCRIPTION         |
|-------------------------------|------------------------------|----------------------|-------|---------|----|-----------------|-----|-------|-----------------|-----------|---------------------|
| 049962                        | LAURA TAYLOR                 | 115429               | 82015 |         | 0  | 2023            | 8   | INV P | 14.80 053123    | 297052    | METER DEP REF 82015 |
| 049963                        | JACQULYN BROWN               | 116191               | 82729 |         | 0  | 2023            | 8   | INV P | 75.00 053123    | 297018    | METER DEP REF 82729 |
| 049964                        | CHEYANNE BROWN               | 117960               | 84439 |         | 0  | 2023            | 8   | INV P | 75.00 053123    | 296937    | METER DEP REF 84439 |
| 049965                        | BRADY PINTER                 | 118173               | 84647 |         | 0  | 2023            | 8   | INV P | 14.80 053123    | 296915    | METER DEP REF 84647 |
| 049973                        | KELISHA SIMS                 | 121724               | 88109 |         | 0  | 2023            | 8   | INV P | 75.00 053123    | 297034    | METER DEP REF 88109 |
| ACCOUNT TOTAL                 |                              |                      |       |         |    |                 |     |       | 4,396.19        |           |                     |
| 011000                        | 115000                       |                      |       |         |    | COLLECTION FEES |     |       |                 |           |                     |
| 002058                        | ADELA INC                    | 040201490000         | 4/23  | 0       |    | 2023            | 8   | INV P | 868.89 053123   | 296868    | 4/2023 ADELA COLLEC |
| ACCOUNT TOTAL                 |                              |                      |       |         |    |                 |     |       | 868.89          |           |                     |
| ORG 011000 TOTAL              |                              |                      |       |         |    |                 |     |       | 5,265.08        |           |                     |
| 011660                        | WATER & SEWER-CUST.ACCT.DIV. |                      |       |         |    |                 |     |       |                 |           |                     |
| 011660                        | 6835WT                       | WATER RELATED REFUND |       |         |    |                 |     |       |                 |           |                     |
| 047968                        | REMAX REAL ESTATE            | 115822               | 87485 |         | 0  | 2023            | 8   | INV P | 1,182.20 053123 | 297123    | WATER OVERPAYMENT 8 |
| 049536                        | PICASSO NELSON               | 121420               | 87812 |         | 0  | 2023            | 8   | INV P | 147.20 053123   | 297102    | WATER OVERPAYMENT 8 |
| 049859                        | DAVID CHANDLER               | 96235                | 64689 |         | 0  | 2023            | 8   | INV P | 60.20 053123    | 296959    | WATER OVERPAYMENT 6 |
| 049860                        | EMILY D THATCH               | 73438                | 44352 |         | 0  | 2023            | 8   | INV P | 66.20 053123    | 296975    | WATER OVERPAYMENT 4 |
| 049861                        | TAMMY NATTRASS               | 58472                | 30774 |         | 0  | 2023            | 8   | INV P | 14.90 053123    | 297175    | WATER OVERPAYMENT 3 |
| 049862                        | PSC-SOLUTION LLC             | 116866               | 83363 |         | 0  | 2023            | 8   | INV P | 178.84 053123   | 297114    | WATER OVERPAYMENT 8 |
| 049979                        | PCS SCHOOL                   | 56816                | 29009 |         | 0  | 2023            | 8   | INV P | 6,119.40 053123 | 297098    | OVERPAYMENT 29009   |
| 049980                        | SACRED HEART HIGH            | 88311                | 57562 |         | 0  | 2023            | 8   | INV P | 2,213.40 053123 | 297135    | OVERPAYMENT 57562   |
| 049981                        | TIFFANY ARMSTRONG            | 117156               | 83651 |         | 0  | 2023            | 8   | INV P | 38.60 053123    | 297187    | OVERPAYMENT 83651   |
| ACCOUNT TOTAL                 |                              |                      |       |         |    |                 |     |       | 10,020.94       |           |                     |
| ORG 011660 TOTAL              |                              |                      |       |         |    |                 |     |       | 10,020.94       |           |                     |
| FUND 011 WATER & SEWER FUND   |                              |                      |       |         |    |                 |     |       | TOTAL:          | 15,286.02 |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8    |         |          |     |         |         |                             |               |     |   |         |        |                            |  |
|----------------------------------|---------|----------|-----|---------|---------|-----------------------------|---------------|-----|---|---------|--------|----------------------------|--|
| ACCOUNT/VENDOR                   |         |          |     |         | INVOICE | PO                          | YEAR/PR TYP S |     |   | WARRANT | CHECK  | DESCRIPTION                |  |
| 019100                           |         |          |     |         |         | POL.FORFEITURES-POLICE DIV. |               |     |   |         |        |                            |  |
| 019100 559200                    |         |          |     |         |         | OTHER OPER.MATLS-D.A.R.E.   |               |     |   |         |        |                            |  |
| 004446                           | TOSHIBA | BUSINESS | SOL | 5491346 | 0       | 2023                        | 8             | INV | P | 37.38   | 053123 | 297189 MB#2022-514 COMMUNI |  |
| 004446                           | TOSHIBA | BUSINESS | SOL | 5497108 | 0       | 2023                        | 8             | INV | P | 10.02   | 053123 | 297189 MB#2022.514 COMMUNI |  |
| 004446                           | TOSHIBA | BUSINESS | SOL | 5517425 | 0       | 2023                        | 8             | INV | P | 290.10  | 053123 | 297189 MB#2022-514 COMMUNI |  |
| 004446                           | TOSHIBA | BUSINESS | SOL | 5527592 | 0       | 2023                        | 8             | INV | P | 21.84   | 053123 | 297189 MB#2022-154 COMMUNI |  |
|                                  |         |          |     |         |         |                             |               |     |   | 359.34  |        |                            |  |
| ACCOUNT TOTAL                    |         |          |     |         |         |                             |               |     |   | 359.34  |        |                            |  |
| ORG 019100 TOTAL                 |         |          |     |         |         |                             |               |     |   | 359.34  |        |                            |  |
| FUND 019 POLICE FORFEITURES FUND |         |          |     |         |         |                             |               |     |   | TOTAL:  | 359.34 |                            |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR |   | INVOICE | PO | YEAR/PR | TYP | S | WARRANT                          | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---|---------|----|---------|-----|---|----------------------------------|--------|----------------------------|
| 072201                        |                      |                |   |         |    |         |     |   |                                  |        |                            |
| 072201                        | 601502               |                |   |         |    |         |     |   |                                  |        |                            |
| 003764                        | NEEL-SCHAFFER INC    | 1086808        | 0 | 2023    | 8  | INV     | P   |   | 7,500.00                         | 053123 | 297088 MB 2021-359 MIDTOWN |
| 003764                        | NEEL-SCHAFFER INC    | 1086809        | 0 | 2023    | 8  | INV     | P   |   | 2,099.89                         | 053123 | 297088 MB 2021-359 MIDTOWN |
| 003764                        | NEEL-SCHAFFER INC    | 1086810        | 0 | 2023    | 8  | INV     | P   |   | 942.62                           | 053123 | 297088 MB 2021-359 MIDTOWN |
|                               |                      |                |   |         |    |         |     |   | 10,542.51                        |        |                            |
|                               |                      |                |   |         |    |         |     |   | ACCOUNT TOTAL                    |        | 10,542.51                  |
| 072201                        | 602500               |                |   |         |    |         |     |   |                                  |        |                            |
| 003228                        | JACKSON, TULLOS & RO | 9081           | 0 | 2023    | 8  | INV     | P   |   | 4,960.60                         | 053123 | 297017 MB 2022-17 MIDTOWN  |
|                               |                      |                |   |         |    |         |     |   | ACCOUNT TOTAL                    |        | 4,960.60                   |
| 072201                        | 722512               |                |   |         |    |         |     |   |                                  |        |                            |
| 003764                        | NEEL-SCHAFFER INC    | 1086815        | 0 | 2023    | 8  | INV     | P   |   | 13,135.72                        | 053123 | 297088 MB 2021-546 4TH ST  |
| 003764                        | NEEL-SCHAFFER INC    | 1086817        | 0 | 2023    | 8  | INV     | P   |   | 2,474.12                         | 053123 | 297088 MB 2011-4/307 4TH S |
|                               |                      |                |   |         |    |         |     |   | 15,609.84                        |        |                            |
|                               |                      |                |   |         |    |         |     |   | ACCOUNT TOTAL                    |        | 15,609.84                  |
| 072201                        | 723014               |                |   |         |    |         |     |   |                                  |        |                            |
| 004280                        | SOUTHERN MS PLANNING | 12773          | 0 | 2023    | 8  | INV     | P   |   | 9,513.01                         | 053123 | 297158 MB 2017-164 LAMAR B |
|                               |                      |                |   |         |    |         |     |   | ACCOUNT TOTAL                    |        | 9,513.01                   |
| 072201                        | 723099               |                |   |         |    |         |     |   |                                  |        |                            |
| 004197                        | SHOWS DEARMAN & WAIT | 23349          | 0 | 2023    | 8  | INV     | P   |   | 20,582.75                        | 053123 | 297148 MB#2017-441 CLASSIC |
|                               |                      |                |   |         |    |         |     |   | ACCOUNT TOTAL                    |        | 20,582.75                  |
|                               |                      |                |   |         |    |         |     |   | ORG 072201 TOTAL                 |        | 61,208.71                  |
|                               |                      |                |   |         |    |         |     |   | FUND 072 MUNICIPAL ROAD & BRIDGE |        | TOTAL: 61,208.71           |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8          |                      | INVOICE             |   | PO                      | YEAR/PR TYP S |           | WARRANT | CHECK  | DESCRIPTION         |
|----------------------------------------|----------------------|---------------------|---|-------------------------|---------------|-----------|---------|--------|---------------------|
| 073570 MASS TRANSIT-TRANSPORTATION     |                      |                     |   |                         |               |           |         |        |                     |
| 073570                                 | 606000               |                     |   | TELEPHONE AND TELEGRAPH |               |           |         |        |                     |
| 002160                                 | AT&T MOBILITY        | 287273578351X050823 | 0 | 2023                    | 8 INV P       | 178.02    | 053123  | 296892 | MB2016-287/WIRELESS |
| ACCOUNT TOTAL                          |                      |                     |   |                         |               | 178.02    |         |        |                     |
| 073570 630500 ELECTRICITY              |                      |                     |   |                         |               |           |         |        |                     |
| 003700                                 | MS POWER COMPANY     | E2023 5.11.2023     | 0 | 2023                    | 8 INV P       | 1,089.65  | 053123  | 297081 | MS POWER VARIOUS DE |
| ACCOUNT TOTAL                          |                      |                     |   |                         |               | 1,089.65  |         |        |                     |
| 073570 639400 DISINFECT./EXTERMINATION |                      |                     |   |                         |               |           |         |        |                     |
| 003040                                 | HAVARD PEST CONTROL  | 2101184             | 0 | 2023                    | 8 INV P       | 48.00     | 053123  | 297001 | HAVARD PEST CONTROL |
| ACCOUNT TOTAL                          |                      |                     |   |                         |               | 48.00     |         |        |                     |
| 073570 729553 BUS SHELTER INFRAS-533   |                      |                     |   |                         |               |           |         |        |                     |
| 003764                                 | NEEL-SCHAFFER INC    | 1086806             | 0 | 2023                    | 8 INV P       | 19,925.69 | 053123  | 297088 | MB#2021-45 FTA SIDE |
| 004058                                 | RJM MCQUEEN CONTRACT | FTA SIDEWALK #5     | 0 | 2023                    | 8 INV P       | 32,797.40 | 053123  | 297129 | MB 2021-569 FTA KAM |
| ACCOUNT TOTAL                          |                      |                     |   |                         |               | 52,723.09 |         |        |                     |
| ORG 073570 TOTAL                       |                      |                     |   |                         |               | 54,038.76 |         |        |                     |
| FUND 073 MASS TRANSIT FUND             |                      |                     |   |                         | TOTAL:        | 54,038.76 |         |        |                     |



| YEAR/PERIOD: 2023/8 TO 2023/8 |        | ACCOUNT/VENDOR   | INVOICE | PO | YEAR/PR | TYP | S     | WARRANT    | CHECK  | DESCRIPTION                |
|-------------------------------|--------|------------------|---------|----|---------|-----|-------|------------|--------|----------------------------|
| 075695                        |        |                  |         |    |         |     |       |            |        |                            |
| 075695                        | 722001 |                  |         |    |         |     |       |            |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23374   | 0  | 2023    | 8   | INV P | 1,135.00   | 053123 | 297148 MB 2021-45 HALL AVE |
|                               |        |                  |         |    |         |     |       | 1,135.00   |        |                            |
| 075695                        | 722002 |                  |         |    |         |     |       |            |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23372   | 0  | 2023    | 8   | INV P | 8,255.00   | 053123 | 297148 MB 2019-237 LONGLEA |
|                               |        |                  |         |    |         |     |       | 8,255.00   |        |                            |
| 075695                        | 722005 |                  |         |    |         |     |       |            |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23373   | 0  | 2023    | 8   | INV P | 1,972.50   | 053123 | 297148 MB 2020-138 MIDTOWN |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23439   | 0  | 2023    | 8   | INV P | 1,032.50   | 053123 | 297148 MB 2020-138 MIDTOWN |
|                               |        |                  |         |    |         |     |       | 3,005.00   |        |                            |
|                               |        |                  |         |    |         |     |       | 3,005.00   |        |                            |
| 075695                        | 722010 |                  |         |    |         |     |       |            |        |                            |
| 004058                        | RJM    | MCQUEEN CONTRACT | 2773    | 0  | 2023    | 8   | INV P | 162,570.50 | 053123 | 297129 MB 2022-680 FORREST |
| 004058                        | RJM    | MCQUEEN CONTRACT | 2776    | 0  | 2023    | 8   | INV P | 85,795.21  | 053123 | 297129 MB 2022-680 FORREST |
| 004058                        | RJM    | MCQUEEN CONTRACT | 2780    | 0  | 2023    | 8   | INV P | 89,488.48  | 053123 | 297129 MB 2022-680 FORREST |
|                               |        |                  |         |    |         |     |       | 337,854.19 |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23440   | 0  | 2023    | 8   | INV P | 23,222.50  | 053123 | 297148 MB 2021-465 FORREST |
|                               |        |                  |         |    |         |     |       | 361,076.69 |        |                            |
| 075695                        | 724599 |                  |         |    |         |     |       |            |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23425   | 0  | 2023    | 8   | INV P | 19,750.00  | 053123 | 297148 MB#2012-1/34 FIRE H |
|                               |        |                  |         |    |         |     |       | 19,750.00  |        |                            |
| 075695                        | 729569 |                  |         |    |         |     |       |            |        |                            |
| 004197                        | SHOWS  | DEARMAN & WAIT   | 23100   | 0  | 2023    | 8   | INV P | 3,500.00   | 053123 | 297148 MB#2017-81 WATER PL |
|                               |        |                  |         |    |         |     |       | 3,500.00   |        |                            |
|                               |        |                  |         |    |         |     |       | 396,721.69 |        |                            |
|                               |        |                  |         |    |         |     |       | 396,721.69 |        |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |                      | ACCOUNT/VENDOR      |   | INVOICE                     | PO   | YEAR/PR | TYP   | S     | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|---------------------|---|-----------------------------|------|---------|-------|-------|----------|--------|----------------------------|
| 077000                        |                      |                     |   | COMMUNITY CTR BALANCE SHEET |      |         |       |       |          |        |                            |
| 077000                        | 122000               |                     |   | DAMAGE DEPOSITS             |      |         |       |       |          |        |                            |
| 049900                        | DAWN BEAM            |                     |   | DBEAM 12/9/22               | 0    | 2023    | 8     | INV P | 250.00   | 053123 | 296962 REFUND DAMAGE DEPOS |
| 049901                        | BRENDA MILLER        |                     |   | B MILLER 4/15/23            | 0    | 2023    | 8     | INV P | 100.00   | 053123 | 296917 REFUND DEPOSIT EVEN |
| 049902                        | STUDIO 601 DANCE     |                     |   | DANCE 12/14/22              | 0    | 2023    | 8     | INV P | 100.00   | 053123 | 297170 REFUND DEPOSIT EVEN |
| 049903                        | SHAH GREEN           |                     |   | S GREEN 8/26/23             | 0    | 2023    | 8     | INV P | 100.00   | 053123 | 297141 REFUND DEPOSIT EVEN |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 550.00   |        |                            |
|                               |                      |                     |   | ORG 077000 TOTAL            |      |         |       |       | 550.00   |        |                            |
| 077650                        |                      |                     |   | COMMUNITY CTR-ADMIN/GENERAL |      |         |       |       |          |        |                            |
| 077650                        | 510000               |                     |   | CLEANING/JANITORIAL SPLY    |      |         |       |       |          |        |                            |
| 003772                        | NEWELL PAPER COMPANY | 4149221             |   | 2302494                     | 2023 | 8       | INV P |       | 108.75   | 053123 | 297090 P&R COMM CENTERS-VA |
| 003772                        | NEWELL PAPER COMPANY | 4151402             |   | 2303159                     | 2023 | 8       | INV P |       | 758.34   | 053123 | 297090 JANITORIAL SUPPLIES |
|                               |                      |                     |   |                             |      |         |       |       | 867.09   |        |                            |
| 048909                        | BRADY COMPANIES, LLC | 7979342             |   | 2302761                     | 2023 | 8       | INV P |       | 377.14   | 053123 | 296914 JANITORIAL SUPPLIES |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 1,244.23 |        |                            |
| 077650                        | 544000               |                     |   | HORT./LANDSCAPING SPLY.     |      |         |       |       |          |        |                            |
| 004279                        | SOUTHERN MS PINE STR | 14110               |   | 2303279                     | 2023 | 8       | INV P |       | 195.00   | 053123 | 297157 P&R VETERANS PARK-P |
| 004547                        | VESELY'S NURSERY     | 522                 |   | 2303281                     | 2023 | 8       | INV P |       | 357.75   | 053123 | 297201 P&R VETERANS PARK-  |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 552.75   |        |                            |
| 077650                        | 606000               |                     |   | TELEPHONE AND TELEGRAPH     |      |         |       |       |          |        |                            |
| 002160                        | AT&T MOBILITY        | 287273578351X050823 | 0 | 2023                        | 8    | INV P   |       |       | 61.64    | 053123 | 296892 MB2016-287/WIRELESS |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 61.64    |        |                            |
| 077650                        | 630000               |                     |   | GAS                         |      |         |       |       |          |        |                            |
| 004321                        | SPIRE                | G2023-MAY 16        | 0 | 2023                        | 8    | INV P   |       |       | 70.46    | 053123 | 297163 SPIRE-VARIOUSE DEPT |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 70.46    |        |                            |
| 077650                        | 630500               |                     |   | ELECTRICITY                 |      |         |       |       |          |        |                            |
| 003700                        | MS POWER COMPANY     | E2023 5.22.23       | 0 | 2023                        | 8    | INV P   |       |       | 3,345.31 | 053123 | 297081 MS POWER VARIOUS DE |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 3,345.31 |        |                            |
| 077650                        | 635000               |                     |   | BUILDING R&M                |      |         |       |       |          |        |                            |
| 003681                        | MS FIRE & SAFETY OF  | 81309               | 0 | 2023                        | 8    | INV P   |       |       | 690.00   | 053123 | 297079 ANNUALHOOD CLEANING |
|                               |                      |                     |   | ACCOUNT TOTAL               |      |         |       |       | 690.00   |        |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8    |                      |                          |   |       |               |        |   |          |        |             |                     |
|----------------------------------|----------------------|--------------------------|---|-------|---------------|--------|---|----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                   |                      | INVOICE                  |   | PO    | YEAR/PR TYP S |        |   | WARRANT  | CHECK  | DESCRIPTION |                     |
| 077650                           | 638000               | FIXED EQUIPMENT R&M      |   |       |               |        |   |          |        |             |                     |
| 003256                           | JOHNSON CONTROLS, IN | 38701112                 | 0 | 2023  | 8             | INV    | P | 667.09   | 053123 | 297028      | RECURRING CHRGS CUL |
| 003681                           | MS FIRE & SAFETY OF  | 81308                    | 0 | 2023  | 8             | INV    | P | 350.00   | 053123 | 297079      | ANNUAL HOOD CLEANIN |
| 003681                           | MS FIRE & SAFETY OF  | 81310                    | 0 | 2023  | 8             | INV    | P | 690.00   | 053123 | 297079      | ANNUAL HOOD CLEANIN |
|                                  |                      |                          |   |       |               |        |   | 1,040.00 |        |             |                     |
| ACCOUNT TOTAL                    |                      |                          |   |       |               |        |   | 1,707.09 |        |             |                     |
| 077650                           | 639400               | DISINFECT./EXTERMINATION |   |       |               |        |   |          |        |             |                     |
| 003040                           | HAVARD PEST CONTROL  | 2101165                  | 0 | 2023  | 8             | INV    | P | 115.00   | 053123 | 297000      | HAVARD PEST CONTROL |
| 003040                           | HAVARD PEST CONTROL  | 2101166                  | 0 | 2023  | 8             | INV    | P | 48.00    | 053123 | 297001      | HAVARD PEST CONTROL |
| 003040                           | HAVARD PEST CONTROL  | 2101167                  | 0 | 2023  | 8             | INV    | P | 48.00    | 053123 | 297001      | HAVARD PEST CONTROL |
| 003040                           | HAVARD PEST CONTROL  | 2101170                  | 0 | 2023  | 8             | INV    | P | 48.00    | 053123 | 297001      | HAVARD PEST CONTROL |
| 003040                           | HAVARD PEST CONTROL  | 2101171                  | 0 | 2023  | 8             | INV    | P | 48.00    | 053123 | 297001      | HAVARD PEST CONTROL |
|                                  |                      |                          |   |       |               |        |   | 307.00   |        |             |                     |
| ACCOUNT TOTAL                    |                      |                          |   |       |               |        |   | 307.00   |        |             |                     |
| ORG 077650                       |                      |                          |   | TOTAL |               |        |   | 7,978.48 |        |             |                     |
| FUND 077 COMMUNITY CENTERS' FUND |                      |                          |   |       |               | TOTAL: |   | 8,528.48 |        |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8 |  |                             |  |                                |  |                          |                  |        |     |         |        |                            |                            |  |
|-------------------------------|--|-----------------------------|--|--------------------------------|--|--------------------------|------------------|--------|-----|---------|--------|----------------------------|----------------------------|--|
| ACCOUNT/VENDOR                |  |                             |  | INVOICE                        |  | PO                       | YEAR/PR TYP S    |        |     | WARRANT | CHECK  | DESCRIPTION                |                            |  |
| 082285                        |  |                             |  |                                |  | CDBG-ENTITLEMENTS        |                  |        |     |         |        |                            |                            |  |
| 082285                        |  | 501000                      |  |                                |  |                          | OTHER EXPENDABLE |        |     | OFF.SPL |        |                            |                            |  |
| 004057                        |  | RJ YOUNG COMPANY            |  | INV6326414                     |  | 0                        | 2023             | 8      | INV | P       | 277.46 | 053123                     | 297128 MCMB#2021-89 RATE C |  |
| ACCOUNT TOTAL                 |  |                             |  |                                |  |                          |                  |        |     | 277.46  |        |                            |                            |  |
| 082285                        |  |                             |  |                                |  | MTR VEHICLE REP. PTS/SPL |                  |        |     |         |        |                            |                            |  |
| 003421                        |  | LIL TIRE SHOPPE (BR 1119129 |  | 2302619                        |  | 2023                     | 8                | INV    | P   | 174.15  | 053123 | 297053 A/C BLOWER FOR UNIT |                            |  |
| ACCOUNT TOTAL                 |  |                             |  |                                |  |                          |                  |        |     | 174.15  |        |                            |                            |  |
|                               |  |                             |  |                                |  | ORG 082285               | TOTAL            |        |     | 451.61  |        |                            |                            |  |
| FUND 082                      |  |                             |  | COMMUNITY DEVELOP. BLOCK GRANT |  |                          |                  | TOTAL: |     |         | 451.61 |                            |                            |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8           |                      |          |                                |         |     |     |   |           |        |             |                     |  |
|-----------------------------------------|----------------------|----------|--------------------------------|---------|-----|-----|---|-----------|--------|-------------|---------------------|--|
| ACCOUNT/VENDOR                          |                      | INVOICE  | PO                             | YEAR/PR | TYP | S   |   | WARRANT   | CHECK  | DESCRIPTION |                     |  |
|                                         |                      |          | SPEC SALES TAX/RECREATION MAIN |         |     |     |   |           |        |             |                     |  |
| 086300                                  |                      |          | CAPITAL PROJECTS               |         |     |     |   |           |        |             |                     |  |
| 086300                                  | 7295PR               |          |                                |         |     |     |   |           |        |             |                     |  |
| 003125                                  | HOOPS, INC           | 112928   | 2302737                        | 2023    | 8   | INV | P | 498.00    | 053123 | 297007      | LARGE LIGHTNING ADJ |  |
| 004609                                  | WEBBS PAINT COMPANY  | 070696   | 2303391                        | 2023    | 8   | INV | P | 550.00    | 053123 | 297209      | JAYCEE PARK PAINTIN |  |
| 047013                                  | SULLIVAN B W BLDG CO | 05152023 | 2302781                        | 2023    | 8   | INV | P | 19,900.00 | 053123 | 297171      | TWO-QUOTE CAC BLACK |  |
| ACCOUNT TOTAL                           |                      |          |                                |         |     |     |   | 20,948.00 |        |             |                     |  |
| ORG 086300 TOTAL                        |                      |          |                                |         |     |     |   | 20,948.00 |        |             |                     |  |
| FUND 086 SPEC SALES TAX P&R/UNIV IMPROV |                      |          |                                |         |     |     |   | TOTAL:    |        | 20,948.00   |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8        |                            | ACCOUNT/VENDOR |   | INVOICE                        | PO | YEAR/PR   | TYP       | S | WARRANT | CHECK               | DESCRIPTION |
|--------------------------------------|----------------------------|----------------|---|--------------------------------|----|-----------|-----------|---|---------|---------------------|-------------|
| 087601                               |                            |                |   | INDUSTRIAL PK-G.O.ACQUISITIONS |    |           |           |   |         |                     |             |
| 087601                               | 600500                     |                |   | ADMINISTRATIVE FEE             |    |           |           |   |         |                     |             |
| 002143                               | AREA DEVELOPMENT PAR 303   |                | 0 | 2023 8 INV P                   |    | 875.00    | 053123    |   | 296883  | ADMIN FEE QE 6/30/2 |             |
|                                      |                            |                |   | ACCOUNT TOTAL                  |    | 875.00    |           |   |         |                     |             |
| 087601                               | 602500                     |                |   | LEGAL                          |    |           |           |   |         |                     |             |
| 004171                               | SHEMPER, MICHAEL J P 128   |                | 0 | 2023 8 INV P                   |    | 343.75    | 053123    |   | 297144  | LEGAL SERVICES 4/20 |             |
| 004677                               | WISE CARTER CHILD & 235348 |                | 0 | 2023 8 INV P                   |    | 625.00    | 053123    |   | 297212  | LEGAL SERVICES THRO |             |
|                                      |                            |                |   | ACCOUNT TOTAL                  |    | 968.75    |           |   |         |                     |             |
| 087601                               | 639902                     |                |   | RAIL SPURS MAINTENANCE         |    |           |           |   |         |                     |             |
| 002464                               | CHOCTAW RAILS CONSTR 4976  |                | 0 | 2023 8 INV P                   |    | 18,442.43 | 053123    |   | 296938  | EMERGENCY RAIL REPA |             |
|                                      |                            |                |   | ACCOUNT TOTAL                  |    | 18,442.43 |           |   |         |                     |             |
|                                      |                            |                |   | ORG 087601 TOTAL               |    | 20,286.18 |           |   |         |                     |             |
| FUND 087 INDUSTRIAL PARK DEVELOPMENT |                            |                |   |                                |    | TOTAL:    | 20,286.18 |   |         |                     |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/8 TO 2023/8                  |                   |                   |                                |         |     |       |            |        |             |             |         |
|------------------------------------------------|-------------------|-------------------|--------------------------------|---------|-----|-------|------------|--------|-------------|-------------|---------|
| ACCOUNT/VENDOR                                 |                   | INVOICE           | PO                             | YEAR/PR | TYP | S     | WARRANT    | CHECK  | DESCRIPTION |             |         |
| 088603                                         |                   |                   | PUBLIC SAFETY/REC CONSTRUCTION |         |     |       |            |        |             |             |         |
| 088603 729501                                  |                   |                   | HALL AVENUE OVERPASS           |         |     |       |            |        |             |             |         |
| 003764                                         | NEEL-SCHAFFER INC | 1086803           | 0                              | 2023    | 8   | INV P | 24,502.65  | 053123 | 297088      | MB#2019-115 | HALL AV |
| 003764                                         | NEEL-SCHAFFER INC | 1086805           | 0                              | 2023    | 8   | INV P | 47,261.44  | 053123 | 297088      | MB#2021-160 | HALL AV |
|                                                |                   |                   |                                |         |     |       | 71,764.09  |        |             |             |         |
| 048667 R & J CONSTRUCTION                      |                   | HALL AVE EAST #14 | 0                              | 2023    | 8   | INV P | 520,939.89 | 053123 | 297117      | MB 2021-325 | HALL AV |
| ACCOUNT TOTAL                                  |                   |                   |                                |         |     |       | 592,703.98 |        |             |             |         |
| ORG 088603 TOTAL                               |                   |                   |                                |         |     |       | 592,703.98 |        |             |             |         |
| FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL: |                   |                   |                                |         |     |       | 592,703.98 |        |             |             |         |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*

05/30/2023 09:10  
6050jthorne

City of Hattiesburg, MS  
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 56  
apcsdhsb

| FUND |                                | DUE TO       | DUE FR       |
|------|--------------------------------|--------------|--------------|
| 001  | General Fund                   |              | 627,022.01   |
| 002  | PARKS & RECREATION FUND        |              | 64,438.48    |
| 009  | WATER & SEWER OPERATION/MAINT. |              | 793,366.74   |
| 011  | WATER & SEWER FUND             |              | 15,286.02    |
| 019  | POLICE FORFEITURES FUND        |              | 359.34       |
| 072  | MUNICIPAL ROAD & BRIDGE        |              | 61,208.71    |
| 073  | MASS TRANSIT FUND              |              | 54,038.76    |
| 075  | WATER&SEWER CONSTRUCTION FUND  |              | 396,721.69   |
| 077  | COMMUNITY CENTERS' FUND        |              | 8,528.48     |
| 082  | COMMUNITY DEVELOP. BLOCK GRANT |              | 451.61       |
| 086  | SPEC SALES TAX-P&R/UNIV IMPROV |              | 20,948.00    |
| 087  | INDUSTRIAL PARK DEVELOPMENT    |              | 20,286.18    |
| 088  | PUBLIC SAFETY/REC CONSTRUCTION |              | 592,703.98   |
| 801  | CLAIMS FUND                    |              |              |
|      |                                | 2,655,360.00 |              |
|      | TOTAL                          | 2,655,360.00 | 2,655,360.00 |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*





# Memorandum

**To:** Mayor Toby Barker and Members of City Council

**From:**

**cc:**

**Date:** Tuesday, June 6, 2023

**Re:** Acknowledge receipt of the FY 2022 Annual Report and Audit of the Hattiesburg Convention Commission.  
File Number: 2023-384  
Minute Book #

---

## Summary

## Recommendation Statement

Please place this on the June 6, 2023 City Council meeting for consideration.

HATTIESBURG  
CONVENTION COMMISSION



OCTOBER 2021 - SEPTEMBER 2022

22

# HATTIESBURG

CONVENTION COMMISSION



HATTIESBURG  
ZOO



SIXTH STREET  
MUSEUM  
DISTRICT



HISTORIC  
EUREKA SCHOOL  
EST. 1921



## COMMISSIONERS



Charles J. Brown



Clyde Bryant



Charlie V. Jones



Dr. Aubrey Lucas



Jennifer Payne



Traci Rouse



Andy Stetelman

## EXECUTIVE DIRECTOR



Rick Taylor

## LEGAL COUNSEL



Carey Varnado









- ◆ Welcomed over **150,000 ALLEY VISITORS** this fiscal year
- ◆ Played host to more than **40 FIELD TRIP GROUPS**
- ◆ More than **2,000 ART PIECES** were exchanged in the Pocket Art Gallery
- ◆ Introduced museum **WEBSITE**
- ◆ Held an **ART BANNER COMPETITION** at Milo's Sky-High Gallery in cooperation with Festival South
- ◆ Produced month-long "snow storm" which brought **THOUSANDS OF VISITORS** during the month of **DECEMBER**
- ◆ Commissioned **7 NEW ART INSTALLATIONS** including: "Lego Bridge and Lego Climbers", "Something's Fishy", "Honey Pot", "Monsters Inc. Door", "Inspiration Door", "Bugs in the Burg" and "Heart Staircase"
- ◆ Created a **COMMUNITY PARTNERSHIP** with USM School of Library and Information Sciences to host 'StoryWalk' annually
- ◆ Held **THIRD ANNUAL DOWNTOWN DUCK HUNT** with more than 3000 participants throughout the day
- ◆ Installed the **HATTIESBURG POCKET WATCH** above the Pocket Museum
- ◆ Held the inaugural Lego Day community play day event - **LET'S CONNECT**
- ◆ Hosted the much-loved **WIENERMOBILE** during June in conjunction with the exhibit 'Wieners and Buns in the Hot Summer Sun'







# HATTIESBURG ZOO

- ✦ Experienced the largest single-day attendance in history on March 17th (4053), which was broken two days later on March 19th with an **ATTENDANCE OF 4709**
- ✦ Unveiled a new energy-efficient **ALL-ELECTRIC TRAIN** in participation with MS Power
- ✦ Introduced a new, **CUSTOMIZABLE FIELD TRIP** experience allowing teachers to build an educational experience specific to their student's needs and interests
- ✦ Hosted a record number of Field Trips, welcoming **23,974** teachers and young people from Mississippi, Alabama and Louisiana
- ✦ Introduced three new after-hours events - **LATER AT LADHA'S, BLUES & BBQ**, and **RUM UNDER THE SUN**
- ✦ Hosted more than **450 GUESTS** for a free, community-based event, Story Time at the Hattiesburg Zoo.
- ✦ Held **FOUR SENSORY DAYS** during the year
- ✦ Hosted **745 OVERNIGHT GUESTS**
- ✦ Welcomed **NEW ANIMALS** to the Zoo including: a female hyena; 15 exotic chicken breeds; a baby Colobus and baby sloth, both born at the Hattiesburg Zoo; 2 additional Fennec Fox and a pair of Mandarin ducks









- ◆ **ANNOUNCED** plans for the creation of Serengeti Springs Water Park at the Hattiesburg Zoo in coordination with the City of Hattiesburg
- ◆ **PROMOTIONAL SIGNAGE** for the Water Park was placed on all perimeter fencing adjacent to Hardy Street
- ◆ Site work **BEGAN**









- ◆ Awarded **BEST-OF-THE-BEST** for sixteen consecutive years by readers of ConventionSouth magazine
- ◆ Experienced numbers **EQUAL** to those pre-Covid
- ◆ Hosted the **MS REALTOR'S ANNUAL CONFERENCE**
- ◆ Hosted William Carey's Annual Dinner featuring **DR. BEN CARSON**
- ◆ Hosted the South-Central Region of the Worldwide Pentecostal Fellowship Regional Meeting with more than **4,000 ATTENDEES**
- ◆ Noted as a **PREMIER MMA FIGHTING VENUE** for Mississippi





- ◆ Broke the venue's **ATTENDANCE RECORD**
- ◆ Brought in ticket purchasers from 22 DIFFERENT STATES AND 4 DIFFERENT COUNTRIES to attend concerts







- ◆ Experienced the **HIGHEST GROSSING YEAR** in the Saenger Theater's history
- ◆ **SOLD-OUT**
  - Oak Ridge Boys
  - Steve-O
  - Hattiesburg Civic Association (Zeus Coronation)
  - Kountry Wayne
  - Eddie B
  - The Music of Queen (Festival South)
  - Leanne Morgan (Laughs4Life)
  -
- ◆ Iconic Saenger Theater Sign was restored
- ◆ Major work was done inside the theater to repair peeling plaster and restore the decorative painting detail to the theater's ceiling and walls







**SIXTH STREET  
MUSEUM  
DISTRICT**

- ◆ Branded Sixth Street Museum District with a new logo for Historic Eureka School
- ◆ Implemented new websites for the African American Military History Museum and Historic Eureka School and added a website for Smith Drug Co.
- ◆ Presented a month-long **‘PIONEERS IN MEDICINE SERIES’** for Black History Month
- ◆ Held the **GRAND OPENING** of Smith Drug Co. on March 1st, and began regular open admission on Saturdays from 12:00 noon - 4:00 p.m. for visitors to view the museum and enjoy a malt or milkshake at the renovated soda fountain
- ◆ Received **MS HERITAGE TRUST PRESERVATION AWARD** for work on Smith Drug Co.
- ◆ Received the **OUTSTANDING HISTORIC REHABILITATION AWARD** from the Hattiesburg Downtown Association for work at Smith Drug Co.
- ◆ Awarded a **MISSISSIPPI HUMANITIES COUNCIL GRANT**
- ◆ Hosted the **MS HISTORICAL SOCIETY CONFERENCE** at Historic Eureka School
- ◆ Designed the **‘HOME IS WHERE THE HEART IS’** traveling exhibit, which is displayed at the Gulfport-Biloxi International Airport
- ◆ Hosted an **ART EXHIBIT** and **JUNETEENTH CONCERT** at Historic Eureka School in partnership with Festival South
- ◆ Hosted biennial **EUROHA REUNION** at Historic Eureka School
- ◆ Partnered with the Hattiesburg/Petal Library and USM Dale Center to bring author **TOM WARD** to speak about the Korean War at the African American Military History Museum.
- ◆ Developed a partnership with the **GIRL SCOUTS OF MISSISSIPPI** to offer two badge programs per year.



**HATTIESBURG CONVENTION COMMISSION**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**Year Ended September 30, 2022**

# HATTIESBURG CONVENTION COMMISSION

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| <b><i>SCHEDULE OF FINDINGS AND RESPONSES</i></b>                                                                                                                                                                                | <b>36</b>   |

## *Management's Discussion and Analysis*

The Hattiesburg Convention Commission, operators of the Lake Terrace Convention Center, Hattiesburg Visitors Center, Lawn at Lake Terrace, Hattiesburg Zoo, Historic Saenger Theater, Hattiesburg Pocket Museum, Sixth Street Museum District (comprised of the African American Military History Museum at the Historic USO Club, Historic Eureka School Museum project, Oseola McCarty House project, future Moeller Military Vehicle Museum, African American Commemorative Wall, and Historic Smith Drug Company), offers this narrative overview and analysis of the financial and operational activities of the Commission for the fiscal year ended September 30, 2022. We encourage readers to consider the information presented here in conjunction with the Commission's financial statements, which follow.

Fiscal year 2022 represented a surge in demand for events, activities and travel for many consumers. Programs and activities of the Commission saw much growth as activities across the span of facilities began to march past pre-pandemic levels. In 2022, Commission attractions saw record breaking attendance and volume.

This activity translated into a 30.87% increase in earned revenue from the prior fiscal year. The special sales tax dedicated to Commission work also grew, reaching 5.09% over the prior year. Total expenses dropped with the transfer of over \$5 million in assets to the City of Hattiesburg in the prior year. These transfers occur at the conclusion of Commission-funded expansion projects for city-owned properties. In this case, this was the transfer of the new Giraffe and Hyena exhibition area at the Hattiesburg Zoo during the prior year.

### **FACILITY HIGHLIGHTS**

The Hattiesburg Zoo is always a beehive of activity and growth and 2022 was no exception. In February, the Zoo partnered with Mississippi Power to introduce a new energy-efficient all-electric train for excursions around the Zoo. This new train has proven to be a big hit and has helped escort record attendance on a travel adventure to see zebras, giraffes, ostriches, wallabies, emus and miniature donkeys.

The train became an important part of services to record-setting days such as March 19, 2022 when the largest crowd ever to visit the Zoo in a single day (4,709) showed up. This record-setting day beat the previous record set just two days before at 4,053 guests. Such visitation always inspires repeat visits including school field trips and families. During this fiscal year, the Zoo welcomed a record 24,000 field trip participants from Mississippi, Alabama and Louisiana.

The Zoo not only grew in number of guests and events, it also welcomed many new animals including a female hyena, 15 exotic chicken breeds, a baby Colobus Guenon (monkey), a new baby sloth, two Fennec Foxes and a pair of Mandarin ducks.

This growth in Zoo visitors to nearly 280,000 translated into almost \$48 million in visitor spending in Hattiesburg and led the Commission to announce the next Zoo project, Serengeti Springs Waterpark at the Hattiesburg Zoo.

The Lake Terrace Convention Center saw a substantial return to indoor events, reaching pre-pandemic levels. This combined with numerous concerts at The Lawn at Lake Terrace brought in the crowds and with it their spending in the local economy. The convention center was recognized for the 16th time as "Best-of-the-Best" by readers of Convention South magazine and was noted as a premier MMA venue for Mississippi. The Lake Terrace Convention Center and The Lawn at Lake Terrace combined to inject almost \$84 million into Hattiesburg's businesses.

The Saenger Theater experienced its highest grossing year as a performing arts venue. Sold-out performances by The Oak Ridge Boys, Steve-O, Kountry Wayne, Eddie B, The Music of Queen (a FestivalSouth event) and Leanne Morgan helped catapult the facility forward in volume this year. With over 200,000 patrons throughout the year, the Theater contributed almost \$31 million to our local economy.

The Hattiesburg Pocket Museum again brought visitors from near and far into downtown Hattiesburg. Over 150,000 people took in the art and whimsy that is the alley with the Pocket Museum. The impact on downtown businesses, restaurants, and the entire Hattiesburg economy was significant to the tune of \$20 million in local spending.

The Sixth Street Museum District also continued its growth with the opening of the Historic Smith Drug Company, a partnership with the City of Hattiesburg. This preserved business on historic Mobile Street will showcase the vital role Hattiesburg's African American community had on commerce, education and society as a whole. The Mississippi Heritage Trust recognized this restoration project with the MS Heritage Trust Preservation Award for 2022.

Throughout the District, much activity took place. From visitors to the African American Military History Museum to events such as the biennial EUROHA reunion at the Historic Eureka School to traveling exhibits such as "Home is where the Heart is" at the Biloxi/Gulfport International Airport, the Sixth Street Museum District served our community with preservation, history, education and social activity.

These efforts are ever-growing with the continued construction work on the Moeller Military History Museum, African American Commemorative Wall and Oseola McCarty home. All of this work translates into recognition, acclaim and economic impact for Hattiesburg. The Sixth Street Museum District contributed over \$4 million in visitor spending during the 2022 fiscal year.

## FINANCIAL HIGHLIGHTS

Earned revenue and a special 2.00% sales tax collected by restaurants and alcoholic beverage package retailers (authorized by Senate Bill 3232 of the Mississippi Legislature) provide the bulk of funding for the Commission. During the 2022 fiscal year, program revenues (exclusive of grants) grew by 30.87%, while sales tax revenues grew by 5.09% as noted in Table 1 below.

**TABLE 1**  
**CHANGES IN NET POSITION**

|                                      | <b>Governmental Activities</b> |                   |
|--------------------------------------|--------------------------------|-------------------|
|                                      | <b>2022</b>                    | <b>2021</b>       |
| <b>REVENUES</b>                      |                                |                   |
| Program Revenues:                    |                                |                   |
| Charges for Services:                |                                |                   |
| Convention Center revenue            | \$ 983,310                     | \$ 700,103        |
| Saenger Theater revenue              | 456,528                        | 82,402            |
| Sixth Street Museum District revenue | 37,357                         | 15,104            |
| Zoo revenue                          | 4,257,725                      | 3,584,698         |
| Operating Grants and Contributions:  |                                |                   |
| Shuttered Venue Operators Grant      | -                              | 1,083,631         |
| Mississippi Humanities Council Grant | -                              | 13,500            |
| Capital Grants and Contributions:    |                                |                   |
| State bond money                     | -                              | 551,571           |
| Total program revenues               | <u>5,734,920</u>               | <u>6,031,009</u>  |
| General Revenues                     |                                |                   |
| Sales tax revenue                    | 6,703,788                      | 6,379,050         |
| Interest earned                      | 10,433                         | 66,744            |
| Rental receipts                      | 1,755                          | 7,020             |
| Total general revenues               | <u>6,715,976</u>               | <u>6,452,814</u>  |
| <b>Total revenues</b>                | <u>12,450,896</u>              | <u>12,483,823</u> |

**TABLE 1 (Cont.)  
CHANGES IN NET POSITION**

|                                                        | <b>Governmental Activities</b> |                      |
|--------------------------------------------------------|--------------------------------|----------------------|
|                                                        | <b>2022</b>                    | <b>2021</b>          |
| <b>PROGRAM EXPENSES</b>                                |                                |                      |
| Culture and Recreation:                                |                                |                      |
| Salaries, wages, and benefits                          | \$ 4,767,433                   | \$ 3,827,296         |
| Food and beverage costs                                | 285,354                        | 86,541               |
| Utilities                                              | 547,506                        | 493,433              |
| Other operating expenses                               | 4,149,803                      | 2,658,109            |
| Transfer to City of Hattiesburg - capital improvements | 91,492                         | 5,080,315            |
| Depreciation and amortization                          | 626,913                        | 540,077              |
| Interest                                               | 6,649                          | -                    |
| <b>Total program expenses</b>                          | <b>10,475,150</b>              | <b>12,685,771</b>    |
| <b>CHANGE IN NET POSITION</b>                          | <b>1,975,746</b>               | <b>(201,948)</b>     |
| <b>NET POSITION - BEGINNING OF YEAR</b>                | <b>25,489,767</b>              | <b>25,691,715</b>    |
| <b>NET POSITION - END OF YEAR</b>                      | <b>\$ 27,465,513</b>           | <b>\$ 25,489,767</b> |

Program expenses (also shown in Table 1 above) are made up of personnel, food and beverage costs, utilities, and general operations. Since the Commission is an amalgamation of attractions and staffs, as well as macro-departments (physical plant, accounting, administration, marketing, food and beverage, housekeeping, IT/AV, et. al.) that serve all attractions, these categories consolidate expenses into succinct overall categories. For capital improvements to property owned by the City of Hattiesburg, such as the Zoo, Saenger Theater, Historic Smith Drug Company and the Historic USO Club, the Commission transfers such new assets from the Commission to the City of Hattiesburg each year. In addition, general depreciation falls in this category. The Commission's transfer of assets to the City upon project completion causes its net position to remain relatively the same, but the improvements to our community are substantial.

As 2022 showed robust expansion, operating costs grew to support this increased business. With fully functional indoor facilities now rejoining the former and new outdoor facilities, food and beverage purchasing grew as did utilities and general operating expenses. The return to fully-operational facilities across the board and the new facility additions required additional staffing. This compounded by inflation driven cost-of-living increases impacted personnel budgeting along with other expense categories.

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Table 2 below notes the changes in liabilities, deferred inflows, and the net position of the Commission at the end of the fiscal year and shows the start of certain debt instruments to support the growth of all facilities, but especially the Sixth Street Museum District and the Hattiesburg Zoo. This section highlights what is mentioned above as it relates to the Commission's investment into the community and to City-owned facilities.

**TABLE 2**  
**LIABILITIES, DEFERRED INFLOWS, AND NET POSITION**

|                                                   | <b>Governmental Activities</b> |                      |
|---------------------------------------------------|--------------------------------|----------------------|
|                                                   | <b>2022</b>                    | <b>2021</b>          |
| <b>LIABILITIES</b>                                |                                |                      |
| Long-term liabilities, outstanding:               |                                |                      |
| Due within one year                               | \$ 32,686                      | \$ -                 |
| Payable after one year                            | 34,338                         | -                    |
| Other liabilities                                 | 568,888                        | 614,054              |
| <b><i>Total liabilities</i></b>                   | <b>\$ 635,912</b>              | <b>\$ 614,054</b>    |
| <b>DEFERRED INFLOWS OF RESOURCES</b>              |                                |                      |
| Lease proceeds                                    | \$ 3,328,388                   | \$ -                 |
| Lease rent revenue                                | 25,870                         | -                    |
| Special events revenue                            | 400,046                        | 217,562              |
| <b><i>Total deferred inflows of resources</i></b> | <b>\$ 3,754,304</b>            | <b>\$ 217,562</b>    |
| <b>NET POSITION</b>                               |                                |                      |
| Net investment in capital assets                  | \$ 19,493,955                  | \$ 15,603,129        |
| Restricted for:                                   |                                |                      |
| Capital projects                                  | 849,078                        | 848,957              |
| Unrestricted                                      | 7,122,480                      | 9,037,681            |
| <b><i>Total net position</i></b>                  | <b>\$ 27,465,513</b>           | <b>\$ 25,489,767</b> |

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On September 30, 2022 and 2021, the Commission had assets totaling \$31,855,729 and \$26,321,383, respectively.

**TABLE 3  
ASSETS**

|                                     | <b>Governmental Activities</b> |                      |
|-------------------------------------|--------------------------------|----------------------|
|                                     | <b>2022</b>                    | <b>2021</b>          |
| <b>ASSETS</b>                       |                                |                      |
| Current and other assets            | \$ 12,294,750                  | \$ 10,718,254        |
| Capital assets:                     |                                |                      |
| Land                                | 1,445,386                      | 1,445,386            |
| Buildings and improvements, net     | 13,103,541                     | 13,375,860           |
| Furniture and fixtures, net         | 44,179                         | 46,036               |
| Equipment and vehicles, net         | 886,481                        | 310,147              |
| Intangible right-to-use assets, net | 67,024                         | -                    |
| Construction in progress            | 4,014,368                      | 425,700              |
| <b>Total assets</b>                 | <b>\$ 31,855,729</b>           | <b>\$ 26,321,383</b> |

### **FISCAL YEAR 2023 BUDGET**

Looking ahead to fiscal year 2023, the Commission projects that earned income will continue to rise as the various attractions grow their attendance and events.

For this new fiscal year, the Commission is budgeting income (special sales tax, earned income and interest) to be around \$14 million, but this sharp increase is highly dependent on opening the Serengeti Springs Waterpark in the summer of 2023. Without that impact, income is projected to be around the \$12 million mark. Expenditures are also projected to rise with the addition of these new attractions, but may be tempered somewhat if the waterpark does not capture its full season.

As discussed during the budgeting process, these opportunities will require the borrowing of necessary funds to implement the expansion program over a two-year time schedule. Thus, debt service will grow as these instruments are put into place to realize these projects.

### **SUMMARY**

The information in this report reflects the Commission's onward march to grow Hattiesburg, its quality of life and its economy. Visitors to Hattiesburg Convention Commission attractions contributed over \$187 million to Hattiesburg's economy in the 2022 fiscal year. It is the Commission's relentless pursuit of excellence in attractions and value that gives our community a significant return-on-investment with the Hattiesburg Convention Commission.

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## ***BASIC FINANCIAL STATEMENTS***



## INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

### Report on the Audit of the Financial Statements

#### ***Opinions***

We have audited the financial statements of the governmental activities and each major fund of the Hattiesburg Convention Commission, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Hattiesburg Convention Commission, as of September 30, 2022, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Hattiesburg Convention Commission and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

***Responsibilities of Management for the Financial Statements***

Hattiesburg Convention Commission's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, no such opinion is expressed.

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Hattiesburg Convention Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information on pages 1 through 5 and 29 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Hattiesburg Convention Commission's basic financial statements. Schedules 2 and 3 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, Schedules 2 and 3 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 24, 2023 on our consideration of Hattiesburg Convention Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Convention Commission's internal control over financial reporting and compliance.



Hattiesburg, Mississippi  
May 24, 2023

## ***BASIC FINANCIAL STATEMENTS***

EXHIBIT A

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

|                                            | <b>Governmental<br/>Activities</b> |
|--------------------------------------------|------------------------------------|
| <b>ASSETS</b>                              |                                    |
| Cash and cash equivalents                  | \$ 713,088                         |
| Cash and cash equivalents - restricted     | 10,238,467                         |
| Special sales tax receivable               | 1,095,551                          |
| Accounts receivable                        | 69,914                             |
| Lease receivable                           | 25,870                             |
| Inventory                                  | 151,860                            |
| Capital assets:                            |                                    |
| Land and construction in progress          | 5,459,754                          |
| Other capital assets, net                  | 14,101,225                         |
| <b>Total assets</b>                        | <b>31,855,729</b>                  |
| <b>LIABILITIES</b>                         |                                    |
| Accounts payable                           | 205,336                            |
| Accrued payroll liabilities                | 176,590                            |
| Compensated absences                       | 186,962                            |
| Long-term liabilities:                     |                                    |
| Due within one year:                       |                                    |
| Leases payable                             | 32,686                             |
| Due in more than one year:                 |                                    |
| Leases payable                             | 34,338                             |
| <b>Total liabilities</b>                   | <b>635,912</b>                     |
| <b>DEFERRED INFLOWS OF RESOURCES</b>       |                                    |
| Deferred inflows related to lease proceeds | 3,328,388                          |
| Deferred inflows related to lease revenue  | 25,870                             |
| Deferred inflows related to special events | 400,046                            |
| <b>Total deferred inflows of resources</b> | <b>3,754,304</b>                   |
| <b>NET POSITION</b>                        |                                    |
| Net investment in capital assets           | 19,493,955                         |
| Restricted for:                            |                                    |
| Capital projects                           | 849,078                            |
| Unrestricted                               | 7,122,480                          |
| <b>Total net position</b>                  | <b>\$ 27,465,513</b>               |

The accompanying notes are an integral part of these financial statements.



EXHIBIT B

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF ACTIVITIES  
YEAR ENDED SEPTEMBER 30, 2022**

|                                                        | <b>Governmental<br/>Activities</b> |
|--------------------------------------------------------|------------------------------------|
| <b>PROGRAM EXPENSES</b>                                |                                    |
| Culture and Recreation:                                |                                    |
| Salaries, wages, and benefits                          | \$ 4,767,433                       |
| Food and beverage costs                                | 285,354                            |
| Utilities                                              | 547,506                            |
| Other operating expenses                               | 4,149,803                          |
| Transfer to City of Hattiesburg - capital improvements | 91,492                             |
| Depreciation and amortization                          | 626,913                            |
| Interest                                               | 6,649                              |
| Total program expenses                                 | <u>10,475,150</u>                  |
| <b>PROGRAM REVENUES</b>                                |                                    |
| Charges for Services:                                  |                                    |
| Convention Center revenue                              | 983,310                            |
| Saenger Theater revenue                                | 456,528                            |
| Sixth Street Museum District revenue                   | 37,357                             |
| Zoo revenue                                            | 4,257,725                          |
| Total program revenues                                 | <u>5,734,920</u>                   |
| <b>Net program expense</b>                             | <u>(4,740,230)</u>                 |
| <b>GENERAL REVENUES</b>                                |                                    |
| Sales tax revenue                                      | 6,703,788                          |
| Interest earned                                        | 10,433                             |
| Miscellaneous receipts                                 | 1,755                              |
| Total general revenues                                 | <u>6,715,976</u>                   |
| <b>Change in net position</b>                          | 1,975,746                          |
| <b>NET POSITION</b>                                    |                                    |
| Beginning of year                                      | <u>25,489,767</u>                  |
| End of year                                            | <u>\$ 27,465,513</u>               |

The accompanying notes are an integral part of these financial statements.

EXHIBIT C

**HATTIESBURG CONVENTION COMMISSION**

**BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2022**

|                                                                  | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------|
| <b>ASSETS</b>                                                    |                         |                                      |                                         |
| Cash and cash equivalents                                        | \$ 642,309              | \$ 70,779                            | \$ 713,088                              |
| Cash and cash equivalents - restricted                           | 8,076,742               | 2,161,725                            | 10,238,467                              |
| Special sales tax receivable                                     | 1,095,551               | -                                    | 1,095,551                               |
| Accounts receivable                                              | 69,914                  | -                                    | 69,914                                  |
| Lease receivable                                                 | 25,870                  | -                                    | 25,870                                  |
| Inventory                                                        | 151,860                 | -                                    | 151,860                                 |
| <b>Total assets</b>                                              | <b>\$ 10,062,246</b>    | <b>\$ 2,232,504</b>                  | <b>\$ 12,294,750</b>                    |
| <b>LIABILITIES, DEFERRED INFLOWS AND<br/>FUND BALANCES</b>       |                         |                                      |                                         |
| <b>Liabilities:</b>                                              |                         |                                      |                                         |
| Accounts payable                                                 | \$ 134,557              | \$ 70,779                            | \$ 205,336                              |
| Accrued payroll liabilities                                      | 176,590                 | -                                    | 176,590                                 |
| <b>Total liabilities</b>                                         | <b>311,147</b>          | <b>70,779</b>                        | <b>381,926</b>                          |
| <b>Deferred Inflows of Resources:</b>                            |                         |                                      |                                         |
| Unavailable revenue - lease revenue                              | 25,870                  | -                                    | 25,870                                  |
| Unavailable revenue - special events                             | 400,046                 | -                                    | 400,046                                 |
| <b>Total deferred inflows of resources</b>                       | <b>425,916</b>          | <b>-</b>                             | <b>425,916</b>                          |
| <b>Fund Balances:</b>                                            |                         |                                      |                                         |
| Nonspendable:                                                    |                         |                                      |                                         |
| Inventory                                                        | 151,860                 | -                                    | 151,860                                 |
| Restricted                                                       | -                       | 849,078                              | 849,078                                 |
| Committed                                                        | 8,076,742               | 1,312,647                            | 9,389,389                               |
| Unassigned                                                       | 1,096,581               | -                                    | 1,096,581                               |
| <b>Total fund balances</b>                                       | <b>9,325,183</b>        | <b>2,161,725</b>                     | <b>11,486,908</b>                       |
| <b>Total liabilities, deferred inflows<br/>and fund balances</b> | <b>\$ 10,062,246</b>    | <b>\$ 2,232,504</b>                  | <b>\$ 12,294,750</b>                    |

The accompanying notes are an integral part of these financial statements.

EXHIBIT C-1

**HATTIESBURG CONVENTION COMMISSION**

**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

|                                                                                                                                                                                           |                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| Total fund balances for governmental funds (Exhibit C)                                                                                                                                    | \$ 11,486,908                      |
| Total net position reported for governmental activities in the statement of net position is different because:                                                                            |                                    |
| Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds, net of accumulated depreciation and amortization of \$12,365,682. | 19,560,979                         |
| Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.                                                                          |                                    |
| Leases                                                                                                                                                                                    | (67,024)                           |
| Compensated absences                                                                                                                                                                      | (186,962)                          |
| Deferred inflows related to leases not reported in the funds.                                                                                                                             |                                    |
| Lease proceeds                                                                                                                                                                            | <u>(3,328,388)</u>                 |
| <b><i>Total net position of governmental activities (Exhibit A)</i></b>                                                                                                                   | <b><u><u>\$ 27,465,513</u></u></b> |

EXHIBIT D

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2022**

|                                                          | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|----------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------|
| <b>REVENUES</b>                                          |                         |                                      |                                         |
| Sales tax revenue                                        | \$ 6,703,788            | \$ -                                 | \$ 6,703,788                            |
| Interest earned on deposits                              | 10,134                  | 299                                  | 10,433                                  |
| Convention Center revenue                                | 983,310                 | -                                    | 983,310                                 |
| Saenger Theater revenue                                  | 456,528                 | -                                    | 456,528                                 |
| Sixth Street Museum District revenue                     | 37,357                  | -                                    | 37,357                                  |
| Zoo revenue                                              | 4,257,725               | -                                    | 4,257,725                               |
| Total revenues                                           | <u>12,448,842</u>       | <u>299</u>                           | <u>12,449,141</u>                       |
| <b>EXPENDITURES</b>                                      |                         |                                      |                                         |
| Salaries, wages, and benefits                            | 4,741,695               | -                                    | 4,741,695                               |
| Professional fees                                        | 86,754                  | -                                    | 86,754                                  |
| Advertising and public relations                         | 253,793                 | -                                    | 253,793                                 |
| Miscellaneous operating costs and supplies               | 2,007,746               | -                                    | 2,007,746                               |
| Food and beverage costs                                  | 285,354                 | -                                    | 285,354                                 |
| Dues and subscriptions                                   | 8,905                   | -                                    | 8,905                                   |
| Insurance costs                                          | 294,928                 | -                                    | 294,928                                 |
| Repairs, maintenance and landscaping                     | 553,176                 | -                                    | 553,176                                 |
| Utilities                                                | 547,506                 | -                                    | 547,506                                 |
| Office supplies and expense                              | 411,087                 | -                                    | 411,087                                 |
| Capital outlay                                           | 94,439                  | 5,144,042                            | 5,238,481                               |
| Debt service - interest                                  | -                       | 5,252                                | 5,252                                   |
| Total expenditures                                       | <u>9,285,383</u>        | <u>5,149,294</u>                     | <u>14,434,677</u>                       |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>3,163,459</b>        | <b>(5,148,995)</b>                   | <b>(1,985,536)</b>                      |

The accompanying notes are an integral part of these financial statements.

EXHIBIT D  
PAGE TWO

**HATTIESBURG CONVENTION COMMISSION**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2022**

|                                              | <b>General<br/>Fund</b>    | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds</b> |
|----------------------------------------------|----------------------------|--------------------------------------|-----------------------------------------|
| <b><i>OTHER FINANCING SOURCES (USES)</i></b> |                            |                                      |                                         |
| Rental receipts                              | \$ 1,755                   | \$ -                                 | \$ 1,755                                |
| Transfers in                                 | -                          | 2,967,900                            | 2,967,900                               |
| Transfers out                                | (2,967,900)                | -                                    | (2,967,900)                             |
| Proceeds from leases                         | 94,439                     | 3,328,388                            | 3,422,827                               |
| Total other financing sources (uses)         | <u>(2,871,706)</u>         | <u>6,296,288</u>                     | <u>3,424,582</u>                        |
| <b><i>Net changes in fund balances</i></b>   | 291,753                    | 1,147,293                            | 1,439,046                               |
| <b><i>FUND BALANCE</i></b>                   |                            |                                      |                                         |
| <b><i>Beginning of year</i></b>              | <u>9,033,430</u>           | <u>1,014,432</u>                     | <u>10,047,862</u>                       |
| <b><i>End of year</i></b>                    | <u><u>\$ 9,325,183</u></u> | <u><u>\$ 2,161,725</u></u>           | <u><u>\$ 11,486,908</u></u>             |

The accompanying notes are an integral part of these financial statements.

EXHIBIT D-1

**HATTIESBURG CONVENTION COMMISSION**

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
YEAR ENDED SEPTEMBER 30, 2022**

Net changes in fund balances – total governmental funds \$ 1,439,046  
(Exhibit D)

The change in net assets reported for governmental activities in the statement of activities is different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets are allocated over their estimated useful lives and reported as depreciation and amortization expense. Thus, the change in net position differs from the change in fund balances by the amount that capital outlays of \$5,107,449 exceeds depreciation and amortization of \$626,913 and retirements of \$522,686 in the current period.

3,957,850

Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position. Thus, the change in net position differs from the change in fund balances by the amount of debt repayments. This is the amount by which repayments \$27,415 did not exceed proceeds \$94,439.

(67,024)

Under the modified accrual basis of accounting used in the governmental funds, expenditures for compensated absences are not recognized for transactions that are not normally paid with expendable available financial resources. However, in the statement of activities, expenses and liabilities are reported regardless of when financial resources are available.

Compensated absences

(25,738)

Deferred inflows of resources related to lease proceeds are applicable to future periods and, therefore, are not reported in the funds:

Lease proceeds

(3,328,388)

***Change in net position of governmental activities  
(Exhibit B)***

\$ 1,975,746

The accompanying notes are an integral part of these financial statements.

***NOTES TO FINANCIAL STATEMENTS***

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Hattiesburg Convention Commission (Commission) was established under Senate Bill No. 3232 of the 1991 Regular Session of the Mississippi Legislature.

The Commission is presented as a component unit of the City of Hattiesburg and is composed of seven members who are ratified by the Council of the City of Hattiesburg. The purpose of the Commission is to promote conventions and tourism. The Commission has authority over all matters relating to the establishment, development, construction, furnishing and equipping of convention and tourism related facilities.

The Commission is funded by a 2% sales tax on local food, beverage and alcoholic beverage package retailer permits and earned revenue. The sales tax is collected by the City of Hattiesburg and is remitted to the Commission monthly.

**Government-Wide Accounting** - The Commission implemented the reporting model required by the Governmental Accounting Standards Board (GASB) for financial reporting purposes. The following paragraphs describe the model used to prepare the financial statements.

The Statement of Net Position and the Statement of Activities display information about the Commission as a whole. They include all funds of the reporting entity except for fiduciary funds, if applicable. Governmental activities are generally financed through taxes, intergovernmental revenues, and charges for services. Government-wide accounting is designed to provide a more comprehensive view of the government's operations and financial position as a single economic entity.

The Statement of Net Position presents the financial condition of the governmental activities of the Commission at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for the Commission's governmental activities. Direct expenses are those that are specifically associated with a program or function. Program revenues include primarily fees and charges paid by the recipients of goods or services offered by the programs. Revenues that are not classified as program revenues are presented as general revenues.

**Fund Accounting** - The accounts of the Commission are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The Commission reports the following major governmental funds:

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE TWO

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**General Fund** - The General Fund is presented as the primary operating fund of the Commission. It is comprised of two funds internally maintained, the Operations and Maintenance (O & M) Fund and the Revenue Fund. It is used to account for all financial resources for which a separate fund has not been established.

**Capital Projects Fund** - This fund is used to account for and report financial resources that are restricted or committed to expenditure for capital outlays, including the acquisition or construction of capital facilities or other capital assets.

The Commission does not have any non-major funds.

**Measurement Focus, Basis of Accounting** - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Shared revenues are recorded when the provider government recognizes the liability to the Commission.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Commission considers all revenues reported in the governmental funds to be available if the revenues are collected within 60 days after year-end. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under financing leases are reported as other financing sources.

**Use of Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

**Cash and Cash Equivalents** - The Commission deposits excess funds in the financial institutions selected by the Commissioners. State statutes specify how these depositories are to be selected.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE THREE

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

**Receivables** - All accounts receivable items are considered collectible by management; therefore, no allowance has been made for these receivables.

**Inventory** - Inventory consists of purchased food, supplies, and gift shop merchandise which is valued at the lower of cost and net realizable value using the first-in/first-out (FIFO) method.

**Restricted Assets** - This component consists of amounts that have constraints placed on them either externally by third-parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation. Enabling legislation is a legally enforceable requirement (compelled by external parties) that these resources be used only for specific purposes as stipulated in the legislation.

**Capital Assets** - Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Capitalization thresholds (dollar value above which asset acquisitions are added to the capital asset accounts) and estimated useful lives of capital assets are reported in the government-wide statements. Depreciation is calculated on the straight-line basis for all depreciable capital assets. Amortization of capital assets is included with depreciation expense. The following schedule details capitalization thresholds.

|                                   | <b>Capitalization<br/>Policy</b> | <b>Estimated<br/>Useful Life</b> |
|-----------------------------------|----------------------------------|----------------------------------|
| Buildings                         | \$ 50,000                        | 5 - 40 years                     |
| Building improvements             | 25,000                           | 20 years                         |
| Improvements other than buildings | 25,000                           | 20 years                         |
| Equipment and vehicles            | 5,000                            | 3 - 15 years                     |
| Furniture and fixtures            | 5,000                            | 5 - 7 years                      |
| Intangible right-of-use assets    | **                               | **                               |

(\*\*) Intangible assets for the Commission represent right-to-use leased assets and are capitalized as a group for reporting purposes. The estimated useful life is the term of the lease agreement. There is no mandated maximum amortization period. Intangible assets with indefinite useful lives should not be amortized.

**Interfund Transactions and Balances** - Interfund transactions and balances are the result of timing differences between the date expenditures occur and the date payments are made.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

Short-term (due within one year) interfund loan receivables, if any, are reported as “due from other funds” and are considered available expendable resources.

Transfers are used to (a) move revenues to the fund that statute or budget requires to collect the funds or the fund that statute or budget requires to expend them and (b) to use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

Interfund receivables and payables between the funds within governmental activities are eliminated in the Statement of Net Position. See Note 4 for details on interfund transactions.

**Leases** - The Commission’s incremental borrowing rate is determined using the daily treasury rate that is in effect at the start of the lease adjusted by 1% based on the quality of the Commission’s credit. This rate is used to calculate the present value of lease payments when the rate implicit in the lease is not known.

**Long-Term Obligations** - In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. The face amount of debt issued is reported as other financing sources.

**Compensated Absences** - The Commission has adopted a policy of compensation for accumulated unpaid employee personal leave, up to 240 hours. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements. In the fund financial statements, governmental funds report a compensated absences liability only if the payable has matured, for example, an employee resigns or retires.

**Deferred Inflows of Resources** - In addition to liabilities, the Commission reports a separate financial statement element that represents an acquisition of net position or fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

*Deferred inflows related to lease proceeds* - This amount represents proceeds that were received in the current year that were used to purchase equipment that was not placed in service as of year-end.

*Deferred inflows related to lease revenue/unavailable revenue - lease revenue* - Deferred inflows of resources measured at the initial value of the lease receivable to reflect that the receivable relates to future periods.

*Deferred inflows related to special events/unavailable revenue - special events* – This amount represents unearned revenue from special events.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

##### ***Equity Classifications:***

##### *Government-Wide Financial Statements:*

Equity is classified as net position and displayed in three components:

- Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.
- Restricted net position - Consists of net assets with constraints placed on the use with or by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- Unrestricted net position - All other net assets that do not meet the definition of "restricted" or "net investment in capital assets".

When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as they are needed.

##### *Fund Financial Statements:*

In accordance with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, the following classifications are used by the Commission and describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance - amounts that are not in spendable form, such as inventories and prepaid items, or legally or contractually required to remain intact.
- Restricted fund balance - amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed fund balance - amounts that can only be used for the specific purpose determined by a resolution from the Board of Commissioners.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE SIX

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)**

- Unassigned fund balance - residual amounts that are available for any purpose.

**Change in Accounting Standard** - GASB 87, *Leases*, was implemented during fiscal year 2022. The objective of this statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It established a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. This guidance is intended to enhance the accountability, consistency and comparability of lease activities reported by governments.

**Recent Accounting Pronouncement** - In May 2020, GASB issued GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, which changes the treatment of the capitalization criteria and recognition of the subscription asset. The new standard is effective for the year ending September 30, 2023. The Commission is evaluating the effect the guidance will have on their financial statements and related disclosures.

#### **NOTE 2 - CASH AND CASH EQUIVALENTS**

**Cash and Cash Equivalents** - The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the Commission's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the Commission's deposits with financial institutions was \$10,680,932 and the bank balance was \$10,998,669.

**Custodial Credit Risk - Deposits** - Custodial credit risk is defined as the risk that, in the event of a financial institution's failure, the Commission's deposits may not be returned to it. The Commission does not have a deposit policy for custodial credit risk. As of September 30, 2022, the Commission's bank balance was not exposed to custodial credit risk.

**Interest Rate Risk** - The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE SEVEN

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 2 - CASH AND CASH EQUIVALENTS (Cont.)**

**Credit Risk** - State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The Commission does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

#### **NOTE 3 - RESTRICTED CASH**

The Commission has \$10,238,467 in restricted cash for amounts committed and restricted for expenditure in the acquisition or construction of noncurrent assets.

#### **NOTE 4 - INTERFUND TRANSFERS**

The following is a summary of interfund transfers for the year ended September 30, 2022:

|                               | <u>Transfers In</u> | <u>Transfers Out</u> |
|-------------------------------|---------------------|----------------------|
| General fund                  | \$ -                | \$ 2,967,900         |
| Capital projects fund         | <u>2,967,900</u>    | <u>-</u>             |
| <b>Total transfers in/out</b> | <u>\$ 2,967,900</u> | <u>\$ 2,967,900</u>  |

Transfers out from the General Fund were for ongoing capital projects.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS PAGE EIGHT YEAR ENDED SEPTEMBER 30, 2022

#### NOTE 5 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022, was as follows:

|                                                           | Beginning<br>Balances       | Additions                  | Retirements                | Adjustments        | Ending<br>Balances          |
|-----------------------------------------------------------|-----------------------------|----------------------------|----------------------------|--------------------|-----------------------------|
| <b>Governmental activities:</b>                           |                             |                            |                            |                    |                             |
| Non-depreciable capital assets:                           |                             |                            |                            |                    |                             |
| Land                                                      | \$ 1,445,386                | \$ -                       | \$ -                       | \$ -               | \$ 1,445,386                |
| Construction in progress - Convention Center improvements | -                           | 97,578                     | -                          | -                  | 97,578                      |
| Construction in progress - The Lawn at Lake Terrace       | -                           | 35,800                     | -                          | -                  | 35,800                      |
| Construction in progress - Eureka                         | 26,247                      | 43,279                     | -                          | -                  | 69,526                      |
| Construction in progress - Zoo projects                   | 292,995                     | 39,898                     | (291,100)                  | (1,870)            | 39,923                      |
| Construction in progress - Oseola McCarty House Museum    | 17,845                      | -                          | -                          | -                  | 17,845                      |
| Construction in progress - Smith Drug Store               | 88,613                      | 142,973                    | (231,586)                  | -                  | -                           |
| Construction in progress - Water Park                     | -                           | 3,751,826                  | -                          | 1,870              | 3,753,696                   |
| Total non-depreciable capital assets                      | <u>1,871,086</u>            | <u>4,111,354</u>           | <u>(522,686)</u>           | <u>-</u>           | <u>5,459,754</u>            |
| Depreciable capital assets:                               |                             |                            |                            |                    |                             |
| Buildings and improvements                                | 22,980,439                  | 209,191                    | -                          | -                  | 23,189,630                  |
| Furniture and fixtures                                    | 487,942                     | -                          | -                          | -                  | 487,942                     |
| Equipment and vehicles                                    | 1,967,694                   | 692,465                    | -                          | 34,737             | 2,694,896                   |
| Intangible right-of-use assets                            | -                           | 94,439                     | -                          | -                  | 94,439                      |
| Assets acquired under capital lease                       | 34,737                      | -                          | -                          | (34,737)           | -                           |
| Total depreciable capital assets                          | <u>25,470,812</u>           | <u>996,095</u>             | <u>-</u>                   | <u>-</u>           | <u>26,466,907</u>           |
| Less accumulated depreciation for:                        |                             |                            |                            |                    |                             |
| Buildings and improvements                                | 9,604,579                   | 481,510                    | -                          | -                  | 10,086,089                  |
| Furniture and fixtures                                    | 441,906                     | 1,857                      | -                          | -                  | 443,763                     |
| Equipment and vehicles                                    | 1,657,547                   | 116,131                    | -                          | 34,737             | 1,808,415                   |
| Intangible right-of-use assets                            | -                           | 27,415                     | -                          | -                  | 27,415                      |
| Assets acquired under capital lease                       | 34,737                      | -                          | -                          | (34,737)           | -                           |
| Total accumulated depreciated                             | <u>11,738,769</u>           | <u>626,913</u>             | <u>-</u>                   | <u>-</u>           | <u>12,365,682</u>           |
| Total depreciable capital assets, net                     | <u>13,732,043</u>           | <u>369,182</u>             | <u>-</u>                   | <u>-</u>           | <u>14,101,225</u>           |
| <b>Governmental activity capital assets, net</b>          | <u><u>\$ 15,603,129</u></u> | <u><u>\$ 4,480,536</u></u> | <u><u>\$ (522,686)</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 19,560,979</u></u> |

Depreciation and amortization expense are charged as a program expense in the amount of \$626,913.

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE NINE

YEAR ENDED SEPTEMBER 30, 2022

#### NOTE 6 - LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities for the year ended September 30, 2022:

|                      | <u>Balance</u><br><u>Oct. 1, 2021</u> | <u>Additions</u>  | <u>Reductions</u> | <u>Balance</u><br><u>Sep. 30, 2022</u> | <u>Due Within</u><br><u>One Year</u> |
|----------------------|---------------------------------------|-------------------|-------------------|----------------------------------------|--------------------------------------|
| Leases               | \$ -                                  | \$ 94,439         | \$ 27,415         | \$ 67,024                              | \$ 32,686                            |
| Compensated absences | 161,224                               | 25,738            | -                 | 186,962                                | -                                    |
| <b>Total</b>         | <u>\$ 161,224</u>                     | <u>\$ 120,177</u> | <u>\$ 27,415</u>  | <u>\$ 253,986</u>                      | <u>\$ 32,686</u>                     |

Compensated absences will be paid from the fund from which the employees' salaries were paid, which is generally the General Fund. Financing leases are considered direct borrowing/direct placement debts.

**Leases** - The Commission is a lessee for various non-cancellable leases of buildings and equipment. For leases that have a maximum possible term of 12 months or less at commencement, the Commission recognizes expense based on the provisions of the lease contract. For all other leases, other than short term, the Commission recognized a lease liability and an intangible right-of-use lease asset.

At lease commencement, the Commission initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, less lease payments made at or before the lease commencement date, plus any initial direct costs ancillary to placing the underlying asset into service, less any lease incentives received at or before the lease commencement date. Subsequently, the lease asset is amortized in amortization expense on an effective interest rate method over the shorter of the lease term or the useful life of the underlying asset.

The Commission generally uses its incremental borrowing rate as the discount rate for leases unless the rate that the lessor charges is known. The Commission's incremental borrowing rate is determined using the daily treasury rate that is in effect at the start of the lease adjusted by 1.00% based on the quality of the Commission's credit.

The lease term includes the non-cancellable period of the lease plus any additional periods covered by either the Commission or lessor option to extend for which it is reasonably certain to be exercised or terminate for which it is reasonably certain to not be exercised. Periods in which both the Commission and the lessor have a unilateral option to terminate (or if both parties have to agree to extend) are excluded from the lease term.



# HATTIESBURG CONVENTION COMMISSION

## NOTES TO FINANCIAL STATEMENTS

### PAGE TEN

YEAR ENDED SEPTEMBER 30, 2022

#### NOTE 6 - LONG-TERM LIABILITIES (Cont.)

*Lessee:*

The Commission entered into a lease agreement with a commercial entity for the lease of a postage machine. The lease stipulated that the lessee would pay \$71 per month in lease payments commencing for a term of 5 years. The Commission entered into a lease agreement with a commercial entity for the lease of a storage unit. The lease stipulated that the lessee would pay \$2,601, \$2,731 and \$2,868 during fiscal years 2022, 2023 and 2024, respectively.

The intangible right-to-use assets as of September 30, 2022, were as follows:

|                 | <u>Balance</u><br><u>Oct. 1, 2021</u> | <u>Additions</u> | <u>Amortization</u> | <u>Balance</u><br><u>Sep. 30, 2022</u> |
|-----------------|---------------------------------------|------------------|---------------------|----------------------------------------|
| Storage Unit    | \$ -                                  | \$ 90,572        | \$ 27,357           | \$ 63,215                              |
| Postage Machine | -                                     | 3,867            | 58                  | 3,809                                  |
| <b>Total</b>    | <u>\$ -</u>                           | <u>\$ 94,439</u> | <u>\$ 27,415</u>    | <u>\$ 67,024</u>                       |

See Note 5 for further details regarding intangible right-to-use assets, which represents leased assets.

The lease obligations outstanding as of September 30, 2022, were as follows:

|                 | <u>Discount</u><br><u>Rate</u> | <u>Term</u> | <u>Issue</u><br><u>Date</u> | <u>Maturity</u><br><u>Date</u> | <u>Monthly</u><br><u>Payment</u> |   | <u>Amount</u><br><u>Outstanding</u> |
|-----------------|--------------------------------|-------------|-----------------------------|--------------------------------|----------------------------------|---|-------------------------------------|
| Storage Unit    | 1.93%                          | 60 months   | 9/01/2019                   | 8/31/2024                      | \$ 2,601                         | A | \$ 63,215                           |
| Postage Machine | 3.93%                          | 60 months   | 8/10/2022                   | 8/09/2027                      | 70                               |   | 3,809                               |
| <b>Total</b>    |                                |             |                             |                                |                                  |   | <u>\$ 67,024</u>                    |

A. The lease payments escalate on September 1<sup>st</sup> throughout the lease term.

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## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE ELEVEN

YEAR ENDED SEPTEMBER 30, 2022

#### NOTE 6 - LONG-TERM LIABILITIES (Cont.)

The following is a schedule of the total payments due as of September 30, 2022:

| <u>Year Ending September 30,</u> | <u>Principal</u> | <u>Interest</u> |
|----------------------------------|------------------|-----------------|
| 2023                             | \$ 32,686        | \$ 1,076        |
| 2024                             | 31,991           | 411             |
| 2025                             | 775              | 78              |
| 2026                             | 806              | 47              |
| 2027                             | 766              | 15              |
| <b>Total</b>                     | <u>\$ 67,024</u> | <u>\$ 1,627</u> |

Lessor:

On September 30, 2018, the Commission entered into a lease agreement with a non-profit entity for the lease of office space owned by the Commission for the purpose of the lessee utilizing the space for their central office operations. The lease stipulated that the lessee would pay approximately \$2,178 per month in lease payments commencing on October 1, 2018 for a term of 5 years. The Commission is to receive \$26,141 in rent annually with an implicit interest rate of 1.93%.

Remaining amounts to be received associated with this lease are as follows:

| <u>Year Ending September 30,</u> | <u>Principal</u> | <u>Interest</u> |
|----------------------------------|------------------|-----------------|
| 2023                             | \$ 25,870        | \$ 271          |
| <b>Total</b>                     | <u>\$ 25,870</u> | <u>\$ 271</u>   |

#### NOTE 7 - RESTRICTED NET ASSETS

Restricted net assets are available for the following purposes:

|                                    |                   |
|------------------------------------|-------------------|
| Science Exploration Center Project | \$ 349,005        |
| Zoo Education Center Project       | 500,073           |
| <b>Total restricted net assets</b> | <u>\$ 849,078</u> |

## HATTIESBURG CONVENTION COMMISSION

### NOTES TO FINANCIAL STATEMENTS

#### PAGE TWELVE

YEAR ENDED SEPTEMBER 30, 2022

#### **NOTE 8 - COMMITTED FUND BALANCE**

Committed fund balance is available for the following purposes:

|                                                              |                            |
|--------------------------------------------------------------|----------------------------|
| Operating reserve                                            | \$ 3,000,000               |
| Committed to approved Convention Commission capital projects | <u>6,389,389</u>           |
| <b>Total committed fund balance</b>                          | <b><u>\$ 9,389,389</u></b> |

#### **NOTE 9 - HATTIESBURG ZOO**

The Commission executed a contract in 2010 with the City of Hattiesburg for the management of the Hattiesburg Zoo at Kamper Park. In May 2012, a new agreement was entered into by the City of Hattiesburg and the Commission where the Commission agreed to accept full financial responsibility for any subsidy requirement necessary for the operation of the Hattiesburg Zoo. This agreement was renewed in August 2015. In September 2020, the subsequent renewal agreement was styled to continue without a designated termination date. Pursuant to the agreement, all parties reserve the right to cancel this agreement at any time upon six months written notice to the other party. Furthermore, the City of Hattiesburg agrees to reimburse on a pro rata basis, the Commission for capital equipment, expansion expenditures or major renovation expenditures executed for benefit of the City of Hattiesburg in the 2 years prior to the date of notice of cancellation.

#### **NOTE 10 - SUBSEQUENT EVENTS**

In preparing the financial statements, management has evaluated and disclosed all material subsequent events up to May 24, 2023, which is the date the financial statements were available to be issued.

From October 1, 2022 to March 8, 2023, the Commission drew down the remaining funds from The First Bank lease in the amount of \$2,371,612.

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***REQUIRED SUPPLEMENTARY INFORMATION***

**HATTIESBURG CONVENTION COMMISSION**

**SCHEDULE 1**

**BUDGETARY COMPARISON SCHEDULE - COMPREHENSIVE BUDGET ALL FUNDS  
YEAR ENDED SEPTEMBER 30, 2022**

|                                                                                                                     | <b>Budget</b>         |                       |                      | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
|---------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|----------------------|-------------------------------------------------|
|                                                                                                                     | <b>Original</b>       | <b>Final</b>          | <b>Actual</b>        |                                                 |
| <b>REVENUES</b>                                                                                                     |                       |                       |                      |                                                 |
| Special sales tax (2% food and beverage tax revenue)                                                                | \$ 5,710,225          | \$ 6,293,168          | \$ 6,676,888         | \$ 383,720                                      |
| Saenger Theater, Convention Center, USO, Zoo revenue                                                                | 3,584,543             | 3,684,543             | 4,025,504            | 340,961                                         |
| Food and beverage revenue                                                                                           | 1,038,745             | 1,475,992             | 1,648,918            | 172,926                                         |
| Interest earned                                                                                                     | 14,975                | 9,200                 | 9,750                | 550                                             |
| <b>Total revenues</b>                                                                                               | <b>10,348,488</b>     | <b>11,462,903</b>     | <b>12,361,060</b>    | <b>898,157</b>                                  |
| <b>EXPENDITURES</b>                                                                                                 |                       |                       |                      |                                                 |
| Debt Service                                                                                                        | 720,000               | 55,181                | 5,252                | 49,929                                          |
| Facilities Operations (Convention Center, Visitors Center, Saenger Theater, USO, Eureka, Zoo, Oseola McCarty House) |                       |                       |                      |                                                 |
| Utilities, telecommunications, janitorial supplies, safety equipment, training, contracted services, animal feed    | 2,529,259             | 2,908,648             | 2,675,994            | 232,654                                         |
| Repairs, Refurbishment, and Fixed Assets                                                                            |                       |                       |                      |                                                 |
| Refurbishment of facilities, replacement of equipment, fixtures                                                     | 492,475               | 615,594               | 498,930              | 116,664                                         |
| Insurance, Professional Services, and Marketing                                                                     |                       |                       |                      |                                                 |
| Trustee fees, insurance, surety bonds, audit and legal fees, Saenger talent buying, marketing, show production      | 1,572,108             | 1,572,108             | 1,226,721            | 345,387                                         |
| Staffing Costs (including benefits)                                                                                 | 4,865,185             | 4,865,185             | 4,649,094            | 216,091                                         |
| <b>Total expenditures</b>                                                                                           | <b>10,179,027</b>     | <b>10,016,716</b>     | <b>9,055,991</b>     | <b>960,725</b>                                  |
| <b>Special Projects</b>                                                                                             |                       |                       |                      |                                                 |
| Bond money - state and/or local                                                                                     | 340,000               | 340,000               | -                    | (340,000)                                       |
| State zoo donation                                                                                                  | 500,000               | 500,000               | -                    | (500,000)                                       |
| Special projects sponsorships                                                                                       | 75,000                | 75,000                | 63,750               | (11,250)                                        |
| Borrowed project funds                                                                                              | 8,500,000             | 5,700,000             | 3,328,388            | (2,371,612)                                     |
| SVO grant                                                                                                           | -                     | 65,983                | 65,983               | -                                               |
| Sixth Street Museum District development                                                                            | (2,300,000)           | (700,000)             | (189,265)            | 510,735                                         |
| Saenger Theater improvements                                                                                        | (950,000)             | (250,000)             | (129,367)            | 120,633                                         |
| Zoo expansion/development                                                                                           | (1,640,000)           | (1,750,000)           | (1,168,668)          | 581,332                                         |
| Water park development                                                                                              | (4,500,000)           | (6,500,000)           | (3,708,503)          | 2,791,497                                       |
| The Lawn at Lake Terrace development                                                                                | (2,250,000)           | (250,000)             | (35,800)             | 214,200                                         |
| Convention Center improvements                                                                                      | (700,000)             | (150,000)             | (143,195)            | 6,805                                           |
| Total special projects, net of projected funding sources                                                            | (2,925,000)           | (2,919,017)           | (1,916,677)          | 1,002,340                                       |
| <b>Total expenditures and special projects</b>                                                                      | <b>(13,104,027)</b>   | <b>(12,935,733)</b>   | <b>(10,972,668)</b>  | <b>1,963,065</b>                                |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>                                                            | <b>(2,755,539)</b>    | <b>(1,472,830)</b>    | <b>1,388,392</b>     | <b>2,861,222</b>                                |
| <b>NET CHANGE IN FUND BALANCES</b>                                                                                  | <b>\$ (2,755,539)</b> | <b>\$ (1,472,830)</b> | <b>1,388,392</b>     | <b>\$ 2,861,222</b>                             |
| <b>ADJUSTMENTS</b>                                                                                                  |                       |                       |                      |                                                 |
| Adjustments for accrued receivables and payables                                                                    |                       |                       | 50,654               |                                                 |
| <b>FUND BALANCE</b>                                                                                                 |                       |                       |                      |                                                 |
| Beginning of year                                                                                                   |                       |                       | 10,047,862           |                                                 |
| End of year                                                                                                         |                       |                       | <u>\$ 11,486,908</u> |                                                 |

The accompanying notes to the required supplementary information are an integral part of this schedule.

## **HATTIESBURG CONVENTION COMMISSION**

### **NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION YEAR ENDED SEPTEMBER 30, 2022**

#### **NOTE 1 - BASIS OF PRESENTATION**

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

#### **NOTE 2 - BUDGET AMENDMENTS AND REVISIONS**

The budget is adopted by the Board of Commissioners and approved by the Hattiesburg City Council. Amendments can be made upon Council approval. A comprehensive budget including all funds is presented for budgetary comparison consistent with accounting principles generally accepted in the United States of America.

#### **NOTE 3 - SPECIAL PROJECTS**

The budget for special projects is approved in total and may be used as needed between the projects. Budgetary performance for individual projects should be evaluated based on total expenditures for special projects rather than by each individual project. In total, for fiscal year 2022, there is a favorable variance in the special projects category due to a decrease in projected expenditures.

#### **NOTE 4 - BUDGET/GAAP RECONCILIATION**

The major differences between the budgetary basis and GAAP basis are:

- Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
- Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

The budget to GAAP reconciliation is shown at the bottom of Schedule 1.

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***SUPPLEMENTARY INFORMATION***

SCHEDULE 2

HATTIESBURG CONVENTION COMMISSION

COMBINING BALANCE SHEET

GOVERNMENTAL FUNDS

September 30, 2022

|                                                              | O & M<br>Fund       | Revenue<br>Fund     | Total<br>General Fund<br>(Exhibit C) | Capital<br>Projects<br>Fund | Total<br>Governmental<br>Funds<br>(Exhibit C) |
|--------------------------------------------------------------|---------------------|---------------------|--------------------------------------|-----------------------------|-----------------------------------------------|
| <b>ASSETS</b>                                                |                     |                     |                                      |                             |                                               |
| Cash and cash equivalents                                    | \$ 641,279          | \$ 1,030            | \$ 642,309                           | \$ 70,779                   | \$ 713,088                                    |
| Cash and cash equivalents - restricted                       | 8,076,742           | -                   | 8,076,742                            | 2,161,725                   | 10,238,467                                    |
| Special sales tax receivable                                 | -                   | 1,095,551           | 1,095,551                            | -                           | 1,095,551                                     |
| Accounts receivable                                          | 69,914              | -                   | 69,914                               | -                           | 69,914                                        |
| Lease receivable                                             | 25,870              | -                   | 25,870                               | -                           | 25,870                                        |
| Inventory                                                    | 151,860             | -                   | 151,860                              | -                           | 151,860                                       |
| <b>Total assets</b>                                          | <b>\$ 8,965,665</b> | <b>\$ 1,096,581</b> | <b>\$ 10,062,246</b>                 | <b>\$ 2,232,504</b>         | <b>\$ 12,294,750</b>                          |
| <b>LIABILITIES, DEFERRED INFLOWS AND FUND BALANCES</b>       |                     |                     |                                      |                             |                                               |
| <b>Liabilities:</b>                                          |                     |                     |                                      |                             |                                               |
| Accounts payable                                             | \$ 134,557          | \$ -                | \$ 134,557                           | \$ 70,779                   | \$ 205,336                                    |
| Accrued payroll liabilities                                  | 176,590             | -                   | 176,590                              | -                           | 176,590                                       |
| <b>Total liabilities</b>                                     | <b>311,147</b>      | <b>-</b>            | <b>311,147</b>                       | <b>70,779</b>               | <b>381,926</b>                                |
| <b>Deferred Inflows of Resources:</b>                        |                     |                     |                                      |                             |                                               |
| Unavailable revenue - lease revenue                          | 25,870              | -                   | 25,870                               | -                           | 25,870                                        |
| Unavailable revenue - special events                         | 400,046             | -                   | 400,046                              | -                           | 400,046                                       |
| <b>Total deferred inflows of resources</b>                   | <b>425,916</b>      | <b>-</b>            | <b>425,916</b>                       | <b>-</b>                    | <b>425,916</b>                                |
| <b>Fund Balances:</b>                                        |                     |                     |                                      |                             |                                               |
| Nonspendable:                                                |                     |                     |                                      |                             |                                               |
| Inventory                                                    | 151,860             | -                   | 151,860                              | -                           | 151,860                                       |
| Restricted                                                   | -                   | -                   | -                                    | 849,078                     | 849,078                                       |
| Committed                                                    | 8,076,742           | -                   | 8,076,742                            | 1,312,647                   | 9,389,389                                     |
| Unassigned                                                   | -                   | 1,096,581           | 1,096,581                            | -                           | 1,096,581                                     |
| <b>Total fund balances</b>                                   | <b>8,228,602</b>    | <b>1,096,581</b>    | <b>9,325,183</b>                     | <b>2,161,725</b>            | <b>11,486,908</b>                             |
| <b>Total liabilities, deferred inflows and fund balances</b> | <b>\$ 8,965,665</b> | <b>\$ 1,096,581</b> | <b>\$ 10,062,246</b>                 | <b>\$ 2,232,504</b>         | <b>\$ 12,294,750</b>                          |

The accompanying notes are an integral part of this schedule.



SCHEDULE 3

**HATTIESBURG CONVENTION COMMISSION**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
YEAR ENDED SEPTEMBER 30, 2022**

|                                                          | <b>O &amp; M<br/>Fund</b> | <b>Revenue<br/>Fund</b> | <b>Total<br/>General<br/>Fund<br/>(Exhibit D)</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds<br/>(Exhibit D)</b> |
|----------------------------------------------------------|---------------------------|-------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------------|
| <b>REVENUES</b>                                          |                           |                         |                                                   |                                      |                                                         |
| Sales tax revenue                                        | \$ -                      | \$ 6,703,788            | \$ 6,703,788                                      | \$ -                                 | \$ 6,703,788                                            |
| Interest earned on deposits                              | 10,111                    | 23                      | 10,134                                            | 299                                  | 10,433                                                  |
| Convention Center revenue                                | 983,310                   | -                       | 983,310                                           | -                                    | 983,310                                                 |
| Saenger Theater revenue                                  | 456,528                   | -                       | 456,528                                           | -                                    | 456,528                                                 |
| Sixth Street Museum District revenue                     | 37,357                    | -                       | 37,357                                            | -                                    | 37,357                                                  |
| Zoo revenue                                              | 4,257,725                 | -                       | 4,257,725                                         | -                                    | 4,257,725                                               |
| Total revenues                                           | <u>5,745,031</u>          | <u>6,703,811</u>        | <u>12,448,842</u>                                 | <u>299</u>                           | <u>12,449,141</u>                                       |
| <b>EXPENDITURES</b>                                      |                           |                         |                                                   |                                      |                                                         |
| Salaries, wages, and benefits                            | 4,741,695                 | -                       | 4,741,695                                         | -                                    | 4,741,695                                               |
| Professional fees                                        | 86,754                    | -                       | 86,754                                            | -                                    | 86,754                                                  |
| Advertising and public relations                         | 253,793                   | -                       | 253,793                                           | -                                    | 253,793                                                 |
| Miscellaneous operating costs and supplies               | 2,007,746                 | -                       | 2,007,746                                         | -                                    | 2,007,746                                               |
| Food and beverage costs                                  | 285,354                   | -                       | 285,354                                           | -                                    | 285,354                                                 |
| Dues and subscriptions                                   | 8,905                     | -                       | 8,905                                             | -                                    | 8,905                                                   |
| Insurance costs                                          | 294,928                   | -                       | 294,928                                           | -                                    | 294,928                                                 |
| Repairs, maintenance and landscaping                     | 553,176                   | -                       | 553,176                                           | -                                    | 553,176                                                 |
| Utilities                                                | 547,506                   | -                       | 547,506                                           | -                                    | 547,506                                                 |
| Office supplies and expense                              | 411,087                   | -                       | 411,087                                           | -                                    | 411,087                                                 |
| Capital outlay                                           | 94,439                    | -                       | 94,439                                            | 5,144,042                            | 5,238,481                                               |
| Debt service - interest                                  | -                         | -                       | -                                                 | 5,252                                | 5,252                                                   |
| Total expenditures                                       | <u>9,285,383</u>          | <u>-</u>                | <u>9,285,383</u>                                  | <u>5,149,294</u>                     | <u>14,434,677</u>                                       |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(3,540,352)</b>        | <b>6,703,811</b>        | <b>3,163,459</b>                                  | <b>(5,148,995)</b>                   | <b>(1,985,536)</b>                                      |

The accompanying notes are an integral part of this schedule.

SCHEDULE 3  
PAGE TWO

**HATTIESBURG CONVENTION COMMISSION**

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**YEAR ENDED SEPTEMBER 30, 2022**

|                                       | <b>O &amp; M<br/>Fund</b> | <b>Revenue<br/>Fund</b> | <b>Total<br/>General<br/>Fund<br/>(Exhibit D)</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Total<br/>Governmental<br/>Funds<br/>(Exhibit D)</b> |
|---------------------------------------|---------------------------|-------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------------|
| <b>OTHER FINANCING SOURCES (USES)</b> |                           |                         |                                                   |                                      |                                                         |
| Rental receipts                       | \$ 1,755                  | \$ -                    | \$ 1,755                                          | \$ -                                 | \$ 1,755                                                |
| Transfers in                          | 6,676,888                 | -                       | 6,676,888                                         | 2,967,900                            | 9,644,788                                               |
| Transfers out                         | (2,967,900)               | (6,676,888)             | (9,644,788)                                       | -                                    | (9,644,788)                                             |
| Proceeds from leases                  | 94,439                    | -                       | 94,439                                            | 3,328,388                            | 3,422,827                                               |
| Total other financing sources (uses)  | <u>3,805,182</u>          | <u>(6,676,888)</u>      | <u>(2,871,706)</u>                                | <u>6,296,288</u>                     | <u>3,424,582</u>                                        |
| <b>Net changes in fund balances</b>   | 264,830                   | 26,923                  | 291,753                                           | 1,147,293                            | 1,439,046                                               |
| <b>FUND BALANCE</b>                   |                           |                         |                                                   |                                      |                                                         |
| <b>Beginning of year</b>              | <u>7,963,772</u>          | <u>1,069,658</u>        | <u>9,033,430</u>                                  | <u>1,014,432</u>                     | <u>10,047,862</u>                                       |
| <b>End of year</b>                    | <u>\$ 8,228,602</u>       | <u>\$ 1,096,581</u>     | <u>\$ 9,325,183</u>                               | <u>\$ 2,161,725</u>                  | <u>\$ 11,486,908</u>                                    |

\* Net amounts are shown for General Fund transfers on Exhibit D.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE  
AND OTHER MATTERS BASED ON AN AUDIT OF  
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Commissioners  
Hattiesburg Convention Commission  
Hattiesburg, Mississippi

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Hattiesburg Convention Commission as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise Hattiesburg Convention Commission's basic financial statements, and have issued our report thereon dated May 24, 2023.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Hattiesburg Convention Commission's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Convention Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Convention Commission's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements

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To the Board of Commissioners  
Hattiesburg Convention Commission

will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

#### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Hattiesburg Convention Commission's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

  
Hattiesburg, Mississippi  
May 24, 2023

## HATTIESBURG CONVENTION COMMISSION

### SCHEDULE OF FINDINGS AND RESPONSES YEAR ENDED SEPTEMBER 30, 2022

#### **SECTION 1: SUMMARY OF AUDITOR'S RESULTS**

##### **Financial Statements:**

- |                                                                 |               |
|-----------------------------------------------------------------|---------------|
| 1. Type of auditor's report issued on the financial statements: |               |
| Governmental activities                                         | Unmodified    |
| General fund                                                    | Unmodified    |
| Capital projects fund                                           | Unmodified    |
| 2. Internal control over financial reporting:                   |               |
| A. Material weakness identified?                                | No            |
| B. Significant deficiency identified?                           | None reported |
| 3. Noncompliance material to the financial statements noted?    | No            |

#### **SECTION 2: FINANCIAL STATEMENT FINDINGS**

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

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