



**Tuesday, August 8, 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 Items #11, #12 and Routine Item #9 at the request of the Administration as follows:**

- |             |                 |                                                                                                                                                                                                                                                                                           |
|-------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>11.</b>  | <b>2023-530</b> | Adopt a Resolution authorizing submission for the Promoting Resilient Operation for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Program under the U.S. Department of Transportation and authorize the Mayor to execute any and all documents required.            |
| <b>12.</b>  | <b>2023-531</b> | Approve Grant Agreement between City of Hattiesburg and Federal Railroad Administration for the 2019 Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant Program and authorize the Mayor to execute Agreement and any other documents related to grant administration. |
| <b>R-9.</b> | <b>2023-532</b> | Set a public hearing on the City of Hattiesburg's proposed budget and proposed tax levies for fiscal year 2024 scheduled for Tuesday, August 29, 2023 in Council Chambers at City Hall and authorizing advertisement of notice of public hearing.                                         |

**POLICY AGENDA**

- |           |                 |                                                                                                                                                                                                                                                                                                                                                           |
|-----------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1.</b> | <b>2023-497</b> | Approve the minutes for the July 17 & 18, 2023 meetings of the City Council.                                                                                                                                                                                                                                                                              |
| <b>2.</b> | <b>2023-508</b> | Adopt a Resolution setting Public Hearing on Tuesday, September 5 <sup>th</sup> , 2023 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are 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. |
| <b>3.</b> | <b>2023-504</b> | Adopt a Resolution declaring a portion of property identified as Forrest County Parcel PPIN 021836 necessary for public use, establishing just compensation and                                                                                                                                                                                           |

authorizing the Mayor to make a fair market value offer to ARC-1, LLC; Authorize Mayor to execute any and all documents required to complete the transaction and issuance of a manual check.

4.      **2023-493**      Approve Tolling Agreement between the City of Hattiesburg and the United States Army Corps of Engineers (Corps) regarding a permit from the Corps allowing repairs to damages caused by a flood in December 2018 at a site on St. Annes Drive and authorize the Mayor to execute the same.
5.      **2023-498**      Approve Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue with total cost to the City of \$7,810.00 and authorize the Mayor to execute in duplicate.
6.      **2023-503**      Approve Change Order No. 2 with Myers Underground Utilities for the Midtown Green Park Drainage Improvements project to decrease the contract amount by \$1,029.62 for a final contract amount of \$267,356.34; authorize final acceptance and the Mayor to execute the same.
7.      **2023-506**      Approve a Fire Protection Agreement between the City of Hattiesburg and the University Of Southern Mississippi to provide fire protection and related services for a one (1) year term in the amount of \$95,652.00 and authorize the Mayor to execute the same.
8.      **2023-505**      Authorize submission of the 2023 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$29,739 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$17, 843.4 Hattiesburg/ \$11, 895.6 Forrest County) and authorize the Mayor to execute the same.
9.      **2023-502**      Acknowledge receipt of grant award from the Mississippi Emergency Management Agency 2019 Hazard Mitigation Grant Program (Project Number 4429-14), in the amount of \$349,473 to fund an acquisition project in the total amount of \$465,364 (\$349, 473 federal/\$116,491 local match) to purchase and demolish three repetitive loss properties and convert the lots into open space.
10.     **2023-509**      Acknowledge receipt of closing documents for the Lincoln Rd Paving Project, authorize final acceptance of the project and authorize payment of the final pay application.

#### **ROUTINE AGENDA**

1.      **2023-491**      Acknowledge receipt of the Fiscal Year 2024 Budget for Pine Belt Regional Solid Waste Management Authority.

2.      **2023-492**      Acknowledge receipt of Privilege Tax License report for the month of June 2023.
3.      **2023-501**      Acknowledge receipt of the two quote docket for the period of May 26, 2023 through July 28, 2023.
4.      **2023-494**      Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg's 2024 Annual Action Plan
5.      **2023-490**      Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}
6.      **2023-496**      Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot # 50, Section 23, at Highland Cemetery, Minute Book# 1990, Page 3/147-148, in the amount of \$ 175.00, from Charles MacGregor, Jr, Authorize manual check for the same.
7.      **2023-495**      Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
8.      **2023-507**      Approve claims docket for the period ending July 31, 2023.

#### **Departmental Budget Presentations**

1.      **2023-524**      Police Department
2.      **2023-525**      Fire Department
3.      **2023-526**      Parks and Recreation Department
4.      **2023-527**      Administration Department
5.      **2023-528**      Transportation and Engineering Department

#### **In Memoriam:**

- Mr. Shane William Burge
- Mr. Jerry B. Owens
- Mr. Vincent Wiley
- Ms. Latafski Fairley
- Mr. William Chambliss
- Ms. Judy Sellers
- Ms. Louise McAdams

- Mrs. Dorothy Jean Lucas
- Mr. Charles Vernon Wilson
- Ms. Diane Cynthia White-Smith
- Mrs. Virginia Anderson Kester

**Meeting Adjourn**



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Adopt a Resolution authorizing submission for the Promoting Resilient Operation for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Program under the U.S. Department of Transportation and authorize the Mayor to execute any and all documents required.

**File Number:** 2023-530

**Minute Book #**

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## Summary

## Recommendation Statement

Please place this on the August 8, 2023 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg desires to improve surface transportation and make it more resilient to natural hazards through the support of planning activities and improvements; and

WHEREAS, the City of Hattiesburg desires to submit an application for the Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT) Program under the U.S. Department of Transportation; and

WHEREAS, the City of Hattiesburg is aware that there is up to a 80/20 grant match required for this program and certifies that the City of Hattiesburg has that match available.

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 be authorized to act as a representative of the City in this 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 roll call vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 8<sup>th</sup> day of July, 2023.

(SEAL)

ATTEST:

ADOPTED:

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

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8<sup>th</sup> day of July, 2023.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
MAYOR



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve Grant Agreement between City of Hattiesburg and Federal Railroad Administration for the 2019 Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant Program and authorize the Mayor to execute Agreement and any other documents related to grant administration.

**File Number:** 2023-531

**Minute Book #**

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## Summary

## Recommendation Statement

Please place this on the August 8, 2023 City Council meeting for consideration.



U.S Department of Transportation

Federal Railroad Administration

Grant Agreement

1. RECIPIENT NAME AND ADDRESS

HATTIESBURG CITY CLERK

200 Forrest St

Hattiesburg, MS 39401-3451

2. AGREEMENT NUMBER: 69A36523420180CRSMS

3. AMENDMENT NO. 0

4. PROJECT PERFORMANCE PERIOD: FROM 07/01/2023 TO 01/31/2028

5. FEDERAL FUNDING PERIOD: FROM 07/01/2023 TO 01/31/2028

1A. IRS/VENDOR NO. 646000432

1B. UEL N4XZJLJ9AVM1 1C.DUNS. 079448130

6. ACTION New

7. CFDA#: 20.325

TITLE

FEDERAL

NON-FEDERAL

TOTAL

8. PROJECT TITLE

Hattiesburg Downtown Railroad Innovation Project: Construction of Grade Separation and Connection Track at Major Rail Intersection

9. PREVIOUS AGREEMENTS

0.00

0.00

0.00

10. THIS AGREEMENT

5,397,300.00

19,891,642.00

25,288,942.00

11. TOTAL AGREEMENT

5,397,300.00

19,891,642.00

25,288,942.00

12. INCORPORATED ATTACHMENTS

THIS AGREEMENT INCLUDES THE FOLLOWING ATTACHMENTS, INCORPORATED HEREIN AND MADE A PART HEREOF:

Standard Terms and Conditions, Attachment 1; Consolidated Rail Infrastructure and Safety Improvements Clauses, Attachment 1A; Statement of Work, Attachment 2; Deliverables and Approved Project Schedule, Attachment 3; Approved Project Budget, Attachment 4; Performance Measurements, Attachment 5

13. STATUTORY AUTHORITY FOR GRANT/ COOPERATIVE AGREEMENT

49 U.S.C. 22907 / Consolidated Appropriations Act, 2019, Public Law No. 116-6 (February 15, 2019)

14. REMARKS

GRANTEE ACCEPTANCE

AGENCY APPROVAL

15. NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL

17. NAME AND TITLE OF AUTHORIZED FRA OFFICIAL

16. SIGNATURE OF AUTHORIZED GRANTEE OFFICIAL

16A. DATE

18. SIGNATURE OF AUTHORIZED FRA OFFICIAL

18A. DATE

AGENCY USE ONLY

19. OBJECT CLASS CODE: 41010

20. ORGANIZATION CODE: 9000000000

21. ACCOUNTING CLASSIFICATION CODES

DOCUMENT NUMBER

FUND

BY

BPAC

AMOUNT

69A36523420180CRSMS

27X2811019

2023

10030142AA

5,397,300.00

## AWARD ATTACHMENTS

HATTIESBURG CITY CLERK

69A36523420180CRSMS

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1. Standard Terms and Conditions, Attachment 1
2. Consolidated Rail Infrastructure and Safety Improvements Clauses, Attachment 1A
3. Statement of Work, Attachment 2
4. Deliverables and Approved Project Schedule, Attachment 3
5. Approved Project Budget, Attachment 4
6. Performance Measurements, Attachment 5

DEPARTMENT OF TRANSPORTATION  
FEDERAL RAILROAD ADMINISTRATION

**Grant Agreement – Attachment 1**  
**STANDARD TERMS AND CONDITIONS**

December 2020

## PART I. ATTACHMENT OVERVIEW AND DEFINITIONS

Attachment 1 is part of the Agreement and contains the standard terms and conditions governing the execution of the Project and the administration of the Agreement. By entering into this Agreement with the Federal Railroad Administration (FRA), the Grantee agrees to comply with these terms and conditions and all applicable Federal laws and regulations, including those discussed in this Agreement. Terms that appear frequently throughout the Agreement are defined, as follows:

- a. **Agreement** means this Grant Agreement, including all attachments and amendments. As used on the Agreement cover sheet, section 9 “Previous Agreements” refers to the amount of the original Agreement, together with, if applicable, all amounts from amendments to the Agreement that precede the current amendment. As used on the Agreement cover sheet, section 10 “This Agreement” refers to the amount being added or subtracted with the current amendment, if applicable, or the original Agreement. As used on the Agreement cover sheet, and section 11 “Total Agreement” refers to the combined amounts of Section 9 “Previous Agreements” and Section 10 “This Agreement”.
- b. **Application** means the signed and dated application submitted by or on behalf of the Grantee, as may be amended, seeking Federal financial assistance for the Project, together with all explanatory, supporting, and supplementary documents, assurances and certifications filed with and accepted by FRA or DOT.
- c. **Approved Project Budget** is in Attachment 4 to this Agreement and means the most recently dated written statement, approved in writing by FRA, of the estimated total cost of the Project.
- d. **Approved Project Schedule** is in Attachment 3 to this Agreement.
- e. **Authorized Representative** means the person(s) at FRA or the Grantee who is able and approved to communicate on behalf of the organization, perform the referenced action, or commit the organization to the referenced action, pursuant to the organization’s internal policies, procedures, or reporting structure.
- f. **DOT** means the United States Department of Transportation, including its operating administrations.
- g. **Effective Date** means the earlier of the federal award date and the beginning of the Project Performance Period.
- h. **Federal Contribution** means the amounts obligated, whether paid or not, by FRA to the Grantee under this Agreement as shown in the “Federal” column in sections 9, 10 and 11 of the Agreement cover sheet.
- i. **Federal Funding Period** means the period that FRA provides funds under this Agreement as shown in section 5 of the Agreement cover sheet.

- j. **Federal Government** means the United States of America and any executive department or agency thereof.
- k. **Federal Railroad Administration or FRA** is an operating administration of the DOT and the Federal Awarding Agency for this Agreement.
- l. **Grantee** means the entity identified on the Agreement cover sheet that receives Federal grant assistance directly from FRA for the accomplishment of the Project referenced in this Agreement.
- m. **Grant** as used in this Agreement means funding awarded through a grant agreement as well as funding awarded through a cooperative agreement as each of those terms is defined in 2 C.F.R. Part 200.
- n. **Non-Federal Contribution** means any amount, as shown under the “Non-Federal” column in sections 9, 10 and 11 of the Agreement cover sheet, including matching funds as used in 2 C.F.R. Part 200, not funded by FRA under this Agreement, regardless of whether the source of any or all of such contribution is a Federal source.
- o. **Pre-Agreement Costs** means “pre-award costs,” as that term is defined in 2 C.F.R. § 200.458.
- p. **Project** means the task or set of tasks set forth in the Statement of Work.
- q. **Project Performance Period** means “period of performance” as defined in 2 C.F.R. § 200.1 and described in 2 C.F.R. § 200.309, and is shown in section 4 of the Agreement cover sheet.
- r. **Statement of Work** means a detailed description of the work the Grantee will complete with the grant funding from this Agreement, and appears in Attachment 2 to this Agreement.
- s. **Total Federal Assistance** means the combined total of the Federal Contribution and the portion, if any, of the Non-Federal Contribution that is from a Federal source.

Additional definitions are found in 2 C.F.R. § 200.1, and these definitions are incorporated herein by reference and made a part hereof. These definitions incorporated herein are not capitalized in this Agreement.

## **PART II. GENERAL TERMS AND CONDITIONS**

### **1. Grant Agreement:**

This Agreement constitutes the entire agreement between the Grantee and FRA. All prior discussions and understandings concerning such scope and subject matter are superseded by this Agreement. This Agreement is governed by and subject to 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and DOT's implementing regulations at 2 C.F.R. Part 1201.

### **2. FRA Role:**

This Agreement is between FRA and the Grantee. FRA is responsible for funding disbursements to the Grantee under this Agreement. FRA will also conduct oversight and monitoring activities to assess Grantee progress against established performance goals and the Statement of Work, as well as to assess compliance with terms and conditions and other requirements of this Agreement.

If this award is made as a Cooperative Agreement, FRA will have substantial programmatic involvement. Substantial involvement means that, after award, technical, administrative, or programmatic staff will assist, guide, coordinate, or otherwise participate with the Grantee in Project activities.

FRA may provide professional staff to review work in progress, completed products, and to provide or facilitate access to technical assistance when it is available, feasible, and appropriate, which may include the following:

- a. Financial Analyst. The Financial Analyst will serve as the Grantee's point of contact for systems (e.g., GrantSolutions and the Delphi eInvoicing System) access and troubleshooting as well as for financial monitoring. The Financial Analyst is not authorized to unilaterally change the Statement of Work, make any changes which affect this Agreement's monetary amount, the delivery schedule, Project Performance Period or other terms or conditions.
- b. Grant Manager. The Grant Manager will serve as the Grantee's point of contact for grant administration and will oversee compliance with the terms and conditions in this Agreement. The Grant Manager reviews financial reports, performance reports, and works with the Regional Manager to facilitate effective Project delivery. The Grant Manager is not authorized to unilaterally change the Statement of Work, make any changes which affect this Agreement's monetary amount, Project Performance Period, or other terms and conditions.
- c. Regional Manager. The Regional Manager will be the Grantee's point of contact for the technical aspects of Project delivery. The Regional Manager coordinates Project deliverable review, evaluates Grantee technical assistance needs, and generally assesses Project progress and performance. The Regional Manager is not authorized to unilaterally change the Statement of Work, make any changes which affect this

Agreement's monetary amount, Project Performance Period, or other terms and conditions.

- d. Contact Information. FRA strongly prefers electronic submission of most documents (instructions for electronic submission are included under various requirements outlined in Part II of this attachment). If the Grantee must mail documentation, that documentation should be delivered to the Grant Manager at:

Federal Railroad Administration  
Office of Railroad Policy and Development  
Mail Stop 20  
1200 New Jersey, SE  
Washington, DC 20590  
ATTN: (ASSIGNED GRANT MANAGER)

### **3. Grantee Responsibility and Authority:**

The Grantee affirms that it had and has, as applicable, the legal authority to apply for the Grant, to enter into this Agreement, and to finance and carry out the proposed Project. The Grantee further affirms that any required resolution, motion or similar action has been duly adopted or passed as an official act authorizing the filing of the Application, where applicable, including all understandings and assurances contained therein, and the entering into of this Agreement. The Grantee will not take or permit any action that would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Agreement without the written approval of the FRA, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others that would interfere with such performance by the Grantee. The Grantee agrees that this will be done in a manner acceptable to the FRA.

### **4. Project Scope, Schedule, and Budget:**

The Grantee agrees to carry out, complete and ensure the use of the Project in a sound, economical, and efficient manner, and in accordance with the provisions of this Agreement, including the Approved Project Budget, the Statement of Work, the Approved Project Schedule, grant guidance, the Application as applicable, and all applicable laws, regulations, and published policies.

- a. Scope. The Grantee will furnish all personnel, facilities, equipment, and other materials and services, except as otherwise specified herein, that are necessary to complete the approved Project, in accordance with the representations, certifications and assurances set forth in the Grantee's Applications(s) as applicable, and any amendments thereto, incorporated herein by reference and made a part hereof.
- b. Schedule. The Grantee will complete this Project, as documented in the Statement of Work, within the Project Performance Period. Schedule and Project Performance

Period extension requests may be permitted, at the discretion of the FRA, subject to applicable law. The Grantee should request such an extension no later than 90 days prior to the Project Performance Period end date.

- c. Budget. The Grantee will complete the Project within the funding limits and parameters specified on the Agreement cover sheet and the Statement of Work.
  - 1) Project Costs and Funding Contributions. The Federal Contribution, Non-Federal Contribution and total estimated Project costs toward this Project are documented in sections 9, 10 and 11 of the Agreement cover sheet and may not be changed without a written request and justification from the Grantee, written approval from FRA, and an amendment or closeout to the Agreement. FRA will fund the Project at the lesser of the Federal Contribution or the Federal Contribution percentage of total Project costs, as reflected in sections 9, 10 and 11 of the Agreement cover sheet and the Statement of Work.
  - 2) Non-Federal Contribution. The Grantee is responsible for completing the Project, including providing the Non-Federal Contribution and any other funds necessary for completing the Project. The Grantee affirms that it will complete all actions necessary to provide the Non-Federal Contribution at or before the time that such funds are needed to meet Project expenses. The Grantee also affirms that it has sufficient funds available to assure operation and maintenance of items funded under this Agreement that it will own or control.
  - 3) Project Budget Detail. The Grantee agrees to carry out the Project according to the Approved Project Budget. The Grantee agrees to obtain the prior written approval from FRA for any revisions to this Approved Project Budget that equal or cumulatively exceed 10 percent of any budget line item (or pertain to a cost category involving contingency or miscellaneous costs), or amount to a reallocation of 10 percent or more of the total Approved Project Budget across cost categories.
- d. Property and Equipment.
  - 1) The Grantee will operate the property and equipment funded with this Agreement for the originally authorized purpose.
  - 2) If the Grantee is not the entity operating the property and/or equipment funded with this Agreement, then the Grantee represents that it will ensure the property and equipment funded with this Agreement will be used for the originally authorized purpose, if necessary, through appropriate arrangements with:
    - i. The entity or entities operating the property and/or equipment funded with this Agreement; and

- ii. If applicable, the owner of right-of-way used by the property and/or equipment funded with this Agreement.
- e. **Pre-Agreement Costs.** Grantee may request approval of Pre-Agreement costs incurred after the date of selection. Such a request must demonstrate the purpose and amount of the costs, and whether such costs serve as cost-sharing or matching funds. If FRA approves Pre-Agreement Costs, within the constraints described in the Statement of Work, the Grantee may seek reimbursement for these costs on or after the start of the Federal Funding Period specified on the Agreement cover sheet. Such costs are allowable for reimbursement only to the extent that they are otherwise allowable under the terms of this Agreement, and are consistent with 2 C.F.R. § 200.458.

## **5. Grant Amendments:**

Other than close-out, modifications to this Agreement may be made only in writing, signed by an Authorized Representative for FRA and the Grantee, and specifically referred to as an amendment to this Agreement.

## **6. Flow Down Provisions:**

The Grantee will ensure persons or entities that perform any part of the work under this Agreement, including subrecipients or Contractors, each as defined in 2 C.F.R. § 200.1, will comply with applicable federal requirements and federal guidance, and the applicable requirements of this Agreement. Grantee agrees that flowing down such requirements does not relieve it of any obligation to comply with the requirements itself.

For each of the Grantee's subawards or contracts to perform all or part of the work under this Agreement:

- a. The Grantee must include applicable grant regulations in the subaward or contract and ensure compliance with these provisions, including applicable provisions of 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, and DOT's implementing regulations at 2 C.F.R. Part 1201 *See* 2 C.F.R. § 200.101.
- b. The Grantee must include applicable federal statutory and regulatory requirements in the subaward or contract and ensure compliance with these requirements, including applicable limitations on use of federal funds.
- c. The Grantee must include any other applicable requirements of this Agreement in the subaward or contract and ensure compliance with these requirements.
- d. There will be provisions for the further flow down of the regulations and requirements in subsections (A) and (B) of this section to each subsequent subaward or subcontract, as required.

**7. Successors and Assigns:**

The Grantee is not authorized to assign this Agreement without FRA's express prior written consent.

**8. Execution:**

This Agreement may be executed by the Grantee and FRA in separate counterparts, each of which when so executed and delivered will be deemed an original.

**9. Changed Conditions of Performance (Including Litigation):**

The Grantee agrees to immediately notify FRA, in a written statement to the FRA Grant Manager, of any change in local law, conditions, or any other event that may affect its ability to perform the Project in accordance with the terms of this Agreement. In addition, the Grantee agrees to immediately notify the FRA Grant Manager of any decision pertaining to the Grantee's conduct of litigation that may affect FRA's interests in the Project or FRA's administration or enforcement of applicable federal laws or regulations. Before the Grantee may name FRA as a party to litigation for any reason, the Grantee agrees first to inform the FRA Grant Manager in writing; this proviso applies to any type of litigation whatsoever, in any forum.

**10. Severability:**

If any provision of this Agreement is held invalid, all remaining provisions of this Agreement will continue in full force and effect to the extent not inconsistent with such holding.

**11. Right of FRA to Terminate:**

- a. The Grantee agrees that, upon written notice, FRA may suspend and/or terminate all or part of the Federal Contribution if:
  1. Grantee fails to meet or violates the terms, conditions and obligations specified under this Agreement;
  2. Grantee fails to make reasonable progress on the Project;
  3. Grantee fails to provide the Non-Federal Contribution;
  4. Grantee violates any other provision of this Agreement that significantly endangers substantial performance of the Project;
  5. FRA determines that the purposes of the statute(s) under which the Project is authorized or funded would not be adequately served by continuation of the Federal Contribution; or
  6. FRA determines that termination of this Agreement is in the public interest.
- b. In general, suspension and/or termination of any part of the Federal Contribution will not invalidate obligations properly incurred by the Grantee and concurred in by FRA

before the termination date; to the extent those obligations cannot be canceled. However, FRA reserves the right to require the Grantee to refund the entire amount of the Federal Contribution provided under this Agreement or any lesser amount as may be determined by FRA in its sole discretion, if FRA determines that the Grantee has willfully misused the Federal Contribution, including by:

1. Failing to make adequate progress
2. Failing to make reasonable use of the Project property, facilities, or equipment, or
3. Failing to adhere to the terms of this Agreement.

## **12. Term**

This Agreement is in effect from the Effective Date until the end of the closeout period, regardless of whether FRA suspends or terminates all or part of the Federal Contribution provided herein. The expiration of any time period for performance or funding established for this Project does not, by itself, constitute an expiration or termination of this Agreement.

The end of the closeout period of this Agreement does not affect continuing obligations under 2 C.F.R. Part 200, including those in 2 C.F.R. § 200.345. Any right or obligation of the parties in this Agreement or the closeout notification which, by its express terms or nature and context is intended to survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

## **PART III. GRANT MANAGEMENT TERMS AND CONDITIONS**

### ***Performance and Reporting Provisions***

## **13. Deliverables and Products:**

The Grantee will submit deliverables, including publications or other products, to FRA as stipulated in this Agreement. Substantive changes to the nature of the deliverables or significant timeline modifications require advanced written approval and may require an Amendment to this Agreement.

The Grantee will submit deliverables that adhere to all applicable laws, regulations, and FRA guidance within the timeframes established. In some instances, as articulated in the Statement of Work, the Grantee may be required to submit deliverables and obtain approval from FRA prior to continuing all or a portion of the work on the Project. Accordingly, the Grantee must account for FRA deliverable review time when planning work or submissions.

Whether for technical examination, administrative review, publication, or approval, all deliverable submissions will be of a professional quality and suitable for their intended purpose.

#### **14. Quarterly Progress Reports:**

The Grantee will submit one completed progress report quarterly (totaling four annually), in the form/format provided by FRA at <http://www.fra.dot.gov/Page/P0274>. For the duration of the Project Performance Period, the Grantee must report for the periods of: January 1 – March 31; April 1 – June 30; July 1 – September 30; and October 1 – December 31. The Grantee will furnish one copy of the completed progress report to the assigned FRA Grant Manager on or before the thirtieth (30<sup>th</sup>) calendar day of the month following the end of the quarter for which the report is submitted.

The Grantee will complete the report in its entirety with the most accurate information available at the time of reporting. The Grantee must be able to support the information contained in its progress reports and ensure that the activities described in the report are commensurate with reimbursement requests and/or outlay figures reported for the quarter. This report will be consistent with 2 C.F.R. §§ 200.301 and 200.329.

#### **15. Quarterly Federal Financial Reports:**

The Grantee will submit the Federal Financial Report (Standard Form 425) on the same schedule as the required quarterly progress report (listed above). Reports should be submitted online through GrantSolutions. Reports will be submitted in accordance with the form's instructions. The final SF-425 is due within 120 days after the end of the Project Performance Period, but may be submitted as soon as all outstanding expenditures have been completed. The Grantee must be able to support the information contained in its financial reports and will ensure that all data included in the reports is accurate and consistent.

#### **16. Interim and Final Performance Reports:**

If required by the Statement of Work, the Grantee will submit interim reports at the intervals specified in the Statement of Work. The Grantee must submit a Final Performance Report via email to the FRA Grant Manager when the Project(s) funded through this Agreement are completed. The Grantee must complete closeout activities and submit reports, no later than 120 days after the end of the Project Performance Period for this Agreement or the FRA termination date.

#### **17. Project Completion and Closeout:**

- a. **Final Documentation.** As soon as the funded Project(s) are complete, the Grantee will submit a final SF-425, a final Progress Report, a final Performance Report, and a final payment request. Closeout activities by Grantee, including submission of the referenced documents, must be completed no later than 120 days after the end of the Project Performance Period for this Agreement or the FRA termination date.
- b. **Excess Payments.** If FRA has made payments to the Grantee in excess of the total amount of FRA funding due, the Grantee will promptly remit that excess and interest

as may be required by section 20(f) of this Attachment.

- c. Closeout. Grantees should begin closeout procedures when their Project(s) is complete. The Project closeout period is complete when all of the following is complete: 1) the required Project work is complete; 2) all administrative procedures described in 2 C.F.R. Part 200 (all sections), as applicable, have been completed; and 3) when FRA either notifies the Grantee of closeout or when FRA acknowledges the Grantee's remittance of a proper refund. Project closeout will not invalidate any continuing obligations imposed on the Grantee by this Agreement, including 2 C.F.R. § 200.345, or by the FRA's final notification or acknowledgment.

#### **18. Transparency Act Requirements—Reporting Subawards and Executive Compensation:**

The Grantee will comply with the provisions of the Federal Funding Transparency and Accountability Act of 2006 (Pub. L. 109-282) and 2 C.F.R. Part 170, incorporated herein by reference and made part hereof. For more information, visit <https://www.fsrs.gov/>.

#### **19. Recipient Integrity and Performance Matters**

- a. General Reporting Requirement. If the total value of the Grantee's currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the Project Performance Period, then the Grantee during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in subsection (b) of this section. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. § 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available.

- b. Proceedings About Which the Grantee Must Report.

Submit the information required about each proceeding that:

- 1) Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the federal government;
- 2) Reached its final disposition during the most recent five-year period; and
- 3) Is one of the following:
  - A criminal proceeding that resulted in a conviction, as defined in subsection (e) of this section;

- A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
  - An administrative proceeding, as defined in subsection (e) of this section, that resulted in a finding of fault and liability and the Grantee's payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
  - Any other criminal, civil, or administrative proceeding if:
    - It could have led to an outcome described in subsection (b)(3) of this section;
    - It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the Grantee's part; and
    - The requirement in this section to disclose information about the proceeding does not conflict with applicable laws and regulations.
- c. Reporting Procedures. Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in section (b) of this section. The Grantee does not need to submit the same information a second time under assistance awards that the Grantee received if the Grantee already provided the information through SAM because the Grantee was required to do so under federal procurement contracts that the Grantee was awarded.
- d. Reporting Frequency. During any period of time when the Grantee is subject to the requirement in subsection (a) of this section, the Grantee must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that the Grantee has not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.
- e. Definitions. For purposes of this section:
- 1) Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the federal and state level but only in connection with performance of a federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.

- 2) Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- 3) Total value of currently active grants, cooperative agreements, and procurement contracts includes—
  - Only the federal share of the funding under any federal award with a Grantee; and
  - The value of all expected funding increments under a federal award and options, even if not yet exercised.

### ***Financial Management Provisions***

#### **20. Payments:**

- a. Request by the Grantee for Payment. The Grantee's request for payment of the Federal Contribution of allowable costs will be made to FRA and will be acted upon by FRA as set forth in this section. For states, payments are governed by Treasury/State CMIA agreements, and default procedures codified at 31 C.F.R. Part 205 “Rules and Procedures for Efficient Federal-State Funds Transfers” and TFM 4A-2000 Overall Disbursing Rules for All Federal Agencies. Non-states must comply with the provisions of 2 C.F.R. §200.305(b). To receive a Federal Contribution payment, the Grantee must:
  - 1) Demonstrate or certify that it has made a binding commitment of the Non-Federal Contribution, if applicable, adequate when combined with the Federal Contribution, to cover all costs to be incurred under the Project as of the date of the request. A Grantee required by federal statute or this Agreement to provide Non-Federal Contribution for the Project agrees:
    - i. to refrain from requesting or obtaining any Federal Contribution that is more than the amount justified by the Non-Federal Contribution that has been provided; and
    - ii. to refrain from taking any action that would cause the proportion of the Federal Contribution at any time to exceed the percentages authorized under this Agreement. The phasing or expenditure rate of the Non-Federal Contribution may be temporarily adjusted only to the extent expressly provided in writing by an Authorized Representative of FRA.
  - 2) Submit to FRA all financial and progress reports required to date under this Agreement; and

- 3) Identify the funding source(s) provided under this Project, if applicable, from which the payment is to be derived.
- b. Reimbursement Payment by FRA. Unless otherwise approved by FRA, FRA will disburse funds to the Grantee on a reimbursable basis, whereby the Grantee will be reimbursed for actual expenses incurred and paid, after the submission of complete and accurate invoices and payment records. The Grantee's request for payment will be made to FRA through the Department of Transportation's Delphi eInvoicing System and will be acted upon as set forth in this section.
- 1) Delphi eInvoicing System first-time users must obtain access to the System by contacting the Financial Analyst. Additional information on the System can be found at [www.dot.gov/cfo/delphi-einvoicing-system.html](http://www.dot.gov/cfo/delphi-einvoicing-system.html).
  - 2) Upon receipt of a payment request and adequate accompanying information (invoices in accordance with applicable cost principles), FRA will authorize payment by direct deposit, provided the Grantee: (i) is complying with its obligations under this Agreement; (ii) has satisfied FRA that it needs the requested Federal Contribution for the period covered by the payment request (as identified on the Standard Form 270 Request for Advance or Reimbursement (SF-270)); and (iii) is making adequate and timely progress toward Project completion. If all these circumstances are present, FRA may reimburse allowable costs incurred by the Grantee up to the maximum amount of the Federal Contribution.

The Grantee agrees to give a written, five-day notice to the assigned FRA Grant Manager for any payment request totaling \$50 million or more. Grantees should note that FRA is unable to process single payment requests greater than \$99,999,999. The Grantee agrees to adhere to and impose upon its subrecipients all applicable foregoing "Reimbursement Payment by FRA" requirements of this Agreement.

If the Grantee fails to adhere to the foregoing "Reimbursement Payment by FRA" requirements of this Agreement, FRA may withhold funding disbursements.

- c. Allowable Costs. FRA will reimburse the Grantee's expenditures, within the Federal Funding Period, only if they meet all of these requirements:
- 1) Conform to the Project description, the Statement of Work, the Approved Project Budget, and all other terms of this Agreement;
  - 2) Be necessary in order to accomplish the Project;
  - 3) Be reasonable for the goods or services purchased;
  - 4) Be actual net costs to the Grantee (i.e., the price paid minus any applicable

credits, refunds, rebates, or other items of value received by the Grantee that have the effect of reducing the cost actually incurred);

- 5) Be incurred (and be for work performed) within the Project Performance Period, unless specific authorization from FRA to the contrary is received in writing;
  - 6) Unless permitted otherwise by federal statutes or regulation, conform to federal guidelines or regulations and federal cost principles, as set forth in 2 C.F.R. Subpart E § 200.400 – 200.476.
  - 7) Be satisfactorily documented; and
  - 8) Be treated uniformly and consistently under accounting principles and procedures approved and prescribed by FRA for the Grantee, and those approved or prescribed by the Grantee for its subrecipients and contractors.
- d. Disallowed Costs. Disallowed costs include the following:
- 1) Any Project costs incurred, activities undertaken, or work performed outside of the Project Performance Period, unless specifically authorized by FRA in writing, allowed by this Agreement, or otherwise permitted by federal law or regulation;
  - 2) Any costs incurred by the Grantee that are not included in the latest Approved Project Budget; and
  - 3) Any costs attributable to goods or services received under a contract or other arrangement that is required to be, but has not been, concurred in or approved in writing by FRA.

The Grantee agrees that reimbursement of any cost under this section does not constitute a final FRA decision about the allowability of that cost and does not constitute a waiver of any violation by the Grantee of the terms of this Agreement. The Grantee understands that FRA will not make a final determination about the allowability of any cost until an audit of the Project has been completed. If FRA determines that the Grantee is not entitled to receive any part of the Federal Contribution requested, FRA will notify the Grantee stating the reasons therefor. Project closeout will not alter the Grantee's obligation to return any funds due to FRA as a result of later refunds, corrections, or other transactions. Project closeout will not alter FRA's right to disallow costs and recover funds on the basis of a later audit or other review. Unless prohibited by law, FRA may offset any Federal Contribution to be made available under this Agreement, as needed, to satisfy any outstanding monetary claims that the federal government may have against the Grantee. Exceptions pertaining to disallowed costs will be assessed based on their applicability, as set forth in the applicable federal cost principals or other written

federal guidance.

- e. Bond Interest and Other Financing Costs. To the extent permitted in writing by FRA and consistent with 2 C.F.R. § 200.449, bond interest and other financing costs are allowable.
- f. Requirement to Remit Interest. The Grantee agrees that any interest earned by the Grantee on the Federal Contribution must be handled in accordance with 2 C.F.R. §200.305, and remittance back to the federal government must be made in accordance with the provisions thereof.

## **21. Accounting Procedures:**

- a. Project Accounts. The Grantee will establish and maintain for the Project either a separate set of accounts or accounts within the framework of an established accounting system, in a manner consistent with 2 C.F.R. §§ 200.302, 200.303, and 200.305.
- b. Funds Received or Made Available for the Project. Grantees other than states will follow the provisions of 2 C.F.R. § 200.305(b) with respect to the use of banks and other institutions as depositories of any advance payments that may be received under this Agreement. States will follow the provisions of 2 C.F.R. §200.305(a).
- c. Documentation of Project Costs and program income. All costs charged to the Project, including any approved services contributed by the Grantee or others, will be supported by properly executed payrolls, time records, invoices, contracts, or vouchers describing in detail the nature and propriety of the charges. The Grantee will also maintain accurate records of all program income derived from Project implementation.
- d. Checks, Orders, and Vouchers. The Grantee will ensure that all checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project are clearly identified with a Grant Agreement number, readily accessible, and, to the extent feasible, kept separate from documents not pertaining to the Project.

## **22. Program Income:**

The Grantee is encouraged to earn income to defray Project costs, where appropriate, and should work with the assigned FRA Grant Manager to determine how this income may be applied to the grant, in accordance with 2 C.F.R. § 200.307 and 2 C.F.R. § 1201.80. Program income not deducted from total allowable costs may be used only for the purposes and under the terms and conditions established in this Agreement. Records of program income should be maintained consistent with subsection 21(c) of this Agreement.

## ***Project Management Provisions***

### **23. Environmental Protection:**

- a. **Grantee Assistance.** Grantees must comply with the governing laws and regulations referenced in section 44(c) of this Attachment and may also be required to assist with FRA's compliance with applicable Federal laws, regulations, executive orders, and policies related to environmental review under the National Environmental Policy Act (NEPA), 42 U.S.C. § 4321 *et seq.*, and its implementing regulations (40 C.F.R. Part 1500 *et seq.*); FRA's "Procedures for Considering Environmental Impacts" (45 Fed. Reg. 40854, June 16, 1980), as revised May 26, 1999, 64 Fed. Reg. 28545, and as updated in 78 FR 2713, January 14, 2013) or 23 C.F.R. Part 771, as applicable; Section 106 of the National Historic Preservation Act (NHPA) (54 U.S.C. § 300101 *et seq.*) and its implementing regulations (36 C.F.R. Part 800); Executive Order No. 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations; Section 4(f) of the Department of Transportation Act of 1966 (49 U.S.C. § 303(c)), and its implementing regulations (23 C.F.R. Part 774). In providing such assistance, FRA may require that the Grantee conduct environmental and/or historic preservation analyses and to submit documentation to FRA.
- b. **Timing of Grantee Action.** The Grantee may not expend any of the funds provided in this Agreement on construction activities or other activities that represent an irretrievable commitment of resources to a particular course of action affecting the environment until FRA has provided the Grantee with a written notice authorizing the Grantee to proceed. See 23 C.F.R. § 771.113(a).
- c. **Minimization, Avoidance and Mitigation Measures.** The Grantee must implement all measures to minimize, avoid, or mitigate adverse environmental impacts identified by FRA in the categorical exclusion, Finding of No Significant Impact, or Record of Decision for the Project. The Grantee must also implement any additional measures identified through all other environmental or historic preservation review processes conducted to support Project construction and operation (e.g., any commitments included in a Memorandum of Agreement executed pursuant to Section 106 of the NHPA).
- d. **Revisions to Minimization, Avoidance or Mitigation Measures.** The Grantee must provide FRA with written notice if it has not, or cannot, implement any of the minimization, avoidance or mitigation measures identified in subsection (c). Upon receiving such notice, FRA will provide the Grantee direction in writing, which may include substitute mitigation measures. FRA may also revise its categorical exclusion, Finding of No Significant Impact, or Record of Decision.

## **24. Property, Equipment and Supplies:**

Unless otherwise approved by FRA, the following terms and conditions apply to property, equipment, and supplies funded under this Agreement:

- a. **General Federal Requirements.** The Grantee will comply with the property standards of 2 C.F.R. §§ 200.310 through 200.316, including any amendments thereto, and other applicable guidelines or regulations. Exceptions to the requirements must be specifically approved by FRA in writing. The Grantee will use Project real property, as defined in 2 C.F.R. § 200.1, in accordance with the Property Standards of 2 C.F.R. § 200.311. Notwithstanding 2 C.F.R. § 200.313, subrecipients of states will comply with 2 C.F.R. § 1201.313 with respect to the use, management and disposal of equipment acquired under this Agreement.
- b. **Maintenance.** The Grantee agrees to maintain the Project property and equipment in good operating order, and in accordance with any guidelines, directives, or regulations that FRA may issue.
- c. **Records.** The Grantee agrees to keep satisfactory records with regard to the use of the property, equipment, and supplies, and submit to FRA, upon request, such information as may be required to assure compliance with this section of this Agreement.
- d. **Transfer of Project Property, Equipment or Supplies.** The Grantee agrees that FRA may require the Grantee to transfer title to, or direct the disposition of, any property, equipment, or supplies financed with FRA assistance made available by this Agreement, as required by 2 C.F.R. §§ 200.311 – 200.316.
- e. **Withdrawn Property, Equipment or Supplies.** If any Project property, equipment, or supplies are not used for the Project for the duration of their useful lives, as determined by FRA, whether by planned withdrawal, misuse or casualty loss, the Grantee agrees to notify FRA immediately. Disposition of withdrawn property, equipment, or supplies will be in accordance with 2 C.F.R. §§ 200.311 – 200.316.
- f. **Encumbrance of Project Property or Equipment.** Unless expressly authorized in writing by FRA, the Grantee agrees not to:
  - 1) Execute any transfer of title, lease, lien, pledge, mortgage, encumbrance, contract, grant anticipation note, alienation, or other obligation that in any way would dispose of or encumber the Grantee's title or other interest in any Project property or equipment; or
  - 2) Obligate itself in any manner to any third party with respect to Project property or equipment. The Grantee will refrain from taking any action or acting in a manner that would adversely affect FRA's interest or impair the Grantee's continuing control over the use of Project property or equipment.

## **25. Relocation and Land Acquisition:**

The Grantee agrees to comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, 42 U.S.C. §§ 4601 *et seq.* and the U.S. DOT implementing regulations, 49 C.F.R. Part 24.

## **26. Flood Hazards:**

The Grantee agrees to comply with the flood insurance purchase requirements of section 102(a) of the Flood Disaster Protection Act of 1973, 42 U.S.C. § 4012a(a), with respect to any construction or acquisition project.

## **27. Procurement:**

- a. Federal Standards. The Grantee may acquire property, goods or services in connection the Project. If the Grantee is a state, then it will use its own procurement procedures that reflect applicable state laws and regulations in compliance with 2 C.F.R. § 200.317. A subrecipient of a state will follow such policies and procedures allowed by that state when procuring property and services under this award consistent with 2 C.F.R. § 1201.317, notwithstanding 2 C.F.R. § 200.317. An entity that is not a state or a subrecipient of a state will comply with 2 C.F.R. §§ 200.318 – 200.327, and applicable supplementary U.S. DOT or FRA directives and regulations. If determined necessary for proper Project administration, FRA reserves the right to review the Grantee's technical specifications and requirements.
- b. Cargo Preference -- Grantee will comply with the U.S. DOT Maritime Administration regulations, 46 C.F.R. Part 381 as follows:
  - 1) Use of United States-flag vessels:
    - Pursuant to Pub. L. 664 (43 U.S.C. 1241(b)) at least 50 percent of any equipment, materials or commodities procured, contracted for or otherwise obtained with funds granted, guaranteed, loaned, or advanced by the U.S. Government under this Agreement, and which may be transported by ocean vessel, will be transported on privately owned United States-flag commercial vessels, if available.
    - Within 20 days following the date of loading for shipments originating within the United States or within 30 working days following the date of loading for shipments originating outside the United States, a legible copy of a rated, 'on-board' commercial ocean bill-of-lading in English for each shipment of cargo described in paragraph (a)(1) of this section will be furnished to both the Contracting Officer (through the prime contractor in the case of subcontractor bills-of-lading) and to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590.

- 2) The Grantee will insert the following clauses in contracts let by the Grantee in which equipment, materials or commodities may be transported by ocean vessel in carrying out the Project.

“Use of United States-flag vessels: The contractor agrees -

- 1) To utilize privately owned United States-flag commercial vessels to ship at least 50% of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, materials, or commodities pursuant to this contract to the extent such vessels are available at fair and reasonable rates for United States-flag commercial vessels.
- 2) To furnish within 20 days following the date of loading for shipments originating within the United States, or within 30 working days following the date of loading for shipment originating outside the United States, a legible copy of a rated, “on-board” commercial ocean bill-of-lading in English for each shipment of cargo described in subsection (1) above to the recipient (through the prime contractor in the case of subcontractor bills-of lading) and to the Division of Cargo Preference and Domestic Trade, Maritime Administration, 1200 New Jersey Avenue, SE, Washington, D.C. 20590, marked with appropriate identification of the Project.
- 3) To insert the substance of the provisions of this clause in all subcontracts issued pursuant to this contract.”

- c. Notification Requirement. With respect to any procurement for goods and services (including construction services) having an aggregate value of \$500,000 or more, the Grantee agrees to:

- 1) specify in any announcement of the awarding of the contract for such goods or services the amount of Federal Contribution that will be used to finance the acquisition; and
- 2) express said amount as a percentage of the total costs of the planned acquisition.

- d. Debarment and Suspension; and Drug-Free Work Place. The Grantee agrees to obtain certifications on debarment and suspension from its third-party contractors and subrecipients and otherwise comply with U.S. DOT regulations, Nonprocurement Suspension and Debarment, 2 C.F.R. Part 1200, and Government-wide Requirements for Drug-Free Workplace (Grants), 49 C.F.R. Part 32.

- e. Small and Disadvantaged Business Requirements. The Grantee shall expend all funds under this award in compliance with the requirements at 2 C.F.R. § 200.321

(“Contracting with small and minority businesses, women’s business enterprises, and labor surplus area firms”), and to the extent applicable, 49 C.F.R. Part 26 (“Participation by disadvantaged business enterprises in Department of Transportation financial assistance programs”).

## **28. Rights in Intangible Property:**

- a. Title to Intangible Property. Intangible property, as defined in 2 C.F.R. § 200.1, acquired in the performance of this Agreement vests upon acquisition in the Grantee. The Grantee must use that property for the originally-authorized purpose, and must not encumber the property without approval of FRA. When no longer needed for the originally-authorized purpose, disposition of the intangible property must occur in accordance with the provisions of 2 C.F.R. § 200.313(e).
- b. Copyright. The Grantee may copyright any work that is subject to copyright and was developed or for which ownership was acquired under this Agreement. FRA reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work, and to authorize others to do so.
- c. Patents. The following provisions will apply to patents under this Agreement:
  - 1) The Grantee is subject to applicable regulations governing patents and inventions, including government-wide regulations issued by the Department of Commerce at 37 C.F.R. Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Awards, Contracts and Cooperative Agreements”.
  - 2) If the Grantee secures a patent with respect to any invention, improvement, or discovery of the Grantee or any of its subrecipients or contractors conceived or first actually reduced to practice in the course of or under this Project, the Grantee agrees to grant to FRA a royalty-free, nonexclusive, and irrevocable license to use and to authorize others to use the patented device or process.
- d. Research Data. For any research data (as defined in 2 C.F.R. § 200.315(e)(3)) acquired under a grant or contract, FRA has the right to:
  - 1) Obtain, reproduce, publish, or otherwise use the research data produced under this Agreement; and
  - 2) Authorize others to receive reproduce, publish, or otherwise use such data.
- e. Freedom of Information Act (FOIA). Responding to a FOIA request under this Agreement will be handled in accordance with the provisions of 2 C.F.R. § 200.315(e), including any definitional provisions set forth therein. The “Federal awarding agency” is FRA, and the “non-Federal entity” is the Grantee

for purposes of this clause.

## **29. Acknowledgment of Support and Disclaimer:**

- a. Acknowledgement and Disclaimer. An acknowledgment of FRA support and a disclaimer of said support must appear in any Grantee publication developed under a research and development grant, or any other product based on or developed under the Agreement as directed by FRA, whether copyrighted or not, in the following terms:
  - 1) "This material is based upon work supported by the Federal Railroad Administration under [Grant/Cooperative Agreement number], [date of award]."
  - 2) "Any opinions, findings, and conclusions or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the view of the Federal Railroad Administration and/or U.S. DOT."
- b. Signs. The Grantee is encouraged to erect at the site of any construction, and to maintain during construction, signs identifying the Project and indicating that FRA is participating in the development of the Project.

## **30. Reprints of Publications:**

At such time as any article resulting from work under this Agreement is published in a scientific, technical, or professional journal or publication, two reprints of the publication should be sent to the FRA Grant Manager, clearly referenced with the appropriate identifying information.

### ***Documentation and Oversight Provisions***

## **31. Record Retention:**

During the course of the Project and for three years after notification of grant closeout, the Grantee agrees to retain intact and to provide any data, documents, reports, records, contracts, and supporting materials relating to the Project as FRA may require. In cases where litigation, a claim, or an audit is initiated prior to the expiration of the record retention period, records must be retained until completion of the action and resolution of issues or the end of the record retention period, whichever is later. Reporting and record-keeping requirements are set forth in 2 C.F.R. §§ 200.334 – 200.338 Project closeout does not alter these requirements.

### **32. Audit and Inspection.**

- a. General Audit Requirements. The Grantee will comply with all audit requirements of 2 C.F.R. §§ 200.500 – 200.512.
- b. Inspection by Federal Officials. The Grantee agrees to permit the Secretary and the Comptroller General of the United States, or their Authorized Representatives, to inspect all Project work, materials, payrolls, and other data, and to audit the books, records, and accounts of the Grantee and its contractors and subrecipients pertaining to the Project.

### **33. Fraud, Waste or Abuse:**

The Grantee agrees to take all steps, including initiating litigation, if necessary, to recover the Federal Contribution if the FRA determines, after consultation with the Grantee, that all or a portion of such funds have been spent fraudulently, wastefully, or in violation of Federal laws, or misused in any manner in undertaking the Project.

### **34. Site Visits:**

FRA, through its Authorized Representatives, has the right, at all reasonable times, to make site visits to review Project activities, accomplishments, and management control systems and to provide such technical assistance as may be required. If any site visit is made by FRA under this Agreement on the premises of the Grantee, contractor, beneficiary or subrecipient, the Grantee will provide, or will ensure the provision of all reasonable facilities and assistance for the safety and convenience of FRA representatives in the performance of their duties. All site visits and evaluations will be performed in such a manner as will not unduly delay work being conducted by the Grantee or any subrecipient.

### **35. Safety Compliance:**

To the extent applicable, the Grantee agrees to comply with any Federal regulations, laws, or policy and other guidance that FRA or U.S. DOT may issue pertaining to safety in general, and in the performance of this Agreement, in particular.

### **36. Electronic and Information Technology:**

The Grantee agrees that reports or information it provides to or on behalf of FRA will use electronic or information technology that complies with the accessibility requirements of Section 508 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794d, and “Electronic and Information Technology Accessibility Standards,” 36 C.F.R. Part 1194.

### ***Other Legislative and Regulatory Provisions***

#### **37. Buy American:**

- a. The Grantee's acquisition of steel, iron and manufactured goods with funding provided through this Agreement is subject to the requirements set forth in the Buy American Act, 41 U.S.C. §§ 8301-8305, if applicable. The Grantee also represents that it has never been convicted of violating the Buy American Act nor will it make funding received under this Agreement available to any person or entity who has been convicted of violating the Buy American Act.
- b. Under 2 C.F.R. § 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. The Grantee will include the requirements of 2 C.F.R. § 200.322 in all subawards including all contracts and purchase orders for work or products under this award.

#### **38. Ethics:**

- a. Standards of Conduct. The Grantee will maintain a written code or standards of conduct governing the performance of its officers, employees, board members, or agents engaged in the award and administration of contracts or agreements supported by the Federal Contribution provided through this Agreement. The code or standards will provide that the Grantee's officers, employees, board members, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subrecipients or contractors. The Grantee may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value. As permitted by state or local law or regulations, such code or standards will provide for penalties, sanctions, or other disciplinary actions for violations by the Grantee's officers, employees, board members, or agents, or by subrecipients or their agents.
  - 1) Personal Conflict of Interest. The Grantee's code or standards must provide that no employee, officer, board member, or agent of the Grantee may participate in the selection, award, or administration of a contract supported by the Federal Contribution if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
  - 2) Organizational Conflicts of Interest. The Grantee's code or standards of conduct must include procedures for identifying and preventing real and

apparent organizational conflicts of interests. An organizational conflict of interest exists when the nature of the work to be performed under a proposed contract, may, without some restrictions on future activities, result in an unfair competitive advantage to the contractor or impair the contractor's objectivity in performing the contract work.

- b. Existing Codes or Standards. This section does not require the Grantee to implement a new code or standards of conduct where a state statute, or written code or standards of conduct, already effectively covers all of the elements of Section 38(a) of this Attachment.

### **39. Civil Rights:**

The Grantee agrees to comply with all civil rights laws and regulations, in accordance with applicable Federal directives. These include, but are not limited to, the following:

(a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended, 42 U.S.C. § 2000d *et seq.*, the DOT Title VI regulations at 49 C.F.R. part 21, which prohibits discrimination on the basis of race, color or national origin; (b) the Americans with Disabilities Act, as amended, 42 U.S.C. § 12101 *et seq.*, the DOT ADA regulations at 49 C.F.R. parts 37-38, section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), and the DOT regulations at 49 C.F.R. part 27, which prohibits discrimination on the basis of disability; (c) the Age Discrimination in Employment Act, as amended (42 U.S.C. §§ 621 – 634), and the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 1601-1607), which prohibits discrimination on the basis of age; (d) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 *et seq.*), which prohibits discrimination on the basis of sex; (e) 49 U.S.C. § 306, which prohibits discrimination on the basis of race, color, national origin, or sex in railroad financial assistance programs; (f) any nondiscrimination regulation implemented relating to the above stated statutes; (g) any nondiscrimination Executive Order implemented relating to the above stated statutes; (h) any U.S. DOT Order implemented relating to nondiscrimination, and (i) any other applicable federal laws, regulations, requirements, and guidance prohibiting discrimination.

### **40. SAM Registration and DUNS Number:**

The Grantee is responsible for maintaining an active SAM Registration and Data Universal Numbering System (DUNS) Number and ensuring that all SAM/DUNS information is current throughout the lifecycle of this Agreement, in accordance with 2 C.F.R. § 25.200(a)(2). If SAM/DUNS information becomes inactive, expired, or incorrect, the Grantee will not be able to do any grant-related business with FRA, including the obligation and/or payment of Federal grant funds, and FRA may take appropriate action to terminate this Agreement, in accordance with the terms of this Agreement.

### **41. Freedom of Information Act:**

The FRA is subject to the Freedom of Information Act (FOIA). The Grantee should, therefore, be aware that all applications and related materials submitted by the Grantee related to this Agreement will become agency records and thus are subject to FOIA and to public release through individual FOIA requests.

#### **42. Text Messaging While Driving:**

The Grantee is encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies that bar text messaging while driving company-owned or –rented vehicles, or government-owned, leased, or rented vehicles or privately-owned vehicles when on official government business or when performing any work for or on behalf of the government. *See* Executive Order 13513 “Federal Leadership on Reducing Text Messaging While Driving,” Oct. 1, 2009 (available at <http://www.gpo.gov/fdsys/pkg/FR-2009-10-06/pdf/E9-24203.pdf>) and DOT Order 3902.10 “Text Messaging While Driving,” Dec. 30, 2009, as implemented by Financial Assistance Policy Letter (No. FAP- 2010-01, Feb. 2, 2010, available at [http://www.dot.gov/sites/dot.dev/files/docs/FAPL\\_2010-01.pdf](http://www.dot.gov/sites/dot.dev/files/docs/FAPL_2010-01.pdf)). This includes, but is not limited to, the Grantee:

- considering new rules and programs or re-evaluating existing programs to prohibit text messaging while driving;
- conducting education, awareness, and other outreach for employees about the safety risks associated with texting while driving; and
- encouraging voluntary compliance with the agency’s text messaging policy while off duty.

The Grantee is encouraged to insert the substance of this clause in all assistance awards.

Where a Grantee is located within a state that already has enacted legislation regarding texting while driving, that state’s law controls and the requirements of this section will not apply to or be a part of this Agreement.

#### **43. Trafficking in Persons:**

- a. Provisions applicable to a recipient that is a private entity.
  - i. You as the recipient, your employees, subrecipients under this award, and subrecipients’ employees may not—
    - i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
    - ii. Procure a commercial sex act during the period of time that the award is in effect; or

- iii. Use forced labor in the performance of the award or subawards under the award.
- ii. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
  - i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
  - ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
    - a) Associated with performance under this award; or
    - b) Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 C.F.R. part 1200.
- b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—
  - 1) Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
  - 2) Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
    - a) Associated with performance under this award; or
    - b) Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 C.F.R. part 180, “OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),” as implemented by our agency at 2 C.F.R. part 1200.
- c. Provisions applicable to any recipient.
  - 1) You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
  - 2) Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:

- i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
    - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
  - 3) You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.
- d. Definitions. For purposes of this award term:
  - 1) “Employee” means either:
    - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
    - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
  - 2) “Forced labor” means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
  - 3) “Private entity”:
    - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 C.F.R. § 175.25.
    - ii. Includes:
      - (a) A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 C.F.R. § 175.25(b).
      - (b) A for-profit organization.
  - 4) “Severe forms of trafficking in persons,” “commercial sex act,” and “coercion” have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).
  - 5) “Recipient” and “subrecipient” include for-profit entities for the purpose of this award term only.

**44. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment:**

Grant, cooperative agreement, and loan recipients are prohibited from using government funds to enter into subawards or contracts (or extend or renew subawards or contracts) with entities that use covered technology. See section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, 132 Stat. 1636, 1917 (Aug. 13, 2018). See also 2 C.F.R. § 200.471.

## **PART IV. GOVERNING LAWS AND REGULATIONS**

### **45. Governing Laws and Regulations:**

- a. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The Grantee acknowledges and agrees that its performance will be governed by and in compliance with this Agreement, 2 C.F.R. §§ 200 – 200.521, including Appendices I – XI, and DOT’s implementing regulations at 2 C.F.R. Part 1201.
- b. Application of Federal, State, and Local Laws and Regulations.
  - 1) Federal Laws and Regulations. The Grantee understands that Federal laws, regulations, policies, and related administrative practices in place on the date this Agreement was executed may be modified from time to time. The Grantee agrees that the most recent of such Federal requirements will govern the administration of this Agreement at any particular time, except if there is sufficient evidence in this Agreement of a contrary intent. Likewise, new Federal laws, regulations, policies and administrative practices may be established after the date the Agreement has been executed and may apply to this Agreement. To achieve compliance with changing federal requirements, the Grantee agrees to include in all subawards and contracts financed with all or part of the Federal Contribution under this Agreement, specific notice that Federal requirements may change and the changed requirements will apply to the Project, as required. All limits or standards set forth in this Agreement to be observed in the performance of the Project are minimum requirements.
  - 2) State, Territorial Law and Local Law. Except to the extent that a Federal statute or regulation preempts state, territorial, or local law, nothing in this Agreement will require the Grantee to observe or enforce compliance with any provision thereof, perform any other act, or do any other thing in contravention of any applicable state, territorial, or local law; however, if any of the provisions of this Agreement violate any applicable state, territorial, or local law, or if compliance with the provisions of this Agreement would require the Grantee to violate any applicable state, territorial, or local law, the Grantee agrees to notify the FRA immediately in writing in order that FRA and the Grantee may make appropriate arrangements to proceed with the Project.

- 3) The Grantee will ensure that Federal funding is expended in full accordance with the U.S. Constitution, Federal Law, and statutory and public policy requirements: including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination. Further, the Grantee will ensure compliance with all regulations, executive orders, policies, guidance, and requirements as they relate to the application, acceptance, and/or use of funds under this Agreement which may include, but are not limited to, those referenced in this Agreement.

c. Environmental Protection. In addition to complying with the requirements described in Section 23 of this Attachment, the Grantee will ensure that all work conducted under this Agreement complies with all applicable laws, regulations, executive orders, and policies related to environmental protection and historic preservation, including, but not limited to: Section 114 of the Clean Air Act (42 U.S.C. § 7414); and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. § 1318).

May 5, 2023

## **Consolidated Rail Infrastructure and Safety Improvements Clauses Attachment 1A**

The Grantee agrees to comply with the clauses in this Attachment 1A according to its terms. Consistent with 49 U.S.C. § 22905(e), clauses (c)(i) and (d) through (h) do not apply to: 1) commuter rail passenger transportation (as defined in 49 U.S.C. § 24102(3)) operations of a State or local government authority (as those terms are defined in 49 U.S.C. § 5302) or its contractor performing services in connection with commuter rail passenger operations; 2) the Alaska Railroad or its contractors; or 3) Amtrak's access rights to railroad right of way and facilities under current law.

### **a. Federal Contribution**

The Federal share of total Project costs shall not exceed 80 percent.

### **b. Performance Measures**

Grantee agrees to measure and report on the performance measures as stated in Attachment 5.

### **c. Buy America**

In lieu of Section 37 of Attachment 1 to this Agreement:

- i. Steel, iron, and manufactured products used in the Project are subject to 49 U.S.C. 22905(a), as implemented by FRA. The Recipient acknowledges that this agreement is neither a waiver of 49 U.S.C. 22905(a)(1) nor a finding under 49 U.S.C. 22905(a)(2). For infrastructure projects, construction materials used in the Project are subject to the domestic preference requirement at § 70914 of the Build America, Buy America Act, Pub. L. No. 117-58, div. G, tit. IX, subtit. A, 135 Stat. 429, 1298 (2021), as implemented by OMB, and USDOT. The Recipient acknowledges that this agreement is neither a waiver of § 70914(a) nor a finding under § 70914(b).
- ii. For infrastructure projects falling within 1) through 3) of the introductory paragraph above, iron, steel, manufactured products and construction materials used in the Project are subject to the domestic preference requirement at § 70914 of the Build America, Buy America Act, Pub. L. No. 117-58, div. G, tit. IX, subtit. A, 135 Stat. 429, 1298 (2021), as implemented by OMB and USDOT. The Recipient acknowledges that this agreement is neither a waiver of § 70914(a) nor a finding under § 70914(b).
- iii. Under 2 C.F.R. 200.322, as appropriate and to the extent consistent with law, the Recipient should, to the greatest extent practicable under this award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. The Recipient shall include the requirements of 2 C.F.R. 200.322 in all subawards including all contracts and purchase orders for work or products under this award.

#### **d. Operators Deemed Rail Carriers**

The Grantee recognizes and agrees that 49 U.S.C. § 22905(b) provides that persons conducting rail operations over rail infrastructure constructed or improved in whole or in part with funds provided under chapter 229 of Title 49, United States Code, will be considered a “rail carrier” as defined by 49 U.S.C. § 10102(5), for purposes of Title 49, United States Code, and any other statute that adopts that definition or in which that definition applies, including: the Railroad Retirement Act of 1974 (45 U.S.C. § 231 *et seq.*); the Railway Labor Act (45 U.S.C. § 151 *et seq.*); and the Railroad Unemployment Insurance Act (45 U.S.C. § 351 *et seq.*). The Grantee agrees to reflect this provision in its agreements (if any) with any entity operating rail services over such rail infrastructure.

#### **e. Railroad Agreements**

In accordance with 49 U.S.C. § 22905(c)(1), if the Project funded by this Agreement uses rights-of-way owned by a railroad, then Grantee represents that it has entered into a written agreement with that railroad owner, which includes: compensation for such use; assurances regarding the adequacy of infrastructure capacity to accommodate both existing and future freight and passenger operations; an assurance by the railroad that collective bargaining agreements with railroad’s employees (including terms regulating the contracting of work) will remain in full force and effect according to their terms for work performed by the railroad on the railroad transportation corridor; and an assurance that Grantee complies with liability requirements consistent with 49 U.S.C. § 28103.

By signing this Agreement, Grantee certifies that the written agreement referenced in this section (e) has been executed or is not required.

Additional guidance on compliance with the Railroad Agreements provisions is available on FRA’s website at: <https://railroads.dot.gov/elibrary/frequently-asked-questions-about-rail-improvement-grant-conditions-under-49-usc-ss-22905c1>.

#### **f. Labor Protective Arrangements**

In accordance with 49 U.S.C. § 22905(c)(2)(B), if the Project funded by this Agreement uses rights-of-way owned by a railroad, then the Grantee will ensure compliance with the protective arrangements that are equivalent to those established under Section 504 of the Railroad Revitalization and Regulatory Reform Act of 1976, 45 U.S.C. § 836, as such protective arrangements are described in the final FRA guidance titled Equivalent Protections for Railroad Employees and effective December 28, 2022, included herein as Appendix A.

**g. Davis-Bacon and Related Acts Provisions**

In accordance with 49 U.S.C. § 22905(c)(2)(A), if the Project funded by this Agreement uses rights-of-way owned by a railroad, then, the Grantee will ensure compliance with the standards of 49 U.S.C. § 24312 with respect to the Project in the same manner that Amtrak is required to comply with those standards for construction work financed under an agreement made under 49 U.S.C. § 24308(a). For these purposes, wages in collective bargaining agreements negotiated under the Railway Labor Act are deemed to comply with Davis-Bacon Act requirements.

**h. Replacement of Existing Intercity Passenger Rail Service**

If an intercity passenger rail transportation provider replaces Amtrak intercity passenger rail service through a Project funded by this Agreement, then such provider must comply with the provisions of 49 U.S.C. § 22905(d).

# Equivalent Labor Protections

## APPENDIX A

This Appendix provides guidance on the protective arrangements equivalent to the protective arrangements established under Section 504 of the Railroad Revitalization and Regulatory Reform Act of 1976, with respect to employees affected by actions taken in connection with a Project financed in whole or in part with financial assistance subject to 49 U.S.C. § 22905(c)(2)(B). Fluctuations and changes in volume or character of employment brought about solely by other causes are not within the scope of this Appendix.

1. **Definitions.** Whenever used in this Appendix, capitalized terms shall have the meanings below:

- (a) “Average Monthly Compensation” means the total compensation received by a Displaced Employee or a Dismissed Employee during the last twelve (12) months in which they were employed immediately preceding the date of their displacement or dismissal, divided by twelve (12). The Average Monthly Compensation shall be adjusted to reflect subsequent general wage increases.

- (b) “Average Monthly Time” means the total number of hours worked by a Displaced Employee during the last twelve (12) months in which they were employed immediately preceding the date of their displacement, divided by twelve (12).

- (c) “Day” means one 24-hour calendar day (including holidays and weekends) for purposes of calculating deadlines and other timeframes in this Appendix.

- (d) “Displaced Employee” means a Protected Employee who remains employed by a Railroad but, as a result of a Project, is placed in a worse position with respect to compensation and rules governing working conditions. A Protected Employee’s status as a Displaced Employee begins on the date said employee is harmed.

- (e) “Dismissed Employee” means a Protected Employee who: (1) as a result of a Project, is deprived of employment with the Railroad because (i) the Railroad eliminates the

Protected Employee's position, or (ii) the Railroad eliminates another employee's position (and that employee's exercise of seniority rights results in the Protected Employee's inability to secure another position by the exercise of the Protected Employee's seniority rights); and (2) is unable to secure another position by exercise of their seniority rights. A Protected Employee's status as a Dismissed Employee begins on the date said employee is deprived of employment.

(f) "Project" means any action financed in whole or in part with financial assistance subject to 49 U.S.C. § 22905(c)(2)(B).

(g) "Protected Employee" means an employee of a Railroad who is affected by actions taken pursuant to a Project, whether the Project is initiated by a Railroad or a Recipient. If a Railroad rearranges or adjusts its forces in anticipation of a Project with the purpose or effect of depriving an employee of benefits to which they otherwise would have become entitled under this Appendix, then that employee is a Protected Employee under this Appendix. An employee's status as a Protected Employee shall continue for the duration of the applicable Protective Period. An employee who solely benefitted as a result of a Project shall not be a Protected Employee under this Appendix.

(h) "Protective Period" means that period during which a Displaced Employee or a Dismissed Employee is provided the protections described in this Appendix. The Protective Period begins on the date an employee of a Railroad is displaced or dismissed and ends after six (6) years. However, the Protective Period for any particular employee shall not continue longer than the period of time the Railroad employed the employee prior to the date of their displacement or dismissal. For purposes of this Appendix, an employee's length of service shall be determined in accordance with the provisions of Section 7(b) of the Washington Job Protection Agreement of May 1936, as amended.

(i) "Recipient" means any person or entity receiving financial assistance subject to the requirements of 49 U.S.C. § 22905(c), including grantees, subrecipients, contractors, and subcontractors.

(j) "Railroad" means (1) a railroad carrier as defined in 49 U.S.C. § 20102(3), or (2) any person deemed a rail carrier pursuant to 49 U.S.C. § 22905(b).

## **2. Flow Down.**

(a) In accepting financial assistance for a Project, the Recipient is responsible for ensuring the compliance with the protections provided in this Appendix. The Recipient shall make the acceptance of this Appendix a condition of any new contract (or incorporate its terms into any existing contract by amendment) that uses funds subject to the requirements of 49 U.S.C. § 22905(c). These conditions shall apply to a Recipient, any Railroad and any contractor of any tier with which the Recipient contracts using funds subject to the requirements of 49 U.S.C. § 22905(c).

(b) The Recipient shall require in an agreement (either in a new agreement or as an amendment to an existing agreement) with a Railroad owning the right-of-way to be improved by a Project that the Railroad notify its employees (or their representatives) of the Project being funded with financial assistance subject to 49 U.S.C. § 22905(c) and the applicability of these protections.

(c) Any Railroad employee (or their representatives) may notify a Recipient of a dispute or controversy relating to the requirements of this Appendix to ensure compliance with 49 U.S.C. § 22905(c)(2)(B).

## **3. Collective Bargaining Agreements.**

(a) **Existing Agreements.** The rates of pay, rules, working conditions, and all collective bargaining and other rights, privileges, and benefits (including continuation of pension rights and benefits) of a Railroad's employees under applicable laws, regulations, and/or existing collective bargaining agreements shall be preserved and remain applicable unless changed by future collective bargaining agreements or applicable statutes or regulations. As applied to the regulation of subcontracting by the Railroads of a Project, the provisions of this section shall mean that a determination of whether or not such work validly may be subcontracted by a Railroad shall not be affected by the fact that the work is being financed by funds subject to the requirements of 49 U.S.C. § 22905(c)(2)(B). Nothing in this Appendix shall be construed as depriving any Railroad employee of any rights or benefits or eliminating any obligations that such employee may have under any existing contractual or

statutory arrangement, including job security agreements, protective conditions, or arrangements.

(b) **Election by Protected Employee.** Where a Protected Employee is eligible for protections under both this Appendix and another contractual or statutory arrangement, the Protected Employee shall elect between the protection under this Appendix and protection under such other arrangement. After such an election, the Protected Employee shall be protected only by the arrangement that they elect. The Protected Employee shall not be entitled to any protection or benefit (regardless of whether such benefit is duplicative) under the arrangement that they do not elect. However, if the elected protection expires pursuant to the terms of the arrangement that governs the elected protection, the Protected Employee is entitled to protection under the arrangement not originally elected for the remainder, if any, of the Protective Period.

#### **4. Change in Operations, Services, Facilities, or Equipment.**

(a) **Notice.** When a Railroad contemplates a change or changes in its operations, services, facilities, or equipment as a result of a Project, which may cause the dismissal or displacement of Protected Employees or rearrangement of forces involving such employees, it shall give at least sixty (60) days' written notice of such intended changes to both Protected Employees and their duly authorized representatives (if applicable). Such notice shall contain a full and adequate description of the proposed changes, including an estimate of the number of Protected Employees of each class affected by the intended changes.

(b) **Negotiations.**

(i) **Initiation of Negotiation.** Within sixty (60) days after the Railroad issues a notice under Section 4(a) of this Appendix, the Railroad or the Protected Employees (or their representatives) may, by written notice to the other party, request a meeting and opportunity to negotiate an agreement with respect to the application of the terms and conditions of this Appendix. These negotiations shall commence within fourteen (14) days from the receipt of such request.

(ii) **Subject of Negotiations.** Each change to rail operations, services, facilities, infrastructure, or equipment (including rights-of-way, track, and signal

and crossing systems) that may result in dismissal or displacement of Protected Employees or rearrangement of forces involving such employees shall be subject to review and negotiation by the parties, but only to the extent necessary to ensure compliance with this Appendix. For any contemplated rearrangement of rail forces, the Railroad and the representative(s) of the Protected Employees shall agree on the method of selection of employees to be moved, and the assignment of those employees to new roles.

(c) **Arbitration.** If the Railroad and the representative(s) of the Protected Employees fail to agree within forty-five (45) days from the initial meeting and opportunity to negotiate, either party may submit the dispute for arbitration in accordance with the following procedures:

(i) **Notice & Selection of Arbitrator.** Within ten (10) days after either party has notified the other in writing of their desire to submit the dispute for arbitration, the parties shall select a neutral arbitrator. If the parties cannot agree upon the selection of said arbitrator, then the parties shall submit a request to the National Mediation Board to appoint an arbitrator. In either case, a hearing shall be scheduled no later than thirty (30) days after an arbitrator has been appointed.

(ii) **Binding Decision.** The decision of the arbitrator shall be final, binding, and conclusive and shall be rendered within thirty (30) days from the date of the commencement of the hearing of the dispute.

(iii) **Expenses.** The salary and expenses of the arbitrator shall be borne equally by the parties to the proceeding; all other expenses shall be paid by the party incurring them.

(d) **Implementation.** If a notice is issued under Section 4(a), the Railroad shall not implement such a change or changes until: (i) sixty (60) days after the notice in accordance with Section 4(a), if no party requests a meeting and opportunity to negotiate; (ii) the parties reach agreement pursuant to Section 4(b), if a party requests a meeting and opportunity to negotiate; or (iii) a referee has rendered a decision pursuant to Section 4(c).

## **5. Protections for Displaced Employees**

### **(a) Displacement Allowances.**

(i) In General. If a Displaced Employee is unable, in the normal exercise of such employee's seniority rights under existing agreements, rules and practices, to obtain a position that is compensated equal to or exceeding the compensation the Displaced Employee received in the position from which such employee was displaced, then the Displaced Employee shall, during the Protective Period, be paid a monthly displacement allowance equal to the difference between the monthly compensation received by the Displaced Employee in the position in which such employee is retained and the Average Monthly Compensation received by the Displaced Employee in the position from which such employee was displaced (the "Displacement Allowance").

(ii) Application of Displacement Allowance. If a Displaced Employee's compensation in that employee's retained position is less in any month in which such employee performs work than the Average Monthly Compensation, then the Displaced Employee shall be paid the difference between the current compensation and the Average Monthly Compensation. However, the Displacement Allowance shall be reduced by the Displaced Employee's time lost as a result of voluntary absences, to the extent that the Displaced Employee is not available for service equivalent to the Displaced Employee's Average Monthly Time. If, on the other hand, the Displaced Employee, in such employee's retained position, works in excess of the Average Monthly Time in any given month, then the Displaced Employee shall be additionally compensated for such excess time at the rate of pay of the employee's retained position. If a Displaced Employee fails to exercise their seniority rights to secure another position available to the employee which does not require a change in such employee's place of residence, to which the employee is entitled under the working agreement, and which carries a rate of pay and compensation exceeding those of the position that the employee elects to retain, then the Displaced Employee shall thereafter be treated for the purposes of this section as occupying the position such employee elects to decline.

(iii) Early Expiration. The Displacement Allowance shall cease prior to the expiration of the Protective Period in the event of the Displaced Employee's resignation, death, retirement, or dismissal for justifiable cause.

(b) Moving Expenses. Any Protected Employee retained in the service of a Railroad, or who is later restored to service after being entitled to receive a Dismissal Allowance, and is required to change the point of such employee's employment as a result of the Project, and within the employee's Protective Period is required to move the employee's place of residence, shall be reimbursed for all expenses of moving the employee's household and other personal effects, including travel expenses, temporary living expenses, and any actual wage loss during the time necessary to make the move, and for a reasonable time thereafter, not to exceed five (5) days.

(i) Prior Agreement. The exact extent of the responsibility of a Railroad under this Section and the ways and means of transportation shall be agreed upon in advance by the Railroad and the Protected Employee or their representatives.

(ii) Exception. Changes in residence that are not a result of a Project, which are made after the initial change and that grow out of the normal exercise of seniority rights, are not within the purview of this Section.

(iii) Furloughed Employees. The Railroad shall, to the same extent provided above, assume the moving expenses outlined in Section 5(b) for an employee furloughed within three (3) years after changing such employee's point of employment as a result of a Project, who elects to move their place of residence back to their original point of employment.

(iv) Reimbursement. A claim for reimbursement shall be paid under the provisions of this Section within sixty (60) days after it is submitted, unless disputed by the Railroad, but no claim shall be paid if presented to the Railroad more than ninety (90) days after the date on which the expenses were incurred.

(c) Losses from Home Sale or Contract Termination. Any Displaced Employee who is retained in the service of a Railroad (or who is later restored to service after being entitled to receive a dismissal allowance), and who is required to change the point of such

employee's employment during the Protective Period as a result of a Project, is entitled to the following:

(i) Home Sale for Less Than Fair Market Value. If the Displaced Employee owns their place of residence in the locality from which such employee is required to move, then at the Displaced Employee's option, the Railroad shall reimburse the Displaced Employee for the difference between the actual sale price and the fair market value of the employee's place of residence. The Railroad shall pay such difference within sixty (60) days after the Displaced Employee has filed a claim for such loss in accordance with Section 5(c)(vi), unless a controversy arises as to which Section 5(c)(vii) applies. In each case, the fair market value of the home in question shall be determined without consideration of the Project. The Railroad shall in each instance be afforded an opportunity to purchase the home at such fair market value before it is sold by the Displaced Employee to any other person.

(ii) Election to Receive Closing Costs. The Displaced Employee may elect to waive the provisions of Section 5(c)(i) and to receive, in lieu thereof, an amount equal to the closing costs that are customarily paid for and assumed by a seller of real estate in the jurisdiction in which the employee's residence is located. Such costs shall include customary fees paid to a licensed realtor (not to exceed six percent (6%) of the final sale price) and any prepayment penalty required by any mortgagor or beneficiary of a deed of trust. Such costs shall not include the payment of any mortgage discount points or similar interest discount fees by the Displaced Employee.

(iii) Pending Contract to Purchase. If a Displaced Employee has entered into a contract to purchase a place of residence, but due to a Project must cancel that contract, the Railroad shall indemnify the Displaced Employee against any losses due to such cancellation, and shall relieve the Displaced Employee from any further obligation under the contract.

(iv) Unexpired Lease. If the Displaced Employee holds an unexpired lease of a dwelling as the employee's primary place of residence, and the Displaced

Employee must cancel the lease due to a Project, the Railroad shall indemnify the Displaced Employee from all costs and liability arising from said cancellation.

(v) Exclusions. Any change in residence that is not due to or caused by a Project, or that resulted from the normal exercise of a Protected Employee's seniority rights, shall not be within the purview of this Section.

(vi) Notification of Claims. A Displaced Employee shall notify, in writing, the Railroad of such employee's claim arising from this Section 5(c) within one (1) year of the date the Displaced Employee's claim accrues.

(vii) Home Value Disagreements. In the event of disagreement between a Railroad and a Displaced Employee as to the value of a Displaced Employee's claim, either party (or their representatives) may request, in writing, a joint conference to resolve the disagreement.

A. Real Estate Appraisers. If the parties are unable to resolve the disagreement, either party may refer the disagreement to two licensed real estate appraisers, one of whom shall be selected by the Displaced Employee (or such employee's representatives), and one of whom shall be selected by the Railroad. If the two selected real estate appraisers are unable to agree on a valuation within thirty (30) days, the selected real estate appraisers shall designate (or agree to a method by which to select) a third licensed real estate appraiser within ten (10) days. If unable to agree on a selection, either party may request the National Mediation Board to designate within twenty (20) days a third licensed real estate appraiser. A decision by two of the three licensed real estate appraisers shall be required to determine the value in dispute. Said decision shall be final and conclusive.

B. Payment of Expenses. The salary and expenses of the third or neutral appraiser shall be borne equally by the parties to the proceedings. All other expenses shall be paid by the party incurring them, including the compensation of the appraiser selected by such party.

(d) Failure to Exercise Seniority Rights. If a Displaced Employee is able but does not exercise such employee's seniority rights to secure another position that does not require

a change in the employee's primary place of residence, the Displaced Employee shall not be entitled to moving expenses or protections due to the sale of a home outlined in Sections 5(b)&(c).

**6. Protections for Dismissed Employees.**

(a) **Dismissal Allowance.** A Dismissed Employee shall be paid a monthly dismissal allowance from the date they are deprived of employment through the Protective Period.

(i) **Monthly Dismissal Allowance Calculation.** The monthly dismissal allowance shall be equivalent to the Average Monthly Compensation received by the Dismissed Employee in the last twelve (12) months of employment prior to the employee's dismissal.

(ii) **Submission of Claim.** A claim for the initial month of a dismissal allowance shall be paid within ninety (90) days and a claim for a subsequent month shall be paid within sixty (60) days after the claim is filed by the Dismissed Employee, unless the claim is disputed by the Railroad pursuant to Section 8 of this Appendix.

(iii) **Reduction or Suspension of Dismissal Allowance.** If a Dismissed Employee accepts new employment (or reemployment by the dismissing Railroad) during the Protective Period, the dismissal allowance shall be reduced such that the accepted monthly compensation at the then-current position (including any unemployment insurance compensation received) plus the dismissal allowance is equivalent to the Dismissed Employee's Average Monthly Compensation. If the compensation of the Dismissed Employee's then-current employment is greater than the dismissal allowance, the dismissal allowance shall be suspended. Such reduction or suspension shall continue for the duration of the Protective Period, unless and until the Dismissed Employee's then-current compensation is reduced or eliminated. Prior to dismissal, such Dismissed Employee (or their representative) and the dismissing Railroad shall agree upon a procedure by which such Railroad shall be informed of the earnings and benefits of such Dismissed Employee in their new position of employment.

(iv) Early Termination. The dismissal allowance shall cease prior to the expiration of the Protective Period in the event of the Dismissed Employee's resignation, death, retirement, dismissal for justifiable cause under existing agreements, failure without good cause to return to service after being notified in accordance with an applicable working agreement, or failure without good cause to accept a comparable position that does not require a change of residence, for which the Dismissed Employee is qualified and eligible with the Railroad from which such employee was dismissed after being notified, if the employee's return does not infringe upon employment rights of other employees under a working agreement.

(b) Separation Allowance. A Dismissed Employee may, at such employee's option, within seven (7) days of dismissal or an arbitration award establishing the employee's status as a Dismissed Employee, resign and (in lieu of all other benefits and protections provided in this Appendix) accept a lump sum payment computed in accordance with Section 9 of the Washington Job Protection Agreement of May 1936, as amended.

(c) Priority of Employment or Re-Employment. Any Protected Employee whose employment is terminated or who is furloughed as a result of a Project shall, if they so request, be granted priority of employment or re-employment to fill a position comparable to that which they held on the Railroad (even if in a different craft or class), so long as they are qualified, or by training or retraining can become physically and mentally qualified, for the position. However, such priority of employment or re-employment must not be in contravention of any relevant collective bargaining agreements.

(i) Training or Re-Training. In the event such training or retraining is requested by a Protected Employee pursuant to Section 6(c), the Railroad shall provide such training or retraining at no cost to the Protected Employee.

(ii) Waiver of Protections. If a Protected Employee who has made a request under Section 6(c) fails without good cause within ten (10) days to accept an offer of a comparable position for which such employee has satisfactorily completed such training, the Protected Employee shall, upon the expiration of such ten (10) day period, forfeit all rights and benefits under this Appendix.

7. **Fringe Benefits.** No Protected Employee shall be deprived during the Protective Period of any (non-salary) rights, privileges, or benefits attached to such employee's previous employment under the terms and conditions of an existing employment agreement (including, but not limited to, free transportation, hospitalization, pensions, insurance, or vacation benefits), so long as such rights, privileges, or benefits continue to be accorded to other employees of the Railroad, in active service or on furlough as the case may be, to the extent that such rights, privileges, or benefits can be so maintained under present authority of law, corporate action, or through future authorization.

8. **Arbitration of Disputes.**

(a) **Scope.** Any dispute under these conditions not settled by the relevant parties will be resolved in arbitration as provided herein. In the event a Railroad and the Protected Employee(s) (or their representatives) cannot settle a dispute or controversy with respect to the interpretation, application, or enforcement of any provision of this Appendix (other than those Sections of this Appendix that provide for another means of dispute resolution) within thirty (30) days after the dispute arises, either party may refer the dispute to an arbitration committee. The affected Protected Employee(s) (or their representatives) may notify a Recipient of a dispute or controversy under this Section 8 to ensure compliance with 49 U.S.C. § 22905(c)(2)(B).

(b) **Notice.** The party referring the dispute to an arbitration committee shall notify the other party in writing of its intent to refer a dispute or controversy to an arbitration committee.

(c) **Selection of Members.** Within ten (10) days of receipt of the written notice, each party to the arbitration shall select one (1) member of the committee, and the members thus chosen shall select an additional, neutral member to serve as chairman. If any party fails to select its member of the arbitration committee within the prescribed time limit, the general chairman of the involved labor organization or a senior officer designated by the Railroad or the Recipient, as the case may be, shall be deemed the selected member. Should the members be unable to agree upon the appointment of the neutral member within ten (10) days, the parties shall then within an additional ten (10) days agree to a method by which a neutral

member shall be appointed; failing such agreement, either party may request the National Mediation Board to designate within twenty (20) days the neutral member whose designation will be binding upon the parties.

(d) **Multiple Representatives.** In the event a dispute involves more than one labor organization, each will be entitled to a representative on the arbitration committee, in which event the Railroad or Recipient may appoint additional representatives equivalent to the number of labor organization representatives; provided, however, that the decision in such case shall be made by the neutral member.

(e) **Decisions Binding.** The decision, by majority vote except as provided otherwise in paragraph (d) of this Section, of the arbitration committee shall be final, binding, conclusive, and rendered within forty-five (45) days after the hearing of the dispute or controversy has been concluded and the record closed.

(f) **Expenses.** The salaries and expenses of the neutral member shall be borne equally by the parties to the proceeding, and all other expenses shall be paid by the party incurring them.

9. **Classification of a Protected Employee.** In the event an employee (or their representatives) cannot settle a dispute or controversy with the Railroad or the Recipient as to whether or not a particular employee would be affected by a Project, either party may refer the dispute to an arbitration committee within thirty (30) days after the dispute arises pursuant to the arbitration procedures in Section 8. For any such dispute, the employee of a Railroad shall have the burden to identify, with reasonable specificity, the Project that allegedly affected them, and to specify the pertinent facts of that Project, including the change or changes resulting from the Project that allegedly affected them. The burden shall then shift to the Railroad or Recipient to show that factors other than a change resulting from the Project affected the employee. The employee shall prevail on this issue if it is established that the Project had an effect upon the employee, even if other factors also may have affected the employee.

10. **Resolution of Disputes for Non-Bargaining Unit Protected Employees.** Any Protected Employee who is not represented by a labor organization shall be afforded

substantially the same levels of protection as are afforded to members of labor organizations under this Appendix. In the event any dispute arises between a Railroad and an employee not represented by a labor organization with respect to the interpretation, application, or enforcement of any provision of this Appendix that cannot be settled by the parties within thirty (30) days after the dispute arises, either party may, as an alternative to the dispute resolution procedures outlined in this Appendix, refer the dispute within ninety (90) days after the dispute arises to the Secretary of Labor for determination. The determination of the Secretary of Labor, or their designated representative, shall be final and binding on the parties.

11. **Severability**. In the event any provision of this Appendix is held to be invalid or otherwise unenforceable under applicable law, the remaining provisions of this Appendix shall not be affected.

###

## **Attachment 2**

### **STATEMENT OF WORK**

#### **City of Hattiesburg, Mississippi**

#### **Hattiesburg Downtown Railroad Innovation Project**

#### **Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant Program, Fiscal Year 2019**

#### **I. AUTHORITY**

|                                             |                                                                                                                                |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Authorization</b>                        | Section 11301 of the Fixing America's Surface Transportation (FAST) Act, Public Law 114-94 (2015); 49 U.S.C. § 22907(c)(3)&(5) |
| <b>Funding Authority/Appropriation</b>      | Consolidated Appropriations Act, 2019, Division G, Title I, Public Law 116-6 (February 15, 2019)                               |
| <b>Notice of Funding Opportunity (NOFO)</b> | Consolidated Rail Infrastructure and Safety Improvements for Fiscal Year 2019, 84 FR 42979, August 19, 2019                    |

To the extent there is a conflict between Attachment 1 and this Attachment 2, Attachment 1 governs.

#### **II. BACKGROUND**

This Agreement funds the city of Hattiesburg, Mississippi ("City" or "Grantee" to complete final design and construction of the Hall Avenue East improvements (including a road overpass over Canadian National's (CN) rail line) and a rail spur, as well as the installation of dynamic message signs (DMS) (together and as further described herein and in the tasks below, the "Project").

The Project will help the City address multiple multi-modal transportation fluidity challenges affecting downtown Hattiesburg and the intersection of multiple major rail lines. There are four Class 1 railroads that run through the core of downtown Hattiesburg including Norfolk Southern (NS), CN, Kansas City Southern, and Amtrak. Rail lines serving Hattiesburg were integral to the

historic development and growth of the City and they continue to be an infrastructural asset to its economic growth. As the City continues to grow, however, and the number of daily users on the City's roadways increases, the location of the various rail lines presents a unique challenge for the citizens, businesses, and leadership in the area. Twenty or more trains move through downtown Hattiesburg on the Class 1 railroads tracks each day, blocking 22 highway - rail grade crossings (referred to herein as "crossings") for anywhere from 5 minutes to more than 45 minutes. Also, the positioning of NS' switch rail yard results in multiple 25-minute delays each day for the busiest streets in the downtown area. The following bullets provide more information about each Project component:

- The Hall Avenue East improvements component will create a new route through downtown Hattiesburg that reduces the need for users to traverse the 22 existing at-grade crossings. Included in this component is a new overpass that will create a new grade separated crossing over CN's rail line.
- The rail spur component of the Project will eliminate lengthy switching delays in NS' rail yard that is caused by three-point turns.
- Due to the lack of information regarding the schedule and length of train blockages at crossings in the downtown area, the installation of DMS component of the Project will be located at key crossings that are points of entry into downtown. The DMS will inform drivers of blocked crossings providing them with information necessary to choose optimal routes and improve travel time.

### **III. OBJECTIVE**

The objective of the Project is to improve the fluidity and efficiency of vehicular and rail transportation in downtown Hattiesburg.

Project benefits include:

- Reduction in frequency and length of the most severe train delays, contributing to time savings, reliability, and safety benefits.
- Creation of a new route for vehicular traffic that's unaffected by train delays, reducing idle and rerouting time, resulting in significant travel time savings, reliability, safety, and emissions savings.
- Increase in overall reliability of travel time for vehicular traffic, decrease in Vehicles Miles Traveled from late reroutes, and increase in adoption rate of new routes for vehicular traffic.

### **IV. PROJECT LOCATION**

The Project limits are within the City's limits. The limits of each Project component are:

- Hall Avenue East improvements: Hall Avenue and Gulfport Street extending from Court Street to E. Hardy Street
- DMS proposed locations: Hardy Street, Broadway Dr., James Street, and East Hardy, 4th Street, 7th Street, and Bouie Street

- Rail spur: In the rail yard adjacent to the Hattiesburg Train Depot. The rail yard is bordered by Agnes Street, Newman Street, and E. Front Street.

## **V. DESCRIPTION OF WORK**

### **Task 1: Project Administration**

Project Administration includes such work that is necessary for the Grantee to oversee the management of this Project, including grant administration activities.

#### **1a. Detailed Project Work Plan**

For this initial task, the Grantee will prepare a Detailed Project Work Plan, Budget, and Schedule for the following tasks, which may result in amendments to this Agreement. The Detailed Project Budget will be consistent with the Approved Project Budget but will provide a greater level of detail. The Detailed Project Work Plan will describe, in detail, the activities and steps necessary to complete the tasks outlined in the Statement of Work. The Detailed Project Work Plan will also include information about the project management approach (including team organization, team decision-making, roles and responsibilities and interaction with FRA), as well as address quality assurance and quality control procedures. In addition, the Detailed Project Work Plan will include the Project Schedule (with Grantee and agency review durations), and a detailed Project Budget. The Grantee will also submit a copy of its executed Project agreement(s) governing the Project delivery roles and responsibilities between the Grantee, CN, and NS. The Detailed Project Work Plan, Budget, and Schedule will be reviewed and approved by the FRA.

The Grantee acknowledges that work on subsequent tasks will not commence until the Detailed Project Work Plan, Budget, and Schedule has been completed, submitted to FRA, and the Grantee has received approval in writing from FRA. The FRA will not reimburse the Grantee for costs incurred in contravention of this requirement unless otherwise notified by FRA.

#### **1b. Reporting and Closeout**

The Grantee will complete reports described in Attachment 1 and perform the close-out process for the Project. The closeout process includes making the final checks on contractor work, if applicable, collecting and checking final documentation, making final payment, and submitting a final performance report, along with other final reports as required under this Agreement, to the FRA within 120 days of the Project Performance Period end date. The Final Performance Report will describe the cumulative activities of the project, including a complete description of the Grantee's achievements with respect to the project objectives and milestones, overall budget/financial status, benefits obtained from the grant, and service outcomes.

### **Task 1 Deliverables:**

- Detailed Project Work Plan, Budget, and Schedule
- City-CN-NS Project Agreements
- Final Performance Report

## **Task 2: Engineering Design**

For each Project component, the Grantee will prepare, or cause to be prepared, separate Final Design (FD) Packages showing, as applicable, design plans, specifications and estimates necessary to demonstrate the effectiveness, feasibility, and readiness of the Project to be bid and/or constructed by contractor or in-house personnel. The FD Package must include plans/drawings, engineer's construction cost estimate, preliminary construction schedule, as well as documentation showing approval of the plan by all stakeholders impacted by the proposed Project.

Although not a required deliverable under this Agreement, prior to advancing to FD for the DMS and Rail Spur components, the Grantee must submit to FRA for review and approval the Preliminary Engineering for those components.

### **Task 2 Deliverables:**

- Final Design Package for Hall Avenue East improvements
- Final Design Package for the rail spur
- Final Design Package for DMS

## **Task 3: Construction**

The Grantee will complete the construction activities listed below, including associated improvements to yield full utility of the components, as further detailed in the Detailed Project Work Plan. All subtasks include sitework and the procurement of materials.

- Hall Avenue East improvements from Court Avenue to E. Hardy Street, including construction of an overpass over CN's rail line
- Rail spur, includes new track, switches, and other related elements
- Dynamic message signage installation

### **Task 3 Deliverables:**

- No deliverables

## **VI. ENVIRONMENTAL COMPLIANCE**

FRA approved Categorical Exclusions (CE) for the Project as follows: 1) For the Hall Avenue East overpass component, FRA approved the CE on 8/20/2020; 2) For the rail spur and DMS components, FRA approved the CE on 11/06/2020.

In addition, any Final Design and/or construction activities must be supported by and be consistent with the final FRA NEPA CE documents. If the Project leads to work outside of that considered by FRA in making its NEPA determination that may affect the environment, the Grantee agrees that it will not allow the work to begin until it has informed FRA of such work, and received a written notice to proceed. Before providing such notice to proceed to Grantee, FRA will determine what, if any, additional environmental review is required.

## **VII. PROJECT COORDINATION**

The Grantee will perform all tasks required for the Project through a coordinated process, which will involve affected railroad owners, and funding partners, including:

- NS
- CN
- FRA

## **VIII. PROJECT MANAGEMENT**

The Grantee is responsible for facilitating the coordination of all activities necessary for implementation of the Project. Upon award of the Project, the Grantee will monitor and evaluate the Project's progress through regular progress meetings scheduled throughout the Project's duration. The Grantee will:

- Participate in a project kickoff meeting with FRA
- Complete necessary steps to hire a qualified consultant/contractor to perform required Project work
- Hold regularly scheduled Project meetings with FRA, as appropriate
- Inspect and approve work as it is completed
- Review and approve invoices as appropriate for completed work
- Perform Project close-out audit to ensure contractual compliance and issue close-out report
- Submit to FRA all required Project deliverables and documentation on-time and according to schedule, including periodic receipts and invoices
- Comply with all FRA Project reporting requirements, including, but not limited to:
  - a) Status of project by task breakdown and percent complete
  - b) Changes and reason for changes in and updated versions of Detailed Project Work Plan, Budget, and Schedule
  - c) Description of unanticipated problems and any resolution since the immediately preceding progress report
  - d) Summary of work scheduled for the next progress period
- Read and understand the Terms and Conditions of this Agreement
- Notify FRA of changes to this Agreement that require written approval or modification to the Agreement

### **Attachment 3**

## **DELIVERABLES AND APPROVED PROJECT SCHEDULE**

### **City of Hattiesburg, Mississippi**

#### **Hattiesburg Downtown Railroad Innovation Project**

The Project Performance Period will be as stated on the cover sheet of this Agreement (page 1). Unless otherwise approved, requests for extensions of the Project Performance Period must be submitted not later than 90 days before the end of the Project Performance Period, consistent with Attachment 1.

#### **Approved Project Schedule**

| <b>Task #</b> | <b>Task Name</b>       | <b>Estimated Start Date</b> | <b>Estimated Completion Date</b> |
|---------------|------------------------|-----------------------------|----------------------------------|
| 1             | Project Administration | 7/01/2023                   | 1/31/2028                        |
| 2             | Engineering Design     | 9/01/2020                   | 7/31/2026                        |
| 3             | Construction           | 2/18/2022                   | 12/31/2027                       |

The deliverables associated with this Agreement are listed below. The Grantee must complete these deliverables to FRA's satisfaction to be authorized for funding reimbursement and for the Project to be considered complete.

| <b>Task #</b> | <b>Deliverable Description</b>                             | <b>Estimated Due Date</b>                                  |
|---------------|------------------------------------------------------------|------------------------------------------------------------|
| 1             | Detailed Project Work Plan (including budget and schedule) | Within 30 days of Agreement execution date                 |
| 1             | Project Agreement(s)                                       | Within 30 days of Agreement execution date                 |
| 1             | Final Performance Report                                   | Within 120 days of the Project Performance Period end date |

|   |                                                        |                                                                       |
|---|--------------------------------------------------------|-----------------------------------------------------------------------|
| 2 | Final Design Package for Hall Avenue East improvements | Submitted before Agreement execution;<br>Accepted by FRA on 2/10/2022 |
| 2 | Final Design Package for rail spur                     | Within 45 days of Approval from NS & CN                               |
| 2 | Final Design Package for DMS                           | 7/31/2026                                                             |

## **Attachment 4**

### **APPROVED PROJECT BUDGET**

#### **City of Hattiesburg, Mississippi**

#### **Hattiesburg Downtown Railroad Innovation Project**

##### **I. APPROVED PROJECT BUDGET**

The estimated total Project cost is \$25,288,942 which the FRA grant will contribute up to 21.34% of the total Project cost, not to exceed \$5,397,300. The Grantee's Non-Federal Contribution is comprised of cash contributions only. Any additional expense required beyond that provided in this Agreement to complete the Project will be borne by the Grantee.

The total Project cost in this Agreement reflects an increase from the Grantee's grant application. If the actual eligible Project costs are less than the total Project cost (not including other Federal funds with associated required Non-Federal match, as applicable) stated on the cover sheet of this Agreement and in this Attachment 4, then the Grantee may reduce its Non-Federal contribution to the Project, provided that the Federal share does not exceed 45.00 percent (%) of the cost share which is based on the total Project cost from FRA Award selection (\$11,994,000).

Pre-agreement costs:

- In a letter to Grantee dated September 25, 2020, FRA authorized the incurrence of certain pre-agreement costs on or after September 1, 2020, for certain expenses incurred under Task 2 in the amount of \$110,000, of which \$55,000 is Federal Contribution and \$55,000 is Non-Federal Contribution, in anticipation of the execution of this Agreement. Such costs are allowable only to the extent that they are otherwise allowable under the terms of this Agreement.
- In a supplemental letter to Grantee dated February 23, 2022, FRA authorized the incurrence of certain pre-agreement costs on or after February 18, 2022, for certain expenses incurred under Task 3 in the amount of \$5,000,000, of which \$2,500,000 is Federal Contribution and \$2,500,000 is Non-Federal Contribution, in anticipation of the execution of this Agreement. Such costs are allowable only to the extent that they are otherwise allowable under the terms of this Agreement.
- In a supplemental letter to Grantee dated November 3, 2022, FRA authorized the incurrence of certain pre-agreement costs on or after October 1, 2022, for certain expenses incurred under Task 3 in the amount of \$8,637,834, of which \$1,500,000 is Federal Contribution and \$7,137,834 is Non-Federal Contribution, in anticipation of the execution of this Agreement. Such costs are allowable only to the extent that they are otherwise allowable under the terms of this Agreement.

**Project Budget by Task**

| <b>Task #</b>             | <b>Task Name</b>       | <b>Federal Contribution</b> | <b>Non-Federal Contribution</b> | <b>Total Cost</b>   |
|---------------------------|------------------------|-----------------------------|---------------------------------|---------------------|
| 1                         | Project Administration | \$0                         | \$0                             | \$0                 |
| 2                         | Engineering Design     | \$195,500                   | \$3,025,855                     | \$3,221,355         |
| 3                         | Construction           | \$5,201,800                 | \$16,865,787                    | \$22,067,587        |
| <b>Total Project Cost</b> |                        | <b>\$5,397,300</b>          | <b>\$19,891,642</b>             | <b>\$25,288,942</b> |

Revisions to the Approved Project Budget will be made in compliance with Attachment 1 of this Agreement. The Grantee will allocate expenditures, by Federal and Non-Federal Contributions, when seeking reimbursement from FRA.

**Project Budget by Source**

| <b>Funding Source</b>                                | <b>Project Contribution Amount</b> | <b>Percentage of Total Project Cost</b> |
|------------------------------------------------------|------------------------------------|-----------------------------------------|
| Federal Contribution ( <i>FRA FY19 CRISI grant</i> ) | \$5,397,300                        | 21.34%                                  |
| Non-Federal Contribution ( <i>Grantee</i> )          | \$19,891,642                       | 78.66%                                  |
| <b>TOTAL PROJECT COST</b>                            | <b>\$25,288,942</b>                | <b>100.00%</b>                          |

## Attachment 5

### PERFORMANCE MEASURES

#### City of Hattiesburg, Mississippi

#### Hattiesburg Downtown Railroad Innovation Project

##### I. PERFORMANCE MEASUREMENTS

The tables below contain the performance measures that this Project is expected to achieve. These performance measures will enable FRA to assess Grantee's progress in achieving strategic goals and objectives. The Grantee will report on these performance measures per the frequency and duration specified in the table.

Upon Project completion, Grantee will submit reports comparing the Actual Project Performance of the new and or improved asset(s) against the Pre-Project (Baseline) Performance and Expected Post-Project Performance as described in Tables 1 – 2. Grantee need not include any analysis in addition to the described data; however, Grantee is welcome to provide information explaining the reported data. Grantee will submit the performance measures report to the FRA Project Manager in accordance with Tables 1 – 2 below.

| Table 1: Vehicle Delay Time |                                                                  |                                                                                                                                                                                                                               |                                                                                                                                                                                                                               |
|-----------------------------|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance Measure         | Description of Measure                                           | Measurement                                                                                                                                                                                                                   | Reporting                                                                                                                                                                                                                     |
| Vehicle Delay Time          | The total vehicle delay at certain crossings in the Project area | <b>Pre-Project (Baseline) Performance as of Project Performance Period start date:</b><br><br>Prior to the start of the Project, that <u>cumulative</u> vehicle delay time at certain crossings* is approximately 45 minutes. | <b>Actual Project Performance After Project Completion:</b><br><br>Provide comparison of actual vehicle delay time at certain grade crossings in the Project area versus the baseline and expected, post-project performance. |
|                             |                                                                  |                                                                                                                                                                                                                               | <b>Frequency:</b><br><br>Annually                                                                                                                                                                                             |

|                                                                                                                                                                         |  |                                                                                                                                                                                       |                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                         |  | <b>Expected Post-Project Performance:</b><br><br>Upon project completion, the Grantee projects that <u>cumulative</u> vehicle delay time will be reduced by 25% at certain crossings. | <b>Duration:</b> Three Years, starting one year after Project opens for its first full year of operation |
| <i>* Grantee will measure the following three crossings: Mobile Street (Crossing ID # 942740F), Main St. (Crossing ID# 960835L), and E Front (Crossing ID# 305294H)</i> |  |                                                                                                                                                                                       |                                                                                                          |

| Table 2: Track Switching Efficiency |                                                                                 |                                                                                                                                                                                                                            |                                                                                                                                                                                                            |
|-------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance Measure                 | Description of Measure                                                          | Measurement                                                                                                                                                                                                                | Reporting                                                                                                                                                                                                  |
| Track Switching Efficiency          | Measured movement time for switching trains on the rail spur into NS' rail yard | <b>Pre-Project (Baseline) Performance as Project Performance Period start date:</b><br><br>Prior to the start of the Project, the train switching (pre-Project conditions requires a three-point turn) time is 45 minutes. | <b>Actual Project Performance After Project Completion:</b><br><br>Provide comparison of actual track switching efficiency in the Project area versus the baseline and expected, post-Project performance. |
|                                     |                                                                                 |                                                                                                                                                                                                                            | <b>Frequency:</b><br><br>Annually                                                                                                                                                                          |
|                                     |                                                                                 | <b>Expected Post-Project Performance:</b><br><br>Upon Project completion, the Grantee expects the train switching time to be 15 minutes, a 30 minute reduction.                                                            | <b>Duration:</b><br><br>Three Years, starting one year after Project opens for its first full year of operation                                                                                            |



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Set a public hearing on the City of Hattiesburg's proposed budget and proposed tax levies for fiscal year 2024 scheduled for Tuesday, August 29, 2023 in Council Chambers at City Hall and authorizing advertisement of notice of public hearing.

**File Number:** 2023-532

**Minute Book #**

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## Summary

## Recommendation Statement

Please place this on the August 8, 2023 City Council meeting for consideration.

**NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND  
PROPOSED TAX LEVIES FOR FISCAL YEAR 2024 FOR THE CITY OF  
HATTIESBURG, MS**

The City of Hattiesburg will hold a public hearing on its proposed budget and proposed tax levies for Fiscal year 2024 on Tuesday, August 29, 2023, at 5:30 p.m. in the Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS.

The City of Hattiesburg, Hattiesburg Municipal Separate School District, and the Library of Hattiesburg, Petal, and Forrest County are now operating with a projected total budget revenue of \$240,475,072. Twenty and one tenths percent (20.1%) or \$48,306,896 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$249,841,176. Of that amount, 20.3%, or \$50,669,961 is proposed to be financed through a total ad valorem tax levy.

For the next fiscal year, the City of Hattiesburg plans to decrease your ad valorem tax millage rate from the current 118.65 down to 118.19 mills.

A millage rate of 51.89 will produce the same amount of revenue from ad valorem taxes for the City of Hattiesburg as was collected the prior year. The millage rate for the previous year was 53.13.

A millage rate of 64.45 will produce the same amount of revenue from ad valorem taxes for the Hattiesburg Separate School District as was collected the prior year. The millage rate for the previous year was 65.52.

Any citizen of the City of Hattiesburg is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2024 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Publish August 10, 2023 and August 17, 2023:

The advertisement shall be no less than ¼ page in size and the type used shall be no smaller than 18 point and surrounded by a ¼ inch solid black border. The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear. (Run in retail section.)



# Memorandum

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

**From:** Ronda Kennedy, Clerk of Council

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve the minutes for the July 17 & 18, 2023 meetings of the City Council.

**File Number:** 2023-497

**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 August 8, 2023 City Council meeting for consideration.

**Published Agenda**



|                                          |                                               |                                                |
|------------------------------------------|-----------------------------------------------|------------------------------------------------|
| <b>Monday, July 17, 2023<br/>4:00 PM</b> | <b>City Council<br/>Monday Meeting Agenda</b> | <b>Council Chambers<br/>200 Forrest Street</b> |
|------------------------------------------|-----------------------------------------------|------------------------------------------------|

---

**Call to Order**

**Agenda Adjustments:**     **Add Policy Item #12, and Remove Policy Items #7, #10 and #11 at the request of the Administration as follows:**

- 12.        2023-465**        Acknowledge bids received June 29, 2023, for the COMSWIP Sewer Improvements Phase IX project and accept the bid from Grady Crawford Construction Company in the amount of \$2,324,783.00 as the lowest and best bid, and authorize the Mayor to execute contracts upon preparation.

**Agenda Review  
Citizens' Forum  
Meeting Adjourn**

\*\*\*\*\*

**Call to Order**

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, July 17, 2023**, in Council Chambers at City Hall; same being from an adjourned meeting held on July 5, 2023.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1 (in at 4:05 p.m.); Deborah Delgado, Ward 2 (via teleconference at 4:06 p.m.); Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5 (via teleconference). Others in attendance included Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public. Absent: Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy

Council President George Called the meeting to order.

The Deputy Clerk of Council read aloud adjustments to the agenda.

**Agenda Adjustments:** **Add Policy Item #12, and Remove Policy Items #7, #10 and #11 at the request of the Administration as follows:**

- 1.        2023-465**        Acknowledge bids received June 29, 2023 for the COMSWIP Sewer Improvements Phase IX project and accept the bid from Grady Crawford Construction Company in the amount of \$2,324,783.00 as the lowest and best bid, and authorize the Mayor to execute contracts upon preparation.

**Attachments:**    COMSWIP Sewer Improvements - Phase IX - East 2nd St. Area Bid Tab

**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 Vice President Ware proceeded with the Citizens' Forum.

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

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

Council Vice President Ware closed the Citizen Forum.

**Meeting Adjourn**

Council President George declared the **meeting recessed at 4:16 p.m., this 17<sup>th</sup> day of July, 2023**, by unanimous consent, until the 18<sup>th</sup> day of July, 2023.

**ATTEST:**

**APPROVE:**

**Clerk of Council**

### Council President

**ATTEST AND CERTIFY:**

**APPROVE:**

**City Clerk**

**Mayor**

\*\*\*\*\*

**Published Agenda**



|                                                 |                                                      |                                                      |
|-------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
| <b>Tuesday, July 18, 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.  | 2023-472 | Approve the minutes for the June 30 and July 5, 2023 meetings of the City Council.                                                                                                                                                                                                                                                                                                                                                            |
| 2.  | 2023-471 | Adopt a Resolution declaring certain vehicles as surplus (per the attached list) and authorize the sale of said vehicles at auction and removing the vehicles from the inventory of The Parks and Recreation Department.                                                                                                                                                                                                                      |
| 3.  | 2023-460 | Approve a preliminary plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative. Planning Commission recommended approval on July 5th, 2023 (Forrest and Lamar County, Ward 5).                                                                                                       |
| 4.  | 2023-457 | Approve a Lighting Agreement with Mississippi Power Company to remove 19 old fiberglass poles and install new 20 ft aluminum with additional lighting on Palmers Circle for a monthly increase of \$81.37 and authorize the Mayor to execute the same.                                                                                                                                                                                        |
| 5.  | 2023-468 | Approve Contract Change Order No. 1 with Sports Contractors Inc. regarding the Tatum Park - Fields #16, #18, and Common Areas Project to make substitutions to materials that have been determined to be necessary for the project, thereby increasing the contract amount by \$50,104.05, and authorize the Mayor to execute in triplicate.                                                                                                  |
| 6.  | 2023-466 | Approve Supplemental Agreement No. 2 with Walters Construction Company regarding the Highway 42 Overlay project, which adjusts quantities to actual final amounts and reduces the contract amount to \$1,138,560.17 and authorize the Mayor to execute in triplicate, acknowledge receipt of project closing documents, authorizing final acceptance of the Project and payment of the final pay application to Walters Construction Company. |
| 7.  | 2023-467 | <b>Removed.</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 8.  | 2023-458 | 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.                                                                                                                                                                                                  |
| 9.  | 2023-464 | Authorize engagement of T. Michael Reed, P.A., as legal representative in the matter, The Handy Pantry & Lucas Tucker v. The City of Hattiesburg, Cause No. 18CH1:23-CV-000293-S Mississippi.                                                                                                                                                                                                                                                 |
| 10. | 2023-462 | <b>Removed.</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11. | 2023-461 | <b>Removed.</b>                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 12. | 2023-465 | Acknowledge bids received June 29, 2023 for the COMSWIP Sewer Improvements Phase IX project and accept the bid from Grady Crawford Construction Company in the amount of \$2,324,783.00 as the lowest and best bid, and authorize the Mayor to execute contracts upon preparation.                                                                                                                                                            |

**ROUTINE AGENDA**

- |    |          |                                                                                                                                                                                                                                                           |
|----|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | 2023-473 | Ratify previously agreed upon terms of Agreement between City of Hattiesburg and USA Yeast Company, LLC for a term of eight (8) years beginning June 28, 2023.                                                                                            |
| 2. | 2023-459 | Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}                                                                                                                             |
| 3. | 2023-469 | Authorize and approve the publication setting of a Public Comment Period and two (2) publications for the City of Hattiesburg's 2024-2026 Disadvantage Business Enterprise (DBE) Program, in accordance with the U.S. Department of Transportation Goals. |

- |    |                 |                                                                                                                                                     |
|----|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 4. | <b>2023-474</b> | Authorize and approve the publication setting of a Public Comment Period for the City of Hattiesburg's 2018, 2019, and 2021 Action Plan Amendments. |
| 5. | <b>2023-454</b> | Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.                                                                          |
| 6. | <b>2023-463</b> | Approve claims docket for the period ending July 14, 2023.                                                                                          |

### In Memoriam:

- Ms. Theresa Ann Dent
- Mr. Andrew Pittman
- Mrs. Jemye Louise Heath
- Mr. Kevin Patrick Barry
- Ms. Doris Edith Sumrall
- Dr. Timothy Leigh Cole

## Meeting Adjourn

\*\*\*\*\*

### Call to Order

BE IT REMEMBERED that the **regular meeting** of the **Hattiesburg City Council** was held at **5:00 p.m.**

**Tuesday, July 18, 2023**, in Council Chambers at City Hall; same being from a recessed meeting held on July 17, 2023.

Those present included members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2 (via teleconference); Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5 (via teleconference).

Others in attendance included Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Absent: Mayor Toby Barker; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy.

Council President George Called the meeting to order.

### Call to Prayer and Pledge of Allegiance

The prayer was given by the Chief Financial Officer, Malcolm Berch.

The Pledge of Allegiance was led by Council Vice President Ware.

## Presentation Agenda

The PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

## POLICY AGENDA

THE MATTER OF THE AGENDA ORDER came before the Council.

The POLICY AGENDA came before the Council.

- 1. 2023-472** Approve the minutes for the June 30 and July 5, 2023 meetings of the City Council.

Attachments:    6-30-2023 SC Mins.  
                              7-5-2023 XS Mins.

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve the minutes for the June 30 and July 5, 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 (via teleconference), Carroll, Ware and Brown (via teleconference)

Nays: 0

2.        **2023-471**        Adopt a Resolution declaring certain vehicles as surplus (per the attached list) and authorize the sale of said vehicles at auction and removing the vehicles from the inventory of The Parks and Recreation Department.

Attachments:    Resol.surplus equipment  
                          2023 Surplus

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Adopt a Resolution (#2023-96) declaring certain vehicles as surplus (per the attached list) and authorize the sale of said vehicles at auction and removing the vehicles from the inventory of the Parks and Recreation Department.

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

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

Nays: 0

3.        **2023-460**        Approve a preliminary plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative. Planning Commission recommended approval on July 5th, 2023 (Forrest and Lamar County, Ward 5).

Attachments:    Staff Summary - Woodhaven Major Subdivision  
                          Image Sheet - Woodhaven Major Sub  
                          Public Hearing Application  
                          Solid Color Map  
                          Warranty Deed

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve a preliminary plat for a major subdivision for the Woodhaven Lake Estates Subdivision located off of Richburg Road, requested by Sherry Cox Underwood, owner, Casey Benedict, Representative, and Allen Russell, Representative; on the condition that no areas zoned A-1 can be platted until a successful rezoning takes place or the lot sizes meet the zoning district minimum.

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

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

Nays: 0

4.        **2023-457**        Approve a Lighting Agreement with Mississippi Power Company to remove 19 old fiberglass poles and install new 20 ft aluminum with additional lighting on Palmers Circle for a monthly increase of \$81.37 and authorize the Mayor to execute the same.

Attachments:    MS Power - Palmers Cir

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve a Lighting Agreement with Mississippi Power Company to remove 19 old fiberglass poles and install new 20 ft aluminum with additional lighting on Palmers Circle for a monthly increase of \$81.37 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 (via teleconference), Carroll, Ware and Brown (via teleconference)

Nays: 0

5.        **2023-468**        Approve Contract Change Order No. 1 with Sports Contractors Inc. regarding the Tatum Park - Fields #16, #18, and Common Areas Project to make substitutions to materials that have been determined to be necessary for the project, thereby increasing the contract amount by \$50,104.05, and authorize the Mayor to execute in triplicate.

Attachments:    Change Order #1 - Tatum Park Fields & Common Area

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve Contract Change Order No. 1 with Sports Contractors Inc. regarding the Tatum Park - Fields #16, #18, and Common Areas Project to make substitutions to materials that have been determined to be necessary for the project, thereby increasing the contract amount by \$50,104.05, 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 (via teleconference), Carroll, Ware and Brown (via teleconference)

Nays: 0

6.        **2023-466**        Approve Supplemental Agreement No. 2 with Walters Construction Company regarding the Highway 42 Overlay project, which adjusts quantities to actual final amounts and reduces the contract amount to \$1,138,560.17 and authorize the Mayor to execute in triplicate, acknowledge receipt of project closing documents, authorizing final acceptance of the Project and payment of the final pay application to Walters Construction Company.

Attachments:    Hwy 42 Overlay - Cover Ltr  
                         Hwy 42 Overlay Supplemental Agreement #2  
                         Hwy 42 Overlay Closing Docs

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Approve Supplemental Agreement No. 2 with Walters Construction Company regarding the Highway 42 Overlay project, which adjusts quantities to actual final amounts and reduces the contract amount to \$1,138,560.17 and authorize the Mayor to execute in triplicate, acknowledge receipt of project closing documents, authorizing final acceptance of the Project and payment of the final pay application to Walters Construction Company.

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

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

Nays: 0

7.        **Removed.**

8.        **2023-458**        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:    524 E 6th Agrmt\_07182023

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware 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 (via teleconference), Carroll, Ware and Brown (via teleconference)

Nays: 0

9.        **2023-464**        Authorize engagement of T. Michael Reed, P.A., as legal representative in the matter, The Handy Pantry & Lucas Tucker v. The City of Hattiesburg, Cause No. 18CH1:23-CV-000293-S Mississippi.

Attachments:    7.10.23 Letter to City of Hattiesburg

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Authorize engagement of T. Michael Reed, P.A., as legal representative in the matter, The Handy Pantry & Lucas Tucker v. The City of Hattiesburg, Cause No. 18CH1:23-CV-000293-S Mississippi.

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

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

Nays: 0

10.       **Removed.**

11.       **Removed.**

12.       **2023-465**        Acknowledge bids received June 29, 2023 for the COMSWIP Sewer Improvements Phase IX project and accept the bid from Grady Crawford Construction Company in the amount of \$2,324,783.00 as the lowest and best bid, and authorize the Mayor to execute contracts upon preparation.

Attachments:    COMSWIP Sewer Improvements - Phase IX - East 2nd St. Area Bid Tab

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Acknowledge bids received June 29, 2023 for the COMSWIP Sewer Improvements Phase IX project and accept the bid from Grady Crawford Construction Company in the amount of \$2,324,783.00 as the lowest and best bid, and authorize the Mayor to execute contracts upon preparation.

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

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

Nays: 0

## **ROUTINE AGENDA**

THE ROUTINE AGENDA came before the Council.

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

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

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

Nays: 0

1.        **2023-473**        Ratify previously agreed upon terms of Agreement between City of Hattiesburg and USA Yeast Company, LLC for a term of eight (8) years beginning June 28, 2023.

Attachments:    Agreement with USA Yeast Company, LLC

2.        **2023-459**        Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}

Attachments:   Starter Homes of MS\_312 Willis\_07182023  
Starter Homes of MS\_2004 Adeline\_07182023

3.            **2023-469**            Authorize and approve the publication setting of a Public Comment Period and two (2) publications for the City of Hattiesburg's 2024-2026 Disadvantage Business Enterprise (DBE) Program, in accordance with the U.S. Department of Transportation Goals.

Attachments:   Notice-Public Comment DBE Goals 2024-2026  
DBE Goal Doc July 2023 Final

4.            **2023-474**            Authorize and approve the publication setting of a Public Comment Period for the City of Hattiesburg's 2018, 2019, and 2021 Action Plan Amendments.

Attachments:   PUBLIC HEARING NOTICE - 2018\_2019\_2021 Amendments

5.            **2023-454**            Approve the sale of grave spaces, per attached Memo's, Receipts and Deeds.

Attachments:   Memo's (07-18-2023)  
Receipts (07-18-2023)  
Deeds (07-18-2023)

6.            **2023-463**            Approve claims docket for the period ending July 14, 2023.

Attachments:   DOCKET 22.07.14  
DT 23.07.14

**In Memoriam:**

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

- Ms. Theresa Ann Dent
- Mr. Andrew Pittman
- Mrs. Jemye Louise Heath
- Mr. Kevin Patrick Barry
- Ms. Doris Edith Sumrall
- Dr. Timothy Leigh Cole

**Meeting Adjourn**

Council President George declared the **meeting adjourned at 5:10 p.m., this 18<sup>th</sup> day of July, 2023**, by unanimous consent, until the 7<sup>th</sup> day of August, 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:** Ann Jones

**cc:** Wiley Quinn, Urban Development Director

**Date:** Tuesday, August 8, 2023

**Re:** Adopt a Resolution setting Public Hearing on Tuesday, September 5<sup>th</sup>, 2023 at 4:00 p.m. in the City Council Chambers located at City Hall to determine if certain properties are 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.  
**File Number:** 2023-508  
**Minute Book #**

---

## Summary

Set Public Hearing 09 05 2023, Unsafe Properties

## Recommendation Statement

I recommend the setting of a Public Hearing to consider the state of the listed attached properties to determine if these properties are 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.

Please place this on the August 8, 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: August 8th, 2023

RE: Set Public Hearing

The Code Enforcement Division requests that the City Council hold a Public Hearing on Tuesday, September 5, 2023 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

|   | Address              | PPIN  | Ward | Violations           | Proposed Actions | Estimated Cost | Estimated Penalty |
|---|----------------------|-------|------|----------------------|------------------|----------------|-------------------|
| 1 | 112 Kensington Drive | 12743 | 3    | US, DS               | Demo             | \$10,000       | \$1,500           |
| 2 | 312 West 4th Street  | 20533 | 2    | DS, AV,<br>AG&R      | Demo             | \$5,000        | \$2,500           |
| 3 | 315 Miller Street    | 20574 | 2    | OGL                  | Cut/Clean        | \$1,500        | \$1,500           |
| 4 | 403 Miller Street    | 20563 | 2    | AB, OGL,<br>AG&R     | Cut/Clean        | \$3,000        | \$1,500           |
| 5 | 413 Miller Street    | 19678 | 2    | AB, DB,<br>OGL, AG&R | Cut/Clean        | \$5,000        | \$2,500           |

|   |                                      |       |   |               |           |          |         |
|---|--------------------------------------|-------|---|---------------|-----------|----------|---------|
| 6 | 506/521 Barnes Avenue                | 9602  | 5 | AB, DB, OGL   | Demo      | \$10,000 | \$1,500 |
| 7 | 525 Louise Street                    | 19603 | 2 | DB, AG&R      | Cut/Clean | \$4,000  | \$2,000 |
| 8 | 546 West 4th Street/100 South Street | 19728 | 4 | DS, OGL, AG&R | Demo      | \$10,000 | \$5,000 |
| 9 | 1114 Vernon Street                   | 13516 | 5 | AB, DB, TL    | Demo      | \$10,000 | \$1,500 |

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  
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**

**WHEREAS**, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

|    | Address                              | PPIN  | Ward | Violations        |
|----|--------------------------------------|-------|------|-------------------|
| 1. | 112 Kensington Drive                 | 12743 | 3    | US, DS            |
| 2. | 312 West 4th Street                  | 20533 | 2    | DS, AV, AG&R      |
| 3. | 315 Miller Street                    | 20574 | 2    | OGL               |
| 4. | 403 Miller Street                    | 20563 | 2    | AB, OGL, AG&R     |
| 5. | 413 Miller Street                    | 19678 | 2    | AB, DB, OGL, AG&R |
| 6. | 521 Barnes Avenue                    | 9602  | 5    | AB, DB, OGL       |
| 7. | 525 Louise Street                    | 19603 | 2    | DB, AG&R          |
| 8. | 546 West 4th Street/100 South Street | 19728 | 4    | DS, OGL, AG&R     |
| 9. | 1114 Vernon Street                   | 13516 | 5    | AB, DB, TL        |

are in such a state of uncleanness so as to be a menace to the health and safety of the community;  
and

**WHEREAS**, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in the City Council Chambers located at City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Tuesday, September 5, 2023, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, 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 President thereby declared the motion carried and the resolution adopted, this the 8th day of August, 2023.

(SEAL)

ATTEST:

ADOPTED:

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

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 8th day of August, 2023.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
MAYOR



# Memorandum

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

**From:** Hunter White, Deputy Director

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Adopt a Resolution declaring a portion of property identified as Forrest County Parcel PPIN 021836 necessary for public use, establishing just compensation and authorizing the Mayor to make a fair market value offer to ARC-1, LLC; Authorize Mayor to execute any and all documents required to complete the transaction and issuance of a manual check.

**File Number:** 2023-504

**Minute Book #**

---

## Summary

Adopt a Resolution declaring a portion of property identified as Forrest County Parcel PPIN 021836 necessary for public use, establishing just compensation and authorizing the Mayor to make a fair market value offer to ARC-1, LLC; Authorize Mayor to execute any and all documents required to complete the transaction and issuance of a manual check.

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.

**RESOLUTION \_\_\_\_\_**

**WHEREAS**, upon careful consideration, the City of Hattiesburg, Mississippi, (hereinafter “City”), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to construct improvements in Downtown Hattiesburg, including on and adjacent to McLeod Street, located within the City limits; and

**WHEREAS**, to accomplish this project, the City finds it necessary to acquire for public use all or part of certain property belonging to the following landowners or their successors in title and/or other parties interested in said property which is more particularly described as Forrest County PPIN 021836 and in the construction plans for the project, which plans are made a part hereof by reference; and

**WHEREAS**, an appraisal of the subject property was conducted by Zac Fairley Appraisals & Consulting, a licensed real estate appraiser, on July 17th, 2023, showing the fair market value of the interests to be acquired to be \$50,000 appraisal being attached hereto as Exhibit “A”; and

**Forrest County Parcels PPIN 021836  
ARC-1 LLC**

**NOW, THEREFORE, LET IT BE KNOWN THAT** the appraisal by Zac Fairley Appraisals & Consulting, a licensed real estate appraiser, on July 17<sup>th</sup>, 2023, of said property is approved, and the appraised value of \$50,000 the interests to be acquired is acknowledged to be just compensation for said parcel, and the Mayor or his representative is authorized to make a Fair Market Value offer to the owner(s) of said parcel, and, if accepted, the Mayor is authorized to execute any and all documents required to complete said transaction, including the issuance of a manual check in payment.

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

YEAS:            NAYS:            ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(SEAL)

ATTEST:

ADOPTED:

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

\_\_\_\_\_  
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

ATTEST:

APPROVED:

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

\_\_\_\_\_  
MAYOR

## Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

*“Establishment and offer of just compensation.* Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation”.

**Owner:** ARC-1 LLC  
**Parcel No:** 2-029J-10-137.00  
**PPIN:** 021836  
**County:** Forrest

The property that is the subject of this offer of just compensation is as follows:  
Under the authority conveyed to me by the City of Hattiesburg and based on the recommended appraisal for the above-named property, which is inclusive of all compensable interests, I, *Toby Barker*, Mayor of the city of Hattiesburg, do hereby establish the City of Hattiesburg’s offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$50,000

Signed \_\_\_\_\_ Date \_\_\_\_\_

## NOTICE TO ACQUISITION AGENTS

The “just compensation” figure specified above is the total offer for the property, inclusive of all interests. If more than one interest exists for the property, (T’s, Q’s, E’s), please refer to the appraisal review report for allocation of this “just compensation” figure to the various interests that exist.



### **FAIR MARKET VALUE OFFER**

**Owner:** ARC-1, LLC

**PPIN:** 021836

**Project No:**

**City/County:** Hattiesburg / Forrest

It is necessary that the City of Hattiesburg acquire from you, ARC-1, LLC certain property necessary for the construction of this project.

The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved appraised value/waiver valuation, disregarding any decrease or increase in the fair market value caused by the project.

This fair market value offer includes all damages and is based on our approved Appraisal Valuation in the amount of \$50,000.

This Appraisal Valuation was made based upon recent market data in this area.

**This acquisition does not include oil, gas, or mineral rights, but includes all other interests.**

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

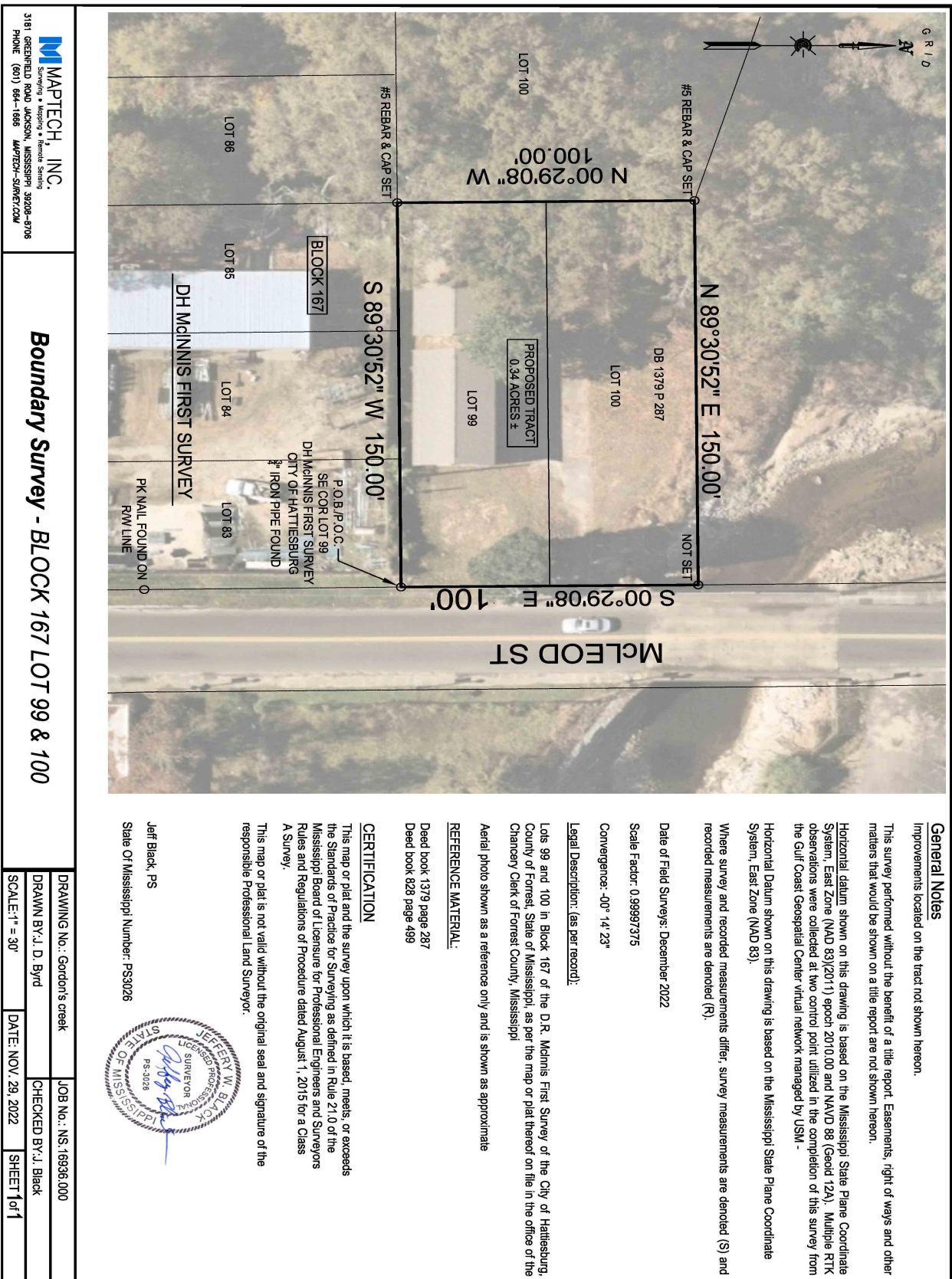
The real property improvements being acquired are further described in Exhibit A.

Under the authority conveyed to me by resolution of the Hattiesburg City Council, and based on the recommended appraisal for the above-described property, which is inclusive of all compensable interests, including leasehold interests, I, Toby Barker, Mayor, do hereby make the City of Hattiesburg's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of \$50,000.

If this offer is accepted, ARC-1, LLC will execute a warranty deed, and any leasehold interests will also be required to execute a quit claim deed. If you have a mortgage in place, a partial release of the acquired property from the mortgage may have to be secured from your lender and/or your lender may be made a payee on the check for payment. You will also be required to provide a duly executed W-9 form for tax reporting, and you may be required to execute a closing statement and other ancillary documents when funds are exchanged.

Signed \_\_\_\_\_ Date \_\_\_\_\_

## Exhibit A





# Memorandum

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

**From:** Marybeth Bergin, Director of Engineering and Traffic

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve Tolling Agreement between the City of Hattiesburg and the United States Army Corps of Engineers (Corps) regarding a permit from the Corps allowing repairs to damages caused by a flood in December 2018 at a site on St. Annes Drive and authorize the Mayor to execute the same.

**File Number:** 2023-493

**Minute Book #**

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## Summary

Approve Tolling Agreement between the City of Hattiesburg and the United States Army Corps of Engineers (Corps) regarding a permit from the Corps allowing repairs to damages caused by a flood in December 2018 at a site on St. Annes Drive and authorize the Mayor to sign said agreement.

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.

## **TOLLING AGREEMENT**

WHEREAS, the United States of America, on behalf of the United States Army Corps of Engineers (Corps) may file a complaint against \_\_\_\_\_ (“potential defendant(s)”) for , inter alia, alleged violations of Sections 301(a), 309, & 404 of the Clean Water Act (“CWA”), 33 U.S.C. Sections 1311(a), 1319, & 1344 and/or Section 9, 10, or 13 of the Rivers and Harbors Act of 1899, 33 U.S.C. Sections 401, 403, or 407, and/or Ocean Dumping Act Sections 101 and/or 103 (33 U.S.C. 1411, 1413), at a site commonly known as \_\_\_\_\_

WHEREAS, the purpose of any such complaint would be to obtain appropriate injunctive relief and to impose appropriate civil or criminal penalties for potential defendant’(s) alleged violations of the statute(s) cited above;

WHEREAS, the Corps accepted an after-the-fact (ATF) permit application from the potential defendant(s) in an attempt to settle the above claims;

WHEREAS, both parties believe that their interests will best be served by continuing the ATF permit process without the disruption that might be occasioned should the United States file a complaint in the immediate future;

AND WHEREAS both parties acknowledge the requirement found at 33 C.F.R. 331.11(c) for an applicant for an ATF permit to provide a signed tolling agreement;

THEREFORE, the United States and potential defendant(s) stipulate and agree as follows:

1. The United States and potential defendant(s) agree that the time between the acceptance by the Corps of the ATF permit application and the final Corps decision (as

defined at 33 CFR 331.10), *plus one year thereafter*, will not be included in calculating any statute of limitations that might be applicable to the alleged statutory violation(s) described above. Potential defendants agree not to assert, plead, or raise in any fashion on behalf of any party, whether by answer, motion, or otherwise, any defense or avoidance based on the running of any statute of limitations that may apply during that period or any defense or avoidance based on laches or other principle concerning the timeliness of commencing a civil action, based on the failure of the United States to file its complaint during that period.

2. Potential defendants further agree not to transfer the property in question during the pendency of this tolling agreement nor during the pendency of any civil action brought as described above, without first notifying the United States and giving the United States a reasonable opportunity to oppose such transfer.

3. Nothing in this tolling agreement shall restrict or otherwise prevent the United States from filing a complaint regarding any alleged statutory violation(s) not described above, at any time.

4. This tolling agreement does not constitute any admission of liability on the part of potential defendants; nor does it constitute any admission or acknowledgment on the part of the United States that any statute of limitations has run or that any statute of limitations is applicable to the statutory claims described above.

5. This tolling agreement contains the entire agreement between the parties, and no statement, promise or inducement made by any party to this agreement, or any agent of such parties, that is not set forth in this agreement shall be valid or binding. This tolling agreement may not be enlarged, modified or altered except in writing signed by the parties. This tolling agreement may be executed in counterparts.

**FOR the United States of America:**

\_\_\_\_\_  
Ann Taylor  
District Counsel  
Mobile District, U.S. Army Corps of Engineers

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

**FOR (“potential defendant(s)”):**

Individual:  
Printed/Typed Name: \_\_\_\_\_

\_\_\_\_\_  
Signature

Company:  
Printed/ Typed Name: \_\_\_\_\_

By: \_\_\_\_\_

As Its: \_\_\_\_\_

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



# Memorandum

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

**From:** Marybeth Bergin, Director of Engineering and Traffic

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue with total cost to the City of \$7,810.00 and authorize the Mayor to execute in duplicate.  
**File Number:** 2023-498  
**Minute Book #**

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## Summary

Approve Joint-Funding Agreement for the period of October 1, 2023 to September 30, 2024 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue with total cost to the City of \$7,810.00 and authorize the Mayor to execute in duplicate.

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.



# United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Lower Mississippi-Gulf Water Science Center  
640 Grassmere Park, Suite 100  
Nashville, TN 37211

July 24, 2023

Ms. Marybeth Bergin  
P.E., Director of Transportation and Engineering  
City of Hattiesburg, MS  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

Dear Ms. Bergin:

This is a standard joint-funding agreement between the City of Hattiesburg and the U.S. Geological Survey for the operation of a flood monitoring site on the Bouie River, during the period October 1, 2023 through September 30, 2024 in the amount of \$7,810 from your agency. U.S. Geological Survey contributions for this agreement are \$4,750 for a combined total of \$12,560. Please sign and return one fully-executed original to My-Chae' J. May, Budget Analyst at **3535 S. Sherwood Forest Blvd., Suite 120, Baton Rouge, LA 70816** or via email at **gs-w-lmg\_agreements@usgs.gov**.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **October 1, 2023**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Darrell Lambeth by phone number (205) 348-0950 or email [dlambeth@usgs.gov](mailto:dlambeth@usgs.gov) to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact My-Chae' May at phone number (225) 298-5481 or email **gs-w-lmg\_agreements@usgs.gov**.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

Rodney R. Knight  
Director, LMG Water Science Center

Enclosure  
24MLJFAMSDA088 (2)

**U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR  
Water Resource Investigations**

**Customer #: 6000001885  
Agreement #: 24MLJFAMSDA088  
Project #: ML009Z5  
TIN #: 64-6000432**

**Fixed Cost Agreement YES[ X ] NO[ ]**

THIS AGREEMENT is entered into as of the October 1, 2023, by the U.S. GEOLOGICAL SURVEY, Lower Mississippi-Gulf Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the City of Hattiesburg, MS party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for the operation of a flood monitoring site on the Bouie River, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$4,750 by the party of the first part during the period  
October 1, 2023 to September 30, 2024
- (b) \$7,810 by the party of the second part during the period  
October 1, 2023 to September 30, 2024
- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: \$0

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (<https://www2.usgs.gov/fsp/>).

U.S. Department of the Interior  
U.S. Geological Survey  
Joint Funding Agreement  
FOR

Customer #: 6000001885  
Agreement #: 24MLJFAMSDA088  
Project #: ML009Z5  
TIN #: 64-6000432

Water Resource Investigations

9. Billing for this agreement will be rendered annually. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name: Darrell Lambeth  
Supervisory Hydrologist  
Address: 205 Hackberry Lane  
Tuscaloosa, AL 35487  
Telephone: (205) 348-0950  
Fax: (407) 803-5501  
Email: dlambeth@usgs.gov

Customer Technical Point of Contact

Name: Marybeth Bergin  
P.E., Director of Transportation and  
Engineering  
Address:  
Telephone: (601) 545-4540  
Fax:  
Email: mbergin@hattiesburgms.com

USGS Billing Point of Contact

Name: My-Chae' J. May  
Budget Analyst  
Address: 3535 South Sherwood Forest Blvd.  
Suite 120  
Baton Rouge, LA 70816  
Telephone: (225) 298-5481  
Fax: (225) 298-5490  
Email: gs-w-lmg\_agreements@usgs.gov.

Customer Billing Point of Contact

Name: Sharon Hensarling  
Accountant, Engineering Department  
Address: P.O. Box 1898  
Hattiesburg, MS 39403-1898  
Telephone: (601) 545-4541  
Fax:  
Email: shensarling@hattiesburgms.com

U.S. Geological Survey  
United States  
Department of Interior

City of Hattiesburg, MS

Signature

By Rodney R. Knight Date: July 24, 2023  
Name: Rodney R. Knight  
Title: Director, LMG Water Science Center

Signatures

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:

By \_\_\_\_\_ Date: \_\_\_\_\_  
Name:  
Title:



# Memorandum

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

**From:** Sid Gonsoulin

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve Change Order No. 2 with Myers Underground Utilities for the Midtown Green Park Drainage Improvements project to decrease the contract amount by \$1,029.62 for a final contract amount of \$267,356.34; authorize final acceptance and the Mayor to execute the same.

**File Number:** 2023-503

**Minute Book #**

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## Summary

Approve Change Order No. 2 with Myers Underground Utilities for the Midtown Green Park Drainage Improvements project to decrease the contract amount by \$1,029.62 for a final contract amount of \$267,356.34 and authorize the Mayor to execute same; Authorize final acceptance of the project.

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.

Change Order No. 2

Date of Issuance: \_\_\_\_\_ Effective Date: 7/26/23  
 Owner: City of Hattiesburg Owner's Contract No.: 1  
 Contractor: Myers Underground Utilities Contractor's Project No.: N/A  
 Engineer: Clearpoint Consulting Engineers Engineer's Project No.: 73882010  
 Project: Drainage Improvements for Midtown Green Park Contract Name: Drainage Improvements for Midtown Green Park

The Contract is modified as follows upon execution of this Change Order:

Description: Summary Change Order for contract, deduction of contract amount. This is a unit price job, the total of all item quantity cost used within the contract resulted in an amount under the total contract amount. Also an increase in date of final payment due to waiting on the establishment of vegetation on the job site.

Attachments: Final Pay Request.

| CHANGE IN CONTRACT PRICE                                                                  | CHANGE IN CONTRACT TIMES<br>[note changes in Milestones if applicable]                                                                                         |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>266,127.00</u>                                      | Original Contract Times: <u>150 days</u><br>Substantial Completion: <u>4/01/23</u><br>Ready for Final Payment: <u>5/01/23</u><br>150 days or dates             |
| Increase/Decrease from previously approved Change Orders No. 1:<br><br>\$ <u>2,258.96</u> | Increase from previously approved Change Orders No.1<br><br>Substantial Completion: <u>5/16/23</u><br>Ready for Final Payment: <u>6/16/23</u><br>45 days       |
| Contract Price prior to this Change Order:<br><br>\$ <u>268,385.96</u>                    | Contract Times prior to this Change Order:<br>Substantial Completion: <u>5/15/23</u><br>Ready for Final Payment: <u>6/16/23</u><br>195 days or dates           |
| Decrease of this Change Order:<br><br>\$ <u>1,029.62</u>                                  | Increase of this Change Order:<br>Substantial Completion: <u>5/16/23 (No Change)</u><br>Ready for Final Payment: <u>7/26/23 (+40 Days)</u><br>40 days or dates |
| Contract Price incorporating this Change Order:<br><br>\$ <u>267,356.34</u>               | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>5/16/23</u><br>Ready for Final Payment: <u>7/26/23</u><br>235 days or dates      |

|                                |                              |                                   |           |
|--------------------------------|------------------------------|-----------------------------------|-----------|
| RECOMMENDED:                   |                              | ACCEPTED:                         |           |
| By: <u>[Signature]</u>         | By: _____                    | By: <u>[Signature]</u>            | By: _____ |
| Engineer (if required)         | Owner (Authorized Signature) | Contractor (Authorized Signature) |           |
| Title: <u>Project Engineer</u> | Title: _____                 | Title: <u>OWNER</u>               |           |
| Date: <u>7/26/23</u>           | Date: _____                  | Date: <u>7-26-2023</u>            |           |

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve a Fire Protection Agreement between the City of Hattiesburg and the University Of Southern Mississippi to provide fire protection and related services for a one (1) year term in the amount of \$95,652.00 and authorize the Mayor to execute the same.

**File Number:** 2023-506

**Minute Book #**

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## Summary

## Recommendation Statement

Please place this on the August 8, 2023 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

THIS AGREEMENT is made and entered into on July 1, 2023, between the City of Hattiesburg (herein after also referred to as "City") and The University of Southern Mississippi (herein after also referred to as "University") for fire protection and related services.

**RECITALS**

1. The University of Southern Mississippi campus is a legally constituted fire district, created pursuant to the statutory laws of the State of Mississippi as evidenced by Ordinance No. 1687 of the City of Hattiesburg, adopted on August 19, 1970. (Mississippi Code Section 21-25-23)
2. It is the desire of the University that the City provide fire protection and related services to the aforesaid fire district to the same extent such protection and services are provided to the citizens of the City.
3. It has been determined that the City has the capability of providing the protection and services contemplated by the terms of this Agreement.
4. It is the desire of the parties to terminate all previous agreements relating to the providing of fire protection and related services to the University by the City.

**AGREEMENT**

1. Services: The City shall furnish to the University, fire protection and related services to the University to the same extent and at that same level provided to its Citizens.
2. Terms: The term of this Agreement shall be for one (1) year and shall commence on July 1, 2023 and shall terminate on June 30, 2024.
3. Consideration: During the term of this Agreement, the University shall pay unto the City an annual fee that is due by August 31 each year according to the following fees schedule: August 31, 2023 \$95,652.00
4. Review and Adjustments: Annually and on or before the 1st day of May of each year of this Agreement, the protection and services being provided to the University by the City shall be reviewed by the University and appropriate members of the Hattiesburg Fire Department to determine whether or not there is any need to increase the level of services being provided by the City to meet some specialized need of the University. If it is determined that there is a need to increase the level of services being provided to the University or if it is determined that there exists a specialized need by the University for fire protection, then and in that event, the annual fee herein provided shall be adjusted to compensate the City for the increased level of services or meeting the specialized needs of the University.
5. Related Services: The City shall provide support for all emergency situations on the University campus, including but not limited to incidents of hazardous waste spills and cleanup, persons trapped in elevators, concerts, and other events of public safety concerns. The University agrees to replace all materials used by the City in addressing any hazardous waste spill occurring on campus.
6. Communications: The University shall provide and maintain fire alarms, telephone lines and radio frequencies in order to establish more efficient communications between the Hattiesburg Fire Department and the University personnel at the Physical Plant Department and the Campus Police.
7. Fire Protection Systems: The University shall be responsible for maintenance and/or replacement of all fire extinguishers, sprinkler systems, water mains and fire hydrants, and fire flow infrastructure located on campus and under its dominion and control consistent with established standards; and provide the City with a current map detailing the location of all hydrants, valves and water mains.
8. Fire Prevention and Fire Safety Education: The University Safety Department shall have primary responsibility for fire and safety inspections of all University buildings and for fire safety

education on campus. The Chief of Fire Prevention of the City of Hattiesburg shall provide technical support for life and property safety on campus. The Director of the Physical Plant of the University or a representative will serve as the primary liaison officer between the University and the Fire Prevention Office of the City of Hattiesburg Fire Department.

9. Emergency Response: In all situations of emergency nature other than law enforcement and emergency medical response, the City of Hattiesburg Fire Chief or his representative shall be the officer in charge. The University agrees to provide support services from the Physical Plant Department and Campus Police to insure order and public safety during such emergencies.
10. Entire Agreement and Binding Effect: This Agreement constitutes the entire Agreement between the City and University. No prior written, contemplation, subsequent oral promises or representations shall be binding. This Agreement shall not be amended or changed except by written instrument signed by all parties hereto. Captions herein are for the convenience of the parties only and neither limit nor expand the intent, purpose or meaning of this Agreement.

IN WITNESS WHERE, the parties have executed this Agreement as of the date and year first above written,

**City of Hattiesburg, MS**

**Attest**

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

**The University of Southern Mississippi**

By:   
Vice President for Finance and Administration



# Memorandum

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

**From:** Peggy Sealy, Chief of Police

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Authorize submission of the 2023 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$29,739 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$17, 843.4 Hattiesburg/ \$11, 895.6 Forrest County) and authorize the Mayor to execute the same.

**File Number:** 2023-505

**Minute Book #**

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## Summary

2023 USDOJ Byrne Grant

## Recommendation Statement

I recommend authorization of the submission of the 2023 USDOJ Edward Byrne Memorial Justice Assistance Grant in the amount of \$29, 739 to be shared by the City of Hattiesburg with disparate jurisdiction Forrest County (\$17, 843.4 Hattiesburg/ \$11, 895.6 Forrest County) and authorization for the Mayor to execute the same.

Please return signed documents—all except the MOU--to Adam Moore no later than 8/16/2023). The MOU can be submitted to DOJ after award. Once signed, it will need to be sent to Forrest County for their board agenda (and a fully executed copy emailed to me upon receipt). Thank you.

Please place this on the August 8, 2023 City Council meeting for consideration.

## MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: BJA FY23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Solicitation

This agreement meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Edward Byrne Memorial Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County and the City of Hattiesburg covers the Edward Byrne Memorial Justice Assistance Grant 2023 grant cycle in the amount of \$29,739. Both the city and the county proposed budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as the fiscal agent for USDOJ Edward Byrne Memorial JAG including drawing down funds that will be divided as follows: (60%) Hattiesburg - \$17,843.4; (40%) Forrest County - \$11,895.6.

\_\_\_\_\_  
Chief  
Hattiesburg Police Department

August 7, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Sheriff  
Forrest County

August 7, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor  
City of Hattiesburg

August 7, 2023

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President  
Forrest County

August 7, 2023

\_\_\_\_\_  
Date



### Background

Recipients' financial management systems and internal controls must meet certain requirements, including those set out in the "Part 200 Uniform Requirements" (2.C.F.R. Part 2800).

Including at a minimum, the financial management system of each OJP award recipient must provide for the following:

- (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, and the name of the Federal agency.
- (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program.
- (3) Records that identify adequately the source and application of funds for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest, and be supported by source documentation.
- (4) Effective control over, and accountability for, all funds, property, and other assets. The recipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- (5) Comparison of expenditures with budget amounts for each Federal award.
- (6) Written procedures to document the receipt and disbursement of Federal funds including procedures to minimize the time elapsing between the transfer of funds from the United States Treasury and the disbursement by the OJP recipient.
- (7) Written procedures for determining the allowability of costs in accordance with both the terms and conditions of the Federal award and the cost principles to apply to the Federal award.
- (8) Other important requirements related to retention requirements for records, use of open and machine readable formats in records, and certain Federal rights of access to award-related records and recipient personnel.

#### 1. Name of Organization and Address:

Organization Name:

Street1:

Street2:

City:

State:

Zip Code:

#### 2. Authorized Representative's Name and Title:

Prefix:

First Name:

Middle Name:

Last Name:

Suffix:

Title:

#### 3. Phone:

#### 4. Fax:

#### 5. Email:

#### 6. Year Established:

#### 7. Employer Identification Number (EIN):

#### 8. Unique Entity Identifier (UEI) Number:

9. a) Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)? ☐ Yes ☐ No

If "No" skip to Question 10.

If "Yes", complete Questions 9. b) and 9. c).



### AUDIT INFORMATION

9. b) Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)?

☐ Yes ☐ No

9. c) With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?

☐ Yes ☐ No

If "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.

For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

10. Has the applicant entity undergone any of the following types of audit(s) (Please check all that apply):

☐ "Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200

☐ Financial Statement Audit

☐ Defense Contract Agency Audit (DCAA)

☐ Other Audit & Agency (list type of audit):

☐ None (if none, skip to question 13)

11. Most Recent Audit Report Issued: ☐ Within the last 12 months ☐ Within the last 2 years ☐ Over 2 years ago ☐ N/A

Name of Audit Agency/Firm:

### AUDITOR'S OPINION

12. On the most recent audit, what was the auditor's opinion?

☐ Unqualified Opinion ☐ Qualified Opinion ☐ Disclaimer, Going Concern or Adverse Opinions ☐ N/A: No audits as described above

Enter the number of findings (if none, enter "0"):

Enter the dollar amount of questioned costs (if none, enter "\$0"):

Were material weaknesses noted in the report or opinion?

☐ Yes ☐ No

13. Which of the following best describes the applicant entity's accounting system:

☐ Manual ☐ Automated ☐ Combination of manual and automated

14. Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award?

☐ Yes ☐ No ☐ Not Sure

15. Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget?

☐ Yes ☐ No ☐ Not Sure

16. Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share?

☐ Yes ☐ No ☐ Not Sure



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17. Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?                                                                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 18. Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?                                                                                                                                                                       | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 19. Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R Part 200?                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| <b>PROPERTY STANDARDS AND PROCUREMENT STANDARDS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                         |
| 20. Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award funds (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information? | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 21. Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?                                                                                                          | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 22. a) Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 22. b) Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?                                                                                                                                                                                                | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| 23. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity or individual that is suspended or debarred from such contracts, including provisions for checking the "Excluded Parties List" system ( <a href="http://www.sam.gov">www.sam.gov</a> ) for suspended or debarred sub-grantees and contractors, prior to award?                             | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure                                                                                              |
| <b>TRAVEL POLICY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                         |
| 24. Does the applicant entity:<br>(a) maintain a standard travel policy? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>(b) adhere to the Federal Travel Regulation (FTR)? <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                       |                                                                                                                                                                                         |
| <b>SUBRECIPIENT MANAGEMENT AND MONITORING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                         |
| 25. Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?                                                                                                                       | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure<br><br><input type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards |



26. Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?

☐ Yes ☐ No ☐ Not Sure  
☐ N/A - Applicant does not make subawards under any OJP awards

27. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?

☐ Yes ☐ No ☐ Not Sure  
☐ N/A - Applicant does not make subawards under any OJP awards

#### DESIGNATION AS 'HIGH-RISK' BY OTHER FEDERAL AGENCIES

28. Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)

☐ Yes ☐ No ☐ Not Sure

If "Yes", provide the following:

(a) Name(s) of the federal awarding agency:

(b) Date(s) the agency notified the applicant entity of the "high risk" designation:

(c) Contact information for the "high risk" point of contact at the federal agency:

Name:

Phone:

Email:

(d) Reason for "high risk" status, as set out by the federal agency:

#### CERTIFICATION ON BEHALF OF THE APPLICANT ENTITY

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant entity.

Name:

Date:

Title: ☐ Executive Director ☐ Chief Financial Officer ☐ Chairman

☐ Other:

Phone:



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*

## **Edward Byrne Justice Assistance Grant Program FY 2023 Local Solicitation**

### **Applicant Disclosure of Duplication in Cost Items**

The City of Hattiesburg does not have pending applications submitted within the last 12 months for federally funded assistance that include requests for funding to support the same project being proposed under this solicitation and would cover the identical cost items outlined in the budget narrative and worksheet in the application under this solicitation.

Forrest County, Mississippi does not have pending applications submitted within the last 12 months for federally funded assistance that include requests for funding to support the same project being proposed under this solicitation and would cover the identical cost items outlined in the budget narrative and worksheet in the application under this solicitation.

\_\_\_\_\_  
Signature of Chief Executive of the  
Applicant Unit of Local Government

Toby Barker

\_\_\_\_\_  
Printed Name of Chief Executive

City of Hattiesburg

\_\_\_\_\_  
Name of Applicant Unit of Local Government

\_\_\_\_\_  
Date of Certification

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Title of Chief Executive

**U.S. DEPARTMENT OF JUSTICE  
OFFICE OF JUSTICE PROGRAMS**

**Edward Byrne Memorial Justice Assistance Grant Program FY 2023 Local Solicitation**

**Certifications and Assurances by the Chief Executive of the Applicant Government**

On behalf of the applicant unit of local government named below, in support of that locality's application for an award under the FY 2023 Edward Byrne Memorial Justice Assistance Grant ("JAG") Program, and further to 34 U.S.C. § 10153(a), I certify to the Office of Justice Programs ("OJP"), U.S. Department of Justice ("USDOJ"), that all of the following are true and correct:

1. I am the chief executive of the applicant unit of local government named below, and I have the authority to make the following representations on my own behalf as chief executive and on behalf of the applicant unit of local government. I understand that these representations will be relied upon as material in any OJP decision to make an award, under the application described above, to the applicant unit of local government.
2. I certify that no federal funds made available by the award (if any) that OJP makes based on the application described above will be used to supplant local funds, but will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.
3. I assure that the application described above (and any amendment to that application) was submitted for review to the governing body of the unit of local government (e.g., city council or county commission), or to an organization designated by that governing body, not less than 30 days before the date of this certification.
4. I assure that, before the date of this certification— (a) the application described above (and any amendment to that application) was made public; and (b) an opportunity to comment on that application (or amendment) was provided to citizens and to neighborhood or community-based organizations, to the extent applicable law or established procedure made such an opportunity available.
5. I assure that, for each fiscal year of the award (if any) that OJP makes based on the application described above, the applicant unit of local government will maintain and report such data, records, and information (programmatic and financial), as OJP may reasonably require.
6. I have carefully reviewed 34 U.S.C. § 10153(a)(5), and, with respect to the programs to be funded by the award (if any), I hereby make the certification required by section 10153(a)(5), as to each of the items specified therein.

7/31/2023

\_\_\_\_\_  
Signature of Chief Executive of the Applicant Unit of  
Local Government

\_\_\_\_\_  
Date of Certification

Toby Barker  
\_\_\_\_\_  
Printed Name of Chief Executive

Mayor  
\_\_\_\_\_  
Title of Chief Executive

City of Hattiesburg  
\_\_\_\_\_  
Name of Applicant Unit of Local Government



# Memorandum

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

**From:** Adam Moore, Grants Coordinator

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Acknowledge receipt of grant award from the Mississippi Emergency Management Agency 2019 Hazard Mitigation Grant Program (Project Number 4429-14), in the amount of \$349,473 to fund an acquisition project in the total amount of \$465,364 (\$349, 473 federal/\$116,491 local match) to purchase and demolish three repetitive loss properties and convert the lots into open space.  
**File Number:** 2023-502  
**Minute Book #**

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## Summary

2019 MEMA Hazard Mitigation Grant Program

## Recommendation Statement

I recommend the acknowledgement of receipt grant award from the Mississippi Emergency Management Agency 2019 Hazard Mitigation Grant (Project Number 4429-14), in the amount of \$349,473 to fund an acquisition project in the total amount of \$465,364 (\$349, 473 federal/\$116,491 local match) to purchase and demolish three repetitive loss properties and convert the lots into open space.

Please return the signed paperwork to Adam Moore by August 15, 2023. Thank you.

Please place this on the August 8, 2023 City Council meeting for consideration.



**FEMA**

July 8, 2023

Mr. Stephen McCraney, Executive Director  
Mississippi Emergency Management Agency  
Post Office Box 5644  
Pearl, MS 39288

Attention: Ms. Jana Henderson  
State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program  
(HMGP) Project DR-4429-0014-R  
City of Hattiesburg 2019 Acquisition Project

Dear Mr. McCraney,

We are pleased to inform you that the project referenced above has been approved for \$465,364.00 with a federal share of \$349,473.00 (75%) and a non-Federal share of \$116,491.00 (25%) to be paid by The City of Hattiesburg.

The following is the approved Scope of Work (SOW) for the project:

**The City of Hattiesburg** will acquire and demolish three (3) repetitive flooded structures and return the parcels to open green space.

**Project Site Locations:**

1. 3422 W. Adeline Street, Hattiesburg, MS 39402 (31.317134, -89.34333)
2. 718A Grace Ave., Hattiesburg, MS 39401 (31.337969, -89.326624)
3. 2807 Hillside Drive, Hattiesburg, MS 39401 (31.33921, -89.331994)

The National Environmental Policy Act (NEPA) stipulates those additions or amendments to a HMGP subrecipient SOW may have to be reviewed by all State and Federal agencies participating in the NEPA process. After a review of the proposed project and its environment, and provided that the conditions listed below are met, it was determined that no extraordinary circumstances, as defined in FEMA Directive 108-1, exist regarding this proposed project.

**Special Conditions:**

**Executive Order 11988 Condition:** All construction activities must occur within the existing footprint of the property. There will be no staging of equipment in the areas designated as a floodplain.

**Executive Order 11990 Condition:** Construction activities, staging activities, and storage are not to be located in or impact any adjacent wetlands.

**NHPA Condition:** The applicant must adhere to all stipulations in the Lower Impact Demolition Stipulations document.

**NHPA Condition:** If human remains or intact archaeological features or deposits (e.g., arrowheads, pottery, glass, metal, etc.) are uncovered, work in the vicinity of the discovery will stop immediately and all reasonable measures to avoid or minimize harm to the finds will be taken. The applicant will ensure that archaeological discoveries are secured in place, that access to the sensitive area is restricted, and that all reasonable measures are taken to avoid further disturbance of the discoveries. The applicant's contractor will provide immediate notice of such discoveries to the applicant. The applicant shall contact the Mississippi Department of Archives History and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA has completed consultation with SHPO, Tribes, and other consulting parties as necessary. In the event that unmarked human remains are encountered during permitted activities; all work shall stop immediately, and the proper authorities notified in accordance with Mississippi Code, Section 39-7-33.

**NHPA Condition:** Any changes to the approved scope of work will require submission to, and evaluation and approval by, the State and FEMA, prior to initiation of any work, for compliance with Section 106.

**Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)**

**Condition:** Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies

**RCRA Condition:** If any asbestos containing material, lead based paint, and/or other toxic materials are found during construction activities, the applicant must comply with all federal, state and local abatement and disposal requirements. Upon closeout, the applicant must provide Notice of Demolition or Asbestos Renovation forms and confirmation that any ACM were taken to an authorized landfill for such materials.

**Standard Conditions:**

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

**Quarterly Progress Reporting:**

Per 44 CFR 206.438(c), recipients must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report should also include any problems or circumstances affecting completion dates, scope of work, or project cost that may result in non-compliance with the approved grant conditions. Please include this HMGP project in your future quarterly reports.

**Scope of Work Changes:**

The recipient must obtain prior approval from FEMA before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 2 CFR 200:

- The Recipient must obtain prior written approval for any budget revision which would result in a need for additional funds.
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The Recipient must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower cost or earlier completion.

**Period of Performance:**

FEMA does not establish activity completion timeframes for individual subawards. Recipients are responsible for ensuring that all approved activities are completed by the end of the grant Period of Performance (POP). The POP for DR-4429 is February 13, 2024. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

**Project Closure:**

In accordance with 44 CFR, Section 206.438(d) the Governor's Authorized Representative (GAR) is required to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement." Therefore, to close this project, the GAR shall send a letter requesting closure to include the above certifications, as well as the following:

- Date work on the project was fully completed
- Date of the recipient's final site inspection for the project
- Total final project cost, with the Federal and Non-Federal share
- Identified cost underrun (Fed and non-Fed share) as applicable
- Documentation that any conditions of the grant have been complied with, to include programmatic, environmental, and/or other conditions as identified in the award letter or Record of Environmental Consideration (REC)

The obligation report and REC are included for your records. The obligated funds are available for withdrawal from the **Payment Management System** on sub-account number **4429DRMSP000000145**.

If you have any questions, please contact Jenifer Holderman at (202) 374-9159.

Sincerely,

**VALERIE A  
RHOADS**

Digitally signed by VALERIE  
A RHOADS  
Date: 2023.07.08 11:47:25  
-04'00'

Valerie Rhoads  
HMA Branch Chief  
Hazard Mitigation Assistance Branch

Enclosures:

Obligation Report Supplemental No 47  
Record of Environmental Consideration

**Mississippi Emergency Management Agency  
P.O. Box 5644  
Pearl, MS 39208**

**RE:**

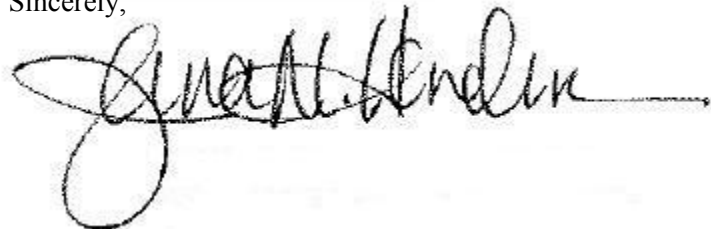
We are pleased to inform you that the above referenced Hazard Mitigation Grant has been approved and funded as indicated on the attached Hazard Mitigation Grant Program Agreement. The Hazard Mitigation Grant Program agreement should be signed and returned to this office prior to commencing any activities under your grant.

The following conditions are applicable to this grant:

1. A quarterly report detailing all project activities during the quarter must be submitted within 15 days after the end of each calendar quarter.
2. Any change in the scope of work, period of performance or budget must be requested in writing and have prior approval by MEMA and FEMA.
3. Reimbursement request of eligible cost should be submitted through MitigationMS.org and include copies of all invoices and receipts.
4. Staff from this office will meet with you prior to commencing work to discuss project and financial documentation and reporting requirements.

If you have questions concerning this matter, please contact your district Mitigation Grants Specialist or call 601-933-6884.

Sincerely,

A handwritten signature in black ink, appearing to read "Jana N. Henderson", with a long horizontal flourish extending to the right.

Jana N. Henderson, SHMO  
Director, Mitigation Grants Bureau  
Office of Mitigation

## HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Recipient, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State \_\_\_\_\_ Governor's Authorized Representative (GAR). The Sub-recipient to this Agreement is \_\_\_\_\_. The interests and responsibilities of the Sub-recipient will be executed by the Sub-recipient's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant \_\_\_\_\_ (FEMA Project Number), funds in the amount of \_\_\_\_\_ are hereby awarded to the Sub-recipient as stated below under the following conditions:

|                              |    |       |       |
|------------------------------|----|-------|-------|
| Approved Total Project Cost: | \$ | _____ |       |
| Federal Cost Share:          | \$ | _____ | _____ |
| State Cost Share:            | \$ | _____ | _____ |
| Local Cost Share:            | \$ | _____ | _____ |

The Sub-recipient agrees and understands that:

1. He/She has legal authority to apply for assistance on behalf of the Sub-recipient.
2. The Sub-recipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Sub-recipient will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
4. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.
5. The Sub-recipient is aware that limited funding available for mitigation requires cost sharing, and that the Sub-recipient is required to provide the full non-federal share for such mitigation activities.
6. The Sub-recipient will establish and maintain a proper accounting system to record expenditures of disaster assistance funds in accordance with generally accepted accounting

standards or as directed by the Governor's Authorized Representative.

7. The local cost share funding will be available within the specified time.
8. The Sub-recipient will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
9. The Sub-recipient will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Sub-recipient.
10. The Sub-recipient will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.
11. The Sub-recipient will comply with all applicable provisions of federal and state laws and regulations regarding procurement of goods and services.
12. The Sub-recipient will comply with all federal and state statutes and regulations relating to non-discrimination. The Sub-recipient will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Sub-recipient actions pursuant to this Agreement.
13. The Sub-recipient will comply with provisions of the Hatch Act limiting the political activities of public employees.
14. The Sub-recipient will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.
15. The Sub-recipient will comply with the National Flood Insurance Program and the community's flood protection ordinance.
16. The Sub-recipient will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
17. The Sub-recipient will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
18. The Sub-recipient will provide the Recipient copies of audit reports that include funds provided under this agreement.
19. The Sub-recipient agrees that the disaster relief project contained in this Agreement will be completed by \_\_\_\_\_. Completion dates may be extended upon justification by the Sub-recipient and approval by the Governor's Authorized Representative and the Federal

Emergency Management Agency.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Sub-recipient violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Sub-recipient that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Sub-recipient for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

\_\_\_\_\_  
Governor's Authorized Representative

\_\_\_\_\_  
Sub-Recipient's Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



# Memorandum

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

**From:** Marybeth Bergin, Director of Engineering and Traffic

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Acknowledge receipt of closing documents for the Lincoln Rd Paving Project, authorize final acceptance of the project and authorize payment of the final pay application.

**File Number:** 2023-509

**Minute Book #**

---

## Summary

Acknowledge receipt of closing documents for the Lincoln Rd Paving Project, authorize final acceptance of the project and authorize payment of the final pay application.

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.

Tuesday, July 25, 2023  
NS Project No. 17078



Hunter White  
City of Hattiesburg  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

REFERENCE: CONTRACTORS FINAL PAY APPLICATION  
CITY OF HATTIESBURG  
LINCOLN RD PAVING PROJECT

Dear Mr. White:

Enclosed are three (3) originals of the Contractor's Final Estimate and Final Close-Out Documents for the referenced project. I have reviewed the Contractor's Final Estimate and found the pay application in order. I, therefore, recommend payment to the contractor Warren Paving, INC, in the amount of \$60,937.43 for work completed.

Please call me at 545-1565 if you have any questions or need additional information.

Sincerely,

NEEL-SCHAFFER, INC.

  
Korey Hardin, P.E.  
Project Manager

Enclosures: Three (3) Applications and Certificate of Payments  
Three (3) Copies of Final Close-Out Documents

P: 601.545.1565 | F: 601.545.2267

704 Hardy Street  
Hattiesburg, MS 39401

[www.neel-schaffer.com](http://www.neel-schaffer.com)



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 122021.6

To Owner: CITY OF HATTIESBURG  
P.O. BOX 1898  
Attn: Accounts Payable  
HATTIESBURG, MS 39403

Project: 122021- Lincoln Rd Paving Project

Application No.: 6

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

Period To:

From Contractor: Warren Paving Inc  
PO Box 572  
Hattiesburg, MS 39403

Via Architect: NEEL-SCHAFER  
HOWARD AVE  
BILOXI MS

Project Nos:

Contract For:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

|                                                  |                |
|--------------------------------------------------|----------------|
| 1. Original Contract Sum .....                   | \$1,539,552.90 |
| 2. Net Change By Change Order .....              | \$0.00         |
| 3. Contract Sum To Date .....                    | \$1,539,552.90 |
| 4. Total Completed and Stored To Date .....      | \$1,218,748.23 |
| 5. Retainage:                                    |                |
| a. 0.00% of Completed Work                       | \$0.00         |
| b. 0.00% of Stored Material                      | \$0.00         |
| Total Retainage .....                            | \$0.00         |
| 6. Total Earned Less Retainage .....             | \$1,218,748.23 |
| 7. Less Previous Certificates For Payments ..... | \$1,157,810.80 |
| 8. Current Payment Due .....                     | \$60,937.43    |
| 9. Balance To Finish, Plus Retainage .....       | \$320,804.67   |

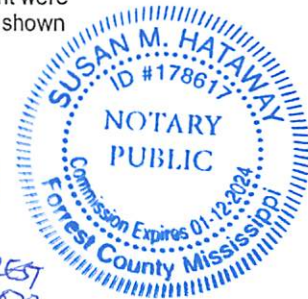
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Warren Paving Inc

By: [Signature] Date: 6/22/23

State of: MISSISSIPPI  
Subscribed and sworn to before me this 22ND  
Notary Public: [Signature]  
My Commission expires: 12 JAN 2024

County of: FOREST  
day of JUNE 2023



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$60,937.43

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: [Signature] Date: 7/25/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY                               | Additions | Deductions |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00    | \$0.00     |
| Total Approved this Month                          | \$0.00    | \$0.00     |
| TOTALS                                             | \$0.00    | \$0.00     |
| Net Changes By Change Order                        | \$0.00    |            |

# CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 06/21/23

To:

Architect's Project No.:

Invoice #: 122021.6

Contract : 122021- Lincoln Rd Paving Project

| A<br>Item<br>No. | B<br>Description of Work                                    | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | J<br>Retainage |
|------------------|-------------------------------------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|----------------|
|                  |                                                             |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |                |
| 202-B            | Removal of Asphalt Pavement                                 | 12,732.50               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 12,732.50                          |                |
| 203-G            | Excess Excavation FM AH                                     | 5,280.00                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 5,280.00                           |                |
| 304-G            | Size 610 Crushed Stone Base AEA                             | 12,660.00               | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 12,660.00                          |                |
| 403-A            | 9.5-mm mixture MT Asphalt Pavement                          | 560,900.00              | 515,425.92                            | 0.00                    | 0.00                                                         | 515,425.92                                                  | 91.89%            | 45,474.08                          |                |
| 403-B            | 9.5-mm mixture MT Asphalt Pavement Leveling                 | 252,000.00              | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 252,000.00                         |                |
| 406-D            | Fine Milling of Bituminous Pavement All Depths              | 171,325.00              | 166,699.61                            | 0.00                    | 0.00                                                         | 166,699.61                                                  | 97.30%            | 4,625.39                           |                |
| 407-A            | Asphalt for Tack Coat                                       | 22,027.50               | 6,217.10                              | 0.00                    | 0.00                                                         | 6,217.10                                                    | 28.22%            | 15,810.40                          |                |
| 613-D            | Adjustment of Manhole Inc. Concrete Pad w- Reinforcement    | 49,000.00               | 45,500.00                             | 0.00                    | 0.00                                                         | 45,500.00                                                   | 92.86%            | 3,500.00                           |                |
| 618-A            | Maintenance of Traffic                                      | 101,500.00              | 101,500.00                            | 0.00                    | 0.00                                                         | 101,500.00                                                  | 100.00%           | 0.00                               |                |
| 618-B            | Additional Construction Signs                               | 10.00                   | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 10.00                              |                |
| 620-A            | Mobilization                                                | 125,000.00              | 125,000.00                            | 0.00                    | 0.00                                                         | 125,000.00                                                  | 100.00%           | 0.00                               |                |
| 626-C            | 6IN Thermoplastic Edge Stripe Continuous White              | 110.00                  | 20,314.80                             | 0.00                    | 0.00                                                         | 20,314.80                                                   | 18,468.00%        | -20,204.80                         |                |
| 626-D            | 6IN Thermoplastic Traffic Stripe Skip Yellow                | 13,359.50               | 14,478.20                             | 0.00                    | 0.00                                                         | 14,478.20                                                   | 108.37%           | -1,118.70                          |                |
| 626-E            | 6IN Thermoplastic Traffic Stripe Continuous Yellow          | 21,357.60               | 20,981.40                             | 0.00                    | 0.00                                                         | 20,981.40                                                   | 98.24%            | 376.20                             |                |
| 626-G            | Thermoplastic Detail Stripe White                           | 7,808.85                | 18,974.40                             | 0.00                    | 0.00                                                         | 18,974.40                                                   | 242.99%           | -11,165.55                         |                |
| 626-H            | Thermoplastic Legend White                                  | 11,409.20               | 10,278.40                             | 0.00                    | 0.00                                                         | 10,278.40                                                   | 90.09%            | 1,130.80                           |                |
| 627-K            | Red-Clear Reflective High Performance Raised Markers        | 1,265.00                | 1,298.00                              | 0.00                    | 0.00                                                         | 1,298.00                                                    | 102.61%           | -33.00                             |                |
| 627-L            | Two-Way Yellow Reflective High Perf Raised Markers          | 14,498.00               | 13,673.00                             | 0.00                    | 0.00                                                         | 13,673.00                                                   | 94.31%            | 825.00                             |                |
| 660-B            | Cabinet Modification                                        | 12,000.00               | 12,000.00                             | 0.00                    | 0.00                                                         | 12,000.00                                                   | 100.00%           | 0.00                               |                |
| 613-D {1}        | Adjustment of Water Valve Inc. Concrete Pad w- Reinforcemen | 29,750.00               | 36,750.00                             | 0.00                    | 0.00                                                         | 36,750.00                                                   | 123.53%           | -7,000.00                          |                |
| 626-G {1}        | Thermoplastic Detail Stripe Yellow                          | 1,356.75                | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 1,356.75                           |                |
| 626-H {1}        | Thermoplastic Legend White                                  | 19,778.00               | 16,388.90                             | 0.00                    | 0.00                                                         | 16,388.90                                                   | 82.86%            | 3,389.10                           |                |
| 907-632-D        | Solid State Traffic Actuated Controller Type I              | 15,000.00               | 15,000.00                             | 0.00                    | 0.00                                                         | 15,000.00                                                   | 100.00%           | 0.00                               |                |
| 907-637-C        | Traffic Signal Conduit Underground Type 4 2IN               | 975.00                  | 0.00                                  | 0.00                    | 0.00                                                         | 0.00                                                        | 0.00%             | 975.00                             |                |
| 907-643-A        | Video Vehicle Detection Sensor Type 3                       | 78,000.00               | 78,000.00                             | 0.00                    | 0.00                                                         | 78,000.00                                                   | 100.00%           | 0.00                               |                |

# CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 06/21/23

To:

Architect's Project No.:

Invoice # : 122021.6

Contract : 122021- Lincoln Rd Paving Project

| A<br>Item<br>No. | B<br>Description of Work      | C<br>Scheduled<br>Value | D<br>Work Completed                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>%<br>(G / C) | I<br>Balance<br>To Finish<br>(C-G) | Retainage |
|------------------|-------------------------------|-------------------------|---------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------------------------|-----------|
|                  |                               |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |                                                              |                                                             |                   |                                    |           |
| 907-643-B        | Video Vehicle Detection Cable | 450.00                  | 268.50                                | 0.00                    | 0.00                                                         | 268.50                                                      | 59.67%            | 181.50                             |           |
| Grand Totals     |                               | 1,539,552.90            | 1,218,748.23                          | 0.00                    | 0.00                                                         | 1,218,748.23                                                | 79.16%            | 320,804.67                         | 0.00      |



CONTRACTORS & ENGINEERS

POST OFFICE BOX 572  
HATTIESBURG, MISSISSIPPI 39403  
TELEPHONE (601)544-7811 – FAX (601)544-2005

POST OFFICE BOX 2545  
GULFPORT, MISSISSIPPI 39503  
TELEPHONE (228)896-8003 – FAX (228)896-8155

June 20, 2023

City of Hattiesburg  
PO Box 1898  
Hattiesburg, MS 39403

To Whom It May Concern,

We hereby guarantee all work performed by us on the project contract Lincoln Road Paving Project to be free from defective materials and workmanship for a period of one (1) year from June 20, 2023, through June 20, 2024, or such longer period of time as may be stipulated in the contract documents.

Sincerely,

Jeremy Patterson/VP of Estimating and Project Management

Subscribed and sworn to before me on this date: 20 JUN 2023

Notary Public:

My commission expires:

12 JAN 2024

Cc: Korey Hardin, Neel-Schaffer, Inc.



**CONSENT OF SURETY  
TO FINAL PAYMENT**

*AIA Document G707*

Bond No. 107648427

|            |                                     |
|------------|-------------------------------------|
| OWNER      | <input type="checkbox"/>            |
| ARCHITECT  | <input type="checkbox"/>            |
| CONTRACTOR | <input type="checkbox"/>            |
| SURETY     | <input checked="" type="checkbox"/> |
| OTHER      | <input type="checkbox"/>            |

TO OWNER:  
*(Name and address)*

City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

PROJECT:  
*(Name and address)*

Lincoln Road Paving Project

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Warren Paving, Inc.  
P. O. Box 572  
Hattiesburg, MS 39403

, CONTRACTOR,

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  
*(Insert name and address of Owner)*

City of Hattiesburg  
200 Forrest Street  
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: June 21, 2023  
*(Insert in writing the month followed by the numeric date and year.)*

Travelers Casualty and Surety Company of America  
*(Surety)*

By:

*(Signature of authorized representative)*

Candice Rineheart

Attorney-in-Fact

*(Printed name and title)*

Attest:  
*(Seal)*

*Maris J. [Signature]*

Witness to Surety





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

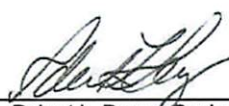
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **CANDICE RINEHEART** of **RIDGELAND, Mississippi**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By:   
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

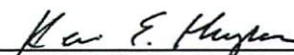
**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 21st day of June, 2023



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

# CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

|            |                          |
|------------|--------------------------|
| OWNER      | <input type="checkbox"/> |
| ARCHITECT  | <input type="checkbox"/> |
| CONTRACTOR | <input type="checkbox"/> |
| SURETY     | <input type="checkbox"/> |
| OTHER      | <input type="checkbox"/> |

TO OWNER:

(Name and address)

CITY OF HATTIESBURG  
PO BOX 1898  
HATTIESBURG, MS 39403

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:

(Name and address)

LINCOLN ROAD PAVING, PROJECT

CONTRACT DATED:

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:

RETAINAGE DUE OF \$60,937.43

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. 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:

1. Contractor's Release or Waiver of Lien, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Lien from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Lien (AIA Document G706A).

CONTRACTOR:

(Name and address)

WARREN PAVING, INC.  
PO BOX 572  
HATTIESBURG, MS 39403

BY:

(Signature of authorized representative)

JEREMY PATTERSON / VP of ESTIMATING & PROJECT  
MANAGEMENT  
(Printed name and title)

Subscribed and sworn to before me on this date: 20 Jun 2023

Notary Public:

My Commission Expires:

12 JAN 2024



**CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.**



AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS  
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AVENUE, NW, WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying  
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G706—1994

# INSTRUCTION SHEET

## FOR AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

### A. GENERAL INFORMATION

#### 1. Purpose

This document is intended for use when the Contractor is required to provide a sworn statement verifying that debts and claims have been settled, except for those listed by the Contractor under "EXCEPTIONS" in the document. G706 is typically executed as a condition of final payment.

#### 2. Related Documents

This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. G706 also requires the attachment of several supporting documents, including G706A, Contractor's Affidavit of Release of Liens, and G707, Consent of Surety to Reduction in or Release of Retainage.

#### 3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

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### B. CHANGES FROM THE PREVIOUS EDITION

A cross-reference to AIA Document A201 has been deleted to permit the use of G706 with other families of AIA documents, including construction management, interiors and design build.

### C. COMPLETING THE G706 FORM

**GENERAL:** The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

**ARCHITECT'S PROJECT NO.:** This information is typically supplied by the Architect and entered on the form by the Contractor.

**CONTRACT FOR:** This refers to the scope of the contract, such as "General Construction" or "Mechanical Work".

**AFFIDAVIT:** Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as "None". It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

**SUPPORTING DOCUMENTS:** The AIA documents listed as attachments to the G706 form should be of the same (current) edition date as G706. The AIA does not publish a "Release or Waiver of Liens" for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

### D. EXECUTION OF THE DOCUMENT

The Notary Public should administer a sworn oath to the Contractor referencing the written statements appearing on G706, and should duly sign and seal this document containing the Contractor's signature. G706 should be signed by the Contractor or the Contractor's authorized representative.

# CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
SURETY ☐  
OTHER ☐

TO OWNER:

(Name and address)

CITY OF HATTIESBURG,  
PO Box 1898  
HATTIESBURG, MS 39403

PROJECT:

(Name and address)

LINCOLN ROAD PAVING PROJECT

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

CONTRACT DATED:

STATE OF: MISSISSIPPI

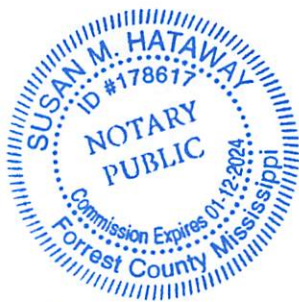
COUNTY OF: FORREST

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)

WARREN PAVING, INC.  
PO Box 572  
HATTIESBURG, MS 39403

BY:

(Signature of authorized representative)

JEREMY PATTERSON / VP of ESTIMATING  
(Printed name and title)

PROJECT MGMT.

Subscribed and sworn to before me on this date: 20 JUNE 2023

Notary Public:

My Commission Expires:

12 JAN 2024



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G706A—1994

# INSTRUCTION SHEET

## FOR AIA DOCUMENT G706A, CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

### A. GENERAL INFORMATION

#### 1. Purpose

This document is intended for use as a companion to AIA Document G706, Contractor's Affidavit of Payment of Debts and Claims.

#### 2. Related Documents

This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, G706A is a companion document to AIA Document G706.

#### 3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

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### B. CHANGES FROM THE PREVIOUS EDITION

A cross-reference to AIA Document A201 has been deleted to permit the use of G706A with other families of AIA documents, including construction management, interiors and design build.

### C. COMPLETING THE G706A FORM

**GENERAL:** The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

**ARCHITECT'S PROJECT NO.:** This information is typically supplied by the Architect and entered on the form by the Contractor.

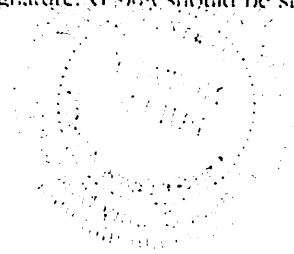
**CONTRACT FOR:** This refers to the scope of the contract, such as "General Construction" or "Mechanical Work".

**AFFIDAVIT:** Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as "None". It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

**SUPPORTING DOCUMENTS:** The AIA does not publish a "Release or Waiver of Liens" for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

### D. EXECUTION OF THE DOCUMENT

The Notary Public should administer a sworn oath to the Contractor referencing the written statements appearing on G706A, and should duly sign and seal this document containing the Contractor's signature. G706A should be signed by the Contractor or the Contractor's authorized representative.





# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Acknowledge receipt of the Fiscal Year 2024 Budget for Pine Belt Regional Solid Waste Management Authority.  
File Number: 2023-491  
Minute Book #

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**Summary**

**Recommendation Statement**

Please place this on the August 8, 2023 City Council meeting for consideration.

**PINE BELT SOLID WASTE AUTHORITY**

**Budget**

JULY 1, 2023 - JUNE 30, 2024

Operating Fund  
Waste Tire Fund  
Construction Fund  
Debt Service Fund  
Closure & Post Closure Fund  
Rubbish Fund

**NOTE:**

Finance Committee : 06-07-2023

Board Approved : 06-21-2023

PINE BELT REGIONAL SOLID WASTE MANAGEMENT AUTHORITY  
ALL FUNDS  
FY 2024

| Account |                                                 | FY 2024<br>BUDGET | OPERATIONS<br>FUND | WASTE TIRE<br>FUND | CONSTRUCTION<br>FUND | DEBT SERVICE<br>FUND | CLOSURE<br>FUND | RUBBISH<br>FUND |
|---------|-------------------------------------------------|-------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|
|         | <b>Revenues, Transfers &amp; Beginning Cash</b> |                   |                    |                    |                      |                      |                 |                 |
|         | <b>Beginning Cash</b>                           | \$ 16,607,959     | \$ 1,860,426       | \$ 250,237         | \$ 9,554,432         | \$ 6,898             | \$ 4,777,260    | \$ 158,705      |
|         | <b>Transfers:</b>                               |                   |                    |                    |                      |                      |                 |                 |
|         | From Operating Fund To:                         |                   |                    |                    |                      |                      |                 |                 |
|         | Debt Service Fund                               | 1,107,310         |                    |                    |                      | 1,107,310            |                 |                 |
|         | Closure Fund                                    | 166,511           |                    |                    |                      |                      | 166,511         |                 |
|         | Bond Const. Fund                                | 0                 |                    |                    |                      |                      |                 |                 |
|         | Construction                                    | 0                 |                    |                    | 0                    |                      |                 |                 |
|         | <b>Revenues:</b>                                |                   |                    |                    |                      |                      |                 |                 |
| 45030   | Waste Tire Grant                                | 30,000            |                    | 30,000             |                      |                      |                 |                 |
| 44390   | Grant Administration Fee                        | 26,000            |                    | 26,000             |                      |                      |                 |                 |
| 45010   | Disposal Fees - Members                         | 1,936,303         | 1,936,303          |                    |                      |                      |                 |                 |
| 45015   | Disposal Fees - Non Members                     | 6,641,279         | 6,641,279          |                    |                      |                      |                 |                 |
| 47110   | Other Income                                    | 100               | 100                |                    |                      |                      |                 |                 |
| 43372   | Interest Income - Operating Fund                | 70,000            | 70,000             |                    |                      |                      |                 |                 |
| 43373   | Interest Income - Construction Fund             | 50,000            |                    |                    | 50,000               |                      |                 |                 |
| 43375   | Interest Income - Closure Fund                  | 235,000           |                    |                    |                      |                      | 235,000         |                 |
| 43376   | Interest Income - Rubbish Fund                  | 6,500             |                    |                    |                      |                      |                 | 6,500           |
| 43374   | Interest Income - Debt Service Fund             | 20,000            |                    |                    |                      | 20,000               |                 |                 |
|         | Interest Income - Waste Tire Fund               | 8,000             |                    | 8,000              |                      |                      |                 |                 |
|         | <b>Total Funds Available</b>                    | \$ 26,904,962     | \$ 10,508,108      | \$ 314,237         | \$ 9,604,432         | \$ 1,134,208         | \$ 5,178,771    | \$ 165,205      |

| Account                        |                                          | FY 2024<br>BUDGET | OPERATIONS<br>FUND | WASTE TIRE<br>FUND | CONSTRUCTION<br>FUND | DEBT SERVICE<br>FUND | CLOSURE<br>FUND | RUBBISH<br>FUND |
|--------------------------------|------------------------------------------|-------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|
| <b>Administrative Expenses</b> |                                          |                   |                    |                    |                      |                      |                 |                 |
| 60010                          | Salaries & Wages                         | \$160,000         | 160,000            |                    |                      |                      |                 |                 |
| 60110                          | Retirement                               | 36,000            | 36,000             |                    |                      |                      |                 |                 |
| 60120                          | FICA Matching                            | 12,500            | 12,500             |                    |                      |                      |                 |                 |
| 60140                          | Health Insurance                         | 9,500             | 9,500              |                    |                      |                      |                 |                 |
| 60420                          | Travel                                   | 2,000             | 2,000              |                    |                      |                      |                 |                 |
| 60450                          | Comm Per Diem                            | 5,000             | 5,000              |                    |                      |                      |                 |                 |
| 60455                          | Comm Travel                              | 2,500             | 2,500              |                    |                      |                      |                 |                 |
| 61020                          | Employee Training                        | 2,200             | 2,200              |                    |                      |                      |                 |                 |
| 61110                          | Postage                                  | 1,500             | 1,500              |                    |                      |                      |                 |                 |
| 61121                          | Telephone                                | 2,000             | 2,000              |                    |                      |                      |                 |                 |
| 61310                          | Advertising / Public Notices             | 500               | 500                |                    |                      |                      |                 |                 |
| 61530                          | Repairs - General                        | 400,000           | 395,000            | 5,000              |                      |                      |                 |                 |
| 61540                          | Repairs - Vehicle                        | 2,000             | 2,000              |                    |                      |                      |                 |                 |
| 61550                          | Repairs - Office Equip                   | 1,000             | 1,000              |                    |                      |                      |                 |                 |
| 61551                          | Maint - Copier                           | 1,200             | 1,200              |                    |                      |                      |                 |                 |
| 61552                          | Maint - Software                         | 2,400             | 2,400              |                    |                      |                      |                 |                 |
| 61590                          | Repairs - Misc Equipment                 | 500               | 500                |                    |                      |                      |                 |                 |
| 61620                          | Engineering                              | 70,000            | 70,000             |                    |                      |                      |                 |                 |
| 61612                          | Engineering Air Reporting Compliance     | 60,000            | 60,000             |                    |                      |                      |                 |                 |
| 61624                          | Accounting                               | 19,500            | 19,500             |                    |                      |                      |                 |                 |
| 61626                          | Paying Agent Fee - Bonds                 | 0                 | 0                  |                    |                      |                      |                 |                 |
| 61627                          | Trustee Fees                             | 1,500             | 1,500              |                    |                      |                      |                 |                 |
| 61630                          | Legal                                    | 20,000            | 20,000             |                    |                      |                      |                 |                 |
| 61644                          | Other Professional                       | 5,000             | 5,000              |                    |                      |                      |                 |                 |
| 61690                          | Other Fees & Services                    | 1,000             | 1,000              |                    |                      |                      |                 |                 |
| 61705                          | Insurance - Property & General Liability | 25,100            | 25,100             |                    |                      |                      |                 |                 |
| 61711                          | Insurance - Auto                         | 3,000             | 3,000              |                    |                      |                      |                 |                 |
| 61713                          | Insurance - Public Off Liability         | 4,600             | 4,600              |                    |                      |                      |                 |                 |
| 61714                          | Insurance - Public Off Bonds             | 3,000             | 3,000              |                    |                      |                      |                 |                 |
| 61715                          | Insurance - Workman's Comp               | 600               | 600                |                    |                      |                      |                 |                 |
| 61718                          | Bank Service Charges                     | 8,600             | 2,500              | 300                | 5,500                |                      |                 | 300             |
| 617719                         | Bank Financial BXS-C/PC                  | 0                 | 0                  |                    |                      |                      |                 |                 |
| 61720                          | Membership Fees                          | 1,500             | 1,500              |                    |                      |                      |                 |                 |
| 61721                          | Subscriptions                            | 8,900             | 7,500              | 700                |                      |                      |                 | 700             |
| 61730                          | Misc Contractual Service                 | 500               | 500                |                    |                      |                      |                 |                 |
| 62110                          | Printing                                 | 0                 | 0                  |                    |                      |                      |                 |                 |
| 62130                          | Office Supplies                          | 2,500             | 2,500              |                    |                      |                      |                 |                 |
| 62140                          | Paper Supplies                           | 0                 | 0                  |                    |                      |                      |                 |                 |
| 62150                          | Office Equipment & Computers             | 1,500             | 1,500              |                    |                      |                      |                 |                 |
| 62210                          | Fuel - Gasoline                          | 5,000             | 5,000              |                    |                      |                      |                 |                 |
| 62590                          | Other Supplies & Materials               | 1,500             | 1,500              |                    |                      |                      |                 |                 |
| Total Administrative Expenses  |                                          | \$ 884,100        | \$ 871,600         | \$ 6,000           | \$ 5,500             | \$ -                 | \$ -            | \$ 1,000        |

| Account                                                                                                                                                                                                                                                                                                                                                                                                | Classification | FY 2024<br>BUDGET | OPERATIONS<br>FUND | WASTE TIRE<br>FUND | CONSTRUCTION<br>FUND | DEBT SERVICE<br>FUND | CLOSURE<br>FUND | RUBBISH<br>FUND |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|
| <b>Operating Expenses</b><br><br>61240 Leachate Treatment & Testing<br>61241 Leachate Disposal<br>61242 Leachate - Haul<br>61242 Leachate - Testing<br><br>61245 Tire Disposal<br><br>61520 Repairs - Bldgs<br>61560 Repairs - Scales<br>61670 Laboratory & Testing Fees<br>61675 Host Fee - Members<br>61675 Host Fee - Non Members<br>61685 State Disposal Fee<br>61689 Annual Air Permit Fee(State) |                |                   |                    |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 13,146            | 13,146             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 49,953            | 49,953             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 13,671            | 13,671             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 30,000            |                    | 30,000             |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 5,000             | 5,000              |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 25,000            | 25,000             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 22,000            | 22,000             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 55,800            | 55,800             |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 182,700           | 182,700            |                    |                      |                      |                 |                 |
| 61687 Closure (Transfer)<br>61697 Post Closure ( Transfer )<br>61698 Rubbish & Tire Disposal<br>61699 Contracted Operation - Landfill<br>61702 Fuel Adjustment - Landfill<br>61703 Fuel Adjustment - Trans / Haul                                                                                                                                                                                      |                | 0                 | 0                  |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 0                 | 0                  |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 2,388,998         | 2,388,998          |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 1,924,099         | 1,924,099          |                    |                      |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 175,000           | 175,000            |                    |                      |                      |                 |                 |
| Total Operating Expenses                                                                                                                                                                                                                                                                                                                                                                               |                | \$ 5,129,142      | \$ 5,099,142       | \$ 30,000          | \$ -                 | \$ -                 | \$ -            | \$ -            |
| <b>CAPITAL OUTLAY</b>                                                                                                                                                                                                                                                                                                                                                                                  |                |                   |                    |                    |                      |                      |                 |                 |
| Landfill Gas Collection System Cell 5 Expansion<br>Cell 6 Construction<br>Permit Renewals(Storm Water, Pre-Treatment,<br>Title V, Operating)                                                                                                                                                                                                                                                           |                | 1,115,000         |                    |                    | 1,115,000            |                      |                 |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                        |                | 5,655,656         |                    |                    | 5,655,656            |                      |                 |                 |
| Total Capital Outlays                                                                                                                                                                                                                                                                                                                                                                                  |                | \$ 6,845,656      | \$ -               | \$ -               | \$ 6,845,656         | \$ -                 | \$ -            | \$ -            |
| <b>Total Expenditures</b>                                                                                                                                                                                                                                                                                                                                                                              |                | \$ 12,858,898     | \$ 5,970,742       | \$ 36,000          | \$ 6,851,156         | \$ -                 | \$ -            | \$ 1,000        |

| Account                                  | Classification    | FY 2024<br>BUDGET | OPERATIONS<br>FUND | WASTE TIRE<br>FUND | CONSTRUCTION<br>FUND | DEBT SERVICE<br>FUND | CLOSURE<br>FUND | RUBBISH<br>FUND |
|------------------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|
| <b>Transfers From Operating Fund To:</b> |                   |                   |                    |                    |                      |                      |                 |                 |
| 10111                                    | Closure Fund      | \$ 148,984        | \$ 148,984         |                    |                      |                      |                 |                 |
| 10111                                    | Post Closure Fund | 17,528            | 17,528             |                    |                      |                      |                 |                 |
| 10115                                    | Habitat Fund      | -                 | -                  |                    |                      |                      |                 |                 |
| 10120                                    | Debt Service Fund | 1,107,310         | 1,107,310          |                    |                      |                      |                 |                 |
| 10124                                    | Construction Fund | -                 | -                  |                    |                      |                      |                 |                 |
| <b>Debt Service Requirements:</b>        |                   |                   |                    |                    |                      |                      |                 |                 |
| 26500                                    | Principal         |                   |                    |                    |                      |                      |                 |                 |
| 26500                                    | Interest          | \$ 128,655        |                    |                    |                      | 128,655              |                 |                 |
|                                          |                   | \$ 128,655        |                    |                    |                      |                      |                 |                 |
| 26500                                    | Principal         |                   |                    |                    |                      |                      |                 |                 |
| 26500                                    | Interest          | \$ 850,000        |                    |                    |                      |                      |                 |                 |
|                                          |                   | \$ 128,655        |                    |                    |                      |                      |                 |                 |
|                                          |                   | \$ 978,655        |                    |                    |                      | 978,655              |                 |                 |
| <b>Total Transfers</b>                   |                   | \$ 2,381,131      | \$ 1,273,821       | \$ -               | \$ -                 | \$ 1,107,310         | \$ -            | \$ -            |
| <b>Total Expenditures and Transfers</b>  |                   | 15,240,030        | 7,244,564          | 36,000             | 6,851,156            | 1,107,310            | -               | 1,000           |
| <b>Ending Cash Balance</b>               |                   | \$ 11,664,932     | \$ 3,263,544       | \$ 278,237         | \$ 2,753,276         | \$ 26,898            | \$ 5,178,771    | \$ 164,205      |

| Account                 | Non Cash Expenses             | FY 2024<br>BUDGET | OPERATIONS<br>FUND | WASTE TIRE<br>FUND | CONSTRUCTION<br>FUND | DEBT SERVICE<br>FUND | CLOSURE<br>FUND | RUBBISH<br>FUND |
|-------------------------|-------------------------------|-------------------|--------------------|--------------------|----------------------|----------------------|-----------------|-----------------|
| 62594                   | Amortization                  | \$ -              | \$ -               |                    |                      |                      |                 |                 |
| 62595                   | Depreciation                  | 415,000           | 415,000            | -                  |                      |                      |                 |                 |
| 62595                   | Depreciation Cell # 2 @ / Ton | -                 |                    |                    |                      |                      |                 |                 |
| 62595                   | Depreciation Cell 6 @ / Ton   | 1,516,129         | 1,516,129          |                    |                      |                      |                 |                 |
|                         |                               | -                 |                    |                    |                      |                      |                 |                 |
| Total Non Cash Expenses |                               | \$ 1,931,129      | \$ 1,931,129       | \$ -               | \$ -                 | \$ -                 | \$ -            | \$ -            |



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Acknowledge receipt of Privilege Tax License report for the month of June 2023.  
File Number: 2023-492  
Minute Book #

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**Summary**

**Recommendation Statement**

Please place this on the August 8, 2023 City Council meeting for consideration.

**PRIVILEGE LICENSE MONTHLY REPORT**

06/01/2023 TO 06/30/2023

**New Licenses**

| <b><u>License No.</u></b> | <b><u>Amount</u></b> | <b><u>Penalty</u></b> | <b><u>Owner, Name, &amp; Address of Business</u></b>                |
|---------------------------|----------------------|-----------------------|---------------------------------------------------------------------|
| LIC-02-23-026443          | \$45.00              |                       | VALLEY LIVING SOLUTIONS<br>116 BROOKWOOD LN<br>HATTIESBURG MS 39401 |
| LIC-03-23-026614          | \$365.00             |                       | SNIPES<br>2030 BYBERRY RD<br>PHILADELPHIA PA 19116                  |
| 2                         | \$410.00             |                       |                                                                     |

**Renewed Licenses**

| <b><u>License No.</u></b> | <b><u>Amount</u></b> | <b><u>Penalty</u></b> | <b><u>Owner, Name, &amp; Address of Business</u></b>                             |
|---------------------------|----------------------|-----------------------|----------------------------------------------------------------------------------|
| LIC-05-23-026853          | \$39.00              |                       | DAIRY QUEEN<br>6442 CITY WEST PARKWAY STE 400<br>EDEN PRAIRIE MN 55344           |
| LIC-05-23-026854          | \$69.00              |                       | DAIRY QUEEN GRILL AND CHILL<br>6370 US HWY 98<br>HATTIESBURG MS 39402            |
| LIC-06-23-026921          | \$25.00              | \$4.50                | EDEN EXPRESS FOODMART<br>306 KATIE AV<br>HATTIESBURG MS 39401                    |
| LIC-06-23-026922          | \$15.00              | \$7.50                | EDEN EXPRESS FOODMART<br>306 KATIE AV<br>HATTIESBURG MS 39401                    |
| LIC-06-23-026923          | \$20.00              |                       | SACK'S INC.<br>PO BOX 1241<br>HATTIESBURG MS 394031241                           |
| LIC-06-23-026925          | \$20.00              |                       | SERAPHIM STUDIO, LLC<br>104 S 10TH AVENUE<br>HATTIESBURG MS 39401                |
| LIC-06-23-026928          | \$20.00              |                       | EYEMART EXPRESS LLC<br>1380 SENLAC DRIVE 200<br>FARMERS BRANCH TX 75234-         |
| LIC-06-23-026929          | \$20.00              |                       | UNIVERSAL NAIL SALON<br>1204 HARDY ST<br>HATTIESBURG MS 39401                    |
| LIC-06-23-026930          | \$1,520.00           |                       | PUCKETT RENTS<br>7128 HIGHWAY 49 N<br>HATTIESBURG MS 39402                       |
| LIC-06-23-026931          | \$20.00              |                       | AWA AFRICAN HAIR BRAIDING<br>2617 LINCOLN ROAD<br>HATTIESBURG MS 39401-          |
| LIC-06-23-026932          | \$20.00              | \$2.20                | JM TIRE SHOP<br>1100 E HARDY ST<br>HATTIESBURG MS 39401                          |
| LIC-06-23-026935          | \$51.00              |                       | WARD'S HWY 49 NORTH<br>6770 HIGHWAY 49 N<br>HATTIESBURG MS 39403                 |
| LIC-06-23-026936          | \$51.00              |                       | WARD'S HWY 49 SOUTH, INC.<br>5133 LINCOLN ROAD EXTENTION<br>HATTIESBURG MS 39402 |

|                  |          |        |                                                                                                        |
|------------------|----------|--------|--------------------------------------------------------------------------------------------------------|
| LIC-06-23-026939 | \$30.00  |        | FEDEX OFFICE & PRINT SERVICES #1526<br>PO BOX 8000 C/O BUS LIC<br>MONSEY NY 10952-                     |
| LIC-06-23-026940 | \$30.00  |        | COMPREHENSIVE RADIOLOGY SERVICES<br>15 PROFESSIONAL PKWY STE 126<br>HATTIESBURG MS 39402               |
| LIC-06-23-026941 | \$20.00  |        | W GEOTECHNICAL AND TESTING, INC.<br>104 N 12TH AV<br>HATTIESBURG MS 39401                              |
| LIC-06-23-026943 | \$120.00 |        | HATTIESBURG ORAL SURGERY<br>1421 S 28TH AVENUE<br>HATTIESBURG MS 39402-                                |
| LIC-06-23-026945 | \$33.00  |        | CHECKERS #6303<br>4300 W CYPRESS STREET STE 710<br>TAMPA FL 33607-                                     |
| LIC-06-23-026948 | \$250.00 |        | O'REILLY AUTO PARTS #943<br>PO BOX 9167<br>SPRINGFIELD MO 65801                                        |
| LIC-06-23-026949 | \$30.00  |        | TERMINIX INTERNATIONAL<br>150 PEABODY PLZ TAX 0020<br>MEMPHIS TN 38103                                 |
| LIC-06-23-026950 | \$20.00  |        | LISA TINGLE REALTY, LLC<br>201 N 25TH AVENUE STE A<br>HATTIESBURG MS 39402                             |
| LIC-06-23-026951 | \$20.00  | \$2.60 | TAMMY'S HOUSE OF BEAUTY PHASE II<br>600 KATIE AV<br>HATTIESBURG MS                                     |
| LIC-06-23-026952 | \$20.00  | \$2.60 | TAMMY'S HOUSE OF BEAUTY<br>515 KATIE AV<br>HATTIESBURG MS                                              |
| LIC-06-23-026955 | \$48.00  |        | CITIZENS NATIONL BANK<br>6258 HWY 98<br>HATTIESBURG MS 39402                                           |
| LIC-06-23-026956 | \$20.00  |        | SOUTHERN SMILES, PLLC<br>114 N 40TH AVENUE G<br>HATTIESBURG MS 39402                                   |
| LIC-06-23-026957 | \$20.00  |        | HAIR UNLIMITED<br>6413-A US HWY 98<br>HATTIESBURG MS 39402                                             |
| LIC-06-23-026958 | \$20.00  |        | LAW OFFICES OF CYNTHIA A. RE, PLLC<br>6068 HWY 98 W BOX 1-226<br>HATTIESBURG MS 39402                  |
| LIC-06-23-026959 | \$20.00  | \$2.20 | TONY VALENTINE BALLOONS, ROSES & CANDY<br>BOUTIQUE<br>800 LONGSTREET DRIVE<br>HATTIESBURG MS 394010000 |
| LIC-06-23-026960 | \$30.00  |        | REGIONS BANK<br>501 MAIN ST STE 102<br>HATTIESBURG MS 39401                                            |
| LIC-06-23-026962 | \$66.00  |        | SCENIC LANDSCAPES, LLC<br>938 RICHBURG RD<br>HATTIESBURG MS 39401                                      |
| LIC-06-23-026963 | \$30.00  |        | FIVE GUYS BURGERS & FRIES<br>P.O. BOX 8000<br>MONSEY NY 10952                                          |
| LIC-06-23-026964 | \$30.00  |        | SUBWAY @HATTIESBURG CLINIC<br>415 S 28TH AVENUE<br>HATTIESBURG MS 39402                                |

|                  |          |          |                                                                                 |
|------------------|----------|----------|---------------------------------------------------------------------------------|
| LIC-06-23-026965 | \$30.00  |          | BURCH CORPORATION<br>200 MISSIONARY RIDGE DR<br>BIRMINGHAM AL 35242             |
| LIC-06-23-026966 | \$20.00  |          | NORTH HILLS PLACE APARTMENTS<br>200 CAHAL STREET<br>HATTIESBURG MS 39403        |
| LIC-06-23-026969 | \$75.00  |          | FIVE BELOW INC<br>6143 HWY 98 STE 60<br>HATTIESBURG MS 39402                    |
| LIC-06-23-026970 | \$20.00  |          | WIRELESS DIMENSIONS 2<br>1000 TURTLE CREEK DR STE K-20<br>HATTIESBURG MS 39402  |
| LIC-06-23-026971 | \$20.00  |          | WIRELESS DIMENSIONS<br>1000 TURTLE CREEK DR STE K-30<br>HATTIESBURG MS 39402    |
| LIC-06-23-026974 | \$20.00  | \$2.20   | AFNB HOME CARE INC.<br>607 CORINNE ST B-2<br>HATTIESBURG MS 39401               |
| LIC-06-23-026975 | \$20.00  | \$4.20   | QUALITY CARE HOME HEALTH<br>1318 W PINE ST<br>HATTIESBURG MS 39401              |
| LIC-06-23-026976 | \$20.00  |          | THE INK COMPANY<br>2704 HARDY ST<br>HATTIESBURG MS 394020000                    |
| LIC-06-23-026977 | \$20.00  |          | CANVAS<br>207 E FRONT ST<br>HATTIESBURG MS 39401                                |
| LIC-06-23-026978 | \$20.00  |          | PET PALACE<br>3720 HARDY STREET 5<br>HATTIESBURG MS 394020000                   |
| LIC-06-23-026979 | \$30.00  |          | EDDIE PEARSON ROOFING, LLC<br>112 CARSON ST<br>HATTIESBURG MS 39401             |
| LIC-06-23-026980 | \$140.00 | \$158.80 | LAW OFF. OF BENJAMIN THORTON, PLLC<br>118 S 10TH AVENUE<br>HATTIESBURG MS 39401 |
| LIC-06-23-026984 | \$20.00  |          | SANTOS TIRE SHOP<br>1401 CORRINE STREET<br>HATTIESBURG MS 39401-                |
| LIC-06-23-026989 | \$20.00  | \$2.60   | THE CUT BY HAIR CREATIONS<br>1601 ADELINE STREET<br>HATTIESBURG MS 39401-       |
| LIC-06-23-026990 | \$20.00  | \$2.40   | THE WHITE HOUSE<br>718 WILLIAMS STREET<br>HATTIESBURG MS                        |
| LIC-06-23-026993 | \$20.00  |          | EXCLUSIVE LOOKS BEAUTY SALON LLC<br>1425 N MAIN STREET<br>HATTIESBURG MS 39402  |
| LIC-06-23-026994 | \$20.00  |          | CIRCUIT BROADCASTING SYSTEMS LLC<br>1204 GRAVELINE ST<br>HATTIESBURG MS 39401   |
| LIC-06-23-026998 | \$45.00  |          | BODY TECH WRECKER SERVICE<br>1919 HILL ST<br>HATTIESBURG MS 39401-              |
| LIC-06-23-026999 | \$45.00  |          | LARRY'S WRECKER SERVICE<br>1919 HILL STREET<br>HATTIESBURG MS 39401-            |

|                  |          |         |                                                                                                    |
|------------------|----------|---------|----------------------------------------------------------------------------------------------------|
| LIC-06-23-027000 | \$45.00  |         | LIL JACKIE'S WRECKER<br>1919 HILL STREET<br>HATTIESBURG MS 39401-                                  |
| LIC-06-23-027001 | \$45.00  |         | MICHAEL'S WRECKER SERVICE INC<br>1903 STONE STREET<br>HATTIESBURG MS 39401-                        |
| LIC-06-23-027002 | \$15.00  | \$7.50  | GRAHAM'S ONE STOP SHOP<br>616 MOBILE ST<br>HATTIESBURG MS 39401                                    |
| LIC-06-23-027003 | \$20.00  | \$3.80  | GRAHAM'S ONE STOP SHOP<br>616 MOBILE ST<br>HATTIESBURG MS 39401                                    |
| LIC-06-23-027004 | \$80.00  |         | ZEON CHEMICALS LP<br>1301 W 7TH STREET<br>HATTIESBURG MS 39401                                     |
| LIC-06-23-027007 | \$300.00 |         | MICHAELS #9816<br>4400 HARDY STREET<br>HATTIESBURG MS 39402                                        |
| LIC-06-23-027008 | \$20.00  |         | CUMMINGS CPA, PLLC<br>1711 S 28TH AV STE 10<br>HATTIESBURG MS 39402                                |
| LIC-06-23-027009 | \$20.00  |         | BILLY GRIFFITH CONSTRUCTION<br>6533 OLD HIGHWAY 42<br>HATTIESBURG MS 39401                         |
| LIC-06-23-027010 | \$30.00  |         | HOLLIDAY CONSTRUCTION LLC<br>534 HWY 26 E<br>POPLARVILLE MS 39470                                  |
| LIC-06-23-027011 | \$40.00  |         | JOE B. BAZEMORE & ASSOCIATES<br>37 SHADOW RIDGE DRIVE<br>HATTIESBURG MS 39402                      |
| LIC-06-23-027012 | \$20.00  |         | RICHARD A. RAINEY PROFESSIONAL LAND<br>SURVEYER LLC<br>2009 HARDY ST STE C<br>HATTIESBURG MS 39401 |
| LIC-06-23-027013 | \$30.00  |         | A & J RENTAL, INC.<br>1123 HARDY STREET<br>HATTIESBURG MS 394010000                                |
| LIC-06-23-027015 | \$20.00  |         | HOOK'S CATERING<br>822 GRACE AV<br>HATTIESBURG MS                                                  |
| LIC-06-23-027017 | \$30.00  |         | WATER PRO, INC.<br>232 SOUTH 41ST AV<br>HATTIESBURG MS 39402                                       |
| LIC-06-23-027018 | \$60.00  |         | SOUTHERN PRE-ENGINEERED BUILDERS<br>40 DEEP SOUTH LANE<br>HATTIESBURG MS 39475                     |
| LIC-06-23-027020 | \$20.00  |         | PATTON ELECTRICAL<br>402 LEGG DR<br>GULFPORT MS 39403                                              |
| LIC-06-23-027021 | \$60.00  | \$58.60 | MINIT MART #37<br>3710 W 4TH STREET<br>HATTIESBURG MS 39401                                        |
| LIC-06-23-027022 | \$45.00  | \$52.50 | MINIT MART #37<br>3710 W 4TH STREET<br>HATTIESBURG MS 39401                                        |
| LIC-06-23-027023 | \$20.00  |         | TUNJIA'S LITTLE ONES CHILD DEV CTR<br>114 PATTON AVENUE<br>HATTIESBURG MS 39401-                   |

|                  |         |         |                                                                                      |
|------------------|---------|---------|--------------------------------------------------------------------------------------|
| LIC-06-23-027024 | \$20.00 |         | H & W PRODUCTION & ENTERPRISE'S INC<br>5721 HIGHWAY 49<br>HATTIESBURG MS 39401-0000  |
| LIC-06-23-027025 | \$40.00 | \$29.60 | MINIT MART #20<br>6481 HIGHWAY 98 W<br>HATTIESBURG MS 39402                          |
| LIC-06-23-027026 | \$30.00 | \$30.00 | MINIT MART #20<br>6481 HIGHWAY 98 W<br>HATTIESBURG MS 39402                          |
| LIC-06-23-027027 | \$20.00 | \$3.80  | MINIT MART #23<br>901 BROADWAY DR<br>HATTIESBURG MS 39401                            |
| LIC-06-23-027028 | \$45.00 | \$7.50  | MINIT MART #23<br>901 BROADWAY DR<br>HATTIESBURG MS                                  |
| LIC-06-23-027029 | \$73.00 | \$96.69 | MINIT MART #34<br>5317 HIGHWAY 49 S<br>HATTIESBURG MS                                |
| LIC-06-23-027030 | \$45.00 | \$52.50 | MINIT MART #34<br>8565 MAGELLAN PARKWAY STE 400<br>RICHMOND VA 23227                 |
| LIC-06-23-027035 | \$20.00 | \$2.20  | GIFTED TREASURE'S & MORE LLC<br>1810 COUNTRY CLUB RD APT. 23<br>HATTIESBURG MS 39401 |
| LIC-06-23-027036 | \$33.00 |         | BEACON SALES ACQUISITION<br>75 LIBERTY PLACE<br>HATTIESBURG MS 39402-                |
| LIC-06-23-027037 | \$75.00 |         | PLAY IT AGAIN SPORTS<br>4400 HARDY STREET A12/13<br>HATTIESBURG MS 39402-            |
| LIC-06-23-027038 | \$25.00 |         | MATTRESS EXPRESS BY WOODSTOCK FURN<br>P.O. BOX 3803<br>MERIDIAN MS 39303             |
| LIC-06-23-027039 | \$20.00 |         | MS DORTHY'S BEAUTY SALON<br>6226 HIGHWAY 49 S<br>HATTIESBURG MS 39401                |
| LIC-06-23-027040 | \$30.00 | \$30.00 | RAMCO<br>103 CAMPBELL LOOP<br>HATTIESBURG MS 39401                                   |
| LIC-06-23-027041 | \$40.00 | \$30.40 | RAMCO<br>103 CAMPBELL LOOP<br>HATTIESBURG MS 39401                                   |
| LIC-06-23-027042 | \$30.00 |         | REM MISSISSIPPI<br>124 GRAND DR STE 1110<br>HATTIESBURG MS 39401                     |
| LIC-06-23-027043 | \$30.00 |         | C 3 VENTURES<br>22 MILLBRANCH RD STE 600<br>HATTIESBURG MS 39402                     |
| LIC-06-23-027044 | \$20.00 |         | C 3 RENTALS<br>22 MILLBRANCH RD STE 600<br>HATTIESBURG MS 39402                      |
| LIC-06-23-027045 | \$20.00 |         | C 3 RENTALS MANAGEMENT<br>22 MILLBRANCH RD STE 600<br>HATTIESBURG MS 39402           |
| LIC-06-23-027046 | \$54.00 |         | KEITHCO PETROLEUM, INC.<br>7048 HIGHWAY 49<br>HATTIESBURG MS 39402                   |

|                  |          |          |                                                                                   |
|------------------|----------|----------|-----------------------------------------------------------------------------------|
| LIC-06-23-027047 | \$100.00 | \$121.00 | RNR TIRE EXPRESS<br>1815 HARDY ST<br>HATTIESBURG MS 39401                         |
| LIC-06-23-027048 | \$20.00  |          | PERSONAL DIMENSIONS<br>103 NORTH HATTIESBURG AV<br>HATTIESBURG MS 39401           |
| LIC-06-23-027049 | \$30.00  |          | PERSONAL DIMENSIONS<br>103 NORTH HATTIESBURG AV<br>HATTIESBURG MS 39401           |
| LIC-06-23-027050 | \$20.00  | \$20.00  | RNR TIRE EXPRESS<br>3207 MAGNOLIA ST STE 100<br>PASCAGOULA MS 39567               |
| LIC-06-23-027051 | \$20.00  |          | GLAMOUR PALACE BEAUTY SALON<br>959 BROADWAY DR<br>HATTIESBURG MS 39401            |
| LIC-06-23-027052 | \$50.00  |          | E & B DISCOUNT GROCERY<br>5395 HIGHWAY 42<br>HATTIESBURG MS 39401                 |
| LIC-06-23-027053 | \$20.00  |          | WEIGHT WATCHERS<br>3702 HARDY STREET 5<br>HATTIESBURG MS 39401                    |
| LIC-06-23-027054 | \$25.00  |          | BRACKMAN'S<br>35 PIONEER ROAD S<br>HATTIESBURG MS 39402-                          |
| LIC-06-23-027055 | \$20.00  |          | STRICK'S MARKET<br>3802 W 4TH STREET<br>HATTIESBURG MS 39401-                     |
| LIC-06-23-027058 | \$20.00  |          | LOANMAX<br>3440 PRESTON RIDGE ROAD STE 500<br>ALPHARETTA GA 30005-                |
| LIC-06-23-027059 | \$20.00  |          | ANNIE L. AMOS<br>1331 N MAIN STREET<br>HATTIESBURG MS 39401-                      |
| LIC-06-23-027060 | \$80.00  |          | MAR JAC POULTRY MS, LLC<br>PO BOX 991<br>HATTIESBURG MS 394010000                 |
| LIC-06-23-027061 | \$20.00  |          | BELTONE HEARING CARE CENTER<br>423 WEATHERSBY RD STE 140<br>HATTIESBURG MS 39401  |
| LIC-06-23-027062 | \$20.00  |          | LINCOLN RD SNOWBALLS @ 28TH AV<br>2804 LINCOLN RD<br>HATTIESBURG MS 39401         |
| LIC-06-23-027063 | \$30.00  |          | ENGINEERED COOLING SERVICES, INC<br>2801 N DAVIS HWY<br>PENSACOLA FL 32503        |
| LIC-06-23-027064 | \$30.00  |          | GREER DENTAL CLINIC<br>6046 HIGHWAY 49<br>HATTIESBURG MS 39401                    |
| LIC-06-23-027065 | \$20.00  |          | BUCKNER PROSTHETICS AND ORTHOTICS LABS<br>20 PARKWAY BLVD<br>HATTIESBURG MS 39401 |
| LIC-06-23-027066 | \$20.00  |          | TURNER BROS. TAXIDERMY<br>315 E PINE STREET<br>HATTIESBURG MS 394010000           |
| LIC-06-23-027067 | \$20.00  |          | WATSON, PERCY W. ATTORNEY<br>PO BOX 1767<br>HATTIESBURG MS 394030000              |

|                  |            |                                                                                                  |
|------------------|------------|--------------------------------------------------------------------------------------------------|
| LIC-06-23-027068 | \$300.00   | NEWELL PAPER CO./HATTIESBURG<br>5192 HIGHWAY 42<br>HATTIESBURG MS 39403                          |
| LIC-06-23-027072 | \$80.00    | HIXSON LUMBER COMPANY LLC<br>627 HOOD RD<br>HATTIESBURG MS 39401                                 |
| LIC-06-23-027075 | \$20.00    | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION<br>423 WEATHERSBY RD STE 100<br>HATTIESBURG MS 39402 |
| LIC-06-23-027076 | \$20.00    | CHAPMAN MOBILE DETAILING & PRESSURE<br>WASHING<br>2821 HILLSIDE DR<br>HATTIESBURG MS 39401       |
| LIC-06-23-027077 | \$20.00    | CURTIS CUSTOM COUNTERS<br>102 GORDON ST<br>HATTIESBURG MS 39401                                  |
| LIC-06-23-027078 | \$10.00    | ecoATM, LLC<br>2099 (INSIDE DOLLAR GENERAL 10411) LINCOLN RD<br>HATTIESBURG MS 39402             |
| LIC-06-23-027079 | \$10.00    | ecoATM, LLC<br>5021 OLD HWY 42 ( INSIDE DOLLAR GENERAL<br>101717)<br>HATTIESBURG MS 39402        |
| LIC-06-23-027080 | \$20.00    | C & J SHAVED ICE<br>512 EASTSIDE AVENUE<br>HATTIESBURG MS 39401-                                 |
| 116              | \$6,027.00 | \$737.89                                                                                         |

**Total Collection for June**

|                         |                   |
|-------------------------|-------------------|
| <b>New Licenses</b>     | <b>\$410.00</b>   |
| <b>Renewed Licenses</b> | <b>\$6,027.00</b> |
| <b>Penalties</b>        | <b>\$737.89</b>   |
| <b>Grand Total</b>      | <b>\$7,174.89</b> |



# Memorandum

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

**From:** Sylvester London, Division Manager

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Acknowledge receipt of the two quote docket for the period of May 26, 2023 through July 28, 2023.

**File Number:** 2023-501

**Minute Book #**

---

## Summary

Acknowledge receipt of the unadvertised bid docket for the period of May 26, 2023 through July 28, 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 May 26, 2023 through July, 28, 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.

Please place this on the August 8, 2023 City Council meeting for consideration.

| SUCCESSFUL BID/<br>OTHER BID                                              | PURCHASE ORDER | BID AMOUNT                   | ITEM DESCRIPTION                       |
|---------------------------------------------------------------------------|----------------|------------------------------|----------------------------------------|
| HI-FI CRUISN OF HATTIESBURG LLC<br>AFFORDABLE EMERGENCY LIGHTS & SERVICES | 2303963        | \$ 5,445.00<br>\$ 10,260.00  | DURANGO EQUIPMENT INSTALL              |
| JIM SMITH SERVICES<br>ESSCO AIR CONDITIONING & HEATING                    | 2303974        | \$ 6,475.00<br>\$ 9,800.00   | AIR HANDLER REPLACEMENT AT JACKIE DOLE |
| EMERGENCY EQUIPMENT PROFESSIONAL INC<br>STROBESNMOORE                     | 2303988        | \$ 5,590.00<br>\$ 6,160.00   | LIGHTS FOR NEW MOTORS                  |
| HEADRICK SIGNS & GRAPHICS INC<br>B.W. SULLIVAN BUILDING CONTRACTOR INC    | 2303993        | \$ 63,000.00<br>\$ 64,900.00 | BLEACHER COVERS (AWNINGS)              |
| HI-CRUISIN OF HATTIESBURG LLC<br>AFFORDABLE EMERGENCY LIGHTS & SERVICE    | 2304053        | \$ 5,850.00<br>\$ 8,000.00   | MOTOR EQUIPMENT INSTALL                |
| KIM'S AUTOMOTIVE<br>PETRO NISSAN                                          | 2304103        | \$ 28,945.00<br>\$ 31,819.00 | 2023 NISSAN ROGUE FOR TRAFFIC          |
| THOMPSON BROTHERS DRILLING<br>GRINER DRILLING SERVICE INC                 | 2304186        | \$ 6,000.00<br>\$ 9,000.00   | FLOW TESTING 15 WELLS                  |
| MAX MULTIMEDIA & CABLING SOLUTIONS<br>GUITAR CENTER PROFESSIONAL          | 2304239        | \$ 37,800.00<br>\$ 42,722.78 | ACOUSTIC TREATMENT                     |
| JIM SERVICES SMITH<br>AMERICAN AIR SPECIALISTS OF MS INC                  | 2304290        | \$ 9,000.00<br>\$ 11,000.00  | REPLACEMENT OF AC CONDENSER            |

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2303974

ITEM: AIR HANDLER REPLACEMENT AT JACKIE DOLE

BID #1

WINNING BID

COMPANY JIM SMITH SERVICES

BID

AMOUNT \$6,475.00

BID #2

COMPANY ESSCO AIR CONDITIONING & HEATING

BID

AMOUNT \$9,800.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

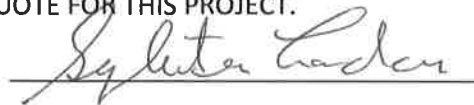
BID #4

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 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 **02303974**  
Purchase Order Date **07/03/2023**  
Department **COMMUNITY CENTERS**

FID 64-6000432

Vendor 4234  
JIM SERVICES SMITH  
PO BOX 17737  
HATTIESBURG, MS 39404-2009

| VENDOR PHONE NUMBER | VENDOR EMAIL             | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME    | DELIVERY REFERENCE |
|---------------------|--------------------------|---------------|--------------------|---------------|--------------------|
|                     | JIM@JIMSMITHSERVICES.COM | 4234          | 2303732            | Rebecca Acker |                    |

### NOTES

TWO QUOTE FOR AIR HANDLER REPLACEMENT AT JDOLLE

| ITEM # | DESCRIPTION                                                                                                                                                           | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | REPLACE THE AIR HANDLER AND FILTER/DRIER. DEHYDRATE THE SYSTEM AND CHARGE WITH NEW REFRIGERANT , CHECK OPERATING PRESSURES AND TEMPERATURES.<br>GL #: 077650 - 715019 | 1.0000   | EACH | \$6,475.0000 | \$6,475.00     |

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 \$6,475.00

Purchase Order Total \$6,475.00

City Clerk



Jim Smith Services, Inc.  
P.O. Box 17737  
Hattiesburg, MS 39404

Phone: (601) 584-8400  
customerservice@jimsmithservices.com  
www.jimsmithservices.com

Bill to  
City Of Hattiesburg, MS 3  
P. O. Box 1898  
Hattiesburg, MS 39401

Ship to  
Jackie Dole Community Center00008  
220 W Front Street  
Hattiesburg, MS 39401

Work Order Description  
Dinning room ac blow refrigerant out into the conditioned space

Work Summary  
blower feel on evaporator coil punched a hole in the evaporator coil, blower fan is destroyed.

| Item | Description | Equipment | Quantity | Price | Amount |
|------|-------------|-----------|----------|-------|--------|
|------|-------------|-----------|----------|-------|--------|

Quote #: q1045

Option 1

Total: \$6,475.00

Replace the air handler and filter/drier. Dehydrate the system and charge with new refrigerant, check operating pressures and temperatures.

Total installed cost \$6475.00



| Item | Description | Equipment | Quantity | Price | Amount |
|------|-------------|-----------|----------|-------|--------|
|------|-------------|-----------|----------|-------|--------|

Subtotal: \$6,475.00

Tax: \$0.00

Total: \$6,475.00

Option 2

Total: \$7,583.15

Replace the blower assembly, evaporator coil, filter/drier dehydrate the system and charge with new refrigerant. Check operating pressures and temperatures.

Total cost \$7583.15

| Item | Description | Equipment | Quantity | Price | Amount |
|------|-------------|-----------|----------|-------|--------|
|------|-------------|-----------|----------|-------|--------|

Subtotal: \$7,583.15



Jim Smith Services, Inc.  
P.O. Box 17737  
Hattiesburg, MS 39404

Phone: (601) 584-8400  
customerservice@jimsmithservices.com  
www.jimsmithservices.com

Tax: \$0.00

Total: \$7,583.15



# *ESSCO Air Conditioning & Heating*

*415 Providence Street - Hattiesburg, MS 39401*

*P.O. Box 111 - Hattiesburg, MS 39403*

*Phone (601) 545-1880 Fax (601) 545-1873*

|                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------|
| City of Hattiesburg                                                                                                                                                                                                                                                                                                                                                                                                                |                         | 6/20/2023 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                    | Jackie Dole Sherill     |           |
| Hattiesburg, MS                                                                                                                                                                                                                                                                                                                                                                                                                    | Air Handler Replacement |           |
| <p>Furnish labor and materials to replace existing Rheem 10 ton air handler that serves the Meeting room serving area.</p> <p>Scope of Work: Remove and dispose of existing unit<br/>Install new 10 ton Rheem dual circuit R410 air handler<br/>Reconnect to existing refrigerant piping and electrical<br/>Reconnect to existing ductwork<br/>Evacuate and charge with new Freon</p> <p>Total Labor and Materials: \$9,800.00</p> |                         |           |

This proposal may be withdrawn by us if not accepted within 30 days.

Environmental Systems Service Company, Inc.

By:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. If this proposal is not paid according to the terms stated above, purchaser agrees to pay 25% attorney's fees, plus a service charge of 1-1/2% per month (18% annual rate) will be added to amounts not paid within the terms of the sale.

**ACCEPTANCE OF PROPOSAL** - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature:

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2303963

ITEM: DURANGO EQUIPMENT INSTALL

BID #1

WINNING BID

COMPANY HI-FI CRUISN OF HATTIESBURG LLC

BID

AMOUNT \$5,445.00

BID #2

COMPANY AFFORDABLE EMERGENCY LIGHTS & SERVICES

BID

AMOUNT \$10,260.00

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 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1032  
#1 Government Plaza  
Police Department  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02303963**  
Purchase Order Date **06/30/2023**  
Department **HATTIESBURG POLICE DEPARTMENT**

FID 64-6000432

Vendor 47725  
HI-FI CRUISIN OF HATTIESBURG, LLC  
106 SHEFFIELD LOOP  
HATTIESBURG, MS 39402-1406

| VENDOR PHONE NUMBER | VENDOR EMAIL                                                     | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|---------------------|------------------------------------------------------------------|---------------|--------------------|-----------------|--------------------|
|                     | <a href="mailto:RUTH@HI-FICRUISIN.COM">RUTH@HI-FICRUISIN.COM</a> | 47725         | 1325               | Destiny Jackson |                    |

### NOTES

DURANGO EQUIPMENT INSTALL/ TWO QUOTE  
PLEASE EMAIL INVOICE TO [DMJACKSON@HATTIESBURGMS.COM](mailto:DMJACKSON@HATTIESBURGMS.COM)

| ITEM # | DESCRIPTION                                                                                                          | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|----------------------------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | (9) INSTALL WATCHGUARD CAMERA SYSTEM, COMPUTER STAND W/ MODUM AND ANTENNA, RADIO W/ ANTENNA<br>GL #: 001100 - 740000 | 1.0000   | EACH | \$5,445.0000 | \$5,445.00     |

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 \$5,445.00

Purchase Order Total \$5,445.00

  
City Clerk

# HI-FI CRUISIN'

CAR STEREO  
*Specialist*

601-264-1131

## REASONS WHY YOU SHOULD CHOOSE HI-FI CRUISIN'

### • We Can Be Trusted!

When we tell you something about a product or service it is based on personal experience. If you are not happy, let us know.

### • Experience...

We have been selling and installing equipment in vehicles since 1979.

• We have worked in almost every car on the road. • MECP Certified Installers. • Cars, Trucks, Vans, Buses, Tractors, Golf Carts, Boats, Buggies, Motorcycles, 4-Wheelers, Horse Trailers, Caterpillars, even Ice Chest.

### • We Service Our Customers

1st We Are The "Specialist". This is what we do for a living. We strive to conquer your install as Fast and Accurate as Possible.

### • This is the Good Stuff... Absolutely!

The Best Brands in the Industry, Alpine • Kenwood • Pioneer • JL Audio • Rockford Fosgate • Viper. We take Great Care in choosing the Brands that go into your car. These brands will Perform and Last.

Salesman Kyle Sellers (president)

## WHAT I NEED FROM HI-FI CRUISIN'

Lieutenant Rockhold,

We estimate the durangos  
to take 6.5 hours per  
vehicle. We are \$90  
an hour. That would put  
us at \$585 in labor  
per vehicle. We estimate  
an additional \$20 in  
shop parts per vehicle.  
This would put us at  
\$605 per vehicle.

9 durangos @ \$605 per  
durango.

Total: \$5,445.00



Car Audio • GPS Tracking • Car Security • Bluetooth • Mobile Video • Collision Avoidance • Navigation

# Estimate

Affordable Emergency Lights & Services  
5556 Old Hwy 42  
Hattiesburg, Ms 39401  
601-543-3009  
Tax ID 83-0848880

Number E1641

Date 6/15/2023

Bill To

Hattiesburg Police Dept.

PO Number

Terms

| Description                                                                                                        | Quantity | Price/Rate | Amount      |
|--------------------------------------------------------------------------------------------------------------------|----------|------------|-------------|
| Install Watchguard camera system, Computer stand w/ modum and antenna, radio w/antenna. 9 vehicles, 12 hrs ea @ 95 | 9        | \$1,140.00 | \$10,260.00 |

Amount Paid \$0.00

Amount Due \$10,260.00

Shipping Cost \$0.00

Sub Total \$10,260.00

Total \$10,260.00

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2303988

ITEM: LIGHTS FOR NEW MOTORS – HPD

BID #1

WINNING BID

COMPANY EMERGENCY EQUIPMENT PROFESSIONAL INC

BID

AMOUNT \$5,590.00

BID #2

COMPANY STROBESNMOORE

BID

AMOUNT \$6,160.00

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 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1032  
#1 Government Plaza  
Police Department  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02303988**

Purchase Order Date **07/05/2023**

Department **HATTIESBURG POLICE DEPARTMENT**

FID 64-6000432

Vendor 2733  
EMERGENCY EQUIPMENT PROFESSIONAL INC  
PO BOX 1739  
SOUTHAVEN, MS 38671-1739

| VENDOR PHONE NUMBER | VENDOR EMAIL                                             | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|---------------------|----------------------------------------------------------|---------------|--------------------|-----------------|--------------------|
|                     | <a href="mailto:SWITT@EPROINC.COM">SWITT@EPROINC.COM</a> | 2733          | 1335               | Destiny Jackson |                    |

### NOTES

LIGHTS FOR NEW MOTORS-HPD/TWO QUOTE

PLEASE EMAIL INVOICE TO [DMJACKSON@HATTIESBURGMS.COM](mailto:DMJACKSON@HATTIESBURGMS.COM)

| ITEM # | DESCRIPTION                                       | QUANTITY | UOM  | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------------|----------|------|------------|----------------|
| 1      | WHM-MO8T<br>QUOTE#216051<br>GL #: 001100 - 739900 | 10.0000  | EACH | \$559.0000 | \$5,590.00     |

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 **\$5,590.00**

Purchase Order Total **\$5,590.00**

## Remit To:

EEP  
PO BOX 1739  
Southaven, MS. 38671  
PH: (662) 280-4729  
Fax:(662) 342-7251



QUOTE  
216051

CUSTOMER NO.  
876

## BILL TO:

Hattiesburg City Of  
Accounting Dept  
P O Box 1898  
Hattiesburg, MS 39403-1898

## SHIP TO:

HATTIESBURG POLICE DEPT  
701 JAMES ST.

Hattiesburg, MS 39401

PHONE: 601/582-3311  
FAX: 601/545-4563

Visit our website at [www.emergencyequipment.us](http://www.emergencyequipment.us)

PAGE 1

| DATE                                                                                                                                                                                                                                                                                              |         | SHIP VIA    | F.O.B.      |                                                      | TERMS       |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|------------------------------------------------------|-------------|------------------|
| 06/26/23                                                                                                                                                                                                                                                                                          |         | BEST WAY    |             |                                                      | NET 30 DAYS |                  |
| PURCHASE ORDER NUMBER                                                                                                                                                                                                                                                                             |         | ORDER DATE  | SALESPERSON |                                                      |             | OUR QUOTE NUMBER |
|                                                                                                                                                                                                                                                                                                   |         | 06/26/23    | DSL DSL     |                                                      |             | 216051           |
| QUANTITY                                                                                                                                                                                                                                                                                          |         | ITEM NUMBER |             | DESCRIPTION                                          | UNIT PRICE  | AMOUNT           |
| REQUIRED                                                                                                                                                                                                                                                                                          | SHIPPED |             |             |                                                      |             |                  |
| 10                                                                                                                                                                                                                                                                                                |         | WHM-M08T    |             | LT ARRAY 19+ E-GLIDE SOLO<br>5 MTLIB BLUE LIGHTHEADS | 559.00      | 5,590.00         |
| Please note: Invoices paid by Credit Card will have a 3% fee added to the Total Quote Amount shown below                                                                                                                                                                                          |         |             |             |                                                      |             |                  |
| Pricing quotes are estimates only. Due to volatility in material cost, pricing, surcharges, etc., orders will not be accepted until pricing is verified from the vendor. Both the purchaser and Emergency Equipment Professionals, Inc. will approve final pricing before the order is finalized. |         |             |             |                                                      |             |                  |
| If the supplier to EEP modifies prices after the order has been submitted, the customer will have the right to cancel without penalty.                                                                                                                                                            |         |             |             |                                                      |             |                  |
| <div>RECEIVED<br/>JUN 30 2023<br/>sl<br/>AWARDED</div>                                                                                                                                                                                                                                            |         |             |             |                                                      |             |                  |
| Product Total                                                                                                                                                                                                                                                                                     |         | Discount    | Freight     | Taxable Amount                                       | Tax         | Misc. Amt.       |
| 5,590.00                                                                                                                                                                                                                                                                                          |         |             | 0.00        | 5,590.00                                             | 0.00        |                  |
|                                                                                                                                                                                                                                                                                                   |         |             |             |                                                      |             | QUOTATION TOTAL  |
|                                                                                                                                                                                                                                                                                                   |         |             |             |                                                      |             | 5,590.00         |

Terms and Conditions: Interest will be charged at the rate of 1 1/2% per month, or 18% annually on any unpaid balance. Customer agrees to pay reasonable attorney's fee and all other costs of collection after default. All orders received "As Ordered" and returned are subject to a 20% restocking fee. No returns are allowed without prior written approval from Emergency Equipment Professionals. All shortages and discrepancies must be reported to Emergency Equipment Professionals within 10 days of receipt of shipment. No cash refunds will be given.



**Order Date:**6/30/2023  
**Order Number #:**285862  
**Sales Person:**Devin

**StrobesNMore.com**  
**81 Tom Harvey Road**  
**Westerly, RI 02891**  
**401-348-0141**

**BILLING ADDRESS**

charles johnson  
 HattiesBurg Police Department  
 701 James st  
 Hattisburg, MS 39401 - United States  
 6015543749  
 ckjohnson@hattiesburgms.com

**SHIPPING ADDRESS**

charles johnson  
 HattiesBurg Police Department  
 701 James st  
 Hattisburg, MS 39401 - United States

**Shipping Method:**UPS - Best Way  
**Payment Type:**Quote

**Total Items:**10

| Item ID          | Descriptions and Options                                                                              | Price    | Qty | Total      |
|------------------|-------------------------------------------------------------------------------------------------------|----------|-----|------------|
| M08T-BBBBB       | Whelen Harley-Davidson Electra-Glide<br>Windshield Light Array<br><b>Choose your Colors:</b> All Blue | \$593.99 | 10  | \$5,939.90 |
| <b>SubTotal:</b> |                                                                                                       |          |     | \$5,939.90 |
| <b>Discount:</b> |                                                                                                       |          |     | \$0.00     |
| <b>Tax:</b>      |                                                                                                       |          |     | \$0.00     |
| <b>Shipping:</b> |                                                                                                       |          |     | \$220.10   |
| <b>Total:</b>    |                                                                                                       |          |     | \$6,160.00 |

**Checkout Questions**

PO# If Applicable:

I Have Read And Agreed To The Terms and Conditions:

Terms and Conditio...



CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2303993

ITEM: BLEACHER COVERS (AWNINGS)

BID #1

WINNING BID

COMPANY HEADRICK SIGNS & GRAPHICS INC

BID

AMOUNT \$63,000.00

BID #2

COMPANY B.W. SULLIVAN BUILDING CONTRACTOR INC

BID

AMOUNT \$64,900.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

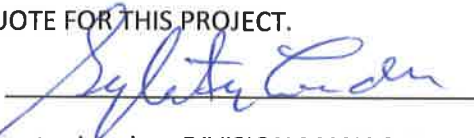
BID #4

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 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1008  
139 Parkway Blvd.  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02303993**  
Purchase Order Date **07/05/2023**  
Department **ECONOMIC DEV**

FID 64-8000432

Vendor 49850  
HEADRICK SIGNS & GRAPHICS, INC.  
1117 W. 8TH ST  
LAUREL, MS 39440

| VENDOR PHONE NUMBER | VENDOR EMAIL                                         | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME     | DELIVERY REFERENCE |
|---------------------|------------------------------------------------------|---------------|--------------------|----------------|--------------------|
| 601-649-1977        | <a href="mailto:LYNNJ@HEADRICKS">LYNNJ@HEADRICKS</a> | 49850         | 2303744            | Archie Brewton |                    |

### NOTES

TWO QUOTE/HEDRICK SIGNS & GRAPHICS/BLEACHER COVERS  
PLEASE SEND INVOICE TO [ABREWTON@HATTIESBURGMS.COM](mailto:ABREWTON@HATTIESBURGMS.COM)

| ITEM # | DESCRIPTION                                                                              | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | HEDRICK SIGNS & GRAPHICS/BLEACHER COVERS FOR VERNON DAHMER PART<br>GL #: 001402 - 790100 | 1.0000   | EACH | \$63,000.0000 | \$63,000.00    |

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 \$63,000.00  
Purchase Order Total \$63,000.00



One Freedom Square Laurel, MS 39440-3367

Phone (601) 649-1977 / FAX (601) 425-4732 www.headricks.com

## Sign Sales Agreement

This sign sales agreement is made and entered into this 12 day of JUNE, 2023 by and between Headrick Signs & Graphics, Inc. and:  
Customer CITY OF HATTIESBURG Job Name City of Hattiesburg - Vernon Dahmer Park  
Billing Address P.O. BOX 1898 Job Location 1000 Country Club Road  
City HATTIESBURG State MS Zip 39403 City HATTIESBURG State MS Zip 39401  
Phone ( 601 ) 545-4501 FAX (      )                      Phone (      )                      Contact CHRIS CRENSHAW

Headrick Signs & Graphics, Inc., hereinafter referred to as COMPANY, proposes to furnish for the above named customer, hereinafter referred to as PURCHASER, the items described below, subject to the terms and conditions set forth herein.

FABRICATE AND INSTALL TWO (2) CANOPIES FOR VERNON DAHMER PARK AS PER SPECIFICATIONS BELOW:

- \*12'-6" X 40'-0" X 15' HIGH ON THE LOW SIDE
- \* SINGLE SLOPE ROOFS 1/12" PITCH
- \* 26 GAUGE GALVALUM PBR ROOF METAL; COLOR TBD
- \* ROOF HANGOVER ON BACK APPROXIMATELY 20"
- \* FRONT HIGH SIDE WILL HAVE HIGH SIDE RAKE TRIM
- \* ENDS WILL HAVE RAKE TRIM
- \* CABLE BRACING FOR BACK SIDE, COLUMN BRACING FOR FRONT OPEN SIDE
- \* CUT OUT CONCRETE IN FRONT AND BACK
- \* MAKE PIERS 20" X 24" X 36" DEEP
- \* SET ANCHOR BOLTS FOR COLUMNS AND FILL PIERS WITH CONCRETE

ESTIMATED LEAD TIME TO INSTALL: 4 TO 6 WEEKS

PRICE : \$ 63,000.00

NOTE: THIS PRICE IS GOOD FOR THIRTY (30) DAYS FROM ABOVE DATE.



### This proposal does not include:

- \* SALES TAXES
- \* PERMIT AND PROCUREMENT
- \* FINAL ELECTRICAL SERVICE BY OTHERS

### Terms:

In addition to the terms of the reverse side and/or attached to this agreement, the Purchaser agrees to pay the Company a 50% deposit in the amount of \$ 31,500.00 . The Purchaser understands and agrees that if the Purchaser defaults in the terms of the contract or refuses to complete the terms of the contract, then in such event, the deposit shall be forfeited to the Company in addition to such other remedies available to the Company.

By signing this agreement I, the Purchaser, do hereby understand and agree to all the terms and conditions above, on the reverse side, and/or attached to this agreement.

CITY OF HATTIESBURG

Customer (Name of Business) (Print Clearly)

CHRIS CRENSHAW

Name (of person authorized to sign this agreement) (Print Clearly)

Title

Authorized Signature

Date

Individually

Date

GREG PARKER

601-580-3138

HSG Representative (Print Clearly)

Authorized Signature

Date

HSG Executive Officer Signature

Date

## ADDITIONAL TERMS AND CONDITIONS

1. **ARBITRATION:** Any controversy or claim arising out of or relating to this agreement shall be submitted to arbitration before one arbitrator in Laurel, Mississippi, in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Judgment on the award rendered by the arbitrator may be entered by any court having jurisdiction thereof. Arbitration shall be the exclusive, sole, final and binding method of resolution of any claim or controversy between the PURCHASER and Company.

2. This proposal is made for specifically constructed equipment and when accepted is not subject to cancellation. Company shall not be responsible for errors in plans, designs, specifications or drawings furnished by or approved by PURCHASER, or for defects caused thereby.

3A. The PURCHASER agrees to secure all necessary governmental permits and/or all necessary permits from the building owner and/or others whose permission is required for the installation of this display and he assumes all liability with regard to same and all liability, public and otherwise, for damages caused by the display or by reason of it being on or attached to the premises. PURCHASER agrees to secure all necessary permission for use of all registered trademarks or copyrights used on this display. PURCHASER assumes all liability and responsibility if for any reason the sign as designed is not suitable for installation on the premises designated by the PURCHASER.

3B. All necessary electrical wiring, outlets and connections to the display from the building meter and/or fuse panel will be properly fused and installed at the expense of the PURCHASER. The PURCHASER shall be solely responsible for maintaining adequate electrical wiring, outlets and connections to the display from the building meters and/or maintaining any adequate fuse panel.

3C. Installation prices quoted are subject to revision where excess rock or other unforeseeable foundation conditions are encountered.

4. Company warrants the display against defective workmanship in construction and assembly for 90 days from date of shipment or installation, if installation is made by Company. Additionally, Company will replace defective components manufactured by others for 90 days from date of shipment or installation by Company, if installed by Company, for normal labor and travel charges only. Any part found by Company to be defective due to faulty workmanship or materials, if returned prepaid, within the warranty period, will be repaired or replaced f.o.b. point of production. Company shall not be liable for any damages or losses other than the replacement for such defective work or material. Whenever there is any circumstance on which a claim might be based, Company must be informed in writing within 10 days or the provisions of this warranty are voided.

5. Any items not shipped or installed on or before 90 days from contract date will be invoiced in full at the designated unit price, and PURCHASER hereby agrees to pay said invoice within thirty (30) days from invoice date. It is agreed that storage charges shall accrue at the rate of one per cent (1%) per month of the price of the display commencing at the end of said ninety (90) day period. Company, at its option, may invoice each item called for in the proposal separately upon completion, or, if for reasons beyond its control completion is delayed, it may invoice for that portion of the work completed during any given month. Under no condition will any items be held beyond ninety (90) days after completion. In the event that size and weight of any item prohibits storage by Company on its own property, PURCHASER must make arrangements for shipments immediately upon completion. In the event PURCHASER fails to make arrangements for shipment, then PURCHASER authorizes Company to store sign and PURCHASER shall be responsible for all storage fees incurred by Company.

6. Payment for items purchased under the terms of this contract will be made on receipt of invoices submitted. In the event payment is not made as agreed, PURCHASER agrees to pay a service charge on past due amounts from the time they are due, thirty (30) days from invoice date, at the rate of one and one-half percent (1 ½%) per month. In the event this contract is placed for collection or if collected by suit or through any Court, reasonable collection fees, attorney's fees, out of pocket expense and costs of court shall be added.

7. All applicable taxes payable under the laws of the State into which the property is to be delivered or installed as mentioned herein shall be added to the price quoted, unless such tax is paid directly by PURCHASER.

8. Company will not be responsible for delays in shipments caused by delays created by suppliers or transportation services or by labor disputes or due to any other circumstances beyond its control.

9. Title to all materials and property covered by this contract shall remain in Company and shall not be deemed to constitute a part of the realty to which it may be attached until the purchase price is paid in full. Company is given an express security interest in said material and property which shall be annexed or attached to the realty. In the event of default by PURCHASER, including, but not limited to, payment of any amounts due and payable, Company may at once (and without process of law) take possession of and remove, as and when it sees fit and wherever found, all materials used or intended for use in this construction of said equipment and any or all property called for in this contract without being deemed guilty of trespass.

10. It is agreed that this contract shall be construed according to the laws of the State of Mississippi.

11. When this contract is signed by a duly authorized person of each party, all provisions contained herein become integral parts of this contract, and there is no other agreement or understanding of any nature concerning same unless such agreement or understanding, if any, is specifically incorporated here by reference.

12. In the event of breach of this contract by any party hereto, the non-breaching party shall have the right to enforce this contract and/or seek damages for breach. In addition to such other damages as may be provided herein, or as may be proved by the non-breaching party, the breaching party shall be liable and responsible for all attorney fees, court costs, arbitration fees, expert witness fees, costs and other out-of-pocket expenses incurred by the non-breaching party as a result, directly or indirectly, of the breach by the breaching party.

13. The Company will assume risk of loss of the sign up until completion of installation. The PURCHASER will assume all risk of loss after the date of completion of installation. Until the sign is paid in full, the PURCHASER agrees to maintain fire and hazard insurance on the sign with endorsement, including vandalism and malicious mischief in at least an amount equal to the price of the sign with the Company named as the loss payee/mortgagee.

14. The PURCHASER may not assign, sublease or convey, pledge or encumber the sign to any person until the purchase price is paid in full.

15. The PURCHASER hereby agrees to indemnify, protect, defend and hold the Company harmless from and against any and all claims, loss, damages, suits or actions at law, judgments, cost, out-of-pocket expenses, including attorney fees and expert witness fees which may arise or grow out of any injury or death of persons and physical property damages connected with the PURCHASER'S use of the sign after the execution of this contract, whether sustained by the PURCHASER, their respective agents or employees or by any other persons or corporation which seek to hold Company liable.

16. If any provision of this agreement or any application thereof shall be invalid or unenforceable, the remainder of this agreement and any other application of such provision shall not be affected thereby. No changes, additions, or modifications of this agreement shall be binding unless modified in writing and signed by all parties. The PURCHASER warrants and represents that PURCHASER is not in bankruptcy nor does PURCHASER contemplate bankruptcy. However, after execution of this agreement and before payment in full, in the event of bankruptcy, the PURCHASER agrees to release and relinquish the sign, and to lift the stay for the purpose of the essence of this agreement. The parties agree that this agreement at its inception has been originated, offered and accepted in Jones County, Mississippi. This agreement shall bind and inure to the benefits of the legal representatives, successors and assigns of the Company and PURCHASER. All negotiations between the parties are merged in this contract, and there are no understandings or agreements between the parties other than those incorporated herein.

Initials: \_\_\_\_\_

**B.W. SULLIVAN BUILDING CONTRACTOR, INC.**

4451 US Highway 49  
Hattiesburg, MS 39401-9305  
Office 601-582-2933 Fax 601-582-2049

June 20, 2023

City of Hattiesburg  
Purchasing Division  
PO Box 1898  
Hattiesburg, MS 39403-1898

**RE: Bid for Construction and Installation of (2) two  
Bleacher Awnings at Vernøn Dahmer Park**

Gentlemen,

Per the drawings and specifications you provided, we propose to furnish all labor, materials, equipment and supervision to install two (2) Bleacher Awnings as per drawings for the sum of:

**Sixty Four Thousand Nine Hundred Dollars and No Cents - \$64,900.00**

Required information:

DATE: June 30, 2023

PRICE: \$64,900.00

TOTAL BID PRICE: \$64,900.00

ALTERNATE PRICE

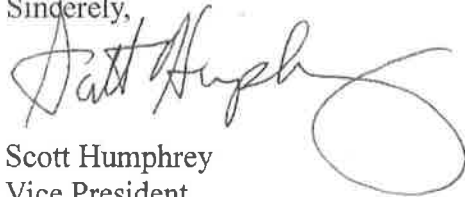
TO ADD GUTTERS & DOWNSPOURTS: \$2,400.00

DELIVERY DATE: Completed before August 30, 2023

PRICE EXPIRATION DATE: July 30, 2023

Should you have any questions please feel free to contact me directly.

Sincerely,



Scott Humphrey  
Vice President

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2304053

ITEM: MOTOR EQUIPMENT INSTALL

BID #1

WINNING BID

COMPANY HI-FI CRUISIN OF HATTIESBURG LLC

BID

AMOUNT \$5,850.00

BID #2

COMPANY AFFORDABLE EMERGENCY LIGHTS & SERVICE

BID

AMOUNT \$8,000.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

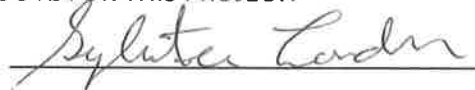
BID #4

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 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1032  
#1 Government Plaza  
Police Department  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02304053**

Purchase Order Date **07/10/2023**

Department **HATTIESBURG POLICE DEPARTMENT**

FID 64-6000432

Vendor 47725  
HI-FI CRUISIN OF HATTIESBURG, LLC  
106 SHEFFIELD LOOP  
HATTIESBURG, MS 39402-1406

| VENDOR PHONE NUMBER | VENDOR EMAIL                                                     | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|---------------------|------------------------------------------------------------------|---------------|--------------------|-----------------|--------------------|
|                     | <a href="mailto:RUTH@HI-FICRUISIN.COM">RUTH@HI-FICRUISIN.COM</a> | 47725         | 1353               | Destiny Jackson |                    |

### NOTES

MOTOR EQUIPMENT INSTALL/ TWO QUOTE

PLEASE EMAIL INVOICE TO [DMJACKSON@HATTIESBURGMS.COM](mailto:DMJACKSON@HATTIESBURGMS.COM)

| ITEM # | DESCRIPTION                                                                    | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|--------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | (10) INSTALL EQUIPMENT ON HARLEY DAVIDSON MOTORCYCLES<br>GL #: 001100 - 641700 | 1.0000   | EACH | \$5,850.0000 | \$5,850.00     |

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 **\$5,850.00**

Purchase Order Total **\$5,850.00**

# HI-FI CRUISIN'

CAR STEREO  
*Specialist*

601-264-1131

## REASONS WHY YOU SHOULD CHOOSE HI-FI CRUISIN'

### • We Can Be Trusted!

When we tell you something about a product or service it is based on personal experience. If you are not happy, let us know.

### • Experience...

We have been selling and installing equipment in vehicles since 1979.

• We have worked in almost every car on the road. • MECP Certified Installers. • Cars, Trucks, Vans, Buses, Tractors, Golf Carts, Boats, Buggies, Motorcycles, 4-Wheelers, Horse Trailers, Caterpillars, even Ice Chest.

### • We Service Our Customers

1st We Are The "Specialist". This is what we do for a living. We strive to conquer your install as Fast and Accurate as Possible.

### • This is the Good Stuff... Absolutely!

The Best Brands in the Industry, Alpine • Kenwood • Pioneer • JL Audio • Rockford Fosgate • Viper. We take Great Care in choosing the Brands that go into your car. These brands will Perform and Last.

Salesman Kyle Sellers (President)

## WHAT I NEED FROM HI-FI CRUISIN'

Captain Johnson,

We estimate each bike  
taking 6.5 hours. We  
are \$90 an hour. 6.5  
hours @ \$90 an hour.  
would be \$585 per bike.

10 bikes @ \$585 per bike  
Total: \$ 5,850.00



*[Handwritten signature]*

# Estimate

Affordable Emergency Lights & Services  
5556 Old Hwy 42  
Hattiesburg, Ms 39401  
601-543-3009  
Tax ID 83-0848880

Number E1618

Date 6/26/2023

Bill To

Hattiesburg Police Dept.

PO Number

Terms

| Description                                                             | Quantity | Price/Rate | Amount     |
|-------------------------------------------------------------------------|----------|------------|------------|
| Install equipment on 10 ea. Harley Davidson Motorcycles. \$800 per bike | 10.00    | \$800.00   | \$8,000.00 |

Amount Paid \$0.00

Amount Due \$8,000.00

Shipping Cost \$0.00

Sub Total \$8,000.00

Total \$8,000.00

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2304103

ITEM: 2023 NISSAN ROGUE FOR TRAFFIC

BID #1

WINNING BID

COMPANY KIM'S AUTOMOTIVE

BID

AMOUNT \$28,945.00

BID #2

COMPANY PETRO NISSAN

BID

AMOUNT \$31,819.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

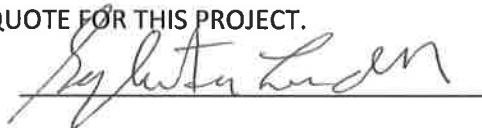
BID #4

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 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1014  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

Vendor 50081  
KIM'S AUTOMOTIVE  
2516 HWY 15 NORTH  
LAUREL, MS 39440-1827

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02304103**  
Purchase Order Date **07/12/2023**  
Department **ENGINEERING**

FID 64-6000432

| VENDOR PHONE NUMBER | VENDOR EMAIL                                                                 | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME   | DELIVERY REFERENCE |
|---------------------|------------------------------------------------------------------------------|---------------|--------------------|--------------|--------------------|
|                     | <a href="mailto:COLEBRASHIER@KIMSNOBULL.COM">COLEBRASHIER@KIMSNOBULL.COM</a> | 50081         | 2303836            | Sharon Waits |                    |

### NOTES

2023 NISSAN ROGUE FOR TRAFFIC  
PLEASE SEND INVOICE TO:  
[shensarling@hattiesburgms.com](mailto:shensarling@hattiesburgms.com)

| ITEM # | DESCRIPTION                                                                                                                     | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|---------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | 2023 NISSAN ROGUE SV<br>VIN: JN8BT3BA6PW418730<br>STOCK #: N10554<br>MILEAGE: 4<br>COLOR: GUN METALLIC<br>GL #: 001191 - 742000 | 1.0000   | EACH | \$28,935.0000 | \$28,935.00    |
|        |                                                                                                                                 |          |      |               | \$28,935.00    |

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 \$28,935.00

Purchase Order Total \$28,935.00

City Clerk



## Purchase Agreement

Cole Brashier  
Kim's Chevrolet Nissan  
2516 Highway 15 North  
Laurel, MS 39440

| Buyer                                                                                            | Co-Buyer | Vehicle                                                                                                |
|--------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------------------------------------------|
| City Of Hattiesburg<br>Hunter White<br>PO Box 1898<br>Hattiesburg, MS 39403<br>E: (601) 545-4640 |          | 2023 Nissan Rogue SV<br>VIN: JN8BT3BA6PW418730<br>Stock #: N10554<br>Mileage: 4<br>Color: Gun Metallic |

| Purchase Details          |                    |
|---------------------------|--------------------|
| Retail Price:             | \$31,440.00        |
| Sales Price:              | \$28,500.00        |
| <b>Savings:</b>           | <b>\$2,940.00</b>  |
| Accessories:              | \$0.00             |
| Service Contract:         | \$0.00             |
| GAP:                      | \$0.00             |
| Government Fees:          | \$0.00             |
| Proc/Doc Fees:            | \$435.00           |
| Total Taxes:              | \$0.00             |
| <b>Total Sales Price:</b> | <b>\$28,935.00</b> |
| Trade Allowance:          | \$0.00             |
| Trade Payoff:             | \$0.00             |
| Trade Equity:             | \$0.00             |
| Rebate:                   | \$0.00             |
| Cash Down:                | \$0.00             |
| <b>Cash Price:</b>        | <b>\$28,935.00</b> |

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

With Approved Credit



Printed 7/12/23 9:12 AM

# Petro Nissan

6248 Highway 98 West Hattiesburg, MS 39402  
601.264.4411

Date 7/10/2023

Stock No. NPC823258

Salesperson Charles McGee

Source PetroNissan.com (Fuzionzone)

Home Phone \_\_\_\_\_

Business Phone (601) 545-1001

Cell Phone \_\_\_\_\_

Email \_\_\_\_\_

Purchaser(s) City Of Hattiesburg

Address Post Office Box 1898 Hattiesburg MS 39403

## DESIRED VEHICLE

Yr. 2023 Make Nissan Model Rogue Trim \_\_\_\_\_ Door Type \_\_\_\_\_

VIN 5N1BT3BA5PC823258 Color Super Black Mileage 12

|                 |    |           |
|-----------------|----|-----------|
| PURCHASE PRICE  | \$ | 31,440.00 |
| TRADE ALLOWANCE |    | 0.00      |
| CASH DIFFERENCE |    | 31,440.00 |
| REBATE(S)       |    | 0.00      |
| DOC. FEE        |    | 369.00    |
| TAXES           |    | 0.00      |
| LICENSE/TITLE   |    | 10.00     |
| SUBTOTAL        |    | 31,819.00 |
| PAYOFF          |    | 0.00      |
| WARRANTY        |    | 0.00      |
| CASH DOWN       |    | 0.00      |
| AMT. TO FINANCE | \$ | 31,819.00 |

## TRADE-IN

Yr. \_\_\_\_\_ Make \_\_\_\_\_ Model \_\_\_\_\_ Trim \_\_\_\_\_ Door Type \_\_\_\_\_

VIN \_\_\_\_\_ Color \_\_\_\_\_ Mileage \_\_\_\_\_

## PAYMENT OPTIONS

### LOAN

#### DOWN PAYMENT

#### TERM

\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_

### LEASE

#### DOWN PAYMENT

#### TERM

\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_  
\_\_\_\_ mos. x \_\_\_\_\_





City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

Bill To 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1011  
900 James St  
Hattiesburg, MS 39401

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02304186**  
Purchase Order Date **07/18/2023**  
Department **WATER PLANT DIVISION**

FID 64-6000432

Vendor 4429  
THOMPSON BROTHERS DRILLING  
5410 HYW 11 N  
ELLISVILLE, MS 39437

| VENDOR PHONE NUMBER | VENDOR EMAIL | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME   | DELIVERY REFERENCE |
|---------------------|--------------|---------------|--------------------|--------------|--------------------|
|                     |              | 4429          | 2303907            | Rob Waggoner |                    |

### NOTES

TWO QUOTE: FLOW TESTING, 15 WELLS--WATER DEPT.  
Please send invoices to [rwaggoner@hattiesburgms.com](mailto:rwaggoner@hattiesburgms.com)

| ITEM # | DESCRIPTION                                 | QUANTITY | UOM  | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------|----------|------|------------|----------------|
| 1      | FLOW TESTING WELLS<br>GL #: 009673 - 639900 | 15.0000  | EACH | \$400.0000 | \$6,000.00     |

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 \$6,000.00  
Purchase Order Total \$6,000.00



# Thompson Brothers Drilling

*"Our Most Important Asset Wears a Hardhat"*

perry@thompsonbrothersdrilling.com

3420 Ellisville Blvd.  
Laurel, MS 39443  
(601) 425-0970  
Fax (601) 425-0972

July 13, 2023

City Of Hattiesburg  
900 James Street  
Hattiesburg, MS 39401

It's time to schedule the bi-annual or annual flow tests as directed by the Mississippi Department of Health. Thompson Brothers Drilling, Inc. offers a flow test/maintenance program that includes the following:

1. Install properly sized orifice on existing testing tee
2. Record flow rates from 0 psi to shutoff head
3. Record water levels at 0 psi and operating pressure
4. Clean and paint the hollow shaft motor, gear drive (if applicable) and discharge head
5. Change the oil in the hollow shaft motor and gear drive (if applicable)
6. Inspect for any abnormalities and sand production
7. Remit data

Our cost is \$400.00 per well.

Total cost for 15 wells is \$6,000.00

To schedule, please call or email me. Thank you.

Sincerely,  
Lee Backstrom  
601-422-5743



**TOTAL QUOTE: \$ 9,000.00**

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2304186

ITEM: FLOW TESTING 15 WELLS

BID #1

WINNING BID

COMPANY THOMPSON BROTHERS DRILLING

BID

AMOUNT \$6,000.00

BID #2

COMPANY GRINER DRILLING SERVICE INC

BID

AMOUNT \$9,000.00

BID #3

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

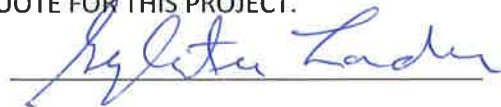
BID #4

COMPANY \_\_\_\_\_

BID

AMOUNT \_\_\_\_\_

THANK YOU FOR SENDING A QUOTE FOR THIS PROJECT.



Sylvester London, DIVISION MANAGER

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2304239

ITEM: ACOUSTIC TREATMENT

BID #1

WINNING BID

COMPANY MAX MULTIMEDIA & CABLING SOLUTIONS

BID

AMOUNT \$37,800.00

BID #2

COMPANY GUITAR CENTER PROFESSIONAL

BID

AMOUNT \$42,722.78

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

Fiscal Year 2023

Page 1 of 1

Bill To 1001  
City of Hattiesburg  
P.O. BOX 1898  
Hattiesburg, MS 39401

Ship To 1014  
212 West Front St  
Centennial Building  
Hattiesburg, MS 39401

Purchase Order Number **02304239**

Purchase Order Date **07/21/2023**

Department **ENGINEERING**

FID 64-6000432

Vendor 3518  
MAX MULTIMEDIA & CABLING SOLUTIONS  
dba MAX MULTIMEDIA & CABLING  
SOLUTIONS  
2000 W PINE ST  
HATTIESBURG, MS 39401-7562

| VENDOR PHONE NUMBER | VENDOR EMAIL     | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME         | DELIVERY REFERENCE |
|---------------------|------------------|---------------|--------------------|--------------------|--------------------|
|                     | AV8003@YAHOO.COM | 3518          | 2303947            | Lakecia Buckhalter |                    |

### NOTES

2 QUOTE -ACOUSTIC TREATMENT

PLEASE SEND THE INVOICE TO [shensarling@hattiesburgms.com](mailto:shensarling@hattiesburgms.com).....THANKS.

| ITEM # | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                             | QUANTITY | UOM  | UNIT PRICE    | EXTENDED PRICE |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|---------------|----------------|
| 1      | INSTALL GEAR - BOX OF PRIMACOUSTIC BROADWAY 2X4 ACOUSTIC PANELS (WALL)<br>(6 PER BOX)<br>INSTALL GEAR - BOX OF PRIMACOUSTIC SATURNA CEILING BAFFLES (2 PER BOX)<br>ITEM - BOX OF PRIMACOUSTIC SQUARE CLOUDS<br>INSTALL GEAR - IMPALER CLIPS AND HARDWARE<br>INSTAL GEAR - LIFT RENTAL<br>MAX - TOTAL FOR EQUIPMENT, LABOR AND MATERIALS TO COMPLETE THE INSTALL<br>ACOUSTIC TREATMENT ESTIMATE<br>GL #. 086300 - 7295PR | 1.0000   | EACH | \$37,800.0000 | \$37,800.00    |
|        |                                                                                                                                                                                                                                                                                                                                                                                                                         |          |      |               | \$37,800.00    |

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 \$37,800.00

Purchase Order Total \$37,800.00

  
City Clerk

2000 West Pine St  
Hattiesburg, MS 39401 US  
(601) 583-0542  
www.maxmmc.com

1896



**ADDRESS**

City of Hattiesburg (Community  
Arts Center)

DATE  
07/19/2023

TOTAL  
\$37,800.00

EXPIRATION  
DATE  
08/19/2023

**P.O. NUMBER**

Acoustic Treatment - REV

| ACTIVITY                                                                                   | QTY      | COST      | EXT COST    |
|--------------------------------------------------------------------------------------------|----------|-----------|-------------|
| <b>Install Gear</b><br>Box of Primacoustic Broadway 2x4 acoustic panels (wall) (6 per box) | 25       | 0.00      | 0.00T       |
| <b>Install Gear</b><br>Box of Primacoustic Saturna Ceiling Baffles (2 per box)             | 15       | 0.00      | 0.00T       |
| <b>Item</b><br>Box of Primacoustic Square Clouds                                           | 12       | 0.00      | 0.00T       |
| <b>Install Gear</b><br>Impaler clips and hardware                                          | 1        | 0.00      | 0.00T       |
| <b>Install Gear</b><br>Lift rental                                                         | 1        | 0.00      | 0.00T       |
| <b>MAX</b><br>Total for Equipment, Labor and materials to complete the install             | 1        | 37,800.00 | 37,800.00T  |
| Acoustic treatment Estimate                                                                |          |           |             |
|                                                                                            | SUBTOTAL |           | 37,800.00   |
|                                                                                            | TAX (0)  |           | 0.00        |
|                                                                                            | TOTAL    |           | \$37,800.00 |

THANK YOU.

Accepted By

Accepted Date



Please make checks payable to:  
Max MMC, LLC

Thanks for the business

GUITAR CENTER  
**PROFESSIONAL**

Customized solutions in sight and sound

Billing Addressee

Bill To

Shipping Addressee

Ship To

Quote Name Commercial Acoustic Treatment For Black Box Theater  
Quote Number 00156033  
Expiration Date 08/25/2023  
Account Manager Jason Turner  
Email jturner@gcpro.com  
Phone (601) 270-5246  
Client PO #

| Product Code                         | Product Description                                                                              | Quantity    |
|--------------------------------------|--------------------------------------------------------------------------------------------------|-------------|
| Primacoustic Broadway                | 2x4 acoustic panels-Wall Mounted                                                                 | 150.00      |
| Primacoustic Saturna Ceiling Baffles | Ceiling Mounted Acoustical Panels                                                                | 30.00       |
| Primacoustic Square Clouds           | Ceiling Mounted Acoustical Panels                                                                | 12.00       |
| Professional Installation            | Installation Of Quoted Gear-Man Lift Rental-All Hardware, mounting materials and Impaling Clips. | 1.00        |
| Subtotal                             |                                                                                                  | \$42,722.78 |
| Subtotal                             |                                                                                                  | \$42,722.78 |
| Tax                                  |                                                                                                  | \$0.00      |
| Shipping and Handling                |                                                                                                  | \$0.00      |
| Grand Total                          |                                                                                                  | \$42,722.78 |

CITY OF HATTIESBURG  
UNADVERTISED BID RESULTS

OQ# 2304290

ITEM: REPLACEMENT OF AC CONDENSER

BID #1

WINNING BID

COMPANY JIM SERVICES SMITH

BID

AMOUNT \$9,000

BID #2

COMPANY AMERICAN AIR SPECIALISTS OF MS INC

BID

AMOUNT \$11,000.00

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 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

Vendor 4234  
JIM SERVICES SMITH  
PO BOX 17737  
HATTIESBURG, MS 39404-2009

## Purchase Order

Fiscal Year 2023

Page 1 of 1

Purchase Order Number **02304290**  
Purchase Order Date **07/25/2023**  
Department **COMMUNITY CENTERS**

FID 64-6000432

| VENDOR PHONE NUMBER | VENDOR EMAIL             | VENDOR NUMBER | REQUISITION NUMBER | BUYER NAME      | DELIVERY REFERENCE |
|---------------------|--------------------------|---------------|--------------------|-----------------|--------------------|
|                     | JIM@JIMSMITHSERVICES.COM | 4234          | 2303988            | Rebecca L Acker |                    |

### NOTES

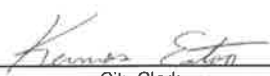
TWO -QUOTE FOR REPLACEMENT OF AC CONDENSER AT JDSC

| ITEM # | DESCRIPTION                                                                                                         | QUANTITY | UOM  | UNIT PRICE   | EXTENDED PRICE |
|--------|---------------------------------------------------------------------------------------------------------------------|----------|------|--------------|----------------|
| 1      | JACKIE DOLE CONFERENCE ROOM AC CONDENSER UNIT REPLACEMENT. WILL ADD REFRIGERANT AS NEEDED.<br>GL #: 077650 - 715019 | 1.0000   | EACH | \$9,060.0000 | \$9,060.00     |

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 \$9,060.00

Purchase Order Total \$9,060.00

  
City Clerk

Jim Smith Services, Inc.  
P.O. Box 17737  
Hattiesburg, MS 39404



Phone: (601) 584-8400  
customerservice@jimsmithservices.com  
www.jimsmithservices.com

Quote #: q1056

Bill to  
City Of Hattiesburg, MS 3  
P. O. Box 1898  
Hattiesburg, MS 39401

Ship to  
Jackie Dole Community Center00008  
220 W Front Street  
Hattiesburg, MS 39401

Work Order Description  
Conference room area AC

| Item      | Description                                                                     | Quantity | Price      | Amount     |
|-----------|---------------------------------------------------------------------------------|----------|------------|------------|
| DESC      | Conference roomarea: Replace the AC condensing unit, add refrigerant as needed. | 1        | \$9,060.00 | \$9,060.00 |
| Subtotal: |                                                                                 |          |            | \$9,060.00 |
| Tax:      |                                                                                 |          |            | \$0.00     |
| Total:    |                                                                                 |          |            | \$9,060.00 |
| Payments: |                                                                                 |          |            | \$0.00     |



AMERICAN AIR SPECIALISTS OF MS, INC.

P.O. BOX 162

HATTIESBURG, MS 39403-0162

OFFICE (601)583-2575

FAX (601) 544-7746

---

July 18, 2023

TO: City of Hattiesburg

RE: J. Dole Community Center  
[comcater@hattiesburgms.com](mailto:comcater@hattiesburgms.com)

Replace existing condensing unit.

Contract Price...\$11,000.00

Sincerely,  
AMERICAN AIR SPECIALISTS of MS, Inc.

John Haynes

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

*The price may be withdrawn if not accepted in 7 to 10 days due to price fluctuation on materials.  
All credit card payments are subject to a 2.75% convenience fee*



# Memorandum

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

**From:** Wiley Quinn, Urban Development Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, August 8, 2023

**Re:** Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg's  
2024 Annual Action Plan  
File Number: 2023-494  
Minute Book #

---

## Summary

Authorize publication of Notice of Public Hearing regarding the City of Hattiesburg's 2024 Annual Action Plan

## Recommendation Statement

I recommend approval of this item.

Please place this on the August 8, 2023 City Council meeting for consideration.

NOTICE OF PUBLIC HEARING AND COMMENT PERIOD FOR THE  
2024 ANNUAL ACTION PLAN  
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)  
PROGRAMS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development in April 2024 or soon thereafter. These funds are estimated to total approximately \$750,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

The City expects to receive:

CDBG entitlement grant of approximately \$550,000  
HOME entitlement grant of approximately \$200,000

A Public Hearing is scheduled for September 28, 2023 at 5:30 p.m. at the Hattiesburg Public Library, Main Branch, 329 Hardy Street, for the purpose of receiving ideas, comments, and proposals on the creation of the 2024 Action Plan priorities and feedback on past activities.

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 28, 2023. Written comments will additionally be accepted in the Community Development Division through 12:00 p. m., October 30, 2023. These comments will be utilized to assist in crating a draft plan which will be made available for review in the coming months. A summary of any comments accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Urban Development/Community Development Division, 200 Forrest Street, Hattiesburg, MS 39401, or email to [cdbg@hattiesburgms.com](mailto:cdbg@hattiesburgms.com). If you have any questions regarding this information, please contact the Department at (601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department of Urban Development at (601) 554-1006 or email [snewsom@hattiesburgms.com](mailto:snewsom@hattiesburgms.com) in sufficient advance of meetings to make arrangements.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH Twice in the Legal Section: Thursday, August 31, 2023 & Thursday, September 14, 2023



# Memorandum

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

**From:** Wiley Quinn, Urban Development Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, August 8, 2023

**Re:** Approve and authorize issuance of manual checks for CDBG/HOME Program Claims per attached Memorandum. {CDBG Entitlement/HOME}  
File Number: 2023-490  
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 August 8, 2023 City Council meeting for consideration.

**STARTER HOMES OF MISSISSIPPI**

57 CARTER DRIVE

SEMINARY, MS. 39479

PHONE: (601) 408-7120

**Date:** July 3, 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:** 412 N. 38th Ave.

| <i>Description</i>        | <i>QUANTITY</i> | <i>Price</i> | <i>Total</i>     |
|---------------------------|-----------------|--------------|------------------|
| Bundles of shingles       | 93              | 3813         | 3,813.00         |
| Boxes of nail-over ridge  | 2               | 250          | 250.00           |
| Boxes of drip edge        | 2               | 500          | 500.00           |
| Synthetic Felt            | 3               | 250          | 250.00           |
| Nails for Felt & shingles | 4               | 300          | 300.00           |
| 3/4" CDX                  | 6               | 300          | 300.00           |
| Boots                     | 2               | 150          | 150.00           |
| 2x6 barge rafters         | 4               | 200          | 200.00           |
| 1x6x12'                   | 12              | 300          | 300.00           |
| Insurance                 |                 | 250          | 250.00           |
| Paint                     |                 | 75           | 75.00            |
| Labor                     |                 | 5208         | 5,208.00         |
| Contractor Fee            |                 | 2304         | 2,304.00         |
| <b>TOTAL:</b>             |                 | 13900        | <b>13,900.00</b> |

**THANK YOU FOR YOUR BUSINESS!****TOTAL DUE:****\$13,900.00**



# FILE NOTE(S)

**Date:** 7/24/2023

**Project Type:** CHDO

**Subrecipient:** Breakthrough Community Services

**Location:** 207 W 5<sup>th</sup> Stre104 Donald Street

**Funding source & Amount:** CoH HOME Program

## Notes:

10% CHOD retain applied on two previously submitted draw requests.

| Council Date | Draw request | CHDO 10% Retain |
|--------------|--------------|-----------------|
| 7/20/2021    | \$8,000.00   | \$800.00        |
| 12/7//2021   | \$14,500.00  | \$1,450.00      |

Total amount due to subrecipient: \$2,250.00

## 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: August 8, 2023

The following request for payment is being submitted for approval during the City Council's August 8, 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:** 412 N 38<sup>th</sup> Avenue  
**Amount Requested:** \$13,900.00  
**Purpose of Request:** Reimbursement

**Recipient:** Breakthrough Community Services  
**Activity:** CHDO  
**Program:** HOME  
**Project Site:** 104 Donald Street  
**Amount Requested:** \$2,250.00  
**Purpose of Request:** 10% CHDO retain



# Memorandum

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

**From:** Deborah Bourne

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot # 50, Section 23, at Highland Cemetery, Minute Book# 1990, Page 3/147-148, in the amount of \$ 175.00, from Charles MacGregor, Jr, Authorize manual check for the same.

**File Number:** 2023-496

**Minute Book #**

---

## Summary

Approve the City's purchase of (1) one grave space, located in the North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot # 50, Section 23, at Highland Cemetery, Minute Book# 1990, Page 3/147-148, in the amount of \$ 175.00, from Charles MacGregor, Jr, Authorize manual check for the same.

## Recommendation Statement

I am recommending approval of the City's purchase of (1) one grave space.

Please place this on the August 8, 2023 City Council meeting for consideration.



# Memorandum

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

**From:** Deborah Bourne

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.  
File Number: 2023-495  
Minute Book #

---

## Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

## Recommendation Statement

I am recommending approval for the sale of grave spaces.

Please place this on the August 8, 2023 City Council meeting for consideration.

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Artice Brisco

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 118, Section 39, Highland Cemetery

Kelvin Smith

(1) Space \$ 45.00

Baby Space # 74

Lot 1, Section 3, Highland Cemetery

Dwayne Martin

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 109, Section 39, Highland Cemetery

Lloyd Jerome "Jerry" Graves

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 86, Section 38, Highland Cemetery

Shannon Donaldson

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 39, Section 34, Highland Cemetery

**Sandra Rowell**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Northwest Quarter (NW ¼)**

**Lot 72, Section 24, Highland Cemetery**

**Mary Helen Saliba**

**(1) Space    \$ 175.00**

**East Half (E ½) of the Northwest Quarter (NW ¼)**

**Lot 20, Section 22, Highland Cemetery**

**Kristi Lynn Johnson**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 75, Section 38, Highland Cemetery**

**Christy Uldrick**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Northeast Quarter (NE ¼)**

**Lot 12, Section 39, Highland Cemetery**

**Christy Uldrick**

**( 4) Spaces    \$ 700.00**

**East Half (E ½)**

**Lot 1, Section 39, Highland Cemetery**

**Ray or Joan Stevens**

**(2) Spaces    \$ 350.00**

**Southwest Quarter (SW ¼)**

**Lot 12, Section 39, Highland Cemetery**

To: CITY COUNCIL

From: Deborah Bourne, Division Manager of Cemeteries

Michael Turman

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 11, Section 30, Highland Cemetery

Jasmine Johnson

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 33, Section 39, Highland Cemetery

William Leland & Charlene Hall Smith

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 107, Section 39, Highland Cemetery

David Sumrall & Pearlie Mae Barney

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 20, Section 34, Highland Cemetery

David Sumrall & Pearlie Mae Barney

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 20, Section 34, Highland Cemetery

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/11/ 2023

SOLD TO:

Mr. Mrs. Miss

Sandra Rowell

ADDRESS

17 Caitlynn Circle, Hattiesburg MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 72 Section No. 24 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Brune

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-11- 2023

SOLD TO:

Mr. Mrs. Miss

MARY HELEN SALIDA

ADDRESS

25 811 Hwy 53 SAGEEN, MS

39574

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NW 1/4 Lot No. 20 Section No. 22 in HEIGHLAND Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Cheryl Rabin

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/13/ 2023

SOLD TO:

Mr. Mrs. Miss

Kristi Lynn Johnson

ADDRESS

14 Williamsburg DR. Petal, MS. 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 75 Section No. 38 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CK# 9215

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Brune

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/03/ 2023

SOLD TO:

Mr. Mrs. Miss

Artice Brisco

ADDRESS

38 Mill Pond DR. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 118 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

Deborah Bowne

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-7- 2023

SOLD TO:

Mr. Mrs. Miss

KELVIN SMITH

ADDRESS

4 LOIS LANE, HATTIESBURG MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

INFANT #74 1/2 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

PAY

CITY OF HATTIESBURG, MISSISSIPPI

By

Chris Smith

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-10- 2023

SOLD TO:

Mr. Mrs. Miss

DWAYNE MANTON

ADDRESS

109 MONTAGUE ST, HATTIESBURG MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 109 Section No. 39 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

PAY CASH

CITY OF HATTIESBURG, MISSISSIPPI

10.01

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/05/ 2023

SOLD TO:

Mr. Mrs. Miss Lloyd Jerome "Terry" Graves

ADDRESS 205 Bay St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 SE 1/4 Lot No. 86 Section No. 38 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Burne  
Supt. of City Cemeteries  
*ck # 85588 By: Hallett-Winstone*

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-7- 2023

SOLD TO:

Mr. Mrs. Miss SHANNON DONALDSON

ADDRESS 908 ROBY ST, HATTIESBURG MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 39 Section No. 34 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By Andy Parker  
Supt. of City Cemeteries  
*PAID - CAMP*

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/14/ 2023

SOLD TO:

Mr. Mrs. Miss Ray OR Joan Steyers

ADDRESS 29 Rue Lafitte, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/4 Lot No. 12 Section No. 39 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By Deborah Burne  
Supt. of City Cemeteries  
*Debit Card*

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/20/ 2023

SOLD TO:

Mr. Mrs. Miss

Michael Thurman

ADDRESS

1507 W. 6<sup>th</sup> St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 11 Section No. 30 in Highland Cemetery

Number of grave spaces

1 Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Debrah Bourne

Supt. of City Cemeteries

Deb. + card

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-24- 2023

SOLD TO:

Mr. Mrs. Miss

WILLIAM LELAND & CHARLENE HALL SMITH

ADDRESS

236 BUTLER RD. POTAL MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 NW 1/4 Lot No. 107 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces

2 Price per grave space \$ 175.00

Price Received \$

350.00 PAYD CREDIT

CITY OF HATTIESBURG, MISSISSIPPI

By

Chap Parker

Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/20/ 2023

SOLD TO:

Mr. Mrs. Miss

Jasmine Johnson

ADDRESS

509 Timothy Lane, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 33 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

By

Debrah Bourne

cash

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-14- 20 23

SOLD TO:

Mr. Mrs. Miss CHRISTY MLDRECK

ADDRESS 1775 HWY 11 PETAL MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  1 Lot No. 1 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00 DEBT PAID CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 7-14- 20 23

SOLD TO:

Mr. Mrs. Miss CHRISTY MLDRECK

ADDRESS 1775 HWY 11, PETAL, MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

N  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 12 Section No. 39 in HIGHLAND Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 DEBT PAID CITY OF HATTIESBURG, MISSISSIPPI

By Andy Parker  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/26/ 2023

SOLD TO:

Mr. Mrs. Miss David Sumrall + Pearl Mae Barney

ADDRESS 3500 Hardy St. Apt # 9, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/4 NE 1/4 Lot No. 20 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 Deborah Bourne  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 07/26/ 2023

SOLD TO:

Mr. Mrs. Miss David Sumrall + Pearl Mae Barney

ADDRESS 3500 Hardy St. Apt # 9, Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/4 SE 1/4 Lot No. 20 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 Deborah Bourne  
Supt. of City Cemeteries

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 Artice Brisco, 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<sup>1</sup>/<sub>2</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>)

Lot 118

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Dwayne 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:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 109

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Shannon Donaldson, 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 39

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 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, Lloyd Jerome "Jerry" Graves, 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 86      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 8<sup>th</sup> day August, 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 8<sup>th</sup> day of August, 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 Turman, 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 Southeast Quarter (SE¼)

Lot 11

Section 30

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Jasmine Johnson, 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 33

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 David Sumrall & Pearlie Mae Barney, 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 20

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 David Sumrall & Pearlie Mae Barney, 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<sup>1</sup>/<sub>2</sub>) of the Northeast Quarter (NE<sup>1</sup>/<sub>4</sub>)

Lot 20

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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, William Leland & Charlene Hall Smith, 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 (NW¼)

Lot Number 107      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 8<sup>th</sup> day August, 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 8<sup>th</sup> day of August, 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 Sandra Rowell, 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 72

Section 24

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Mary Helen Saliba, 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) of the Northwest Quarter (NW¼)

Lot 20

Section 22

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Kristi Lynn Johnson, 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 75

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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 Christy Uldrick, 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 (N<sup>1</sup>/<sub>2</sub>) of the Northeast Quarter (NE<sup>1</sup>/<sub>4</sub>)

Lot 12

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 8<sup>th</sup> day of August, 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 8<sup>th</sup> day of August, 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, Ray or Joan Stevens, 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 12      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 8<sup>th</sup> day August, 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 8<sup>th</sup> day of August, 2023

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



# Memorandum

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

**From:**

**cc:**

**Date:** Tuesday, August 8, 2023

**Re:** Approve claims docket for the period ending July 31, 2023.

**File Number:** 2023-507

**Minute Book #**

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## Summary

## Recommendation Statement

Please place this on the August 8, 2023 City Council meeting for consideration.

07/28/2023 15:00  
6050jthorne

|City of Hattiesburg, MS  
|A/P CASH DISBURSEMENTS JOURNAL

|P 40  
|apcsdshsb

JOURNAL ENTRIES TO BE CREATED

FUND

DUE TO

DUE FR

|       |                                 |              |              |
|-------|---------------------------------|--------------|--------------|
| 001   | General Fund                    |              |              |
| 002   | PARKS & RECREATION FUND         |              | 2,573,056.27 |
| 009   | WATER & SEWER OPERATION/MAINT.  |              | 69,191.25    |
| 019   | POLICE FORFEITURES FUND         |              | 328,250.95   |
| 072   | MUNICIPAL ROAD & BRIDGE         |              | 1,981.50     |
| 073   | MASS TRANSIT FUND               |              | 21,171.11    |
| 075   | WATER&SEWER CONSTRUCTION FUND   |              | 72,323.90    |
| 077   | COMMUNITY CENTERS' FUND         |              | 28,025.00    |
| 082   | COMMUNITY DEVELOP. BLOCK GRANT  |              | 15,188.21    |
| 086   | SPEC SALES TAX-P&R/UNITV IMPROV |              | 206.37       |
| 087   | INDUSTRIAL PARK DEVELOPMENT     |              | 211,834.57   |
| 088   | PUBLIC SAFETY/REC CONSTRUCTION  |              | 126,250.00   |
| 097   | INFRA IMPROVE-INTRNT SALES TAX  |              | 762,780.73   |
| 801   | CLAIMS FUND                     |              | 323,190.44   |
| TOTAL |                                 | 4,533,450.30 | 4,533,450.30 |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |        | ACCOUNT/VENDOR       |         | INVOICE         | PO   | YEAR/PR | TYP                        | S  | WARRANT | CHECK | DESCRIPTION                                   |
|---------------------------------|--------|----------------------|---------|-----------------|------|---------|----------------------------|----|---------|-------|-----------------------------------------------|
| 001000                          |        |                      |         |                 |      |         |                            |    |         |       | BALANCE SHEET                                 |
| 001000                          | 0520LB |                      |         |                 |      | D/F     | LIBRARY                    |    |         |       |                                               |
|                                 | 002158 | AT&T                 |         | M8183270010594  | 6/23 | 0       | 2023                       | 10 | INV     | P     | 251.30 07312023 297950 LONG DISTANCE SERVI    |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 251.30                                        |
| 001000                          | 060100 |                      |         |                 |      |         | GAS/LUBRICANT-CITY BARN    |    |         |       |                                               |
|                                 | 003497 | MAPLES GAS COMPANY   |         | 260022          |      | 2304162 | 2023                       | 10 | INV     | P     | 10,933.00 07312023 298053 GAS/FUEL STATION    |
|                                 | 049752 | PIGOTT OIL COMPANY   |         | 327477          |      | 2304260 | 2023                       | 10 | INV     | P     | 17,004.62 07312023 298099 GAS FOR FUEL STATIO |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 27,937.62                                     |
| 001000                          | 115000 |                      |         |                 |      |         | COLLECTION FEES            |    |         |       |                                               |
|                                 | 004271 | SOUTHERN FINANCIAL S | CMCHAT2 | 6/20-7/5/23     | 0    |         | 2023                       | 10 | INV     | P     | 38.10 07312023 298143 POLICE FINES COLLEC     |
|                                 | 004271 | SOUTHERN FINANCIAL S | CMCHAT3 | 6/20-7/5/23     | 0    |         | 2023                       | 10 | INV     | P     | 437.85 07312023 298142 POLICE FINES COLLEC    |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 475.95                                        |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 475.95                                        |
| 001000                          | 129900 |                      |         |                 |      |         | MISCELLANEOUS              |    |         |       |                                               |
|                                 | 050093 | NABHOLZ CONSTRUCTION | 83182   | 7/20/23         | 0    |         | 2023                       | 10 | INV     | P     | 15.00 07312023 298080 REFUND OVERPAYMENT      |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 15.00                                         |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ORG 001000 TOTAL                              |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 28,679.87                                     |
| 001001                          |        |                      |         |                 |      |         | REVENUES                   |    |         |       |                                               |
| 001001                          | 222100 |                      |         |                 |      |         | BUILDING PERMIT/INSPECTION |    |         |       |                                               |
|                                 | 050086 | HANCO CORP (REFUNDS) | RFD     | CBLD 0323019130 | 0    |         | 2023                       | 10 | INV     | P     | 19,064.00 07312023 298019 REFUND PERMIT NO, C |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 19,064.00                                     |
| 001001                          | 287000 |                      |         |                 |      |         | POLICE/FIRE-SPECIAL DUTY   |    |         |       |                                               |
|                                 | 050100 | P.A.S.S. SECURITY LL | 000023  |                 | 0    |         | 2023                       | 10 | INV     | P     | 375.00 07312023 298089 SECURITY-4/13/23 EV    |
|                                 | 050100 | P.A.S.S. SECURITY LL | 000043  |                 | 0    |         | 2023                       | 10 | INV     | P     | 225.00 07312023 298089 SECURITY- 7/15/23 E    |
|                                 | 050100 | P.A.S.S. SECURITY LL | 000047  |                 | 0    |         | 2023                       | 10 | INV     | P     | 275.00 07312023 298089 SECURITY-EVENT 7/1/    |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 875.00                                        |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 875.00                                        |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ORG 001001 TOTAL                              |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 19,939.00                                     |
| 001003                          |        |                      |         |                 |      |         | CITY COUNCIL               |    |         |       |                                               |
| 001003                          | 611001 |                      |         |                 |      |         | TRAVEL EXP-WARD 1          |    |         |       |                                               |
|                                 | 048033 | MGM RESORTS INTERNAT | MML     | 2023            | 0    |         | 2023                       | 10 | INV     | P     | 756.00 07312023 298056 MML 2023 CONF HOTEL    |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | ACCOUNT TOTAL                                 |
|                                 |        |                      |         |                 |      |         |                            |    |         |       | 756.00                                        |
| 001003                          | 611003 |                      |         |                 |      |         | TRAVEL EXP-WARD 3          |    |         |       |                                               |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                 | ACCOUNT/VENDOR |  | INVOICE          | PO | YEAR/PR TYP S                  | WARRANT           | CHECK  | DESCRIPTION         |
|---------------------------------|---------------------------------|----------------|--|------------------|----|--------------------------------|-------------------|--------|---------------------|
| 048033                          | MGM RESORTS INTERNAT MML 2023   |                |  |                  | 0  | 2023 10 INV P                  | 756.00 07312023   | 298056 | MML 2023 CONF HOTEL |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 756.00            |        |                     |
| 001003                          | 611004                          |                |  |                  |    | TRAVEL EXP-WARD 4              |                   |        |                     |
| 048033                          | MGM RESORTS INTERNAT MML 2023   |                |  |                  | 0  | 2023 10 INV P                  | 756.00 07312023   | 298056 | MML 2023 CONF HOTEL |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 756.00            |        |                     |
| 001003                          | 611005                          |                |  |                  |    | TRAVEL EXP-WARD 5              |                   |        |                     |
| 048033                          | MGM RESORTS INTERNAT MML 2023   |                |  |                  | 0  | 2023 10 INV P                  | 930.00 07312023   | 298056 | MML 2023 CONF HOTEL |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 930.00            |        |                     |
| 001003                          | 6110DC                          |                |  |                  |    | TRAVEL EXP-DEPCLERK            |                   |        |                     |
| 048033                          | MGM RESORTS INTERNAT MML 2023   |                |  |                  | 0  | 2023 10 INV P                  | 756.00 07312023   | 298056 | MML 2023 CONF HOTEL |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 756.00            |        |                     |
|                                 |                                 |                |  | ORG 001003 TOTAL |    |                                | 3,954.00          |        |                     |
| 001015                          |                                 |                |  | CITY COURT       |    |                                |                   |        |                     |
| 001015                          | 501000                          |                |  |                  |    | OTHER EXPENDABLE OFF.SPL       |                   |        |                     |
| 003810                          | OFFICE PRODUCTS PLUS 1024882-0  |                |  |                  | 0  | 2023 10 INV P                  | 117.00 07312023   | 298088 | NEW ADDRESS STAMPS  |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 117.00            |        |                     |
| 001015                          | 559100                          |                |  |                  |    | OTHER OPER.MATLS-FULL R        |                   |        |                     |
| 003985                          | PUBLIC HEALTH MANAGE SI00061715 |                |  |                  | 0  | 2023 10 INV P                  | 1,250.00 07312023 | 298114 | BHC ANNUAL RANT LIC |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 1,250.00          |        |                     |
| 001015                          | 5594MC                          |                |  |                  |    | OTHER OPER - VICTIM ADVOC MC   |                   |        |                     |
| 003414                          | LEXISNEXIS MATTHEW B 3094585947 |                |  |                  | 0  | 2023 10 INV P                  | 2,184.00 07312023 | 298050 | LEXIS NEXIS JULY IN |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 2,184.00          |        |                     |
| 001015                          | 604800                          |                |  |                  |    | OTHER PROF.-VICTIM'S ADV.GRANT |                   |        |                     |
| 002564                          | COURT PROGRAMS INC 5608965      |                |  |                  | 0  | 2023 10 INV P                  | 500.00 07312023   | 297981 | GR# 1H79TI081923-01 |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 500.00            |        |                     |
| 001015                          | 604900                          |                |  |                  |    | OTHER PROFESSIONAL SERV.       |                   |        |                     |
| 050097                          | WALLACE FRANCISCO 01            |                |  |                  | 0  | 2023 10 INV P                  | 360.00 07312023   | 298167 | PUBLIC DEFENDER 3/3 |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 360.00            |        |                     |
| 001015                          | 630500                          |                |  |                  |    | ELECTRICITY                    |                   |        |                     |
| 003700                          | MS POWER COMPANY E2023 7.21.23  |                |  |                  | 0  | 2023 10 INV P                  | 573.12 07312023   | 298073 | MS POWER VARIOUS DE |
|                                 |                                 |                |  | ACCOUNT TOTAL    |    |                                | 573.12            |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |               |                |           |                          |         |                  |         |   |          |          |                            |
|---------------------------------|---------------|----------------|-----------|--------------------------|---------|------------------|---------|---|----------|----------|----------------------------|
| ACCOUNT/VENDOR                  |               |                |           | INVOICE                  | PO      | YEAR/PR          | TYP     | S | WARRANT  | CHECK    | DESCRIPTION                |
| 001015                          | 635000        |                |           |                          |         | BUILDING R&M     |         |   |          |          |                            |
| 003040                          | HAVARD        | PEST CONTROL   | 2142024   | 0                        | 2023 10 | INV              | P       |   | 500.00   | 07312023 | 298023 SPRAYING OF BUILDIN |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 500.00   |          |                            |
| ORG 001015                      |               |                |           |                          |         |                  |         |   | TOTAL    | 5,484.12 |                            |
| 001020                          |               |                |           | MAYOR/ADMIN.             |         |                  |         |   |          |          |                            |
| 001020                          | 570000        |                |           |                          |         | MTR VEHICLE REP. | PTS/SPL |   |          |          |                            |
| 002166                          | AUTO ARMATURE | SERVIC         | 31593     | 2304163                  | 2023 10 | INV              | P       |   | 209.95   | 07312023 | 297954 MAYOR ADMIN-VEHICLE |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 209.95   |          |                            |
| 001020                          | 611000        |                |           |                          |         | TRAVEL EXPENSE   |         |   |          |          |                            |
| 048033                          | MGM RESORTS   | INTERNAT       | MML 2023  | 0                        | 2023 10 | INV              | P       |   | 3,024.00 | 07312023 | 298056 MML 2023 CONF HOTEL |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 3,024.00 |          |                            |
| 001020                          | 615000        |                |           |                          |         | ADVERTISING      |         |   |          |          |                            |
| 050104                          | HATTIESBURG   | PINE BEL       | 001       | 0                        | 2023 10 | INV              | P       |   | 500.00   | 07312023 | 298022 ADVERTISING FOR MIS |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 500.00   |          |                            |
| ORG 001020                      |               |                |           |                          |         |                  |         |   | TOTAL    | 3,733.95 |                            |
| 001040                          |               |                |           | MUNICIPAL CLERK          |         |                  |         |   |          |          |                            |
| 001040                          | 615000        |                |           |                          |         | ADVERTISING      |         |   |          |          |                            |
| 003141                          | HUB CITY      | SPOKES         | 102094    | 0                        | 2023 10 | INV              | P       |   | 593.28   | 07312023 | 298031 PUBLICATIONS- RESOL |
| 003141                          | HUB CITY      | SPOKES         | 102206    | 0                        | 2023 10 | INV              | P       |   | 95.52    | 07312023 | 298031 PUBLICATIONS-LEGAL  |
| 003141                          | HUB CITY      | SPOKES         | 102247    | 0                        | 2023 10 | INV              | P       |   | 49.44    | 07312023 | 298031 PUBLICATION- LEGAL  |
|                                 |               |                |           |                          |         |                  |         |   | 738.24   |          |                            |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 738.24   |          |                            |
| ORG 001040                      |               |                |           |                          |         |                  |         |   | TOTAL    | 738.24   |                            |
| 001045                          |               |                |           | PURCHASING DIV.          |         |                  |         |   |          |          |                            |
| 001045                          | 636500        |                |           |                          |         | OFFICE EQUIPMENT | R&M     |   |          |          |                            |
| 002406                          | CANON         | FINANCIAL SERV | 30909117  | 0                        | 2023 10 | INV              | P       |   | 222.98   | 07312023 | 297965 MB# 2018-145 COPIER |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 222.98   |          |                            |
| ORG 001045                      |               |                |           |                          |         |                  |         |   | TOTAL    | 222.98   |                            |
| 001090                          |               |                |           | URBAN DEVELOPMT          |         |                  |         |   |          |          |                            |
| 001090                          | 501000        |                |           |                          |         | OTHER EXPENDABLE | OFF.SPL |   |          |          |                            |
| 004575                          | WALMART       | STORES INC     | 607343254 | 0                        | 2023 10 | INV              | P       |   | 132.38   | 07312023 | 298168 WALMART- REFERENCE  |
| ACCOUNT TOTAL                   |               |                |           |                          |         |                  |         |   | 132.38   |          |                            |
| 001090                          | 604900        |                |           | OTHER PROFESSIONAL SERV. |         |                  |         |   |          |          |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                          |  |                       |         |         |     |   |           |          |                            |
|---------------------------------|----------------------|--------------------------|--|-----------------------|---------|---------|-----|---|-----------|----------|----------------------------|
| ACCOUNT/VENDOR                  |                      |                          |  | INVOICE               | PO      | YEAR/PR | TYP | S | WARRANT   | CHECK    | DESCRIPTION                |
| 047864                          | EMERGE COMMUNITY     | 1010                     |  | 225680                | 2023 10 | INV     | P   |   | 10,600.00 | 07312023 | 297995 E. HARDY CORRIDOR O |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 10,600.00 |          |                            |
| 001090                          | 611000               |                          |  | TRAVEL EXPENSE        |         |         |     |   |           |          |                            |
| 048033                          | MGM RESORTS INTERNAT | MML 2023                 |  | 0                     | 2023 10 | INV     | P   |   | 756.00    | 07312023 | 298056 MML 2023 CONF HOTEL |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 756.00    |          |                            |
| 001090                          | 641000               |                          |  | OFFICE EQUIPMENT RENT |         |         |     |   |           |          |                            |
| 004050                          | RICOH CORP           | 38244230                 |  | 0                     | 2023 10 | INV     | P   |   | 11.65     | 07312023 | 298120 LATE CHARGE FOR INV |
| 004050                          | RICOH CORP           | 38255286                 |  | 0                     | 2023 10 | INV     | P   |   | 232.90    | 07312023 | 298120 COPIER USAGE AUGUST |
|                                 |                      |                          |  |                       |         |         |     |   | 244.55    |          |                            |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 244.55    |          |                            |
| ORG 001090 TOTAL                |                      |                          |  |                       |         |         |     |   | 11,732.93 |          |                            |
| 001091                          | INFO TECHNOLOGY      |                          |  |                       |         |         |     |   |           |          |                            |
| 001091                          | 606800               |                          |  | NETWORK               |         |         |     |   |           |          |                            |
| 003912                          | PILEUM CORPORATION   | P94912                   |  | 0                     | 2023 10 | INV     | P   |   | 5,296.25  | 07312023 | 298100 BILLABLE TIME - IT  |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 5,296.25  |          |                            |
| 001091                          | 636500               |                          |  | OFFICE EQUIPMENT R&M  |         |         |     |   |           |          |                            |
| 003342                          | KRONOS INCORPORATED  | 12095660                 |  | 229612                | 2023 10 | INV     | P   |   | 3,644.47  | 07312023 | 298044 KRONOS RENEWAL - IT |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 3,644.47  |          |                            |
| 001091                          | 638400               |                          |  | MOTOR VEHICLE EQ. R&M |         |         |     |   |           |          |                            |
| 002169                          | AUTOMOTIVE GLASS SPE | W257437                  |  | 2304193               | 2023 10 | INV     | P   |   | 320.00    | 07312023 | 297955 WINDOW REPAIR ON UN |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 320.00    |          |                            |
| ORG 001091 TOTAL                |                      |                          |  |                       |         |         |     |   | 9,260.72  |          |                            |
| 001092                          | GEN.GOV'T.BLDG       |                          |  |                       |         |         |     |   |           |          |                            |
| 001092                          | 630500               |                          |  | ELECTRICITY           |         |         |     |   |           |          |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23            |  | 0                     | 2023 10 | INV     | P   |   | 590.35    | 07312023 | 298071                     |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23            |  | 0                     | 2023 10 | INV     | P   |   | 5,113.90  | 07312023 | 298073 MS POWER VARIOUS DE |
|                                 |                      |                          |  |                       |         |         |     |   | 5,704.25  |          |                            |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 5,704.25  |          |                            |
| 001092                          | 635000               |                          |  | BUILDING R&M          |         |         |     |   |           |          |                            |
| 002100                          | AMERICAN AIR SPECIAL | 64160                    |  | 0                     | 2023 10 | INV     | P   |   | 1,122.89  | 07312023 | 297945 REPLACE AIR COMPRES |
| ACCOUNT TOTAL                   |                      |                          |  |                       |         |         |     |   | 1,122.89  |          |                            |
| 001092                          | 639400               | DISINFECT./EXTERMINATION |  |                       |         |         |     |   |           |          |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10        |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
|----------------------------------------|----------------------|------------|----------------|---------------|---------|---------|-----|---|-----------|----------|--------|--------------|----------------|---------|
| ACCOUNT/VENDOR                         |                      |            |                | INVOICE       | PO      | YEAR/PR | TYP | S | WARRANT   |          | CHECK  | DESCRIPTION  |                |         |
| 003040                                 | HAVARD               | PEST       | CONTROL        | 2146106       | 0       | 2023 10 | INV | P | 65.00     | 07312023 | 298023 | HAVARD       | PEST           | CONTROL |
| 003040                                 | HAVARD               | PEST       | CONTROL        | 2146122       | 0       | 2023 10 | INV | P | 48.00     | 07312023 | 298024 | HAVARD       | PEST           | CONTROL |
| 003040                                 | HAVARD               | PEST       | CONTROL        | 2158786       | 0       | 2023 10 | INV | P | 200.00    | 07312023 | 298023 | HAVARD       | PEST           | CONTROL |
|                                        |                      |            |                |               |         |         |     |   | 313.00    |          |        |              |                |         |
| ACCOUNT TOTAL                          |                      |            |                |               |         |         |     |   | 313.00    |          |        |              |                |         |
| ORG 001092 TOTAL                       |                      |            |                |               |         |         |     |   | 7,140.14  |          |        |              |                |         |
| 001093 INTERMODAL FAC O&M              |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 001093 510000 CLEANING/JANITORIAL SPLY |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 003772                                 | NEWELL               | PAPER      | COMPANY        | 4154516       | 2304130 | 2023 10 | INV | P | 444.54    | 07312023 | 298084 | JANITORIAL   | SUPPLIES       |         |
| 004634                                 | WHEELER'S            | JANITORIAL |                | 15026         | 2304242 | 2023 10 | INV | P | 303.05    | 07312023 | 298176 | JANITORIAL   | SUPPLIES       |         |
| ACCOUNT TOTAL                          |                      |            |                |               |         |         |     |   | 747.59    |          |        |              |                |         |
| 001093 630500 ELECTRICITY              |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 003700                                 | MS POWER             | COMPANY    |                | E2023 7.21.23 | 0       | 2023 10 | INV | P | 3,839.18  | 07312023 | 298073 | MS POWER     | VARIOUS DE     |         |
| ACCOUNT TOTAL                          |                      |            |                |               |         |         |     |   | 3,839.18  |          |        |              |                |         |
| ORG 001093 TOTAL                       |                      |            |                |               |         |         |     |   | 4,586.77  |          |        |              |                |         |
| 001095 G/G INS.OTH SER                 |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 001095 602500 LEGAL                    |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 002048                                 | ADAMS AND REESE, LLP |            | 1226980        |               | 0       | 2023 10 | INV | P | 199.00    | 07312023 | 297941 | TRAIN        | ISSUE          | FILE NU |
| 003608                                 | MILLS & SCANLON, P.A |            | 48             |               | 0       | 2023 10 | INV | P | 71,441.08 | 07312023 | 298060 | 2016         | ANNEXATION     |         |
| 003944                                 | POPE & POPE, PA      |            | 2347           |               | 0       | 2023 10 | INV | P | 600.00    | 07312023 | 298106 | EEOC -       | BOLTON         |         |
| 003944                                 | POPE & POPE, PA      |            | 2348           |               | 0       | 2023 10 | INV | P | 450.00    | 07312023 | 298107 | EEOC -       | CHATMAN, HOP   |         |
| 003944                                 | POPE & POPE, PA      |            | 2349           |               | 0       | 2023 10 | INV | P | 1,876.84  | 07312023 | 298108 | GENERAL      | OPE            |         |
| 003944                                 | POPE & POPE, PA      |            | 2350           |               | 0       | 2023 10 | INV | P | 850.00    | 07312023 | 298105 | HALL AVE     | EAST/COTTO     |         |
| 003944                                 | POPE & POPE, PA      |            | 2351           |               | 0       | 2023 10 | INV | P | 803.90    | 07312023 | 298105 | HANDY        | PANTRY         |         |
| 003944                                 | POPE & POPE, PA      |            | 2352           |               | 0       | 2023 10 | INV | P | 10,218.50 | 07312023 | 298105 | TOP 5IVE     | BAR AND GR     |         |
| 003944                                 | POPE & POPE, PA      |            | 2353           |               | 0       | 2023 10 | INV | P | 1,700.00  | 07312023 | 298105 | VALLEY       | RAILROAD       |         |
|                                        |                      |            |                |               |         |         |     |   | 16,499.24 |          |        |              |                |         |
| 047351                                 | LOWREY & FORTNER     | PA         | CITIZEN REVIEW |               | 0       | 2023 10 | INV | P | 1,000.00  | 07312023 | 298052 | PROFESSIONAL | SERVIC         |         |
| ACCOUNT TOTAL                          |                      |            |                |               |         |         |     |   | 89,139.32 |          |        |              |                |         |
| 001095 604900 OTHER PROFESSIONAL SERV. |                      |            |                |               |         |         |     |   |           |          |        |              |                |         |
| 003433                                 | LOCAL IMPACT ANALYTI |            | 02303071       |               | 2303071 | 2023 10 | INV | P | 4,500.00  | 07312023 | 298051 | GASB 77      | DATA COLLEC    |         |
| 004482                                 | TYLER TECHNOLOGIES   | IN         | 045-430436     |               | 0       | 2023 10 | INV | P | 50,268.75 | 07312023 | 298163 | PACE         | PROGRAM 9/23-8 |         |
| 004694                                 | ZAC FAIRLEY          | APPRAISA   | 1132           |               | 0       | 2023 10 | INV | P | 850.00    | 07312023 | 298179 | APPRAISIAL   | REPORT F       |         |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10         |  |  |  |                     |         |                          |    |       |            |          |                            |
|-----------------------------------------|--|--|--|---------------------|---------|--------------------------|----|-------|------------|----------|----------------------------|
| ACCOUNT/VENDOR                          |  |  |  | INVOICE             | PO      | YEAR/PR TYP S            |    |       | WARRANT    | CHECK    | DESCRIPTION                |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 55,618.75  |          |                            |
| 001095 606000                           |  |  |  |                     |         | TELEPHONE AND TELEGRAPH  |    |       |            |          |                            |
| 002158 AT&T                             |  |  |  | L2023 7.13.23       | 0       | 2023                     | 10 | INV P | 100.64     | 07312023 | 297949 AT&T 60158328597750 |
| 002158 AT&T                             |  |  |  | L2023 7.20.23       | 0       | 2023                     | 10 | INV P | 50.44      | 07312023 | 297949 AT&T BLUE LIGHTS 60 |
| 002158 AT&T                             |  |  |  | M8183270010594 6/23 | 0       | 2023                     | 10 | INV P | 4,815.10   | 07312023 | 297950 LONG DISTANCE SERVI |
|                                         |  |  |  |                     |         |                          |    |       | 4,966.18   |          |                            |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 4,966.18   |          |                            |
| 001095 607000                           |  |  |  |                     |         | POSTAGE                  |    |       |            |          |                            |
| 050092 PITNEY BOWES BANK                |  |  |  | 7192023             | 0       | 2023                     | 10 | INV P | 549.57     | 07312023 | 298102 PITNEY BOWES PURCHA |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 549.57     |          |                            |
| 001095 625000                           |  |  |  |                     |         | FIRE & EXTENDED COVERAGE |    |       |            |          |                            |
| 004307 SOUTHGROUP (HATTIESB 4307        |  |  |  |                     | 0       | 2023                     | 10 | INV P | 1,956.00   | 07312023 | 298149 AIRPORT LIABILITY 7 |
| 004307 SOUTHGROUP (HATTIESB 7 15 2023 1 |  |  |  |                     | 0       | 2023                     | 10 | INV P | 686,648.06 | 07312023 | 298149 COMM PROP/TERRORISM |
| 004307 SOUTHGROUP (HATTIESB 7 15 2023 2 |  |  |  |                     | 0       | 2023                     | 10 | INV P | 111,395.00 | 07312023 | 298149 COMMERCIAL PROPERTY |
|                                         |  |  |  |                     |         |                          |    |       | 799,999.06 |          |                            |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 799,999.06 |          |                            |
|                                         |  |  |  |                     |         | ORG 001095 TOTAL         |    |       | 950,272.88 |          |                            |
| 001100                                  |  |  |  |                     |         | POLICE/PUB.SFTY          |    |       |            |          |                            |
| 001100 505000                           |  |  |  |                     |         | SUBSCRIPTIONS,MAGS,MAPS  |    |       |            |          |                            |
| 002568 COVERT TRACK GROUP,              |  |  |  | INVCT002813         | 0       | 2023                     | 10 | INV P | 1,203.20   | 07312023 | 297982 ANNUAL TRACKING DEV |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 1,203.20   |          |                            |
| 001100 508000                           |  |  |  |                     |         | COMPUTER SUPPLIES        |    |       |            |          |                            |
| 047599 CRASH DATA GROUP                 |  |  |  | INV12331            | 0       | 2023                     | 10 | INV P | 1,500.00   | 07312023 | 297983 CRASH DATA SUBSCRIP |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 1,500.00   |          |                            |
| 001100 535000                           |  |  |  |                     |         | UNIFORMS, BADGES, ETC.   |    |       |            |          |                            |
| 003588 MID SOUTH UNIFORM &              |  |  |  | 641130              | 2303312 | 2023                     | 10 | INV P | 239.29     | 07312023 | 298058 JUSTIN ROPER BOOTS  |
| 003588 MID SOUTH UNIFORM &              |  |  |  | 641217              | 2302625 | 2023                     | 10 | INV P | 199.95     | 07312023 | 298058 JUSTIN ROPER BOOTS  |
|                                         |  |  |  |                     |         |                          |    |       | 439.24     |          |                            |
|                                         |  |  |  |                     |         | ACCOUNT TOTAL            |    |       | 439.24     |          |                            |
| 001100 546000                           |  |  |  |                     |         | MINOR EQUIPMENT          |    |       |            |          |                            |
| 003543 MCELHANEY PLUMBING I             |  |  |  | 296948              | 2303955 | 2023                     | 10 | INV P | 29.95      | 07312023 | 298055 REPAIR PART FOR CHA |
| 047101 MOTOROLA SOLUTIONS               |  |  |  | 8281594246          | 0       | 2023                     | 10 | INV P | 404.00     | 07312023 | 298065 CABLE ASSEMBLY      |
| 050034 B & E COMMUNICATIONS             |  |  |  | 55739               | 2303952 | 2023                     | 10 | INV P | 1,415.00   | 07312023 | 297956 ACCESS CONTROL CARD |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                      |         |                    |         |       |         |          |          |             |                     |
|---------------------------------|----------------------|----------------------|---------|--------------------|---------|-------|---------|----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR                  |                      | INVOICE              |         | PO                 | YEAR/PR | TYP   | S       | WARRANT  | CHECK    | DESCRIPTION |                     |
| ACCOUNT TOTAL                   |                      |                      |         |                    |         |       |         | 1,848.95 |          |             |                     |
| 001100                          | 570000               |                      |         | MTR                | VEHICLE | REP.  | PTS/SPL |          |          |             |                     |
| 002060                          | ADVANCE AUTO PARTS   | 5604319174848        | 2304038 | 2023               | 10      | INV   | P       | 139.73   | 07312023 | 297942      | REPAIR PARTS FOR SH |
| 002060                          | ADVANCE AUTO PARTS   | 5604319374916        | 2304095 | 2023               | 10      | INV   | P       | 402.92   | 07312023 | 297942      | REPAIR PARTS FOR UN |
| 002060                          | ADVANCE AUTO PARTS   | 5604319374917        | 2304066 | 2023               | 10      | INV   | P       | 181.07   | 07312023 | 297942      | REPAIR PARTS FOR VA |
|                                 |                      |                      |         |                    |         |       |         | 723.72   |          |             |                     |
| 002342                          | BRUCE AUTO RECYCLING | 533539               | 2304174 | 2023               | 10      | INV   | P       | 50.00    | 07312023 | 297961      | TAIL LAMP FOR UNIT# |
| 002852                          | FORREST CTY TAX COLL | 2023 MOTORCYCLE TAGS | 0       | 2023               | 10      | INV   | P       | 100.00   | 07312023 | 298010      | GOVERNMENT TAGS (10 |
| 003368                          | LAMAR AUTO SALVAGE I | 689305               | 2304115 | 2023               | 10      | INV   | P       | 400.00   | 07312023 | 298046      | WHEELS FOR UNIT #22 |
| 003742                          | N & H ELECTRONIC DIS | 14353                | 2304138 | 2023               | 10      | INV   | P       | 78.64    | 07312023 | 298079      | BAIT CAR WIRING     |
| 003915                          | PINE BELT CDJR, INC  | 85060                | 2304274 | 2023               | 10      | INV   | P       | 156.80   | 07312023 | 298101      | HOSE FOR UNIT#20849 |
| 047101                          | MOTOROLA SOLUTIONS   | 8281602807           | 2302416 | 2023               | 10      | INV   | P       | 384.00   | 07312023 | 298064      | WIRING HARNESS-HPD  |
| 049676                          | GARY HAWKINS         | 0084085              | 2302129 | 2023               | 10      | INV   | P       | 95.98    | 07312023 | 298013      | TOOLS FOR SHOP-HPD  |
| 049746                          | PROLOGIC ITS, LLC    | INV07916             | 2302346 | 2023               | 10      | INV   | P       | 1,272.70 | 07312023 | 298112      | ANTENNAS FOR UNITS/ |
| ACCOUNT TOTAL                   |                      |                      |         |                    |         |       |         | 3,261.84 |          |             |                     |
| 001100                          | 603000               |                      |         | VETERINARIAN       |         |       |         |          |          |             |                     |
| 003106                          | HOLLAND VETERINARY H | 68804                | 0       | 2023               | 10      | INV   | P       | 345.37   | 07312023 | 298027      | VET VISIT FOR K9 DI |
| 003106                          | HOLLAND VETERINARY H | 69143                | 0       | 2023               | 10      | INV   | P       | 208.97   | 07312023 | 298027      | VET VISIT FOR K9 IV |
|                                 |                      |                      |         |                    |         |       |         | 554.34   |          |             |                     |
| ACCOUNT TOTAL                   |                      |                      |         |                    |         |       |         | 554.34   |          |             |                     |
| 001100                          | 604900               |                      |         | OTHER PROFESSIONAL |         | SERV. |         |          |          |             |                     |
| 002471                          | CINTAS CORPORATION # | 4161576913           | 0       | 2023               | 10      | INV   | P       | 148.98   | 07312023 | 297969      | MAT RENTAL FOR SAFT |
| 002471                          | CINTAS CORPORATION # | 416222064            | 0       | 2023               | 10      | INV   | P       | 54.83    | 07312023 | 297969      | FLOOR MAT RENTAL FO |
|                                 |                      |                      |         |                    |         |       |         | 203.81   |          |             |                     |
| 002473                          | CIOX HEALTH          | 0421085349           | 0       | 2023               | 10      | INV   | P       | 17.27    | 07312023 | 297971      | MEDICAL RECORDS RET |
| 002473                          | CIOX HEALTH          | 0422071970           | 0       | 2023               | 10      | INV   | P       | 19.91    | 07312023 | 297971      | MEDICAL RECORDS RET |
| 002473                          | CIOX HEALTH          | 0422392318           | 0       | 2023               | 10      | INV   | P       | 19.91    | 07312023 | 297971      | MEDICAL RECORDS RET |
|                                 |                      |                      |         |                    |         |       |         | 57.09    |          |             |                     |
| 002610                          | D P S CRIME LAB      | 90133653             | 0       | 2023               | 10      | INV   | P       | 540.00   | 07312023 | 297984      | ANALYTICAL FEES     |
| 002905                          | GILLILANDS ELECTRONI | 11661                | 0       | 2023               | 10      | INV   | P       | 898.80   | 07312023 | 298016      | YEARLY ALARM MONITO |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                         |         |         |               |       |          |           |          |                     |                     |
|---------------------------------|----------------------|-------------------------|---------|---------|---------------|-------|----------|-----------|----------|---------------------|---------------------|
| ACCOUNT/VENDOR                  |                      | INVOICE                 |         | PO      | YEAR/PR TYP S |       |          | WARRANT   |          | CHECK               | DESCRIPTION         |
| 003774                          | NEWMAN, KEVIN        | 08.09-10.23 B           |         | 0       | 2023          | 10    | INV P    | 92.00     | 07312023 | 298085              | PER DIEM ACCREDITAT |
| 047055                          | INTERPRETERS & TRANS | 191763                  |         | 0       | 2023          | 10    | INV P    | 46.54     | 07312023 | 298036              | INTEPRETER SERVICE  |
| 049046                          | HENDERSON PAULA      | 0027002                 |         | 2301836 | 2023          | 10    | INV P    | 3,650.00  | 07312023 | 298025              | CLEANING OF NEW BUI |
| 050082                          | ROBERT E MORGAN      | 08.09-10.2023           |         | 0       | 2023          | 10    | INV P    | 92.00     | 07312023 | 298123              | PER DIEM ACCREDITAT |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 5,580.24  |          |                     |                     |
| 001100                          | 604921               | NOLA EXPENSE            |         |         |               |       |          |           |          |                     |                     |
| 002672                          | DOLEAC ELECTRIC CO I | H28066                  | 2303950 | 2023    | 10            | INV P | 2,260.00 | 07312023  | 297989   | INSTALL NOLA ROUTER |                     |
| 002672                          | DOLEAC ELECTRIC CO I | H28070                  | 2304049 | 2023    | 10            | INV P | 4,415.00 | 07312023  | 297989   | INSTALL NOLA ROUTER |                     |
|                                 |                      |                         |         |         |               |       |          | 6,675.00  |          |                     |                     |
| 003979                          | PROJECT NOLA         | H28067                  |         | 2303949 | 2023          | 10    | INV P    | 2,800.00  | 07312023 | 298111              | MICROPHONES ON NOLA |
| 049419                          | MISSISSIPPI POWER    | 590210407MF             |         | 0       | 2023          | 10    | INV P    | 938.69    | 07312023 | 298062              | UNDERGROUND CABLE F |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 10,413.69 |          |                     |                     |
| 001100                          | 606000               | TELEPHONE AND TELEGRAPH |         |         |               |       |          |           |          |                     |                     |
| 002158                          | AT&T                 | 0563149328001           | 7/23    | 0       | 2023          | 10    | INV P    | 44.86     | 07312023 | 297952              | POLICE DISPATCH     |
| 002158                          | AT&T                 | 54549101030591          | 7/23    | 0       | 2023          | 10    | INV P    | 193.16    | 07312023 | 297951              | POLICE DISPATCH 7/2 |
| 002158                          | AT&T                 | L2023                   | 7.8.23  | 0       | 2023          | 10    | INV P    | 76.00     | 07312023 | 297949              | AT&T 601 M26 9404 4 |
|                                 |                      |                         |         |         |               |       |          | 314.02    |          |                     |                     |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 314.02    |          |                     |                     |
| 001100                          | 611000               | TRAVEL EXPENSE          |         |         |               |       |          |           |          |                     |                     |
| 002349                          | BUCKHALTER, LASHUAND | 98460T/BUCKHALTER       | 0       | 2023    | 10            | INV P | 876.00   | 07312023  | 297963   | TRAVEL ADVANCE/HOST |                     |
| 048033                          | MGM RESORTS INTERNAT | MML 2023                | 0       | 2023    | 10            | INV P | 552.00   | 07312023  | 298056   | MML 2023 CONF HOTEL |                     |
| 050085                          | ANTHONY MCBRYDE      | 98470T/MCBRYDE          | 0       | 2023    | 10            | INV P | 876.00   | 07312023  | 297946   | TRAVEL ADVANCE HOST |                     |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 2,304.00  |          |                     |                     |
| 001100                          | 626500               | AUTOMOBILE INSURANCE    |         |         |               |       |          |           |          |                     |                     |
| 004134                          | SCOTT, CLYDE C INSUR | 48293                   | 0       | 2023    | 10            | INV P | 2,902.00 | 07312023  | 298131   | ADDITIONAL COST FOR |                     |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 2,902.00  |          |                     |                     |
| 001100                          | 630000               | GAS                     |         |         |               |       |          |           |          |                     |                     |
| 004321                          | SPIRE                | G2023                   | 7.11.23 | 0       | 2023          | 10    | INV P    | 1,561.34  | 07312023 | 298151              | SPIRE VARIOUS DEPTS |
| ACCOUNT TOTAL                   |                      |                         |         |         |               |       |          | 1,561.34  |          |                     |                     |
| 001100                          | 630500               | ELECTRICITY             |         |         |               |       |          |           |          |                     |                     |
| 003700                          | MS POWER COMPANY     | E2023                   | 7.12.23 | 0       | 2023          | 10    | INV P    | 3,302.46  | 07312023 | 298071              |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |         | INVOICE | PO   | YEAR/PR | TYP | S | WARRANT                  | CHECK     | DESCRIPTION                |
|---------------------------------|----------------------|----------------|---------|---------|------|---------|-----|---|--------------------------|-----------|----------------------------|
| 003700                          | MS POWER COMPANY     | E2023          | 7.21.23 | 0       | 2023 | 10      | INV | P | 15,017.98                | 07312023  | 298073 MS POWER VARIOUS DE |
|                                 |                      |                |         |         |      |         |     |   | 18,320.44                |           |                            |
|                                 |                      |                |         |         |      |         |     |   | ACCOUNT TOTAL            | 18,320.44 |                            |
| 001100                          | 636500               |                |         |         |      |         |     |   | OFFICE EQUIPMENT R&M     |           |                            |
| 004057                          | RJ YOUNG COMPANY     | INV6439145     |         | 0       | 2023 | 10      | INV | P | 250.00                   | 07312023  | 298121 MB#2021-285 ADMIN C |
| 004057                          | RJ YOUNG COMPANY     | INV6446446     |         | 0       | 2023 | 10      | INV | P | 529.14                   | 07312023  | 298121 MB#2022-956 DETECTI |
|                                 |                      |                |         |         |      |         |     |   | 779.14                   |           |                            |
|                                 |                      |                |         |         |      |         |     |   | ACCOUNT TOTAL            | 779.14    |                            |
| 001100                          | 638400               |                |         |         |      |         |     |   | MOTOR VEHICLE EQ. R&M    |           |                            |
| 003861                          | PATTERSON AUTO ELECT | 81936          |         | 2304200 | 2023 | 10      | INV | P | 466.00                   | 07312023  | 298091 REPAIRS TO UNIT#171 |
| 003861                          | PATTERSON AUTO ELECT | 81967          |         | 2304097 | 2023 | 10      | INV | P | 756.89                   | 07312023  | 298091 REPAIRS TO UNIT #19 |
| 003861                          | PATTERSON AUTO ELECT | 81984          |         | 2304096 | 2023 | 10      | INV | P | 695.00                   | 07312023  | 298091 REPAIRS TO UNIT #17 |
|                                 |                      |                |         |         |      |         |     |   | 1,917.89                 |           |                            |
| 004466                          | TRUCKS PLUS AUTO ACC | 046256         |         | 2303826 | 2023 | 10      | INV | P | 499.00                   | 07312023  | 298162 TOOLBOX FOR UNIT#2  |
| 049468                          | EMAG DAYTONA HD LLC  | 3846044        |         | 0       | 2023 | 10      | INV | P | 2,268.06                 | 07312023  | 297994 REPAIRS TO RETURNED |
| 049468                          | EMAG DAYTONA HD LLC  | 3846267        |         | 0       | 2023 | 10      | INV | P | 696.96                   | 07312023  | 297994 REPAIRS TO RETURNED |
| 049468                          | EMAG DAYTONA HD LLC  | 3846345        |         | 0       | 2023 | 10      | INV | P | 1,372.89                 | 07312023  | 297994 REPAIRS TO RETURNED |
| 049468                          | EMAG DAYTONA HD LLC  | 3846609        |         | 0       | 2023 | 10      | INV | P | 1,386.19                 | 07312023  | 297994 REPAIRS TO RETURNED |
| 049468                          | EMAG DAYTONA HD LLC  | 866608         |         | 0       | 2023 | 10      | INV | P | 481.38                   | 07312023  | 297994 REPAIRS TO RETURN M |
| 049468                          | EMAG DAYTONA HD LLC  | 866618         |         | 0       | 2023 | 10      | INV | P | 2,171.72                 | 07312023  | 297994 REPAIRS TO RETURN M |
|                                 |                      |                |         |         |      |         |     |   | 8,377.20                 |           |                            |
|                                 |                      |                |         |         |      |         |     |   | ACCOUNT TOTAL            | 10,794.09 |                            |
| 001100                          | 639400               |                |         |         |      |         |     |   | DISINFECT./EXTERMINATION |           |                            |
| 003040                          | HAVARD PEST CONTROL  | 2146094        |         | 0       | 2023 | 10      | INV | P | 125.00                   | 07312023  | 298023 HAVARD PEST CONTROL |
|                                 |                      |                |         |         |      |         |     |   | ACCOUNT TOTAL            | 125.00    |                            |
| 001100                          | 639800               |                |         |         |      |         |     |   | TOW IN CHARGES           |           |                            |
| 003389                          | LARRY'S WRECKER SERV | 11324          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF UNIT#1665 |
| 003389                          | LARRY'S WRECKER SERV | 11328          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF UNIT#1665 |
| 003389                          | LARRY'S WRECKER SERV | 11345          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF UNIT#2085 |
| 003389                          | LARRY'S WRECKER SERV | 11426          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF SEIZED VE |
| 003389                          | LARRY'S WRECKER SERV | 11528          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF ;UNIT#211 |
| 003389                          | LARRY'S WRECKER SERV | 11537          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF UNIT#2084 |
| 003389                          | LARRY'S WRECKER SERV | 11541          |         | 0       | 2023 | 10      | INV | P | 70.00                    | 07312023  | 298048 TOWING OF UNIT#1770 |
|                                 |                      |                |         |         |      |         |     |   | 490.00                   |           |                            |
|                                 |                      |                |         |         |      |         |     |   | ACCOUNT TOTAL            | 490.00    |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |               |         |            |       |   |               |           |                            |
|---------------------------------|----------------------|---------------|---------|------------|-------|---|---------------|-----------|----------------------------|
| ACCOUNT/VENDOR                  |                      | INVOICE       | PO      | YEAR/PR    | TYP   | S | WARRANT       | CHECK     | DESCRIPTION                |
| 001100                          | 739900               |               |         |            |       |   |               |           |                            |
| 002733                          | EMERGENCY EQUIPMENT  | 485172        | 2303988 | 2023 10    | INV   | P | 5,590.00      | 07312023  | 297996 LIGHTS FOR NEW MOTO |
| 047101                          | MOTOROLA SOLUTIONS   | 8281623697    | 2303025 | 2023 10    | INV   | P | 298.00        | 07312023  | 298064 MOLLE CHEST MOUNTS  |
| 048068                          | FITNESS EXPO, INC.   | 10134         | 2303286 | 2023 10    | INV   | P | 15,837.00     | 07312023  | 298008 TWO-QUOTE FITNESS E |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 21,725.00 |                            |
|                                 |                      |               |         | ORG 001100 | TOTAL |   | 84,116.53     |           |                            |
| 001131                          |                      |               |         |            |       |   |               |           |                            |
| 001131                          | 511500               |               |         |            |       |   |               |           |                            |
| 004575                          | WALMART STORES INC   | 606446177     | 0       | 2023 10    | INV   | P | 129.60        | 07312023  | 298168 WALMART- REFERENCE  |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 129.60    |                            |
| 001131                          | 535500               |               |         |            |       |   |               |           |                            |
| 002728                          | ELITE SCREEN PRINTIN | 47239         | 2303634 | 2023 10    | INV   | P | 1,975.75      | 07312023  | 297993 INSTRUCTOR APPAREL  |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 1,975.75  |                            |
| 001131                          | 546600               |               |         |            |       |   |               |           |                            |
| 003744                          | NAFECO-NORTH AMERICA | 1219406       | 2304020 | 2023 10    | INV   | P | 908.00        | 07312023  | 298081 CODY WORK BOOTS     |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 908.00    |                            |
| 001131                          | 6110FR               |               |         |            |       |   |               |           |                            |
| 002663                          | DILLARD, ROBERT      | 9858          | 0       | 2023 10    | INV   | P | 184.00        | 07312023  | 297988 BOOBY DILLARD TRAVE |
| 048832                          | FIELDER BRENNAN      | 9869          | 0       | 2023 10    | INV   | P | 184.00        | 07312023  | 298007 FIELDER TRAVEL ADV  |
| 050084                          | CHRISTOPHER ANDERSON | 9852          | 0       | 2023 10    | INV   | P | 184.00        | 07312023  | 297968 ANDERSON TRAVEL TO  |
| 050090                          | DYLAN ANGLIN         | 9857          | 0       | 2023 10    | INV   | P | 368.00        | 07312023  | 297990 DYLAN ANGLIN TRAVEL |
| 050098                          | JOHNNY JACKSON       | 9844          | 0       | 2023 10    | INV   | P | 963.05        | 07312023  | 298038 TVL ADV HFD BC J JA |
| 050103                          | COLEY REEVES         | 9868          | 0       | 2023 10    | INV   | P | 184.00        | 07312023  | 297975 REEVES TRAVELADV TO |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 2,067.05  |                            |
| 001131                          | 630500               |               |         |            |       |   |               |           |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23 | 0       | 2023 10    | INV   | P | 1,996.85      | 07312023  | 298071                     |
|                                 |                      |               |         |            |       |   | ACCOUNT TOTAL | 1,996.85  |                            |
| 001131                          | 638200               |               |         |            |       |   |               |           |                            |
| 003145                          | HUB REFRIGERATION &  | 13006         | 2304219 | 2023 10    | INV   | P | 441.91        | 07312023  | 298033 ICE MACHINE REPAIR  |
| 003145                          | HUB REFRIGERATION &  | 13166         | 2304220 | 2023 10    | INV   | P | 256.80        | 07312023  | 298033 ICE MACHINE REPAIR  |
|                                 |                      |               |         |            |       |   | 698.71        |           |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                |                   |                  |                          |      |       |          |          |                            |                            |
|---------------------------------|----------------------|----------------|-------------------|------------------|--------------------------|------|-------|----------|----------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                  |                      |                | INVOICE           | PO               | YEAR/PR                  | TYP  | S     | WARRANT  | CHECK    | DESCRIPTION                |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 698.71   |          |                            |                            |
| 001131                          | 639400               |                |                   |                  | DISINFECT./EXTERMINATION |      |       |          |          |                            |                            |
| 003040                          | HAVARD               | PEST CONTROL   | 2146103           | 0                | 2023                     | 10   | INV P | 50.00    | 07312023 | 298023 HAVARD PEST CONTROL |                            |
| 003040                          | HAVARD               | PEST CONTROL   | 2146105           | 0                | 2023                     | 10   | INV P | 50.00    | 07312023 | 298023 HAVARD PEST CONTROL |                            |
|                                 |                      |                |                   |                  |                          |      |       | 100.00   |          |                            |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 100.00   |          |                            |                            |
| 001131                          | 6845FR               |                |                   |                  | REGISTRATION-FIRE        |      |       |          |          |                            |                            |
| 003871                          | PEARL                | RIVER COMMUNIT | 2669              | 0                | 2023                     | 10   | INV P | 500.00   | 07312023 | 298094 EMT CERTIFICATION - |                            |
| 004331                          | STATE                | FIRE ACADEMY   | 30869             | 0                | 2023                     | 10   | INV P | 360.00   | 07312023 | 298154 ENGINE COMPANY OPER |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 860.00   |          |                            |                            |
| 001131                          | 6845PO               |                |                   |                  | REGISTRATION-POLICE      |      |       |          |          |                            |                            |
| 050089                          | BRVER                | DAVID L        | MLEOTA-080123-HPD | 2304190          | 2023                     | 10   | INV P | 1,200.00 | 07312023 | 297962 LAWFIT CLASS REGIST |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 1,200.00 |          |                            |                            |
|                                 |                      |                |                   | ORG 001131 TOTAL |                          |      |       | 9,935.96 |          |                            |                            |
| 001160                          |                      |                |                   |                  | FIRE DIVISION            |      |       |          |          |                            |                            |
| 001160                          | 510000               |                |                   |                  | CLEANING/JANITORIAL      |      | SPLY  |          |          |                            |                            |
| 002471                          | CINTAS               | CORPORATION #  | 4161685900        | 0                | 2023                     | 10   | INV P | 30.03    | 07312023 | 297970 HFD MECHANIC SHOP J |                            |
| 002471                          | CINTAS               | CORPORATION #  | 4162377848        | 0                | 2023                     | 10   | INV P | 30.03    | 07312023 | 297970 HFD MECHANIC SHOP J |                            |
|                                 |                      |                |                   |                  |                          |      |       | 60.06    |          |                            |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 60.06    |          |                            |                            |
| 001160                          | 535000               |                |                   |                  | UNIFORMS, BADGES, ETC.   |      |       |          |          |                            |                            |
| 003744                          | NAFECO-NORTH AMERICA | 1219016        |                   | 2303995          | 2023                     | 10   | INV P | 1,355.60 | 07312023 | 298081 HFD UNIFORM PANTS F |                            |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 1,355.60 |          |                            |                            |
| 001160                          | 599000               |                |                   |                  | OTHER REPAIR/MAINT.      |      | SPL.  |          |          |                            |                            |
| 002714                          | ECONOMY              | SUPPLY CO      | 096468            |                  | 2302638                  | 2023 | 10    | INV P    | 306.50   | 07312023                   | 297992 HFD TRAILER REPAIR  |
| 003818                          | O'REILLY             | AUTO PARTS     | 0943-461492       |                  | 2304204                  | 2023 | 10    | INV P    | 154.31   | 07312023                   | 298086 HFD BC10 TRUCK UNIT |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 460.81   |          |                            |                            |
| 001160                          | 604900               |                |                   |                  | OTHER PROFESSIONAL SERV. |      |       |          |          |                            |                            |
| 002767                          | EXPERT               | GARAGE DOORS   | 40594-1           |                  | 2303563                  | 2023 | 10    | INV P    | 950.00   | 07312023                   | 298002 HFD STATION 7 GARAG |
|                                 |                      |                |                   | ACCOUNT TOTAL    |                          |      |       | 950.00   |          |                            |                            |
| 001160                          | 611000               |                |                   |                  | TRAVEL EXPENSE           |      |       |          |          |                            |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |  |  |  |               |  |                          |               |    |          |          |          |                            |
|---------------------------------|--|--|--|---------------|--|--------------------------|---------------|----|----------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                  |  |  |  | INVOICE       |  | PO                       | YEAR/PR TYP S |    | WARRANT  |          | CHECK    | DESCRIPTION                |
| 048033 MGM RESORTS INTERNAT     |  |  |  | MML 2023      |  | 0                        | 2023          | 10 | INV P    | 756.00   | 07312023 | 298056 MML 2023 CONF HOTEL |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 756.00   |          |          |                            |
| 001160 630000                   |  |  |  |               |  | GAS                      |               |    |          |          |          |                            |
| 004321 SPIRE                    |  |  |  | G2023 7.11.23 |  | 0                        | 2023          | 10 | INV P    | 72.69    | 07312023 | 298151 SPIRE VARIOUS DEPTS |
| 004321 SPIRE                    |  |  |  | G2023 7.17    |  | 0                        | 2023          | 10 | INV P    | 132.12   | 07312023 | 298151 SPIRE VARIOUS DEPTS |
| 004321 SPIRE                    |  |  |  | G2023 7.21.23 |  | 0                        | 2023          | 10 | INV P    | 184.92   | 07312023 | 298151 SPIRE 104 LAMAR BLV |
| 004321 SPIRE                    |  |  |  | G2023 7.27.23 |  | 0                        | 2023          | 10 | INV P    | 139.55   | 07312023 | 298151 SPIRE 3802 MONTAGUE |
|                                 |  |  |  |               |  |                          |               |    | 529.28   |          |          |                            |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 529.28   |          |          |                            |
| 001160 630500                   |  |  |  |               |  | ELECTRICITY              |               |    |          |          |          |                            |
| 003700 MS POWER COMPANY         |  |  |  | E2023 7.12.23 |  | 0                        | 2023          | 10 | INV P    | 478.83   | 07312023 | 298071                     |
| 003700 MS POWER COMPANY         |  |  |  | E2023 7.21.23 |  | 0                        | 2023          | 10 | INV P    | 3,462.55 | 07312023 | 298073 MS POWER VARIOUS DE |
|                                 |  |  |  |               |  |                          |               |    | 3,941.38 |          |          |                            |
| 004282 SOUTHERN PINE ELECTR     |  |  |  | E2023 7.17.23 |  | 0                        | 2023          | 10 | INV P    | 127.38   | 07312023 | 298146 SOUTHERN PINE VARIO |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 4,068.76 |          |          |                            |
| 001160 631500                   |  |  |  |               |  | WATER                    |               |    |          |          |          |                            |
| 048680 RAWLS SPRINGS UTILIT     |  |  |  | T2023 6.15    |  | 0                        | 2023          | 10 | INV P    | 50.32    | 07312023 | 298118 RAWLS SPRINGS UTILI |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 50.32    |          |          |                            |
| 001160 635000                   |  |  |  |               |  | BUILDING R&M             |               |    |          |          |          |                            |
| 004272 SOUTHERN FIRE & SPRI     |  |  |  | 20-43664      |  | 2301954                  | 2023          | 10 | INV P    | 1,450.00 | 07312023 | 298144 HFD STATION 6 SPRIN |
| 004272 SOUTHERN FIRE & SPRI     |  |  |  | 20-43665      |  | 2301956                  | 2023          | 10 | INV P    | 1,450.00 | 07312023 | 298144 HFD STATION 1 SPRIN |
| 004272 SOUTHERN FIRE & SPRI     |  |  |  | 20-43666      |  | 2301958                  | 2023          | 10 | INV P    | 1,450.00 | 07312023 | 298144 HFD STATION 8 SPRIN |
|                                 |  |  |  |               |  |                          |               |    | 4,350.00 |          |          |                            |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 4,350.00 |          |          |                            |
| 001160 638000                   |  |  |  |               |  | FIXED EQUIPMENT R&M      |               |    |          |          |          |                            |
| 002767 EXPERT GARAGE DOORS      |  |  |  | 44535-1       |  | 0                        | 2023          | 10 | INV P    | 286.76   | 07312023 | 298002 HFD STATION 4 GARAG |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 286.76   |          |          |                            |
| 001160 638400                   |  |  |  |               |  | MOTOR VEHICLE EQ. R&M    |               |    |          |          |          |                            |
| 003818 O'REILLY AUTO PARTS      |  |  |  | 0943-460087   |  | 2304082                  | 2023          | 10 | INV P    | 202.11   | 07312023 | 298086 HFD UNIT #18098 & U |
| ACCOUNT TOTAL                   |  |  |  |               |  |                          |               |    | 202.11   |          |          |                            |
| 001160 639400                   |  |  |  |               |  | DISINFECT./EXTERMINATION |               |    |          |          |          |                            |
| 003040 HAVARD PEST CONTROL      |  |  |  | 2146097       |  | 0                        | 2023          | 10 | INV P    | 48.00    | 07312023 | 298024 HAVARD PEST CONTROL |
| 003040 HAVARD PEST CONTROL      |  |  |  | 2146098       |  | 0                        | 2023          | 10 | INV P    | 48.00    | 07312023 | 298023 HAVARD PEST CONTROL |
| 003040 HAVARD PEST CONTROL      |  |  |  | 2146099       |  | 0                        | 2023          | 10 | INV P    | 48.00    | 07312023 | 298024 HAVARD PEST CONTROL |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                          |         |         |         |         |     |   |           |          |        |                |          |         |
|---------------------------------|----------------------|--------------------------|---------|---------|---------|---------|-----|---|-----------|----------|--------|----------------|----------|---------|
| ACCOUNT/VENDOR                  |                      |                          |         | INVOICE | PO      | YEAR/PR | TYP | S | WARRANT   |          | CHECK  | DESCRIPTION    |          |         |
| 003040                          | HAVARD               | PEST                     | CONTROL | 2146101 | 0       | 2023 10 | INV | P | 48.00     | 07312023 | 298023 | HAVARD         | PEST     | CONTROL |
| 003040                          | HAVARD               | PEST                     | CONTROL | 2146119 | 0       | 2023 10 | INV | P | 48.00     | 07312023 | 298024 | HAVARD         | PEST     | CONTROL |
| 003040                          | HAVARD               | PEST                     | CONTROL | 2148574 | 0       | 2023 10 | INV | P | 48.00     | 07312023 | 298024 | HAVARD         | PEST     | CONTROL |
|                                 |                      |                          |         |         |         |         |     |   | 288.00    |          |        |                |          |         |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 288.00    |          |        |                |          |         |
| 001160                          | 684700               | CONTINUING EDUCATION     |         |         |         |         |     |   |           |          |        |                |          |         |
| 002514                          | COLLINS, BARRY A     |                          | 9815    | 0       | 2023 10 | INV     | P   |   | 808.46    | 07312023 | 297976 | HFD BC         | BARRY    | COLLIN  |
| 002514                          | COLLINS, BARRY A     |                          | 9866    | 0       | 2023 10 | INV     | P   |   | 138.00    | 07312023 | 297976 | TVL ADV BC B   | COLLIN   |         |
|                                 |                      |                          |         |         |         |         |     |   | 946.46    |          |        |                |          |         |
| 049694                          | DAVID FIELDER        |                          | 9867    | 0       | 2023 10 | INV     | P   |   | 138.00    | 07312023 | 297987 | HFD D          | FIELDER  | EXEC    |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 1,084.46  |          |        |                |          |         |
| ORG 001160 TOTAL                |                      |                          |         |         |         |         |     |   | 14,442.16 |          |        |                |          |         |
| 001180                          | LAND DEVEL.ADM.      |                          |         |         |         |         |     |   |           |          |        |                |          |         |
| 001180                          | 570000               | MTR VEHICLE REP. PTS/SPL |         |         |         |         |     |   |           |          |        |                |          |         |
| 004514                          | UNIVERSITY TIRE & SE | INV218917                |         | 2304102 | 2023 10 | INV     | P   |   | 46.95     | 07312023 | 298165 | OIL CHANGE     | FOR UNIT |         |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 46.95     |          |        |                |          |         |
| 001180                          | 601300               | DEMOLITION               |         |         |         |         |     |   |           |          |        |                |          |         |
| 003718                          | MSP ENTERPRISES, LLC | 070632-0                 |         | 0       | 2023 10 | INV     | P   |   | 6,356.62  | 07312023 | 298076 |                |          |         |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 6,356.62  |          |        |                |          |         |
| 001180                          | 601600               | TITLE OPINIONS           |         |         |         |         |     |   |           |          |        |                |          |         |
| 004076                          | ROGERS, KEVIN        | 07272023                 |         | 0       | 2023 10 | INV     | P   |   | 1,000.00  | 07312023 | 298125 | 4 TITLE        | OPINIONS |         |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 1,000.00  |          |        |                |          |         |
| 001180                          | 601800               | LOT CLEARING             |         |         |         |         |     |   |           |          |        |                |          |         |
| 003718                          | MSP ENTERPRISES, LLC | 072423-0                 |         | 0       | 2023 10 | INV     | P   |   | 973.58    | 07312023 | 298076 | LOT CLEARING   | OF 171   |         |
| 003718                          | MSP ENTERPRISES, LLC | 072423-2                 |         | 0       | 2023 10 | INV     | P   |   | 204.00    | 07312023 | 298076 | LOT CLEARING   | OF 306   |         |
| 003718                          | MSP ENTERPRISES, LLC | 072423-3                 |         | 0       | 2023 10 | INV     | P   |   | 204.00    | 07312023 | 298076 | LOT CLEARING   | OF 814   |         |
|                                 |                      |                          |         |         |         |         |     |   | 1,381.58  |          |        |                |          |         |
| ACCOUNT TOTAL                   |                      |                          |         |         |         |         |     |   | 1,381.58  |          |        |                |          |         |
| 001180                          | 611000               | TRAVEL EXPENSE           |         |         |         |         |     |   |           |          |        |                |          |         |
| 003320                          | KIDD, TYWAN          | TK MACE 2023             |         | 0       | 2023 10 | INV     | P   |   | 605.04    | 07312023 | 298042 | TRAVEL ADVANCE | FOR      |         |
| 004119                          | SANGUINETTI III, JAM | WS MACE 2023             |         | 0       | 2023 10 | INV     | P   |   | 605.04    | 07312023 | 298129 | TRAVEL ADVANCE | FOR      |         |
| 048085                          | EXTINE, ROBERT       | RE MACE 2023             |         | 0       | 2023 10 | INV     | P   |   | 605.04    | 07312023 | 298003 | TRAVEL ADVANCE | FOR      |         |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                 |              |         |                           |     |   |           |          |        |                     |  |
|---------------------------------|---------------------------------|--------------|---------|---------------------------|-----|---|-----------|----------|--------|---------------------|--|
| ACCOUNT/VENDOR                  |                                 | INVOICE      | PO      | YEAR/PR                   | TYP | S | WARRANT   |          | CHECK  | DESCRIPTION         |  |
| 050076                          | DANIELS, JANICE                 | JD MACE 2023 | 0       | 2023 10                   | INV | P | 605.04    | 07312023 | 297986 | TRAVEL ADVANCE FOR  |  |
| 050077                          | HOLMES SHAYNE                   | SH MACE 2023 | 0       | 2023 10                   | INV | P | 605.04    | 07312023 | 298028 | TRAVEL ADVANCE FOR  |  |
| 050078                          | BROWN DALE                      | DB MACE 2023 | 0       | 2023 10                   | INV | P | 605.04    | 07312023 | 297960 | TRAVEL ADVANCE FOR  |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 3,630.24  |          |        |                     |  |
| 001180                          | 732500                          |              |         | OFFICE FURN/EQUIP.        |     |   |           |          |        |                     |  |
| 004328                          | STAPLES                         | 3542187077   | 2304005 | 2023 10                   | INV | P | 656.05    | 07312023 | 298153 | PRINTER FOR CHARLES |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 656.05    |          |        |                     |  |
| ORG 001180 TOTAL                |                                 |              |         |                           |     |   | 13,071.44 |          |        |                     |  |
| 001190                          | P/S CONTRAC.SER                 |              |         |                           |     |   |           |          |        |                     |  |
| 001190                          | 602700                          |              |         | MEDICAL                   |     |   |           |          |        |                     |  |
| 002960                          | GULF GUARANTY EMPLOY            | 230725200921 | 0       | 2023 10                   | INV | P | 7,917.72  | 07312023 | 298017 | MEDICAL BILL FOR IN |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 7,917.72  |          |        |                     |  |
| 001190                          | 686500                          |              |         | EMERGENCY MGMT.CONTRIB.   |     |   |           |          |        |                     |  |
| 002734                          | EMERGENCY MANAGEMENT QE 9/30/23 |              | 0       | 2023 10                   | INV | P | 38,750.00 | 07312023 | 297997 | CONTRIBUTION FOR QE |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 38,750.00 |          |        |                     |  |
| ORG 001190 TOTAL                |                                 |              |         |                           |     |   | 46,667.72 |          |        |                     |  |
| 001191                          | TRAFFIC MAINT.                  |              |         |                           |     |   |           |          |        |                     |  |
| 001191                          | 501000                          |              |         | OTHER EXPENDABLE OFF.SPL  |     |   |           |          |        |                     |  |
| 003809                          | OFFICE DEPOT INC                | 275753426001 | 2300595 | 2023 10                   | INV | P | 56.98     | 07312023 | 298087 | CECIL OFFICE FURNIT |  |
| 003809                          | OFFICE DEPOT INC                | 302955562001 | 2302556 | 2023 10                   | INV | P | 436.96    | 07312023 | 298087 | OFFICE SUPPLIES OF  |  |
|                                 |                                 |              |         |                           |     |   | 493.94    |          |        |                     |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 493.94    |          |        |                     |  |
| 001191                          | 545000                          |              |         | HAND TOOLS                |     |   |           |          |        |                     |  |
| 002795                          | FASTENAL COMPANY                | MSHAT239183  | 2304111 | 2023 10                   | INV | P | 2,092.88  | 07312023 | 298005 | STREET SIGNS        |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 2,092.88  |          |        |                     |  |
| 001191                          | 554000                          |              |         | TRAFFIC CONTROL EQ. SPLY. |     |   |           |          |        |                     |  |
| 002795                          | FASTENAL COMPANY                | MSHAT238860  | 2303809 | 2023 10                   | INV | P | 322.85    | 07312023 | 298005 | APPAREL             |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 322.85    |          |        |                     |  |
| 001191                          | 559000                          |              |         | OTHER OPERATING MATL/SPLY |     |   |           |          |        |                     |  |
| 002795                          | FASTENAL COMPANY                | MSHAT239184  | 2304110 | 2023 10                   | INV | P | 107.50    | 07312023 | 298005 | OTHER OPERATING MAT |  |
| ACCOUNT TOTAL                   |                                 |              |         |                           |     |   | 107.50    |          |        |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                   |  |         |                          |       |           |          |        |                     |  |
|---------------------------------|----------------------|-------------------|--|---------|--------------------------|-------|-----------|----------|--------|---------------------|--|
| ACCOUNT/VENDOR                  |                      | INVOICE           |  | PO      | YEAR/PR TYP S            |       |           | WARRANT  | CHECK  | DESCRIPTION         |  |
| 001191                          | 565000               |                   |  |         | PAINT AND PAINTING SPLY. |       |           |          |        |                     |  |
| 004176                          | SHERWIN-WILLIAMS COM | 4634-3            |  | 2304202 | 2023 10                  | INV P | 803.56    | 07312023 | 298135 | PAINT SUPPLIES      |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 803.56    |          |        |                     |  |
| 001191                          | 570000               |                   |  |         | MTR VEHICLE REP. PTS/SPL |       |           |          |        |                     |  |
| 003389                          | LARRY'S WRECKER SERV | 11088             |  | 2303810 | 2023 10                  | INV P | 125.00    | 07312023 | 298048 | WRECKER DODGE #1860 |  |
| 048827                          | CARQUEST             | 14758-27113       |  | 2303979 | 2023 10                  | INV P | 66.79     | 07312023 | 297966 | VEHICLE REPAIR 978  |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 191.79    |          |        |                     |  |
| 001191                          | 630000               |                   |  |         | GAS                      |       |           |          |        |                     |  |
| 004321                          | SPIRE                | G2023 7.11.23     |  | 0       | 2023 10                  | INV P | 33.37     | 07312023 | 298151 | SPIRE VARIOUS DEPTS |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 33.37     |          |        |                     |  |
| 001191                          | 630500               |                   |  |         | ELECTRICITY              |       |           |          |        |                     |  |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23     |  | 0       | 2023 10                  | INV P | 1,722.13  | 07312023 | 298073 | MS POWER VARIOUS DE |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 1,722.13  |          |        |                     |  |
| 001191                          | 643000               |                   |  |         | UNIFORM RENT             |       |           |          |        |                     |  |
| 002471                          | CINTAS CORPORATION # | 4161682924        |  | 0       | 2023 10                  | INV P | 25.00     | 07312023 | 297970 | TRAFFIC UNIFORM SC  |  |
| 002471                          | CINTAS CORPORATION # | 4162375045        |  | 0       | 2023 10                  | INV P | 25.00     | 07312023 | 297970 | TRAFFIC UNIFORM     |  |
|                                 |                      |                   |  |         |                          |       | 50.00     |          |        |                     |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 50.00     |          |        |                     |  |
| 001191                          | 643500               |                   |  |         | MOP-MAT-RAG RENT         |       |           |          |        |                     |  |
| 002471                          | CINTAS CORPORATION # | 4161682510        |  | 0       | 2023 10                  | INV P | 8.30      | 07312023 | 297970 | TRAFFIC MATS SC/8   |  |
| 002471                          | CINTAS CORPORATION # | 4162374553        |  | 0       | 2023 10                  | INV P | 8.30      | 07312023 | 297970 | TRAFFIC SC/8200044  |  |
|                                 |                      |                   |  |         |                          |       | 16.60     |          |        |                     |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 16.60     |          |        |                     |  |
| 001191                          | 742000               |                   |  |         | PICK UP TRUCKS           |       |           |          |        |                     |  |
| 050081                          | KIM'S AUTOMOTIVE     | 2023 NISSAN ROGUE |  | 2304103 | 2023 10                  | INV P | 28,935.00 | 07312023 | 298043 | 2023 NISSAN ROGUE F |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 28,935.00 |          |        |                     |  |
| ORG 001191 TOTAL                |                      |                   |  |         |                          |       | 34,769.62 |          |        |                     |  |
| 001201                          | STREET DIV.          |                   |  |         |                          |       |           |          |        |                     |  |
| 001201                          | 513000               |                   |  |         | CHEMICALS                |       |           |          |        |                     |  |
| 002836                          | FLUIDS INC.          | 15330             |  | 2304157 | 2023 10                  | INV P | 2,406.25  | 07312023 | 298009 | CHEMICALS/MOSQUITO  |  |
| ACCOUNT TOTAL                   |                      |                   |  |         |                          |       | 2,406.25  |          |        |                     |  |
| 001201                          | 540500               |                   |  |         | CONCRETE, CEMENT, ETC.   |       |           |          |        |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |                | INVOICE | PO      | YEAR/PR | TYP | S                         | WARRANT   | CHECK    | DESCRIPTION                |
|---------------------------------|----------------------|----------------|----------------|---------|---------|---------|-----|---------------------------|-----------|----------|----------------------------|
| 004586                          | WARREN PAVING INC    |                | 79441          |         | 2303888 | 2023 10 | INV | P                         | 3,434.03  | 07312023 | 298171 610 LIMESTONE/VARIO |
|                                 |                      |                |                |         |         |         |     | ACCOUNT TOTAL             | 3,434.03  |          |                            |
| 001201                          | 542000               |                |                |         |         |         |     | DRAINAGE PIPE & CULVERTS  |           |          |                            |
| 004300                          | SOUTHERN WATERWORKS  |                | 94929          |         | 2304168 | 2023 10 | INV | P                         | 2,270.50  | 07312023 | 298148 CORRUGATED PIPE/ 92 |
|                                 |                      |                |                |         |         |         |     | ACCOUNT TOTAL             | 2,270.50  |          |                            |
| 001201                          | 559000               |                |                |         |         |         |     | OTHER OPERATING MATL/SPLY |           |          |                            |
| 002714                          | ECONOMY SUPPLY CO    |                | 103323         |         | 2304118 | 2023 10 | INV | P                         | 17.23     | 07312023 | 297992 MATERIAL FOR FUELDO |
| 002714                          | ECONOMY SUPPLY CO    |                | 103328         |         | 2304123 | 2023 10 | INV | P                         | 5.95      | 07312023 | 297992 Screws for Fuel Doo |
|                                 |                      |                |                |         |         |         |     |                           | 23.18     |          |                            |
| 002836                          | FLUIDS INC.          |                | 15330          |         | 2304157 | 2023 10 | INV | P                         | 215.09    | 07312023 | 298009 CHEMICALS/MOSQUITO  |
|                                 |                      |                |                |         |         |         |     | ACCOUNT TOTAL             | 238.27    |          |                            |
| 001201                          | 570000               |                |                |         |         |         |     | MTR VEHICLE REP. PTS/SPL  |           |          |                            |
| 002166                          | AUTO ARMATURE SERVIC |                | 31619          |         | 2304192 | 2023 10 | INV | P                         | 289.95    | 07312023 | 297954 UNIT 20405 1624 N A |
| 002166                          | AUTO ARMATURE SERVIC |                | 31680          |         | 2304246 | 2023 10 | INV | P                         | 209.95    | 07312023 | 297954 UNIT 20405 MTP94RH7 |
|                                 |                      |                |                |         |         |         |     |                           | 499.90    |          |                            |
| 003253                          | JOHNNY'S WRECKER SER |                | 00046106       |         | 0       | 2023 10 | INV | P                         | 450.00    | 07312023 | 298039 UNIT 16007 TOWED FR |
| 004297                          | SOUTHERN TIRE MART ( |                | 2520128471     |         | 2304177 | 2023 10 | INV | P                         | 855.40    | 07312023 | 298147 TRAILER TIRES       |
| 004514                          | UNIVERSITY TIRE & SE |                | INV219444      |         | 2304195 | 2023 10 | INV | P                         | 89.95     | 07312023 | 298165 UNIT 17412 COMPUTER |
| 048827                          | CARQUEST             |                | 14758-27573    |         | 2304137 | 2023 10 | INV | P                         | 270.17    | 07312023 | 297966 UNIT 17412 CTRL ARM |
| 048827                          | CARQUEST             |                | 14758-27699    |         | 2304194 | 2023 10 | INV | P                         | 40.57     | 07312023 | 297966 UNIT 15964 AIR FILT |
| 048827                          | CARQUEST             |                | 14758-27715    |         | 2304201 | 2023 10 | INV | P                         | 80.02     | 07312023 | 297966 UNIT 20053 LIFT SUP |
| 048827                          | CARQUEST             |                | 14758-27752    |         | 2304227 | 2023 10 | INV | P                         | 25.59     | 07312023 | 297966 UNIT 17412 TIE ROD  |
| 048827                          | CARQUEST             |                | 14758-RSVD SRC |         | 2304284 | 2023 10 | INV | P                         | 43.65     | 07312023 | 297966 UNIT 17018 FLASHER- |
|                                 |                      |                |                |         |         |         |     |                           | 460.00    |          |                            |
|                                 |                      |                |                |         |         |         |     | ACCOUNT TOTAL             | 2,355.25  |          |                            |
| 001201                          | 575500               |                |                |         |         |         |     | AGRICLTRL REPAIR PTS/SPL  |           |          |                            |
| 003843                          | PARISH TRACTOR (HATT |                | P09640         |         | 2304092 | 2023 10 | INV | P                         | 1,023.45  | 07312023 | 298090 PARTS/UNIT 15516    |
| 004139                          | SCOTTS HYDRAULIC SER |                | 55536          |         | 2303982 | 2023 10 | INV | P                         | 875.44    | 07312023 | 298132 SWING CYLINDERS/UNI |
|                                 |                      |                |                |         |         |         |     | ACCOUNT TOTAL             | 1,898.89  |          |                            |
| 001201                          | 604900               |                |                |         |         |         |     | OTHER PROFESSIONAL SERV.  |           |          |                            |
| 004058                          | RJM MCQUEEN CONTRACT |                | 2812           |         | 0       | 2023 10 | INV | P                         | 17,400.00 | 07312023 | 298122 MB 2022-380 FOREST/ |
| 048836                          | PAYTON, RAY A.       |                | 10431          |         | 0       | 2023 10 | INV | P                         | 2,000.00  | 07312023 | 298092 JUNE MAINTENANCE ON |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                 | ACCOUNT/VENDOR  |         | INVOICE                  | PO  | YEAR/PR | TYP | S | WARRANT    | CHECK    | DESCRIPTION                |
|---------------------------------|---------------------------------|-----------------|---------|--------------------------|-----|---------|-----|---|------------|----------|----------------------------|
| 048836                          | PAYTON, RAY A.                  | 10481           | 0       | 2023 10                  | INV | P       |     |   | 2,000.00   | 07312023 | 298092 JULY MAINTENANCE ON |
|                                 |                                 |                 |         |                          |     |         |     |   | 4,000.00   |          |                            |
|                                 |                                 |                 |         | ACCOUNT TOTAL            |     |         |     |   | 21,400.00  |          |                            |
| 001201                          | 636099                          |                 |         | LONG RANGE PAVING PLAN   |     |         |     |   |            |          |                            |
| 047056                          | WARREN PAVING INC               | 2303141.1       | 2303141 | 2023 10                  | INV | P       |     |   | 120,048.80 | 07312023 | 298172 SANGRIA DRIVE RECON |
|                                 |                                 |                 |         | ACCOUNT TOTAL            |     |         |     |   | 120,048.80 |          |                            |
| 001201                          | 639900                          |                 |         | OTHER REPAIRS AND MAINT. |     |         |     |   |            |          |                            |
| 050053                          | SPATCO ENERGY                   | 93616127        | 0       | 2023 10                  | INV | P       |     |   | 523.77     | 07312023 | 298150 LABOR/FUEL STATION  |
|                                 |                                 |                 |         | ACCOUNT TOTAL            |     |         |     |   | 523.77     |          |                            |
| 001201                          | 643000                          |                 |         | UNIFORM RENT             |     |         |     |   |            |          |                            |
| 002471                          | CINTAS CORPORATION # 4161682766 |                 | 0       | 2023 10                  | INV | P       |     |   | 44.38      | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4161682814 |                 | 0       | 2023 10                  | INV | P       |     |   | 110.52     | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4161682857 |                 | 0       | 2023 10                  | INV | P       |     |   | 110.23     | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4161682929 |                 | 0       | 2023 10                  | INV | P       |     |   | 19.99      | 07312023 | 297970 CINTAS SC 820004475 |
| 002471                          | CINTAS CORPORATION # 4161683026 |                 | 0       | 2023 10                  | INV | P       |     |   | 78.86      | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4162374017 |                 | 0       | 2023 10                  | INV | P       |     |   | 44.38      | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4162374859 |                 | 0       | 2023 10                  | INV | P       |     |   | 111.41     | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4162374972 |                 | 0       | 2023 10                  | INV | P       |     |   | 96.58      | 07312023 | 297969 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4162375008 |                 | 0       | 2023 10                  | INV | P       |     |   | 19.99      | 07312023 | 297970 UNIFORMS SC 8200044 |
| 002471                          | CINTAS CORPORATION # 4162375329 |                 | 0       | 2023 10                  | INV | P       |     |   | 89.22      | 07312023 | 297969 UNIFORM SC 82000447 |
|                                 |                                 |                 |         |                          |     |         |     |   | 725.56     |          |                            |
|                                 |                                 |                 |         | ACCOUNT TOTAL            |     |         |     |   | 725.56     |          |                            |
|                                 |                                 |                 |         | ORG 001201 TOTAL         |     |         |     |   | 155,301.32 |          |                            |
| 001202                          |                                 |                 |         | STREET LIGHTS            |     |         |     |   |            |          |                            |
| 001202                          | 630500                          |                 |         | ELECTRICITY              |     |         |     |   |            |          |                            |
| 003700                          | MS POWER COMPANY                | e2023 7.10.23   | 0       | 2023 10                  | INV | P       |     |   | 3.74       | 07312023 | 298069 MS POWER 1801 E HAR |
| 003700                          | MS POWER COMPANY                | e2023 7.12      | 0       | 2023 10                  | INV | P       |     |   | 51.67      | 07312023 | 298070 MS POWER 699 BOWLIN |
| 003700                          | MS POWER COMPANY                | E2023 7.12.23   | 0       | 2023 10                  | INV | P       |     |   | 2,401.72   | 07312023 | 298071                     |
| 003700                          | MS POWER COMPANY                | e2023 7.14.23   | 0       | 2023 10                  | INV | P       |     |   | 103.40     | 07312023 | 298072 MS POWER 119 HARDY  |
| 003700                          | MS POWER COMPANY                | E2023 7.21.2023 | 0       | 2023 10                  | INV | P       |     |   | 158.28     | 07312023 | 298074 MS POWER 514 NORTH  |
| 003700                          | MS POWER COMPANY                | E2023 7.21.23   | 0       | 2023 10                  | INV | P       |     |   | 101,979.24 | 07312023 | 298073 MS POWER VARIOUS DE |
|                                 |                                 |                 |         |                          |     |         |     |   | 104,698.05 |          |                            |
| 003873                          | PEARL RIVER VALLEY E            | 2023 7.07       | 0       | 2023 10                  | INV | P       |     |   | 1,413.71   | 07312023 | 298095 PRVEPA VARIOUS DEPT |
| 003873                          | PEARL RIVER VALLEY E            | 2023 7.21.2023  | 0       | 2023 10                  | INV | P       |     |   | 16.94      | 07312023 | 298095 PRVEPA OAKWOOD DRIV |
|                                 |                                 |                 |         |                          |     |         |     |   | 1,430.65   |          |                            |
| 004282                          | SOUTHERN PINE ELECTR            | E2023 7.17.23   | 0       | 2023 10                  | INV | P       |     |   | 82.39      | 07312023 | 298146 SOUTHERN PINE VARIO |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10          |  |  |  |         |               |         |     |            |            |          |             |                            |
|------------------------------------------|--|--|--|---------|---------------|---------|-----|------------|------------|----------|-------------|----------------------------|
| ACCOUNT/VENDOR                           |  |  |  | INVOICE | PO            | YEAR/PR | TYP | S          | WARRANT    | CHECK    | DESCRIPTION |                            |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 106,211.09 |            |          |             |                            |
|                                          |  |  |  |         | ORG 001202    | TOTAL   |     |            | 106,211.09 |          |             |                            |
| 001203 ENGR/PUBLIC SER                   |  |  |  |         |               |         |     |            |            |          |             |                            |
| 001203 508000 COMPUTER SUPPLIES          |  |  |  |         |               |         |     |            |            |          |             |                            |
| 003721 MULTITECH OFFICE MAC 23040816     |  |  |  |         | 2302912       | 2023    | 10  | INV        | P          | 69.95    | 07312023    | 298077 PRINTER CARTRIDGE - |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 69.95      |            |          |             |                            |
| 001203 570000 MTR VEHICLE REP. PTS/SPL   |  |  |  |         |               |         |     |            |            |          |             |                            |
| 004205 SIGNS FIRST H-85451               |  |  |  |         | 2304108       | 2023    | 10  | INV        | P          | 120.00   | 07312023    | 298137 SIGNAGE FOR NEW VEH |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 120.00     |            |          |             |                            |
| 001203 601500 ENGINEERING                |  |  |  |         |               |         |     |            |            |          |             |                            |
| 003764 NEEL-SCHAFFER INC 1087545-1088295 |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 9,166.66 | 07312023    | 298082 MB 2021-373 MS4 STO |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 9,166.66   |            |          |             |                            |
| 001203 611000 TRAVEL EXPENSE             |  |  |  |         |               |         |     |            |            |          |             |                            |
| 048033 MGM RESORTS INTERNAT MML 2023     |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 756.00   | 07312023    | 298056 MML 2023 CONF HOTEL |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 756.00     |            |          |             |                            |
| 001203 613000 MESSENGER/EXPRESS SERV.    |  |  |  |         |               |         |     |            |            |          |             |                            |
| 002798 FEDERAL EXPRESS 9-653-69859       |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 2.52     | 07312023    | 298006 LATE FEE INV 8-140- |
| 002798 FEDERAL EXPRESS 9-654-19931       |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 4.14     | 07312023    | 298006 LATE FEE OF INV 8-1 |
|                                          |  |  |  |         |               |         |     | 6.66       |            |          |             |                            |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 6.66       |            |          |             |                            |
| 001203 630500 ELECTRICITY                |  |  |  |         |               |         |     |            |            |          |             |                            |
| 003700 MS POWER COMPANY E2023 7.21.23    |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 889.90   | 07312023    | 298073 MS POWER VARIOUS DE |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 889.90     |            |          |             |                            |
| 001203 639400 DISINFECT./EXTERMINATION   |  |  |  |         |               |         |     |            |            |          |             |                            |
| 003040 HAVARD PEST CONTROL 2146113       |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 55.00    | 07312023    | 298023 HAVARD PEST CONTROL |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 55.00      |            |          |             |                            |
| 001203 641000 OFFICE EQUIPMENT RENT      |  |  |  |         |               |         |     |            |            |          |             |                            |
| 004057 RJ YOUNG COMPANY INV6442928       |  |  |  |         | 0             | 2023    | 10  | INV        | P          | 262.00   | 07312023    | 298121 MB2019-60 OFC EQUIP |
|                                          |  |  |  |         | ACCOUNT TOTAL |         |     | 262.00     |            |          |             |                            |
|                                          |  |  |  |         | ORG 001203    | TOTAL   |     |            | 11,326.17  |          |             |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                     |                                |         |         |              |       |         |          |             |          |                          |
|---------------------------------|---------------------|--------------------------------|---------|---------|--------------|-------|---------|----------|-------------|----------|--------------------------|
| ACCOUNT/VENDOR                  |                     | INVOICE                        | PO      | YEAR/PR | TYP          | S     | WARRANT | CHECK    | DESCRIPTION |          |                          |
| SHOP DIVISION                   |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001204                          | 570000              |                                |         | MTR     | VEHICLE      | REP.  | PTS/SPL |          |             |          |                          |
| 001204                          | 004514              | UNIVERSITY TIRE & SE INV218714 | 2304086 | 2023    | 10           | INV   | P       | 588.36   | 07312023    | 298165   | TIRES FOR UNIT#1649      |
| 048827                          | CARQUEST            | 14758-27859                    | 2304271 | 2023    | 10           | INV   | P       | 56.72    | 07312023    | 297966   | SHOP TOP TERMINAL        |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 645.08   |             |          |                          |
| EXPENDABLE WELDING SPLY.        |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001204                          | 577000              |                                |         | 2304271 | 2023         | 10    | INV     | P        | 59.60       | 07312023 | 297966 SHOP TOP TERMINAL |
| 048827                          | CARQUEST            | 14758-27859                    | 2304271 | 2023    | 10           | INV   | P       | 22.95    | 07312023    | 297966   | SHOP CUT WHEEL GRIN      |
| 048827                          | CARQUEST            | 14758-27860                    | 2304272 | 2023    | 10           | INV   | P       | 82.55    |             |          |                          |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 82.55    |             |          |                          |
| ELECTRICITY                     |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001204                          | 630500              |                                |         | 2023    | 10           | INV   | P       | 1,749.56 | 07312023    | 298071   |                          |
| 003700                          | MS POWER COMPANY    | E2023 7.12.23                  | 0       | 2023    | 10           | INV   | P       | 51.39    | 07312023    | 298073   | MS POWER VARIOUS DE      |
| 003700                          | MS POWER COMPANY    | E2023 7.21.23                  | 0       | 2023    | 10           | INV   | P       | 1,800.95 |             |          |                          |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 1,800.95 |             |          |                          |
| ORG 001204 TOTAL                |                     |                                |         |         |              |       |         | 2,528.58 |             |          |                          |
| G O & F S DIV.                  |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001205                          | 604900              |                                |         | OTHER   | PROFESSIONAL | SERV. |         |          |             |          |                          |
| 001205                          | 003186              | INSTALLATION PLUS 11220        | 0       | 2023    | 10           | INV   | P       | 75.00    | 07312023    | 298035   | MONTHLY MONITORING F     |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 75.00    |             |          |                          |
| ELECTRICITY                     |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001205                          | 630500              |                                |         | 2023    | 10           | INV   | P       | 74.44    | 07312023    | 298073   | MS POWER VARIOUS DE      |
| 003700                          | MS POWER COMPANY    | E2023 7.21.23                  | 0       | 2023    | 10           | INV   | P       | 74.44    |             |          |                          |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 74.44    |             |          |                          |
| DISINFECT./EXTERMINATION        |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001205                          | 639400              |                                |         | 2023    | 10           | INV   | P       | 235.00   | 07312023    | 298023   | HAVARD PEST CONTROL      |
| 003040                          | HAVARD PEST CONTROL | 2146118                        | 0       | 2023    | 10           | INV   | P       | 235.00   |             |          |                          |
| ACCOUNT TOTAL                   |                     |                                |         |         |              |       |         | 235.00   |             |          |                          |
| ORG 001205 TOTAL                |                     |                                |         |         |              |       |         | 384.44   |             |          |                          |
| DRAINAGE DIV.                   |                     |                                |         |         |              |       |         |          |             |          |                          |
| 001206                          | 604900              |                                |         | OTHER   | PROFESSIONAL | SERV. |         |          |             |          |                          |
| 001206                          | 048917              | MS CONCRETE PROF 0000085       | 0       | 2023    | 10           | INV   | P       | 4,400.00 | 07312023    | 298066   | PATCH WORK AND LABO      |
| 048917                          | MS CONCRETE PROF    | 0000086                        | 0       | 2023    | 10           | INV   | P       | 1,559.25 | 07312023    | 298066   | CONCRETE FOR CLASSI      |
|                                 |                     |                                |         |         |              |       |         | 5,959.25 |             |          |                          |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |  |           |         |                                |         |     |          |           |          |                            |                            |
|---------------------------------|----------------------|--|-----------|---------|--------------------------------|---------|-----|----------|-----------|----------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                  |                      |  |           | INVOICE | PO                             | YEAR/PR | TYP | S        | WARRANT   | CHECK    | DESCRIPTION                |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 5,959.25 |           |          |                            |                            |
| 001206                          | 729500               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 003764                          | NEEL-SCHAFFER INC    |  | 1087471   | 0       | OTHER IMPROVEMENTS             |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 3,796.51  | 07312023 | 298082 28TH AVE DRAINAGE I |                            |
| 004058                          | RJM MCQUEEN CONTRACT |  | 2814      | 0       | 2023                           | 10      | INV | P        | 5,700.00  | 07312023 | 298122 MB#2022-680 728 E H |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 9,496.51 |           |          |                            |                            |
|                                 |                      |  |           |         | ORG 001206                     |         |     | TOTAL    | 15,455.76 |          |                            |                            |
| 001207                          | CONSTRUCTION         |  |           |         |                                |         |     |          |           |          |                            |                            |
| 001207                          | 560000               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 002714                          | ECONOMY SUPPLY CO    |  | 103322    | 2304119 | BUILDING MATERIALS & SPLY      |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 970.50    | 07312023 | 297992 MATERIAL FOR /BUSCH |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 970.50   |           |          |                            |                            |
| 001207                          | 604900               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 002523                          | COMCAST CABLEVISION  |  | 7.18.23   | 0       | OTHER PROFESSIONAL SERV.       |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 146.40    | 07312023 | 297978 COMAST CIVIL DEFENS |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 146.40   |           |          |                            |                            |
| 001207                          | 639100               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 002672                          | DOLEAC ELECTRIC CO I |  | 61735-19  | 0       | DOWNTOWN LIGHTS R&M            |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 735.06    | 07312023 | 297989 MB 2021-87 REPAIRS  |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 735.06   |           |          |                            |                            |
|                                 |                      |  |           |         | ORG 001207                     |         |     | TOTAL    | 1,851.96  |          |                            |                            |
| 001220                          | SANITATION DIV.      |  |           |         |                                |         |     |          |           |          |                            |                            |
| 001220                          | 513000               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 003040                          | HAVARD PEST CONTROL  |  | 11198     | 2304031 | CHEMICALS                      |         |     |          |           |          |                            |                            |
| 003040                          | HAVARD PEST CONTROL  |  | 11199     | 2304030 | 2023                           |         | 10  | INV      | P         | 44.97    | 07312023                   | 298024 MAXFORCE FLY BAIT F |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 224.25    | 07312023 | 298023 MAXFORCE FLY BAIT F |                            |
|                                 |                      |  |           |         |                                |         |     |          | 269.22    |          |                            |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 269.22   |           |          |                            |                            |
| 001220                          | 559000               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 002714                          | ECONOMY SUPPLY CO    |  | 102470    | 2303793 | OTHER OPERATING MATL/SPLY      |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 378.00    | 07312023 | 297992 FORKS & RAKES FOR S |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 378.00   |           |          |                            |                            |
| 001220                          | 559001               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 047740                          | GARBO GRABBER, LLC   |  | GG47WF123 | 2304144 | OTHER OPERATING SPLY-RECYCLING |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 2,161.50  | 07312023 | 298012 TRASH COLLECTION ST |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 2,161.50 |           |          |                            |                            |
| 001220                          | 570000               |  |           |         |                                |         |     |          |           |          |                            |                            |
| 047021                          | HINTON, ANTHONY      |  | 000250    | 2304321 | MTR VEHICLE REP. PTS/SPL       |         |     |          |           |          |                            |                            |
|                                 |                      |  |           |         | 2023                           | 10      | INV | P        | 205.00    | 07312023 | 298026 UNIT 20089 DIAGNOST |                            |
|                                 |                      |  |           |         | ACCOUNT TOTAL                  |         |     | 205.00   |           |          |                            |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |         | INVOICE | PO  | YEAR/PR | TYP | S | WARRANT  | CHECK    | DESCRIPTION                |
|---------------------------------|----------------------|----------------|---------|---------|-----|---------|-----|---|----------|----------|----------------------------|
| 001220                          | 611000               |                |         |         |     |         |     |   |          |          |                            |
| 048033                          | MGM RESORTS INTERNAT | MML 2023       |         |         | 0   | 2023 10 | INV | P | 756.00   | 07312023 | 298056 MML 2023 CONF HOTEL |
| TRAVEL EXPENSE                  |                      |                |         |         |     |         |     |   |          |          |                            |
| ACCOUNT TOTAL                   |                      |                |         |         |     |         |     |   | 756.00   |          |                            |
| 001220                          | 612000               |                |         |         |     |         |     |   |          |          |                            |
| 002739                          | EMPIRE TRUCK SALES   | CE00621213:01  | 2304178 | 2023 10 | INV | P       |     |   | 11.36    | 07312023 | 297999 UNIT 20074 FILTER K |
| 002739                          | EMPIRE TRUCK SALES   | CE006212435:01 | 2304124 | 2023 10 | INV | P       |     |   | 150.00   | 07312023 | 297999 UNIT 15893 STEERING |
| 002739                          | EMPIRE TRUCK SALES   | CE006212572:01 | 2304150 | 2023 10 | INV | P       |     |   | 78.50    | 07312023 | 297999 UNIT 20074 FILTER K |
| 002739                          | EMPIRE TRUCK SALES   | CE006212625:01 | 2304136 | 2023 10 | INV | P       |     |   | 60.00    | 07312023 | 297999 UNIT 20072 AIR COMP |
| FREIGHT                         |                      |                |         |         |     |         |     |   | 299.86   |          |                            |
| 004583                          | WARING OIL CO        | 258966         | 2304287 | 2023 10 | INV | P       |     |   | 13.88    | 07312023 | 298170 DEF FOR SANITATION  |
| ACCOUNT TOTAL                   |                      |                |         |         |     |         |     |   | 313.74   |          |                            |
| 001220                          | 630500               |                |         |         |     |         |     |   |          |          |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23  | 0       | 2023 10 | INV | P       |     |   | 74.58    | 07312023 | 298071                     |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23  | 0       | 2023 10 | INV | P       |     |   | 626.67   | 07312023 | 298073 MS POWER VARIOUS DE |
| ELECTRICITY                     |                      |                |         |         |     |         |     |   | 701.25   |          |                            |
| ACCOUNT TOTAL                   |                      |                |         |         |     |         |     |   | 701.25   |          |                            |
| 001220                          | 638400               |                |         |         |     |         |     |   |          |          |                            |
| 002739                          | EMPIRE TRUCK SALES   | CE006210273:01 | 2303348 | 2023 10 | INV | P       |     |   | 90.57    | 07312023 | 297999 UNIT 20073 VALVE/BR |
| 002739                          | EMPIRE TRUCK SALES   | CE00621213:01  | 2304178 | 2023 10 | INV | P       |     |   | 2,535.94 | 07312023 | 297999 UNIT 20074 FILTER K |
| 002739                          | EMPIRE TRUCK SALES   | CE006212355:01 | 2304105 | 2023 10 | INV | P       |     |   | 266.44   | 07312023 | 297999 UNIT 20089 CRANKCAS |
| 002739                          | EMPIRE TRUCK SALES   | CE006212435:01 | 2304124 | 2023 10 | INV | P       |     |   | 1,302.73 | 07312023 | 297999 UNIT 15893 STEERING |
| 002739                          | EMPIRE TRUCK SALES   | CE006212572:01 | 2304150 | 2023 10 | INV | P       |     |   | 2,716.44 | 07312023 | 297999 UNIT 20074 FILTER K |
| 002739                          | EMPIRE TRUCK SALES   | CE006212625:01 | 2304136 | 2023 10 | INV | P       |     |   | 2,280.09 | 07312023 | 297999 UNIT 20072 AIR COMP |
| 002739                          | EMPIRE TRUCK SALES   | CE006212673:01 | 2304212 | 2023 10 | INV | P       |     |   | 64.92    | 07312023 | 297999 UNIT 20074 AIR BAG  |
| MOTOR VEHICLE EQ. R&M           |                      |                |         |         |     |         |     |   | 9,257.13 |          |                            |
| 003380                          | LANCASTER'S MACHINE  | 25527          | 2304010 | 2023 10 | INV | P       |     |   | 300.00   | 07312023 | 298047 UNIT 19887 WELDING  |
| 004297                          | SOUTHERN TIRE MART ( | 2520128463     | 2304112 | 2023 10 | INV | P       |     |   | 6,190.00 | 07312023 | 298147 STEER TIRES FOR SAN |
| 004297                          | SOUTHERN TIRE MART ( | 2520128663     | 2304155 | 2023 10 | INV | P       |     |   | 3,406.88 | 07312023 | 298147 TIRES FOR SANITATIO |
|                                 |                      |                |         |         |     |         |     |   | 9,596.88 |          |                            |
| 004465                          | TRUCKPRO LLC         | 039-0717037    | 2304196 | 2023 10 | INV | P       |     |   | 942.87   | 07312023 | 298161 BRAKE KITS FOR SANI |
| 004583                          | WARING OIL CO        | 258966         | 2304287 | 2023 10 | INV | P       |     |   | 874.50   | 07312023 | 298170 DEF FOR SANITATION  |
| 047021                          | HINTON, ANTHONY      | 000235         | 0       | 2023 10 | INV | P       |     |   | 315.00   | 07312023 | 298026 SERVICE CALL JUNE 3 |
| 047021                          | HINTON, ANTHONY      | 000243         | 2304109 | 2023 10 | INV | P       |     |   | 360.00   | 07312023 | 298026 UNIT 20089 DIAGNOST |
| 047021                          | HINTON, ANTHONY      | 000244         | 2304152 | 2023 10 | INV | P       |     |   | 360.00   | 07312023 | 298026 UNIT 20089 DIAGNOST |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                    |         |      |                 |                          |         |            |          |            |                     |             |
|---------------------------------|------------------------------------|---------|------|-----------------|--------------------------|---------|------------|----------|------------|---------------------|-------------|
| ACCOUNT/VENDOR                  |                                    |         |      | INVOICE         | PO                       | YEAR/PR | TYP        | S        | WARRANT    | CHECK               | DESCRIPTION |
|                                 |                                    |         |      |                 |                          |         |            |          |            |                     |             |
|                                 |                                    |         |      |                 |                          |         |            |          | 1,035.00   |                     |             |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 22,006.38  |                     |             |
| 001220                          | 643000                             |         |      |                 | UNIFORM RENT             |         |            |          |            |                     |             |
| 002471                          | CINTAS CORPORATION # 4161682588    | 0       | 2023 | 10              | INV                      | P       | 40.18      | 07312023 | 297969     | SC8200044758-       | SANIT       |
| 002471                          | CINTAS CORPORATION # 4161683327    | 0       | 2023 | 10              | INV                      | P       | 348.94     | 07312023 | 297969     | SC 8200044758 -     | SAN         |
| 002471                          | CINTAS CORPORATION # 4162374632    | 0       | 2023 | 10              | INV                      | P       | 40.18      | 07312023 | 297969     | SC8200044758 -      | SANI        |
| 002471                          | CINTAS CORPORATION # 4162375677    | 0       | 2023 | 10              | INV                      | P       | 332.69     | 07312023 | 297969     | SC8200044758 -      | SANI        |
|                                 |                                    |         |      |                 |                          |         |            |          | 761.99     |                     |             |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 761.99     |                     |             |
| 001220                          | 688000                             |         |      |                 | TIPPING FEES             |         |            |          |            |                     |             |
| 004591                          | WASTE MANAGEMENT OF 0013731-2526-7 | 0       | 2023 | 10              | INV                      | P       | 4,223.56   | 07312023 | 298173     | MB2003-5/484        | SANIT.      |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 4,223.56   |                     |             |
| 001220                          | 746000                             |         |      |                 | SANITATION TRUCKS        |         |            |          |            |                     |             |
| 004120                          | SANSOM EQUIPMENT CO E00361         | 226962  | 2023 | 10              | INV                      | P       | 269,000.00 | 07312023 | 298130     | APPROVED PURCHASE   | 5           |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 269,000.00 |                     |             |
| ORG 001220 TOTAL                |                                    |         |      |                 |                          |         |            |          | 300,776.64 |                     |             |
| 001250                          |                                    |         |      | HEALTH DIVISION |                          |         |            |          |            |                     |             |
| 001250                          | 570000                             |         |      |                 | MTR VEHICLE REP. PTS/SPL |         |            |          |            |                     |             |
| 048827                          | CARQUEST 14758-27574               | 2304147 | 2023 | 10              | INV                      | P       | 327.98     | 07312023 | 297966     | UNIT 15964          | RADIATOR    |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 327.98     |                     |             |
| 001250                          | 575500                             |         |      |                 | AGRICLTRL REPAIR PTS/SPL |         |            |          |            |                     |             |
| 003034                          | HATTIESBURG HYDRAULI 101177        | 2304230 | 2023 | 10              | INV                      | P       | 116.21     | 07312023 | 298021     | UNIT 16076 6G2      | HOSE        |
| 048827                          | CARQUEST 14758-27682               | 2304147 | 2023 | 10              | INV                      | P       | 327.98     | 07312023 | 297966     | UNIT 15964          | RADIATOR    |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 444.19     |                     |             |
| ORG 001250 TOTAL                |                                    |         |      |                 |                          |         |            |          | 772.17     |                     |             |
| 001280                          |                                    |         |      | HUMAN/SOC.ASST  |                          |         |            |          |            |                     |             |
| 001280                          | 625000                             |         |      |                 | FIRE & EXTENDED COVERAGE |         |            |          |            |                     |             |
| 004307                          | SOUTHGROUP (HATTIESB 7 15 2023 2   | 0       | 2023 | 10              | INV                      | P       | 139,622.00 | 07312023 | 298149     | COMMERCIAL PROPERTY |             |
| ACCOUNT TOTAL                   |                                    |         |      |                 |                          |         |            |          | 139,622.00 |                     |             |
| ORG 001280 TOTAL                |                                    |         |      |                 |                          |         |            |          | 139,622.00 |                     |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR      |         | INVOICE                      | PO  | YEAR/PR | TYP        | S        | WARRANT | CHECK               | DESCRIPTION      |
|---------------------------------|----------------------|---------------------|---------|------------------------------|-----|---------|------------|----------|---------|---------------------|------------------|
| 001402                          |                      |                     |         | ECONOMIC DEV.                |     |         |            |          |         |                     |                  |
| 001402                          | 604900               |                     |         | OTHER PROFESSIONAL SERV.     |     |         |            |          |         |                     |                  |
| 002515                          | COLONY CONSTRUCTION  | PAY APP #3          | 0       | 2023 10                      | INV | P       | 9,752.70   | 07312023 | 297977  | MB                  | 2022-106 FRONT S |
| 003764                          | NEEL-SCHAFFER INC    | 1087463-1088303     | 0       | 2023 10                      | INV | P       | 7,373.34   | 07312023 | 298082  | MB                  | 2021-322 HWY 49  |
| 003764                          | NEEL-SCHAFFER INC    | 1087468-1088309     | 0       | 2023 10                      | INV | P       | 14,200.00  | 07312023 | 298082  | MB                  | 2021-322/2022-29 |
| 003764                          | NEEL-SCHAFFER INC    | 1088304             | 0       | 2023 10                      | INV | P       | 2,056.10   | 07312023 | 298083  | MB                  | 2022-106 FRONT S |
|                                 |                      |                     |         |                              |     |         | 23,629.44  |          |         |                     |                  |
| 004610                          | WEBSTER ELECTRIC COM | PAY APP #6          | 0       | 2023 10                      | INV | P       | 282,779.92 | 07312023 | 298175  | MB                  | 2021-322 HWY 49  |
| 049196                          | JW CHAIN CONTRACTORS | APP PAY# 4          | 0       | 2023 10                      | INV | P       | 145,000.00 | 07312023 | 298040  | MB#2022-73          | JAYCEE P         |
|                                 |                      |                     |         | ACCOUNT TOTAL                |     |         | 461,162.06 |          |         |                     |                  |
| 001402                          | 682001               |                     |         | FCIPC/AREA DEV. PRTRNSHIP    |     |         |            |          |         |                     |                  |
| 001034                          | CITY OF HATTIESBURG  | 087001.3456 9/30/23 | 0       | 2023 10                      | INV | P       | 61,250.00  | 07312023 | 297972  | QE                  | 6/30/23 CONTRIBU |
|                                 |                      |                     |         | ACCOUNT TOTAL                |     |         | 61,250.00  |          |         |                     |                  |
| 001402                          | 729551               |                     |         | HWY11 VETERANS BLVD LIGHTING |     |         |            |          |         |                     |                  |
| 003699                          | MS POWER COMPANY     | 06757-31076         | 0       | 2023 10                      | INV | P       | 1,799.75   | 07312023 | 298068  | MB                  | 2021-500 VETERAN |
| 049419                          | MISSISSIPPI POWER    | 06757-31076         | 2301642 | 2023 10                      | INV | P       | 1,799.75   | 07312023 | 298062  | HWY 11              | LIGHTING PRO     |
|                                 |                      |                     |         | ACCOUNT TOTAL                |     |         | 3,599.50   |          |         |                     |                  |
|                                 |                      |                     |         | ORG 001402 TOTAL             |     |         | 526,011.56 |          |         |                     |                  |
| 001551                          |                      |                     |         | AIRPORT DIV.                 |     |         |            |          |         |                     |                  |
| 001551                          | 630500               |                     |         | ELECTRICITY                  |     |         |            |          |         |                     |                  |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23       | 0       | 2023 10                      | INV | P       | 1,704.03   | 07312023 | 298071  |                     |                  |
|                                 |                      |                     |         | ACCOUNT TOTAL                |     |         | 1,704.03   |          |         |                     |                  |
| 001551                          | 639400               |                     |         | DISINFECT./EXTERMINATION     |     |         |            |          |         |                     |                  |
| 003040                          | HAVARD PEST CONTROL  | 2146120             | 0       | 2023 10                      | INV | P       | 45.00      | 07312023 | 298024  | HAVARD              | PEST CONTROL     |
| 003040                          | HAVARD PEST CONTROL  | 2146121             | 0       | 2023 10                      | INV | P       | 45.00      | 07312023 | 298024  | HAVARD              | PEST CONTROL     |
|                                 |                      |                     |         |                              |     |         | 90.00      |          |         |                     |                  |
|                                 |                      |                     |         | ACCOUNT TOTAL                |     |         | 90.00      |          |         |                     |                  |
|                                 |                      |                     |         | ORG 001551 TOTAL             |     |         | 1,794.03   |          |         |                     |                  |
| 001553                          |                      |                     |         | CEMETERY DIV                 |     |         |            |          |         |                     |                  |
| 001553                          | 570000               |                     |         | MTR VEHICLE REP. PTS/SPL     |     |         |            |          |         |                     |                  |
| 002166                          | AUTO ARMATURE SERVIC | 31612               | 2304175 | 2023 10                      | INV | P       | 249.95     | 07312023 | 297954  | MOTOR VEHICLE REPAI |                  |
| 002166                          | AUTO ARMATURE SERVIC | 31653               | 2304251 | 2023 10                      | INV | P       | 229.95     | 07312023 | 297954  | MOTOR VEHICLE REPAI |                  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |              |                |                          |      |         |     |         |          |          |                            |
|---------------------------------|----------------------|--------------|----------------|--------------------------|------|---------|-----|---------|----------|----------|----------------------------|
| ACCOUNT/VENDOR                  |                      |              |                | INVOICE                  | PO   | YEAR/PR | TYP | S       | WARRANT  | CHECK    | DESCRIPTION                |
|                                 |                      |              |                |                          |      |         |     |         | 479.90   |          |                            |
| 003034                          | HATTIESBURG          | HYDRAULI     | 101058         | 2304131                  | 2023 | 10      | INV | P       | 322.09   | 07312023 | 298021 HYDRAULIC HOSE & FI |
| 003034                          | HATTIESBURG          | HYDRAULI     | 101193         | 2304241                  | 2023 | 10      | INV | P       | 42.25    | 07312023 | 298021 HYDRAULIC FITTING F |
|                                 |                      |              |                |                          |      |         |     |         | 364.34   |          |                            |
| 003961                          | POWER HOUSE          | TOOLS &      | 220000019263   | 2304176                  | 2023 | 10      | INV | P       | 312.96   | 07312023 | 298110 MOTOR VEHICLE REPAI |
| 003961                          | POWER HOUSE          | TOOLS &      | 220000019334   | 2304269                  | 2023 | 10      | INV | P       | 187.97   | 07312023 | 298110 MOTOR VEHICLE REPAI |
|                                 |                      |              |                |                          |      |         |     |         | 500.93   |          |                            |
| 003986                          | PUCKETT              | MACHINERY CO | P05C5772052    | 2304215                  | 2023 | 10      | INV | P       | 141.76   | 07312023 | 298115 MOTOR VEHICLE REPAI |
| 048827                          | CARQUEST             |              | 14758-28022    | 2304362                  | 2023 | 10      | INV | P       | 26.50    | 07312023 | 297966 MOTOR VEHICLE REPAI |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 1,513.43 |          |                            |
| 001553                          | 575500               |              |                | AGRICLTR REPAIR          |      |         |     | PTS/SPL |          |          |                            |
| 002083                          | ALLBRITTON           | CHAIN SAW    | 98730          | 2304133                  | 2023 | 10      | INV | P       | 58.86    | 07312023 | 297943 DRIVE BELT FOR SCAG |
| 002083                          | ALLBRITTON           | CHAIN SAW    | 98879          | 2303934                  | 2023 | 10      | INV | P       | 29.25    | 07312023 | 297943 CHAIN BRAKE HANDLE  |
|                                 |                      |              |                |                          |      |         |     |         | 88.11    |          |                            |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 88.11    |          |                            |
| 001553                          | 630500               |              |                | ELECTRICITY              |      |         |     |         |          |          |                            |
| 003700                          | MS POWER COMPANY     |              | E2023 7.21.23  | 0                        | 2023 | 10      | INV | P       | 734.82   | 07312023 | 298073 MS POWER VARIOUS DE |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 734.82   |          |                            |
| 001553                          | 635000               |              |                | BUILDING R&M             |      |         |     |         |          |          |                            |
| 003587                          | MID SOUTH GLASS INC  |              | 0050650        | 2304333                  | 2023 | 10      | INV | P       | 240.00   | 07312023 | 298057 REPLACE GLASS IN FR |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 240.00   |          |                            |
| 001553                          | 638400               |              |                | MOTOR VEHICLE EQ. R&M    |      |         |     |         |          |          |                            |
| 003380                          | LANCASTER'S MACHINE  |              | 25534          | 2304134                  | 2023 | 10      | INV | P       | 750.00   | 07312023 | 298047 REPAIR KUBOTA MINI- |
| 047021                          | HINTON, ANTHONY      |              | 72223          | 2304273                  | 2023 | 10      | INV | P       | 1,857.05 | 07312023 | 298026 REPAIR CAT EXCAVATO |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 2,607.05 |          |                            |
| 001553                          | 639400               |              |                | DISINFECT./EXTERMINATION |      |         |     |         |          |          |                            |
| 003040                          | HAVARD PEST CONTROL  |              | 2146130        | 0                        | 2023 | 10      | INV | P       | 40.00    | 07312023 | 298024 HAVARD PEST CONTROL |
| ACCOUNT TOTAL                   |                      |              |                |                          |      |         |     |         | 40.00    |          |                            |
| 001553                          | 642000               |              |                | MACHINERY RENT           |      |         |     |         |          |          |                            |
| 048592                          | SUNBELT RENTALS, INC |              | 141864478-0001 | 2304093                  | 2023 | 10      | INV | P       | 1,061.29 | 07312023 | 298155 7,500LB MINI EXCAVA |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                |               |      |         |     |                  |               |              |          |                     |                     |
|---------------------------------|--------------------------------|---------------|------|---------|-----|------------------|---------------|--------------|----------|---------------------|---------------------|
| ACCOUNT/VENDOR                  |                                |               |      | INVOICE |     | PO               | YEAR/PR TYP S |              | WARRANT  | CHECK               | DESCRIPTION         |
|                                 |                                |               |      |         |     | ACCOUNT TOTAL    |               | 1,061.29     |          |                     |                     |
| 001553                          | 739900                         |               |      |         |     | OTHER EQUIPMENT  |               |              |          |                     |                     |
| 003843                          | PARISH TRACTOR (HATT 02-E02215 | 2304245       | 2023 | 10      | INV | P                | 54,862.00     | 07312023     | 298090   | KUBOTA KX040, EXCAV |                     |
|                                 |                                |               |      |         |     | ACCOUNT TOTAL    |               | 54,862.00    |          |                     |                     |
|                                 |                                |               |      |         |     | ORG 001553 TOTAL |               | 61,146.70    |          |                     |                     |
| 001560                          | PARKING OPER.                  |               |      |         |     |                  |               |              |          |                     |                     |
| 001560                          | 630500                         |               |      |         |     | ELECTRICITY      |               |              |          |                     |                     |
| 003700                          | MS POWER COMPANY               | E2023 7.21.23 | 0    | 2023    | 10  | INV              | P             | 1,124.82     | 07312023 | 298073              | MS POWER VARIOUS DE |
|                                 |                                |               |      |         |     | ACCOUNT TOTAL    |               | 1,124.82     |          |                     |                     |
|                                 |                                |               |      |         |     | ORG 001560 TOTAL |               | 1,124.82     |          |                     |                     |
| FUND 001 REVENUES               |                                |               |      |         |     | TOTAL:           |               | 2,573,056.27 |          |                     |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                           | ACCOUNT/VENDOR   |         | INVOICE                        | PO   | YEAR/PR | TYP | S | WARRANT | CHECK    | DESCRIPTION                |
|---------------------------------|---------------------------|------------------|---------|--------------------------------|------|---------|-----|---|---------|----------|----------------------------|
| 002001                          |                           |                  |         | PKS/REC FUND REVENUES          |      |         |     |   |         |          |                            |
| 002001                          | 312200                    |                  |         | SUMMER DAY CAMP                |      |         |     |   |         |          |                            |
| 050083                          | HARDY, YOLANDA            | REFUND           | 7/12/23 | 0                              | 2023 | 10      | INV | P | 25.00   | 07312023 | 298020 SUMMER CAMP REFUND  |
| 050105                          | PLACIDE, COURTNEY         | C PLACIDE REFUND |         | 0                              | 2023 | 10      | INV | P | 125.00  | 07312023 | 298104 REFUND SUMMER CAMP  |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 150.00  |          |                            |
| 002001                          | 315100                    |                  |         | PARKS-MISC USE FEES            |      |         |     |   |         |          |                            |
| 050087                          | HOLMES, TIM               | REFUND THOLMES   |         | 0                              | 2023 | 10      | INV | P | 25.00   | 07312023 | 298029 REFUND PARTIAL DUNC |
| 050099                          | MAYES-AVIE, SHAUNA        | 7/8/23           |         | 0                              | 2023 | 10      | INV | P | 75.00   | 07312023 | 298054 REFUND FOR 7/8/23 E |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 100.00  |          |                            |
|                                 |                           |                  |         | ORG 002001 TOTAL               |      |         |     |   | 250.00  |          |                            |
| 002300                          |                           |                  |         | PKS/REC-RECREATION MAINT. DIV. |      |         |     |   |         |          |                            |
| 002300                          | 510000                    |                  |         | CLEANING/JANITORIAL SPLY       |      |         |     |   |         |          |                            |
| 003772                          | NEWELL PAPER COMPANY      | 4152601          |         | 2303394                        | 2023 | 10      | INV | P | 795.68  | 07312023 | 298084 PR GROUNDS-JANITORI |
| 003772                          | NEWELL PAPER COMPANY      | 4153015          |         | 2303394                        | 2023 | 10      | INV | P | 46.36   | 07312023 | 298084 PR GROUNDS-JANITORI |
|                                 |                           |                  |         |                                |      |         |     |   | 842.04  |          |                            |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 842.04  |          |                            |
| 002300                          | 541500                    |                  |         | SAND,CLAY,GRVL,FILL DIRT       |      |         |     |   |         |          |                            |
| 002359                          | BURGE EXCAVATING & G 1967 |                  |         | 2304113                        | 2023 | 10      | INV | P | 335.00  | 07312023 | 297964 P&R SAN ANTONIO FIE |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 335.00  |          |                            |
| 002300                          | 565000                    |                  |         | PAINT AND PAINTING SPLY.       |      |         |     |   |         |          |                            |
| 049595                          | SITEONE LANDSCAPE         | 132507548-001    |         | 2304062                        | 2023 | 10      | INV | P | 485.52  | 07312023 | 298138 P&R ALL BALLFIEDS-C |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 485.52  |          |                            |
| 002300                          | 570000                    |                  |         | MTR VEHICLE REP. PTS/SPL       |      |         |     |   |         |          |                            |
| 004297                          | SOUTHERN TIRE MART (      | 2520127768       |         | 2304228                        | 2023 | 10      | INV | P | 87.07   | 07312023 | 298147 P&R GROUNDS-SIDE BY |
| 004297                          | SOUTHERN TIRE MART (      | 2520127807       |         | 2304226                        | 2023 | 10      | INV | P | 163.50  | 07312023 | 298147 P&R GROUNDS-TRAILER |
| 004297                          | SOUTHERN TIRE MART (      | 2520128541       |         | 2304229                        | 2023 | 10      | INV | P | 69.00   | 07312023 | 298147 P&R GROUNDS-TRAILER |
|                                 |                           |                  |         |                                |      |         |     |   | 319.57  |          |                            |
|                                 |                           |                  |         | ACCOUNT TOTAL                  |      |         |     |   | 319.57  |          |                            |
| 002300                          | 575500                    |                  |         | AGRICLTR REPAIR PTS/SPL        |      |         |     |   |         |          |                            |
| 002083                          | ALLBRITTON CHAIN SAW      | 98734            |         | 2304079                        | 2023 | 10      | INV | P | 70.40   | 07312023 | 297943 P&R GROUNDS-GATORLI |
| 002304                          | BRACKMAN MOWER WAREH      | 41789            |         | 2304090                        | 2023 | 10      | INV | P | 297.80  | 07312023 | 297958 P&R GROUNDS- OIL    |
| 002304                          | BRACKMAN MOWER WAREH      | 41843            |         | 2304089                        | 2023 | 10      | INV | P | 318.00  | 07312023 | 297958 P&R GROUNDS-TIRES   |
| 002304                          | BRACKMAN MOWER WAREH      | 42039            |         | 2304129                        | 2023 | 10      | INV | P | 73.98   | 07312023 | 297958 P&R- MOWER 21096 SE |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |           |               |                 |                          |         |     |   |           |          |        |                     |  |
|---------------------------------|----------------------|-----------|---------------|-----------------|--------------------------|---------|-----|---|-----------|----------|--------|---------------------|--|
| ACCOUNT/VENDOR                  |                      |           |               | INVOICE         | PO                       | YEAR/PR | TYP | S | WARRANT   |          | CHECK  | DESCRIPTION         |  |
| 002304                          | BRACKMAN             | MOWER     | WAREH         | 42040           | 2304128                  | 2023 10 | INV | P | 139.95    | 07312023 | 297958 | P&R- TRIMMER SERVIC |  |
| 002304                          | BRACKMAN             | MOWER     | WAREH         | 42042           | 2304127                  | 2023 10 | INV | P | 124.79    | 07312023 | 297958 | P&R- MOWER 21096 SE |  |
| 002304                          | BRACKMAN             | MOWER     | WAREH         | 42286           | 2303997                  | 2023 10 | INV | P | 65.00     | 07312023 | 297958 | P&R GROUNDS-STARTER |  |
| 002304                          | BRACKMAN             | MOWER     | WAREH         | 42485           | 2304243                  | 2023 10 | INV | P | 68.22     | 07312023 | 297958 | P&R GROUNDS-MOWER R |  |
| 002304                          | BRACKMAN             | MOWER     | WAREH         | 42486           | 2304244                  | 2023 10 | INV | P | 809.48    | 07312023 | 297958 | P&R- MOWER 21451 SE |  |
|                                 |                      |           |               |                 |                          |         |     |   | 1,897.22  |          |        |                     |  |
| 004499                          | UNDERWOOD            | OUTDOOR   | PO            | 123195          | 2304061                  | 2023 10 | INV | P | 60.28     | 07312023 | 298164 | P&R GROUNDS- STARTE |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 2,027.90  |          |        |                     |  |
| 002300                          | 599000               |           |               |                 | OTHER REPAIR/MAINT. SPL. |         |     |   |           |          |        |                     |  |
| 002492                          | CLEMTS               | HARDWARE  |               | 130838          | 2304309                  | 2023 10 | INV | P | 115.98    | 07312023 | 297974 | P&R GROUNDS-SUPPLIE |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 115.98    |          |        |                     |  |
| 002300                          | 602000               |           |               |                 | CONSULTANT SERV/SURVEYS  |         |     |   |           |          |        |                     |  |
| 003764                          | NEEL-SCHAFFER        | INC       |               | 1087427-1088286 | 0                        | 2023 10 | INV | P | 6,800.00  | 07312023 | 298082 | MB#2010-4/307-310 T |  |
| 003764                          | NEEL-SCHAFFER        | INC       |               | 1087444-1088293 | 0                        | 2023 10 | INV | P | 3,967.20  | 07312023 | 298082 | HARDY ST. MEDIAN LA |  |
|                                 |                      |           |               |                 |                          |         |     |   | 10,767.20 |          |        |                     |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 10,767.20 |          |        |                     |  |
| 002300                          | 612000               |           |               |                 | FREIGHT                  |         |     |   |           |          |        |                     |  |
| 049595                          | SITEONE              | LANDSCAPE |               | 132232800-001   | 2304056                  | 2023 10 | INV | P | 210.00    | 07312023 | 298138 | P&R BALLFIELD RECRE |  |
| 049595                          | SITEONE              | LANDSCAPE |               | 132507548-001   | 2304062                  | 2023 10 | INV | P | 133.80    | 07312023 | 298138 | P&R ALL BALLFIEDS-C |  |
|                                 |                      |           |               |                 |                          |         |     |   | 343.80    |          |        |                     |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 343.80    |          |        |                     |  |
| 002300                          | 630500               |           |               |                 | ELECTRICITY              |         |     |   |           |          |        |                     |  |
| 003700                          | MS POWER COMPANY     |           | E2023 7.21.23 |                 | 0                        | 2023 10 | INV | P | 784.92    | 07312023 | 298073 | MS POWER VARIOUS DE |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 784.92    |          |        |                     |  |
| 002300                          | 635500               |           |               |                 | ELECTRICAL R&M           |         |     |   |           |          |        |                     |  |
| 002672                          | DOLEAC               | ELECTRIC  | CO I          | H27200          | 0                        | 2023 10 | INV | P | 841.60    | 07312023 | 297989 | P&R TATUM SOFTBALL  |  |
| 002672                          | DOLEAC               | ELECTRIC  | CO I          | H27249          | 0                        | 2023 10 | INV | P | 263.04    | 07312023 | 297989 | P&R TATUM BB PRESSB |  |
| 002672                          | DOLEAC               | ELECTRIC  | CO I          | H28012-4        | 0                        | 2023 10 | INV | P | 539.31    | 07312023 | 297989 | P&R TATUM BASEBALL- |  |
|                                 |                      |           |               |                 |                          |         |     |   | 1,643.95  |          |        |                     |  |
| ACCOUNT TOTAL                   |                      |           |               |                 |                          |         |     |   | 1,643.95  |          |        |                     |  |
| 002300                          | 638400               |           |               |                 | MOTOR VEHICLE EQ. R&M    |         |     |   |           |          |        |                     |  |
| 004297                          | SOUTHERN TIRE MART ( |           | 2520127768    |                 | 2304228                  | 2023 10 | INV | P | 26.00     | 07312023 | 298147 | P&R GROUNDS-SIDE BY |  |
| 004297                          | SOUTHERN TIRE MART ( |           | 2520128541    |                 | 2304229                  | 2023 10 | INV | P | 45.00     | 07312023 | 298147 | P&R GROUNDS-TRAILER |  |
|                                 |                      |           |               |                 |                          |         |     |   | 71.00     |          |        |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10      |                   |               |               |         |  |                          |               |           |         |       |                                              |
|--------------------------------------|-------------------|---------------|---------------|---------|--|--------------------------|---------------|-----------|---------|-------|----------------------------------------------|
| ACCOUNT/VENDOR                       |                   |               |               | INVOICE |  | PO                       | YEAR/PR TYP S |           | WARRANT | CHECK | DESCRIPTION                                  |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 71.00     |         |       |                                              |
|                                      |                   |               |               |         |  | AGRICULTURAL EQ. R&M     |               |           |         |       |                                              |
| 002300                               | 638700            |               |               |         |  |                          |               |           |         |       |                                              |
| 002304                               | BRACKMAN          | MOWER         | WAREH         | 42039   |  | 2304129                  | 2023          | 10        | INV     | P     | 89.24 07312023 297958 P&R- MOWER 21096 SE    |
| 002304                               | BRACKMAN          | MOWER         | WAREH         | 42040   |  | 2304128                  | 2023          | 10        | INV     | P     | 8.40 07312023 297958 P&R- TRIMMER SERVIC     |
| 002304                               | BRACKMAN          | MOWER         | WAREH         | 42485   |  | 2304243                  | 2023          | 10        | INV     | P     | 173.69 07312023 297958 P&R GROUNDS-MOWER R   |
| 002304                               | BRACKMAN          | MOWER         | WAREH         | 42486   |  | 2304244                  | 2023          | 10        | INV     | P     | 100.00 07312023 297958 P&R- MOWER 21451 SE   |
|                                      |                   |               |               |         |  |                          |               | 371.33    |         |       |                                              |
| 004499 UNDERWOOD OUTDOOR PO 123195   |                   |               |               |         |  | 2304061                  | 2023          | 10        | INV     | P     | 47.50 07312023 298164 P&R GROUNDS- STARTE    |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 418.83    |         |       |                                              |
| 002300 639400                        |                   |               |               |         |  | DISINFECT./EXTERMINATION |               |           |         |       |                                              |
| 003040                               | HAVARD            | PEST CONTROL  | 2146166       |         |  | 0                        | 2023          | 10        | INV     | P     | 79.00 07312023 298023 HAVARD PEST CONTROL    |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 79.00     |         |       |                                              |
| 002300 639800                        |                   |               |               |         |  | TOW IN CHARGES           |               |           |         |       |                                              |
| 003869                               | PEANUTS           | TOWING SERVI  | 00046120      |         |  | 0                        | 2023          | 10        | INV     | P     | 300.00 07312023 298093 P&R TRACTOR UNIT 21   |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 300.00    |         |       |                                              |
| 002300 699900                        |                   |               |               |         |  | SERVICES NOT SPECIFIED   |               |           |         |       |                                              |
| 002672                               | DOLEAC            | ELECTRIC CO I | H28012-1      |         |  | 0                        | 2023          | 10        | INV     | P     | 1,185.51 07312023 297989 P&R TATUM BB LABOR  |
| 002672                               | DOLEAC            | ELECTRIC CO I | H28012-2      |         |  | 0                        | 2023          | 10        | INV     | P     | 1,605.04 07312023 297989 P&R TATUM BB LABOR  |
| 002672                               | DOLEAC            | ELECTRIC CO I | H28012-3      |         |  | 0                        | 2023          | 10        | INV     | P     | 5,948.27 07312023 297989 P&R TATUM BASEBALL- |
|                                      |                   |               |               |         |  |                          |               | 8,738.82  |         |       |                                              |
| 002777 FAGAN TREE AND SPRAY 4035     |                   |               |               |         |  | 0                        | 2023          | 10        | INV     | P     | 1,200.00 07312023 298004 P&R LABOR ONLY TO S |
| 003869 PEANUTS TOWING SERVI 00046102 |                   |               |               |         |  | 0                        | 2023          | 10        | INV     | P     | 800.00 07312023 298093 P&R TRACTOR UNIT 21   |
| 004234 SMITH, JIM SERVICES I92628    |                   |               |               |         |  | 0                        | 2023          | 10        | INV     | P     | 331.36 07312023 298141 P&R TATUM SB LABOR    |
| 047187                               | FOUR SEASONS LAWN | 15649         |               |         |  | 0                        | 2023          | 10        | INV     | P     | 530.00 07312023 298011 P&R 38TH AVE LABOR    |
| 047187                               | FOUR SEASONS LAWN | 15717         |               |         |  | 0                        | 2023          | 10        | INV     | P     | 500.00 07312023 298011 P&R HARDY ST LABOR    |
| 047187                               | FOUR SEASONS LAWN | 15835         |               |         |  | 0                        | 2023          | 10        | INV     | P     | 325.00 07312023 298011 P&R HARDY ST ZOO BE   |
|                                      |                   |               |               |         |  |                          |               | 1,355.00  |         |       |                                              |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 12,425.18 |         |       |                                              |
| 002300 733500                        |                   |               |               |         |  | AGRICULTURAL EQUIPMENT   |               |           |         |       |                                              |
| 049595                               | SITEONE           | LANDSCAPE     | 132232800-001 |         |  | 2304056                  | 2023          | 10        | INV     | P     | 2,260.00 07312023 298138 P&R BALLFIELD RECRE |
|                                      |                   |               |               |         |  | ACCOUNT TOTAL            |               | 2,260.00  |         |       |                                              |
|                                      |                   |               |               |         |  | ORG 002300 TOTAL         |               | 33,219.89 |         |       |                                              |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                       | ACCOUNT/VENDOR |   | INVOICE                       | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK    | DESCRIPTION                 |
|---------------------------------|-----------------------|----------------|---|-------------------------------|------|---------|-----|---|----------|----------|-----------------------------|
| 002315                          |                       |                |   | PKS/REC-REC.ADMIN/COM.REL.    |      |         |     |   |          |          |                             |
| 002315                          | 551001                |                |   | RECREATIONAL SUPP-ARTS CENTER |      |         |     |   |          |          |                             |
| 004176                          | SHERWIN-WILLIAMS COM  | 4398-1         |   | 2304046                       | 2023 | 10      | INV | P | 396.07   | 07312023 | 298135 CROSSWALK MURAL SUP  |
| ACCOUNT TOTAL                   |                       |                |   |                               |      |         |     |   | 396.07   |          |                             |
| 002315                          | 603400                |                |   | OFFICIALS                     |      |         |     |   |          |          |                             |
| 004221                          | SMITH, CARLTON L      | CSMITH710_717  | 0 | 2023                          | 10   | INV     | P   |   | 175.00   | 07312023 | 298140 ADULT SOFTBALL OFFI  |
| 004432                          | THOMPSON, JESSE       | JTHOM710_17    | 0 | 2023                          | 10   | INV     | P   |   | 250.00   | 07312023 | 298159 ADULT SOFTBALL OFFI  |
| 004460                          | TROTTER, COREY        | CTROTT710_713  | 0 | 2023                          | 10   | INV     | P   |   | 125.00   | 07312023 | 298160 ADULT SOFTBALL OFFI  |
| 049431                          | MILLER CLIFFORD G     | CM713_717      | 0 | 2023                          | 10   | INV     | P   |   | 150.00   | 07312023 | 298059 ADULT SOFTBALL OFFI  |
| 049652                          | THOMPSON RAHMIL J     | RAHMT710_718   | 0 | 2023                          | 10   | INV     | P   |   | 275.00   | 07312023 | 298157 ADULT SOFTBALL OFFI  |
| 049653                          | THOMPSON RODERICK J   | RODT717_718    | 0 | 2023                          | 10   | INV     | P   |   | 125.00   | 07312023 | 298158 ADULT SOFTBALL OFFI  |
| 049966                          | MORRIS, GEORGE T      | GM710_718      | 0 | 2023                          | 10   | INV     | P   |   | 300.00   | 07312023 | 298063 ADULT SOFTBALL OFFI  |
| 050091                          | RODGERS EDWARD        | EROG710-_718   | 0 | 2023                          | 10   | INV     | P   |   | 250.00   | 07312023 | 298124 ADULT SOFTBALL OFFI  |
| ACCOUNT TOTAL                   |                       |                |   |                               |      |         |     |   | 1,650.00 |          |                             |
| 002315                          | 604900                |                |   | OTHER PROFESSIONAL SERV.      |      |         |     |   |          |          |                             |
| 002540                          | CONNER, TOBARRA       | TB710714       | 0 | 2023                          | 10   | INV     | P   |   | 60.00    | 07312023 | 297980 ADULT SOFTBALL SCOR  |
| 002965                          | GUTHRIE, JONI S       | JG710720       | 0 | 2023                          | 10   | INV     | P   |   | 180.00   | 07312023 | 298018 LOW IMPACT AEROBICS  |
| 003313                          | KETTLEY, ANNETTE      | AK710718       | 0 | 2023                          | 10   | INV     | P   |   | 130.00   | 07312023 | 298041 ADULTSOFTBALL SCORE  |
| 003958                          | POWELL, RANDY         | RP710_718      | 0 | 2023                          | 10   | INV     | P   |   | 255.00   | 07312023 | 298109 ADULT SOFTBALL LEAD  |
| 004482                          | TYLER TECHNOLOGIES IN | 045-429452     | 0 | 2023                          | 10   | INV     | P   |   | 700.00   | 07312023 | 298163 P&R IMPLEMENTATION   |
| 004661                          | WILLIAMS, MICHELLE K  | MW_52023       | 0 | 2023                          | 10   | INV     | P   |   | 3,000.00 | 07312023 | 298177 AQUATICS SERVICES M  |
| 004661                          | WILLIAMS, MICHELLE K  | MW62023        | 0 | 2023                          | 10   | INV     | P   |   | 3,000.00 | 07312023 | 298177 AQUATICS SERVICES M  |
|                                 |                       |                |   |                               |      |         |     |   | 6,000.00 |          |                             |
| 047581                          | PROTECTION AGENCY &   | 000054         | 0 | 2023                          | 10   | INV     | P   |   | 300.00   | 07312023 | 298113 ADULT SOFTBALL SECU  |
| 047581                          | PROTECTION AGENCY &   | INV1821        | 0 | 2023                          | 10   | INV     | P   |   | 300.00   | 07312023 | 298113 ADULT SOFTBALL LEAG  |
|                                 |                       |                |   |                               |      |         |     |   | 600.00   |          |                             |
| 048422                          | RAY NANCY REBEKAH     | RRAY710720     | 0 | 2023                          | 10   | INV     | P   |   | 225.00   | 07312023 | 298119 CERAMICS AND LUNCHT  |
| 049972                          | SAMMY CURTIS GRAHAM   | 0010_POOLS     | 0 | 2023                          | 10   | INV     | P   |   | 2,702.00 | 07312023 | 298128 CITY POOL MAINT 6.2  |
| 049978                          | ROLLINS, JOHNNIE P    | JPR626         | 0 | 2023                          | 10   | INV     | P   |   | 552.50   | 07312023 | 298126 LILLIEBURNIEY SUMMER |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR          | INVOICE | PO | YEAR/PR                  | TYP     | S        | WARRANT       | CHECK    | DESCRIPTION                |
|---------------------------------|----------------------|-------------------------|---------|----|--------------------------|---------|----------|---------------|----------|----------------------------|
| 049978                          | ROLLINS, JOHNNIE P   | JPR710                  |         | 0  | 2023 10                  | INV     | P        | 552.50        | 07312023 | 298126 CUSTODIAL SERVICES  |
|                                 |                      |                         |         |    |                          |         |          | 1,105.00      |          |                            |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 11,957.00                  |
| 002315                          | 604919               |                         |         |    | OTH                      | PROF    | SERV-ART |               |          | CENTER                     |
| 048600                          | BRETT WILLIAM CUMMIN | 071132023               |         | 0  | 2023 10                  | INV     | P        | 350.00        | 07312023 | 297959 WATERCOLOR CLASSES  |
| 048674                          | SMITH GABRIELE       | 6202023                 |         | 0  | 2023 10                  | INV     | P        | 2,000.00      | 07312023 | 298139 PROF SERVICES CROSS |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 2,350.00                   |
| 002315                          | 611000               |                         |         |    | TRAVEL                   | EXPENSE |          |               |          |                            |
| 048033                          | MGM RESORTS INTERNAT | MML 2023                |         | 0  | 2023 10                  | INV     | P        | 189.00        | 07312023 | 298056 MML 2023 CONF HOTEL |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 189.00                     |
| 002315                          | 630000               |                         |         |    | GAS                      |         |          |               |          |                            |
| 004321                          | SPIRE                | G2023 7.11.23           |         | 0  | 2023 10                  | INV     | P        | 27.43         | 07312023 | 298151 SPIRE VARIOUS DEPTS |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 27.43                      |
| 002315                          | 630500               |                         |         |    | ELECTRICITY              |         |          |               |          |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23           |         | 0  | 2023 10                  | INV     | P        | 7,105.68      | 07312023 | 298071                     |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23           |         | 0  | 2023 10                  | INV     | P        | 11,825.18     | 07312023 | 298073 MS POWER VARIOUS DE |
|                                 |                      |                         |         |    |                          |         |          | 18,930.86     |          |                            |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 18,930.86                  |
| 002315                          | 639400               |                         |         |    | DISINFECT./EXTERMINATION |         |          |               |          |                            |
| 003040                          | HAVARD PEST CONTROL  | 2146100                 |         | 0  | 2023 10                  | INV     | P        | 48.00         | 07312023 | 298024 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146102                 |         | 0  | 2023 10                  | INV     | P        | 48.00         | 07312023 | 298023 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146104                 |         | 0  | 2023 10                  | INV     | P        | 125.00        | 07312023 | 298023 HAVARD PEST CONTROL |
|                                 |                      |                         |         |    |                          |         |          | 221.00        |          |                            |
|                                 |                      |                         |         |    |                          |         |          | ACCOUNT TOTAL |          | 221.00                     |
|                                 |                      |                         |         |    | ORG 002315               | TOTAL   |          | 35,721.36     |          |                            |
|                                 | FUND 002             | PARKS & RECREATION FUND |         |    |                          |         |          | TOTAL:        |          | 69,191.25                  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                       | ACCOUNT/VENDOR |  | INVOICE | PO      | YEAR/PR | TYP | S | WARRANT  | CHECK    | DESCRIPTION                |
|---------------------------------|-----------------------|----------------|--|---------|---------|---------|-----|---|----------|----------|----------------------------|
| 009660                          |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 500300                |                |  |         |         |         |     |   |          |          |                            |
| 002294                          | BOURNE BROTHERS PRIN  | 88785          |  |         | 2303645 | 2023 10 | INV | P | 840.00   | 07312023 | 297957 OFFICE SUPPLIES WAT |
|                                 |                       |                |  |         |         |         |     |   | 840.00   |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 546000                |                |  |         |         |         |     |   |          |          |                            |
| 003543                          | MCELHANEY PLUMBING I  | 297073         |  |         | 2304185 | 2023 10 | INV | P | 149.85   | 07312023 | 298055 MINOR EQUIPMENT WAT |
|                                 |                       |                |  |         |         |         |     |   | 149.85   |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 570000                |                |  |         |         |         |     |   |          |          |                            |
| 003861                          | PATTERSON AUTO ELECT  | 81999          |  |         | 2304213 | 2023 10 | INV | P | 910.51   | 07312023 | 298091 REPAIR TO UNIT 2044 |
|                                 |                       |                |  |         |         |         |     |   | 910.51   |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 604900                |                |  |         |         |         |     |   |          |          |                            |
| 003861                          | PATTERSON AUTO ELECT  | 81999          |  |         | 2304213 | 2023 10 | INV | P | 1,463.00 | 07312023 | 298091 REPAIR TO UNIT 2044 |
| 004003                          | RAWLS SPRINGS UTILIT  | 72023          |  |         | 0       | 2023 10 | INV | P | 525.00   | 07312023 | 298117 SEWER READS FOR WAT |
| 004482                          | TYLER TECHNOLOGIES IN | 045-430608     |  |         | 0       | 2023 10 | INV | P | 4,200.00 | 07312023 | 298163 MUNIS IMPLEMENTATIO |
|                                 |                       |                |  |         |         |         |     |   | 6,188.00 |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 607000                |                |  |         |         |         |     |   |          |          |                            |
| 047562                          | ENCO UTILITY          | INV60607       |  |         | 0       | 2023 10 | INV | P | 3,250.49 | 07312023 | 298000 MB 2020-835 RT 1 BI |
| 047562                          | ENCO UTILITY          | INV60727       |  |         | 0       | 2023 10 | INV | P | 1,619.42 | 07312023 | 298000 MB 2020-835 RT 2 BI |
|                                 |                       |                |  |         |         |         |     |   | 4,869.91 |          |                            |
|                                 |                       |                |  |         |         |         |     |   | 4,869.91 |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 620000                |                |  |         |         |         |     |   |          |          |                            |
| 047562                          | ENCO UTILITY          | INV60607       |  |         | 0       | 2023 10 | INV | P | 1,136.98 | 07312023 | 298000 MB 2020-835 RT 1 BI |
| 047562                          | ENCO UTILITY          | INV60727       |  |         | 0       | 2023 10 | INV | P | 576.21   | 07312023 | 298000 MB 2020-835 RT 2 BI |
|                                 |                       |                |  |         |         |         |     |   | 1,713.19 |          |                            |
|                                 |                       |                |  |         |         |         |     |   | 1,713.19 |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 630000                |                |  |         |         |         |     |   |          |          |                            |
| 004321                          | SPIRE                 | G2023 7.17     |  |         | 0       | 2023 10 | INV | P | 21.49    | 07312023 | 298151 SPIRE VARIOUS DEPTS |
|                                 |                       |                |  |         |         |         |     |   | 21.49    |          |                            |
|                                 |                       |                |  |         |         |         |     |   |          |          |                            |
| 009660                          | 630500                |                |  |         |         |         |     |   |          |          |                            |
| 003700                          | MS POWER COMPANY      | E2023 7.12.23  |  |         | 0       | 2023 10 | INV | P | 752.45   | 07312023 | 298071                     |
|                                 |                       |                |  |         |         |         |     |   | 752.45   |          |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |         | INVOICE          | PO | YEAR/PR TYP S                  | WARRANT  | CHECK  | DESCRIPTION         |
|---------------------------------|----------------------|----------------|---------|------------------|----|--------------------------------|----------|--------|---------------------|
| 009660                          | 639400               |                |         |                  |    | DISINFECT./EXTERMINATION       |          |        |                     |
| 003040                          | HAVARD PEST CONTROL  | 2146107        | 0       | 2023 10 INV P    |    | 45.00                          | 07312023 | 298024 | HAVARD PEST CONTROL |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 45.00                          |          |        |                     |
|                                 |                      |                |         | ORG 009660 TOTAL |    | 15,490.40                      |          |        |                     |
| 009672                          |                      |                |         |                  |    | W&S O&M-WATER TRANSMISSION DIV |          |        |                     |
| 009672                          | 545000               |                |         |                  |    | HAND TOOLS                     |          |        |                     |
| 002795                          | FASTENAL COMPANY     | MSHAT239103    | 2304073 | 2023 10 INV P    |    | 1,013.40                       | 07312023 | 298005 | HAND TOOLS FOR WATE |
| 002795                          | FASTENAL COMPANY     | MSHAT239287    | 2304172 | 2023 10 INV P    |    | 397.92                         | 07312023 | 298005 | HAND TOOLS -- WATER |
|                                 |                      |                |         |                  |    | 1,411.32                       |          |        |                     |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 1,411.32                       |          |        |                     |
| 009672                          | 561000               |                |         |                  |    | PLUMBING SUPPLIES              |          |        |                     |
| 002442                          | CENTRAL PIPE SUPPLY  | S100328182.004 | 2302363 | 2023 10 INV P    |    | 236.76                         | 07312023 | 297967 | WAREHOUSE STOCK FOR |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 236.76                         |          |        |                     |
| 009672                          | 570000               |                |         |                  |    | MTR VEHICLE REP. PTS/SPL       |          |        |                     |
| 048827                          | CARQUEST             | 14758-27538    | 2304072 | 2023 10 INV P    |    | 27.40                          | 07312023 | 297966 | REPAIR PARTS FOR UN |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 27.40                          |          |        |                     |
| 009672                          | 604900               |                |         |                  |    | OTHER PROFESSIONAL SERV.       |          |        |                     |
| 003614                          | MISSION COMMUNICATIO | 1078564        | 0       | 2023 10 INV P    |    | 2,169.00                       | 07312023 | 298061 | ANNUAL CELL SERVICE |
| 048504                          | PETE'S REPAIR SERVIC | 803573         | 0       | 2023 10 INV P    |    | 900.00                         | 07312023 | 298097 | REPAIRS , 2101 HARD |
| 048917                          | MS CONCRETE PROF     | 0000084        | 0       | 2023 10 INV P    |    | 1,000.00                       | 07312023 | 298066 | CONCRETE REPAIRS, 1 |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 4,069.00                       |          |        |                     |
| 009672                          | 636000               |                |         |                  |    | STREETS & STRUCTURES R&M       |          |        |                     |
| 049042                          | PEPPERTREE, LLC      | 0000001        | 0       | 2023 10 INV P    |    | 2,147.07                       | 07312023 | 298096 | REIMBURSEMENT, REPA |
|                                 |                      |                |         | ACCOUNT TOTAL    |    | 2,147.07                       |          |        |                     |
|                                 |                      |                |         | ORG 009672 TOTAL |    | 7,891.55                       |          |        |                     |
| 009673                          |                      |                |         |                  |    | W&S O&M-WATER PLANT DIVISION   |          |        |                     |
| 009673                          | 513000               |                |         |                  |    | CHEMICALS                      |          |        |                     |
| 002094                          | ALLIED UNIVERSAL COR | I2871989       | 2303968 | 2023 10 INV P    |    | 7,950.00                       | 07312023 | 297944 | CHLORINE FOR WATER  |
| 002094                          | ALLIED UNIVERSAL COR | I2871990       | 2303968 | 2023 10 INV P    |    | 13,250.00                      | 07312023 | 297944 | CHLORINE FOR WATER  |
| 002094                          | ALLIED UNIVERSAL COR | I2875074       | 2304099 | 2023 10 INV P    |    | 22,330.00                      | 07312023 | 297944 | CHLORINE & SULFUR D |
| 002094                          | ALLIED UNIVERSAL COR | I2875075       | 2304099 | 2023 10 INV P    |    | 5,300.00                       | 07312023 | 297944 | CHLORINE & SULFUR D |
|                                 |                      |                |         |                  |    | 48,830.00                      |          |        |                     |
| 003144                          | HUB CITY WEST FARM & | 590997         | 2304203 | 2023 10 INV P    |    | 1,743.98                       | 07312023 | 298032 | WEED KILLER -- WATE |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                |  | INVOICE |  | PO                        | YEAR/PR | TYP     | S   | WARRANT   | CHECK    | DESCRIPTION                |                            |
|---------------------------------|----------------------|----------------|--|---------|--|---------------------------|---------|---------|-----|-----------|----------|----------------------------|----------------------------|
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 50,573.98 |          |                            |                            |
| 009673                          | 559000               |                |  |         |  | OTHER OPERATING MATL/SPLY |         |         |     |           |          |                            |                            |
| 003152                          | HUGHES SUPPLY        | S168740541-001 |  |         |  | 2304083                   | 2023 10 | INV     | P   | 60.55     | 07312023 | 298034 REPAIR PARTS FOR A/ |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 60.55     |          |                            |                            |
| 009673                          | 570000               |                |  |         |  | MTR VEHICLE REP. PTS/SPL  |         |         |     |           |          |                            |                            |
| 003861                          | PATTERSON AUTO ELECT | 81940          |  |         |  |                           | 2304301 | 2023 10 | INV | P         | 331.13   | 07312023                   | 298091 REPAIRS FOR UNIT #  |
| 003861                          | PATTERSON AUTO ELECT | 81945          |  |         |  |                           | 2304302 | 2023 10 | INV | P         | 388.34   | 07312023                   | 298091 REPAIRS TO UNIT # 2 |
| 003861                          | PATTERSON AUTO ELECT | 81988          |  |         |  |                           | 2304304 | 2023 10 | INV | P         | 1,193.49 | 07312023                   | 298091 REPAIRS FOR UNIT #  |
|                                 |                      |                |  |         |  |                           |         |         |     | 1,912.96  |          |                            |                            |
| 048827                          | CARQUEST             | 14758-27351    |  |         |  | 2304071                   | 2023 10 | INV     | P   | 112.04    | 07312023 | 297966 REPAIR PARTS FOR UN |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 2,025.00  |          |                            |                            |
| 009673                          | 604900               |                |  |         |  | OTHER PROFESSIONAL SERV.  |         |         |     |           |          |                            |                            |
| 002471                          | CINTAS CORPORATION # | 4162377754     |  |         |  |                           | 0       | 2023 10 | INV | P         | 87.07    | 07312023                   | 297969 SC#8200044758- MOPS |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 87.07     |          |                            |                            |
| 009673                          | 611000               |                |  |         |  | TRAVEL EXPENSE            |         |         |     |           |          |                            |                            |
| 050088                          | DANIEL LADD          | OT9856-1       |  |         |  | 0                         | 2023 10 | INV     | P   | 1,015.70  | 07312023 | 297985 TRAVEL ADVANCE, DAN |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 1,015.70  |          |                            |                            |
| 009673                          | 630000               |                |  |         |  | GAS                       |         |         |     |           |          |                            |                            |
| 004321                          | SPIRE                | G2023 7.11.23  |  |         |  | 0                         | 2023 10 | INV     | P   | 20.00     | 07312023 | 298151 SPIRE VARIOUS DEPTS |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 20.00     |          |                            |                            |
| 009673                          | 630500               |                |  |         |  | ELECTRICITY               |         |         |     |           |          |                            |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23  |  |         |  | 0                         | 2023 10 | INV     | P   | 29,446.50 | 07312023 | 298071                     |                            |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23  |  |         |  | 0                         | 2023 10 | INV     | P   | 7,232.80  | 07312023 | 298073 MS POWER VARIOUS DE |                            |
|                                 |                      |                |  |         |  |                           |         |         |     | 36,679.30 |          |                            |                            |
| 003873                          | PEARL RIVER VALLEY E | 2023 7.07      |  |         |  | 0                         | 2023 10 | INV     | P   | 104.33    | 07312023 | 298095 PRVEPA VARIOUS DEPT |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 36,783.63 |          |                            |                            |
| 009673                          | 638300               |                |  |         |  | GENERATOR R&M             |         |         |     |           |          |                            |                            |
| 002672                          | DOLEAC ELECTRIC CO I | SLB-X2         |  |         |  |                           | 2303442 | 2023 10 | INV | P         | 3,780.00 | 07312023                   | 297989 GENERATOR REPAIRS - |
| 002672                          | DOLEAC ELECTRIC CO I | SLB-X3         |  |         |  |                           | 2303777 | 2023 10 | INV | P         | 640.00   | 07312023                   | 297989 GENERATOR MAINTENAN |
| 002672                          | DOLEAC ELECTRIC CO I | WP2W5-X1       |  |         |  |                           | 2303798 | 2023 10 | INV | P         | 4,550.00 | 07312023                   | 297989 GENERATOR MAINTENAN |
|                                 |                      |                |  |         |  |                           |         |         |     | 8,970.00  |          |                            |                            |
| ACCOUNT TOTAL                   |                      |                |  |         |  |                           |         |         |     | 8,970.00  |          |                            |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |         | INVOICE | PO  | YEAR/PR | TYP              | S        | WARRANT    | CHECK               | DESCRIPTION               |
|---------------------------------|----------------------|----------------|---------|---------|-----|---------|------------------|----------|------------|---------------------|---------------------------|
| 009673                          | 639400               |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | DISINFECT./EXTERMINATION  |
| 003040                          | HAVARD PEST CONTROL  | 2146123        | 0       | 2023 10 | INV | P       | 48.00            | 07312023 | 298024     | HAVARD PEST CONTROL |                           |
| 003040                          | HAVARD PEST CONTROL  | 2146124        | 0       | 2023 10 | INV | P       | 50.00            | 07312023 | 298023     | HAVARD PEST CONTROL |                           |
| 003040                          | HAVARD PEST CONTROL  | 2146125        | 0       | 2023 10 | INV | P       | 50.00            | 07312023 | 298023     | HAVARD PEST CONTROL |                           |
|                                 |                      |                |         |         |     |         | 148.00           |          |            |                     |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 148.00     |                     |                           |
| 009673                          | 639900               |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | OTHER REPAIRS AND MAINT.  |
| 004143                          | SECURITY BLANKET     | 191015         | 0       | 2023 10 | INV | P       | 230.00           | 07312023 | 298133     | SERVICE CALL-JULY 7 |                           |
| 004143                          | SECURITY BLANKET     | 191747         | 0       | 2023 10 | INV | P       | 882.50           | 07312023 | 298133     | 06/30 STORM DAMAGE  |                           |
|                                 |                      |                |         |         |     |         | 1,112.50         |          |            |                     |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 1,112.50   |                     |                           |
| 009673                          | 684500               |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | REGISTRATION FEE/TUITION  |
| 003704                          | MS RURAL WATER ASSN  | OT9856-2       | 0       | 2023 10 | INV | P       | 429.00           | 07312023 | 298075     | REGISTRATION & TEST |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 429.00     |                     |                           |
|                                 |                      |                |         |         |     |         | ORG 009673 TOTAL |          | 101,225.43 |                     |                           |
| 009676                          |                      |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | W&S O&M-SEWER DIVISION    |
| 009676                          | 513000               |                |         |         |     |         |                  |          |            |                     | CHEMICALS                 |
| 003543                          | MCELHANEY PLUMBING I | 297076         | 2304156 | 2023 10 | INV | P       | 101.10           | 07312023 | 298055     | WASP SPRAY & BLEACH |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 101.10     |                     |                           |
| 009676                          | 540000               |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | ASPHALT & ASPHALT PROD.   |
| 004586                          | WARREN PAVING INC    | 79498          | 2303707 | 2023 10 | INV | P       | 169.61           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79574          | 2303707 | 2023 10 | INV | P       | 257.18           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79653          | 2303707 | 2023 10 | INV | P       | 253.49           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79661          | 2303707 | 2023 10 | INV | P       | 381.62           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79701          | 2303707 | 2023 10 | INV | P       | 288.53           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79772          | 2303707 | 2023 10 | INV | P       | 404.67           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79935          | 2303707 | 2023 10 | INV | P       | 349.36           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 79941          | 2303707 | 2023 10 | INV | P       | 318.94           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 80090          | 2303707 | 2023 10 | INV | P       | 347.52           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
| 004586                          | WARREN PAVING INC    | 80105          | 2303707 | 2023 10 | INV | P       | 273.77           | 07312023 | 298171     | HOT MIX ASPHALT FOR |                           |
|                                 |                      |                |         |         |     |         | 3,044.69         |          |            |                     |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 3,044.69   |                     |                           |
| 009676                          | 559000               |                |         |         |     |         |                  |          |            |                     |                           |
|                                 |                      |                |         |         |     |         |                  |          |            |                     | OTHER OPERATING MATL/SPLY |
| 004327                          | STANDARD OFFICE SUPP | H19074-00      | 2304234 | 2023 10 | INV | P       | 544.59           | 07312023 | 298152     | OFFICE SUPPLIES --  |                           |
|                                 |                      |                |         |         |     |         | ACCOUNT TOTAL    |          | 544.59     |                     |                           |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |        | ACCOUNT/VENDOR |                      | INVOICE       | PO      | YEAR/PR | TYP | S     | WARRANT       | CHECK     | DESCRIPTION                |
|---------------------------------|--------|----------------|----------------------|---------------|---------|---------|-----|-------|---------------|-----------|----------------------------|
| 009676                          | 570000 |                |                      |               |         |         |     |       |               |           |                            |
|                                 |        | 002166         | AUTO ARMATURE SERVIC | 31623         | 2304085 | 2023    | 10  | INV P | 209.95        | 07312023  | 297954 BATTERY FOR UNIT #  |
|                                 |        | 002169         | AUTOMOTIVE GLASS SPE | I256809       | 2303783 | 2023    | 10  | INV P | 295.00        | 07312023  | 297955 BACKGLASS FOR UNIT  |
|                                 |        | 002700         | EAGLE TIRE AND SERVI | INV074390     | 2304069 | 2023    | 10  | INV P | 187.88        | 07312023  | 297991 TIRE FOR UNIT # 197 |
|                                 |        | 002700         | EAGLE TIRE AND SERVI | INV074997     | 2304338 | 2023    | 10  | INV P | 244.64        | 07312023  | 297991 TIRES FOR UNIT #161 |
|                                 |        |                |                      |               |         |         |     |       | 432.52        |           |                            |
|                                 |        | 004297         | SOUTHERN TIRE MART ( | 2520128246    | 2304149 | 2023    | 10  | INV P | 717.18        | 07312023  | 298147 TIRES FOR UNIT #200 |
|                                 |        | 048827         | CARQUEST             | 14758-27922   | 2304307 | 2023    | 10  | INV P | 118.75        | 07312023  | 297966 REPAIR PARTS FOR UN |
|                                 |        |                |                      |               |         |         |     |       | ACCOUNT TOTAL | 1,773.40  |                            |
| 009676                          | 611000 |                |                      |               |         |         |     |       |               |           |                            |
|                                 |        | 048033         | MGM RESORTS INTERNAT | MML 2023      | 0       |         |     |       |               |           |                            |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 756.00        | 07312023  | 298056 MML 2023 CONF HOTEL |
|                                 |        |                |                      |               |         |         |     |       | ACCOUNT TOTAL | 756.00    |                            |
| 009676                          | 630500 |                |                      |               |         |         |     |       |               |           |                            |
|                                 |        | 003700         | MS POWER COMPANY     | E2023 7.12.23 | 0       |         |     |       |               |           |                            |
|                                 |        | 003700         | MS POWER COMPANY     | E2023 7.21.23 | 0       |         |     |       |               |           |                            |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 3,460.31      | 07312023  | 298071                     |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 3,010.26      | 07312023  | 298073 MS POWER VARIOUS DE |
|                                 |        |                |                      |               |         |         |     |       | 6,470.57      |           |                            |
|                                 |        | 004282         | SOUTHERN PINE ELECTR | E2023 7.17.23 | 0       |         |     |       | 639.87        | 07312023  | 298146 SOUTHERN PINE VARIO |
|                                 |        | 004282         | SOUTHERN PINE ELECTR | E2023 7.7.23  | 0       |         |     |       | 547.16        | 07312023  | 298146 SOUTHERN PINE ELECT |
|                                 |        |                |                      |               |         |         |     |       | 1,187.03      |           |                            |
|                                 |        |                |                      |               |         |         |     |       | ACCOUNT TOTAL | 7,657.60  |                            |
| 009676                          | 636000 |                |                      |               |         |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2813          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2815          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2817          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2818          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2819          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2820          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2821          | 0       |         |     |       |               |           |                            |
|                                 |        | 004058         | RJM MCQUEEN CONTRACT | 2822          | 0       |         |     |       |               |           |                            |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 1,590.00      | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 3,929.00      | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 11,862.87     | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 8,858.48      | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 16,667.39     | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 14,244.00     | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 10,191.50     | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         | 2023    | 10  | INV P | 13,884.32     | 07312023  | 298122 MB2022-680:SEWER RE |
|                                 |        |                |                      |               |         |         |     |       | 81,227.56     |           |                            |
|                                 |        |                |                      |               |         |         |     |       | ACCOUNT TOTAL | 81,227.56 |                            |
| 009676                          | 638400 |                |                      |               |         |         |     |       |               |           |                            |
|                                 |        | 002700         | EAGLE TIRE AND SERVI | INV074390     | 2304069 | 2023    | 10  | INV P | 20.90         | 07312023  | 297991 TIRE FOR UNIT # 197 |
|                                 |        | 002700         | EAGLE TIRE AND SERVI | INV074997     | 2304338 | 2023    | 10  | INV P | 20.00         | 07312023  | 297991 TIRES FOR UNIT #161 |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                          |             |         |         |   |           |          |           |                     |             |
|---------------------------------|----------------------|--------------------------|-------------|---------|---------|---|-----------|----------|-----------|---------------------|-------------|
| ACCOUNT/VENDOR                  |                      | INVOICE                  |             | PO      | YEAR/PR |   | TYP       | S        | WARRANT   | CHECK               | DESCRIPTION |
|                                 |                      |                          |             |         |         |   |           |          | 40.90     |                     |             |
| 003861                          | PATTERSON AUTO ELECT | 81940                    | 2304301     | 2023 10 | INV     | P | 650.00    | 07312023 | 298091    | REPAIRS FOR UNIT #  |             |
| 003861                          | PATTERSON AUTO ELECT | 81945                    | 2304302     | 2023 10 | INV     | P | 332.50    | 07312023 | 298091    | REPAIRS TO UNIT # 2 |             |
| 003861                          | PATTERSON AUTO ELECT | 81988                    | 2304304     | 2023 10 | INV     | P | 2,062.50  | 07312023 | 298091    | REPAIRS FOR UNIT #  |             |
|                                 |                      |                          |             |         |         |   |           |          | 3,045.00  |                     |             |
| 004297                          | SOUTHERN TIRE MART ( | 2520128246               | 2304149     | 2023 10 | INV     | P | 180.00    | 07312023 | 298147    | TIRES FOR UNIT #200 |             |
| ACCOUNT TOTAL                   |                      |                          |             |         |         |   |           |          | 3,265.90  |                     |             |
| 009676                          | 638600               | CONSTRUCTION EQUIP R&M   |             |         |         |   |           |          |           |                     |             |
| 002083                          | ALLBRITTON CHAIN SAW | 15882                    | 2304070     | 2023 10 | INV     | P | 230.79    | 07312023 | 297943    | REPAIRS TO ASSET #  |             |
| ACCOUNT TOTAL                   |                      |                          |             |         |         |   |           |          | 230.79    |                     |             |
| ORG 009676 TOTAL                |                      |                          |             |         |         |   |           |          | 98,601.63 |                     |             |
| 009677                          | W&S O&M-SEWER        |                          | LAGOON DIV. |         |         |   |           |          |           |                     |             |
| 009677                          | 630500               | ELECTRICITY              |             |         |         |   |           |          |           |                     |             |
| 003700                          | MS POWER COMPANY     | E2023 7.12.23            | 0           | 2023 10 | INV     | P | 35,434.43 | 07312023 | 298071    |                     |             |
| 003700                          | MS POWER COMPANY     | E2023 7.21.23            | 0           | 2023 10 | INV     | P | 680.79    | 07312023 | 298073    | MS POWER VARIOUS DE |             |
|                                 |                      |                          |             |         |         |   |           |          | 36,115.22 |                     |             |
| 003873                          | PEARL RIVER VALLEY E | 2023 7.07                | 0           | 2023 10 | INV     | P | 116.49    | 07312023 | 298095    | PRVEPA VARIOUS DEPT |             |
| 003873                          | PEARL RIVER VALLEY E | 2023 7.21.2023           | 0           | 2023 10 | INV     | P | 50.00     | 07312023 | 298095    | PRVEPA OAKWOOD DRIV |             |
| 003873                          | PEARL RIVER VALLEY E | 2023 7.7.23              | 0           | 2023 10 | INV     | P | 262.09    | 07312023 | 298095    | PRVEPA 102100-010,1 |             |
|                                 |                      |                          |             |         |         |   |           |          | 428.58    |                     |             |
| ACCOUNT TOTAL                   |                      |                          |             |         |         |   |           |          | 36,543.80 |                     |             |
| 009677                          | 638000               | FIXED EQUIPMENT R&M      |             |         |         |   |           |          |           |                     |             |
| 002490                          | CLEARWATER CONSULTAN | 12.122303                | 0           | 2023 10 | INV     | P | 30,171.00 | 07312023 | 297973    | ANALYTICAL SERVICES |             |
| 003348                          | L & A CONTRACTING CO | 483-244                  | 0           | 2023 10 | INV     | P | 37,736.06 | 07312023 | 298045    | MB2016-64:LAGOONS A |             |
| ACCOUNT TOTAL                   |                      |                          |             |         |         |   |           |          | 67,907.06 |                     |             |
| 009677                          | 639400               | DISINFECT./EXTERMINATION |             |         |         |   |           |          |           |                     |             |
| 003040                          | HAVARD PEST CONTROL  | 2146126                  | 0           | 2023 10 | INV     | P | 40.00     | 07312023 | 298024    | HAVARD PEST CONTROL |             |
| 003040                          | HAVARD PEST CONTROL  | 2146127                  | 0           | 2023 10 | INV     | P | 40.00     | 07312023 | 298024    | HAVARD PEST CONTROL |             |
|                                 |                      |                          |             |         |         |   |           |          | 80.00     |                     |             |
| ACCOUNT TOTAL                   |                      |                          |             |         |         |   |           |          | 80.00     |                     |             |
| 009677                          | 643000               | UNIFORM RENT             |             |         |         |   |           |          |           |                     |             |
| 002471                          | CINTAS CORPORATION # | 4161686745               | 0           | 2023 10 | INV     | P | 246.10    | 07312023 | 297969    | SC#8200044758-- UNI |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10         |         |    |            |               |            |            |        |                     |
|-----------------------------------------|---------|----|------------|---------------|------------|------------|--------|---------------------|
| ACCOUNT/VENDOR                          | INVOICE | PO | YEAR/PR    | TYP S         |            | WARRANT    | CHECK  | DESCRIPTION         |
| 002471 CINTAS CORPORATION # 4162378435  |         | 0  | 2023 10    | INV P         | 264.98     | 07312023   | 297969 | SC#8200044758- UNIF |
|                                         |         |    |            |               | 511.08     |            |        |                     |
|                                         |         |    |            | ACCOUNT TOTAL | 511.08     |            |        |                     |
|                                         |         |    | ORG 009677 | TOTAL         | 105,041.94 |            |        |                     |
| FUND 009 WATER & SEWER OPERATION/MAINT. |         |    |            |               | TOTAL:     | 328,250.95 |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10  |             |         |                             |         |       |          |          |             |                   |
|----------------------------------|-------------|---------|-----------------------------|---------|-------|----------|----------|-------------|-------------------|
| ACCOUNT/VENDOR                   |             | INVOICE | PO                          | YEAR/PR | TYP S | WARRANT  | CHECK    | DESCRIPTION |                   |
| 019100                           |             |         | POL.FORFEITURES-POLICE DIV. |         |       |          |          |             |                   |
| 019100 559000                    |             |         | OTHER OPERATING MATL/SPLY   |         |       |          |          |             |                   |
| 002764                           | EVIDENT INC | 232907A | 2304159                     | 2023 10 | INV P | 1,981.50 | 07312023 | 298001      | EVIDENCE SUPPLIES |
| ACCOUNT TOTAL                    |             |         |                             |         |       | 1,981.50 |          |             |                   |
| ORG 019100 TOTAL                 |             |         |                             |         |       | 1,981.50 |          |             |                   |
| FUND 019 POLICE FORFEITURES FUND |             |         |                             |         |       | TOTAL:   |          |             |                   |
|                                  |             |         |                             |         |       | 1,981.50 |          |             |                   |

| YEAR/PERIOD: 2023/10 TO 2023/10  |               |     |                 |                             |      |               |     |   |           |           |             |                     |
|----------------------------------|---------------|-----|-----------------|-----------------------------|------|---------------|-----|---|-----------|-----------|-------------|---------------------|
| ACCOUNT/VENDOR                   |               |     |                 | INVOICE                     | PO   | YEAR/PR TYP S |     |   | WARRANT   | CHECK     | DESCRIPTION |                     |
| 072201                           |               |     |                 | MUN. ROAD&BRIDGE-STREET DIV |      |               |     |   |           |           |             |                     |
| 072201 601500                    |               |     |                 | ENGINEERING                 |      |               |     |   |           |           |             |                     |
| 003764                           | NEEL-SCHAFFER | INC | 1087465         | 0                           | 2023 | 10            | INV | P | 4,303.35  | 07312023  | 298082      | MB 2011-1/307 GORDO |
| 003764                           | NEEL-SCHAFFER | INC | 1088307         | 0                           | 2023 | 10            | INV | P | 3,126.50  | 07312023  | 298083      | MB 2021-546 4TH STR |
| 003764                           | NEEL-SCHAFFER | INC | 1088310         | 0                           | 2023 | 10            | INV | P | 5,035.05  | 07312023  | 298082      | MB 2011-4/307 4TH S |
|                                  |               |     |                 |                             |      |               |     |   | 12,464.90 |           |             |                     |
| ACCOUNT TOTAL                    |               |     |                 |                             |      |               |     |   | 12,464.90 |           |             |                     |
| 072201 601502                    |               |     |                 | ENGINEERING-MIDTOWN         |      |               |     |   |           |           |             |                     |
| 003764                           | NEEL-SCHAFFER | INC | 1087460-1088301 | 0                           | 2023 | 10            | INV | P | 5,778.43  | 07312023  | 298082      | MB 2021-359 MIDTOWN |
| 003764                           | NEEL-SCHAFFER | INC | 1087461-1088302 | 0                           | 2023 | 10            | INV | P | 2,927.78  | 07312023  | 298083      | MB 2021-359 MIDTOWN |
|                                  |               |     |                 |                             |      |               |     |   | 8,706.21  |           |             |                     |
| ACCOUNT TOTAL                    |               |     |                 |                             |      |               |     |   | 8,706.21  |           |             |                     |
| ORG 072201 TOTAL                 |               |     |                 |                             |      |               |     |   | 21,171.11 |           |             |                     |
| FUND 072 MUNICIPAL ROAD & BRIDGE |               |     |                 |                             |      |               |     |   | TOTAL:    | 21,171.11 |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |  | INVOICE        | PO      | YEAR/PR | TYP | S     | WARRANT   | CHECK    | DESCRIPTION                |
|---------------------------------|----------------------|----------------|--|----------------|---------|---------|-----|-------|-----------|----------|----------------------------|
| 073570                          |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 571001               |                |  |                |         |         |     |       |           |          |                            |
| 002904                          | GILLIG LLC           |                |  | 41062186       | 2303930 | 2023    | 10  | INV P | 1,355.01  | 07312023 | 298015 REPLACE MODULE ON B |
| 004514                          | UNIVERSITY TIRE & SE |                |  | INV219323      | 2304254 | 2023    | 10  | INV P | 4,101.60  | 07312023 | 298165 TIRES FOR ALL FORDS |
|                                 |                      |                |  |                |         |         |     |       | 5,456.61  |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 604900               |                |  |                |         |         |     |       |           |          |                            |
| 003681                          | MS FIRE & SAFETY OF  |                |  | 80412          | 2300970 | 2023    | 10  | INV P | 269.60    | 07312023 | 298067 STRAP BRACKETS FOR  |
|                                 |                      |                |  |                |         |         |     |       | 269.60    |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 606000               |                |  |                |         |         |     |       |           |          |                            |
| 004543                          | VERIZON WIRELESS     |                |  | 9939245318     | 0       |         |     |       | 142.55    | 07312023 | 298166 PARATRANSIT TABLETS |
|                                 |                      |                |  |                |         |         |     |       | 142.55    |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 611000               |                |  |                |         |         |     |       |           |          |                            |
| 004095                          | RUSSELL, CALVIN      |                |  | 9851 OT        | 0       |         |     |       | 724.00    | 07312023 | 298127 CALVIN RUSSELL TRAV |
|                                 |                      |                |  |                |         |         |     |       | 724.00    |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 620000               |                |  |                |         |         |     |       |           |          |                            |
| 002527                          | COMMERCIAL STATIONER |                |  | 470305-0       | 2304050 | 2023    | 10  | INV P | 38.50     | 07312023 | 297979 BUS PASSES FOR ASC  |
|                                 |                      |                |  |                |         |         |     |       | 38.50     |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 630500               |                |  |                |         |         |     |       |           |          |                            |
| 003700                          | MS POWER COMPANY     |                |  | E2023 7.12.23  | 0       |         |     |       | 861.84    | 07312023 | 298071                     |
|                                 |                      |                |  |                |         |         |     |       | 861.84    |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 638400               |                |  |                |         |         |     |       |           |          |                            |
| 004514                          | UNIVERSITY TIRE & SE |                |  | INV215692      | 2303936 | 2023    | 10  | INV P | 125.71    | 07312023 | 298165 TIRE FOR VAN #18763 |
|                                 |                      |                |  |                |         |         |     |       | 125.71    |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 638501               |                |  |                |         |         |     |       |           |          |                            |
| 002738                          | EMPIRE TRUCK SALES   |                |  | RE001139159:01 | 2302019 | 2023    | 10  | INV P | 23,918.00 | 07312023 | 297998 TEAR DOWN & REPAIR  |
|                                 |                      |                |  |                |         |         |     |       | 23,918.00 |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 638502               |                |  |                |         |         |     |       |           |          |                            |
| 004597                          | WATERS INTERNATIONAL |                |  | 08S831104      | 2302476 | 2023    | 10  | INV P | 9,358.12  | 07312023 | 298174 TEAR DOWN AND REPAI |
|                                 |                      |                |  |                |         |         |     |       | 9,358.12  |          |                            |
|                                 |                      |                |  |                |         |         |     |       |           |          |                            |
| 073570                          | 639400               |                |  |                |         |         |     |       |           |          |                            |
| 003040                          | HAVARD PEST CONTROL  |                |  | 2146129        | 0       |         |     |       | 48.00     | 07312023 | 298024 HAVARD PEST CONTROL |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                 |       |         |         |         |             |            |           |           |                                     |
|---------------------------------|----------------------|-----------------|-------|---------|---------|---------|-------------|------------|-----------|-----------|-------------------------------------|
| ACCOUNT/VENDOR                  |                      |                 |       | INVOICE | PO      | YEAR/PR | TYP         | S          | WARRANT   | CHECK     | DESCRIPTION                         |
| ACCOUNT TOTAL                   |                      |                 |       |         |         |         |             |            | 48.00     |           |                                     |
| 073570                          | 639800               |                 |       |         |         |         | TOW         | IN         | CHARGES   |           |                                     |
| 003253                          | JOHNNY'S WRECKER     | SER             | 46084 |         | 0       | 2023    | 10          | INV        | P         | 800.00    | 07312023 298039 TOW BUS #16761 FROM |
| ACCOUNT TOTAL                   |                      |                 |       |         |         |         |             |            | 800.00    |           |                                     |
| 073570                          | 643000               |                 |       |         |         |         | UNIFORM     | RENT       |           |           |                                     |
| 002471                          | CINTAS CORPORATION # | 4160991192      |       |         | 0       | 2023    | 10          | INV        | P         | 161.84    | 07312023 297969 HCT UNIFORM RENTALS |
| 002471                          | CINTAS CORPORATION # | 4161686197      |       |         | 0       | 2023    | 10          | INV        | P         | 140.39    | 07312023 297969 HCT UNIFORM RENTALS |
| 002471                          | CINTAS CORPORATION # | 4162377979      |       |         | 0       | 2023    | 10          | INV        | P         | 242.32    | 07312023 297969 HCT UNIFORM RENTALS |
|                                 |                      |                 |       |         |         |         |             |            | 544.55    |           |                                     |
| ACCOUNT TOTAL                   |                      |                 |       |         |         |         |             |            | 544.55    |           |                                     |
| 073570                          | 729553               |                 |       |         |         |         | BUS SHELTER | INFRAS-533 |           |           |                                     |
| 003764                          | NEEL-SCHAFFER INC    | 1087456-1088299 |       |         | 0       | 2023    | 10          | INV        | P         | 10,436.42 | 07312023 298082 MB#2021-45 FTA SIDE |
| ACCOUNT TOTAL                   |                      |                 |       |         |         |         |             |            | 10,436.42 |           |                                     |
| 073570                          | 741000               |                 |       |         |         |         | BUSES       |            |           |           |                                     |
| 050042                          | LES INDUSTRIES       | 008797          |       |         | 2303824 | 2023    | 10          | INV        | P         | 19,600.00 | 07312023 298049 2-QUOTES-BUS FAREBO |
| ACCOUNT TOTAL                   |                      |                 |       |         |         |         |             |            | 19,600.00 |           |                                     |
| ORG 073570 TOTAL                |                      |                 |       |         |         |         |             |            | 72,323.90 |           |                                     |
| FUND 073 MASS TRANSIT FUND      |                      |                 |       |         |         | TOTAL:  |             | 72,323.90  |           |           |                                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      |                               |                              |         |        |   |           |          |             |                     |
|---------------------------------|----------------------|-------------------------------|------------------------------|---------|--------|---|-----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR                  |                      | INVOICE                       | PO                           | YEAR/PR | TYP    | S | WARRANT   | CHECK    | DESCRIPTION |                     |
| 075695                          |                      |                               | W&S CONSTR.-CAPITAL PROJECTS |         |        |   |           |          |             |                     |
| 075695 724599                   |                      |                               | PROGRAMMED WATER PROJ.       |         |        |   |           |          |             |                     |
| 003764                          | NEEL-SCHAFFER INC    | 1088313                       | 0                            | 2023 10 | INV    | P | 12,300.00 | 07312023 | 298082      | MB#2010-4/307-310 M |
| 004197                          | SHOWS DEARMAN & WAIT | 23454-A                       | 0                            | 2023 10 | INV    | P | 15,725.00 | 07312023 | 298136      | MB#2022-44 LINCOLN  |
| ACCOUNT TOTAL                   |                      |                               |                              |         |        |   | 28,025.00 |          |             |                     |
| ORG 075695 TOTAL                |                      |                               |                              |         |        |   | 28,025.00 |          |             |                     |
| FUND 075                        |                      | WATER&SEWER CONSTRUCTION FUND |                              |         | TOTAL: |   | 28,025.00 |          |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                      | ACCOUNT/VENDOR |         | INVOICE                     | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK    | DESCRIPTION                |
|---------------------------------|----------------------|----------------|---------|-----------------------------|---------|---------|-----|-------|----------|----------|----------------------------|
| 077000                          |                      |                |         | COMMUNITY CTR BALANCE SHEET |         |         |     |       |          |          |                            |
| 077000                          | 122000               |                |         | DAMAGE DEPOSITS             |         |         |     |       |          |          |                            |
| 050101                          | PITTMAN, PATRICIA    | 7/8/23         | P       | PITTMAN                     | 0       | 2023    | 10  | INV P | 100.00   | 07312023 | 298103 REFUND DEPOSIT-EVEN |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 100.00   |          |                            |
|                                 |                      |                |         | ORG 077000                  |         |         |     | TOTAL | 100.00   |          |                            |
| 077650                          |                      |                |         | COMMUNITY CTR-ADMIN/GENERAL |         |         |     |       |          |          |                            |
| 077650                          | 510000               |                |         | CLEANING/JANITORIAL SPLY    |         |         |     |       |          |          |                            |
| 004634                          | WHEELER'S JANITORIAL | 15026          |         |                             | 2304242 | 2023    | 10  | INV P | 106.80   | 07312023 | 298176 JANITORIAL SUPPLIES |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 106.80   |          |                            |
| 077650                          | 604900               |                |         | OTHER PROFESSIONAL SERV.    |         |         |     |       |          |          |                            |
| 003587                          | MID SOUTH GLASS INC  | 0050668        |         |                             | 2304374 | 2023    | 10  | INV P | 85.00    | 07312023 | 298057 REPAIR FRONT ENTRAN |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 85.00    |          |                            |
| 077650                          | 630000               |                |         | GAS                         |         |         |     |       |          |          |                            |
| 004321                          | SPIRE                | G2023          | 7.17    |                             | 0       | 2023    | 10  | INV P | 60.80    | 07312023 | 298151 SPIRE VARIOUS DEPTS |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 60.80    |          |                            |
| 077650                          | 630500               |                |         | ELECTRICITY                 |         |         |     |       |          |          |                            |
| 003700                          | MS POWER COMPANY     | E2023          | 7.21.23 |                             | 0       | 2023    | 10  | INV P | 4,712.03 | 07312023 | 298073 MS POWER VARIOUS DE |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 4,712.03 |          |                            |
| 077650                          | 639200               |                |         | CLEANING AND PAINTING       |         |         |     |       |          |          |                            |
| 003225                          | JACKSON, ROOSEVELT I | 729108         |         |                             | 2304198 | 2023    | 10  | INV P | 4,875.00 | 07312023 | 298037 CLEAN AND PAINT INT |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 4,875.00 |          |                            |
| 077650                          | 639400               |                |         | DISINFECT./EXTERMINATION    |         |         |     |       |          |          |                            |
| 003040                          | HAVARD PEST CONTROL  | 2146110        |         |                             | 0       | 2023    | 10  | INV P | 115.00   | 07312023 | 298023 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146111        |         |                             | 0       | 2023    | 10  | INV P | 48.00    | 07312023 | 298023 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146112        |         |                             | 0       | 2023    | 10  | INV P | 48.00    | 07312023 | 298024 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146115        |         |                             | 0       | 2023    | 10  | INV P | 48.00    | 07312023 | 298023 HAVARD PEST CONTROL |
| 003040                          | HAVARD PEST CONTROL  | 2146116        |         |                             | 0       | 2023    | 10  | INV P | 48.00    | 07312023 | 298023 HAVARD PEST CONTROL |
|                                 |                      |                |         |                             |         |         |     |       | 307.00   |          |                            |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 307.00   |          |                            |
| 077650                          | 715010               |                |         | REC CENTER OLD YMCA         |         |         |     |       |          |          |                            |
| 002154                          | ASSA ABLOY ENTRANCE  | SEI 1641160    |         |                             | 2303463 | 2023    | 10  | INV P | 2,038.02 | 07312023 | 297948 SWING DOOR REPAIR A |
| 004386                          | T & C RESTAURANT EQU | 1-22137        |         |                             | 2304000 | 2023    | 10  | INV P | 2,903.56 | 07312023 | 298156 ICE MAKER CUBE STYL |
|                                 |                      |                |         | ACCOUNT TOTAL               |         |         |     |       | 4,941.58 |          |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                    |      |            |        |   |         |       |             |  |
|---------------------------------|--------------------|------|------------|--------|---|---------|-------|-------------|--|
| ACCOUNT/VENDOR                  | INVOICE            | PO   | YEAR/PR    | TYP    | S | WARRANT | CHECK | DESCRIPTION |  |
|                                 |                    |      | ORG 077650 | TOTAL  |   |         |       | 15,088.21   |  |
| FUND 077                        | COMMUNITY CENTERS' | FUND |            | TOTAL: |   |         |       | 15,188.21   |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10         |  |  |  |            |  |                          |                  |  |  |                 |  |        |                     |  |
|-----------------------------------------|--|--|--|------------|--|--------------------------|------------------|--|--|-----------------|--|--------|---------------------|--|
| ACCOUNT/VENDOR                          |  |  |  | INVOICE    |  | PO                       | YEAR/PR TYP S    |  |  | WARRANT         |  | CHECK  | DESCRIPTION         |  |
| 082285                                  |  |  |  |            |  | CDBG-ENTITLEMENTS        |                  |  |  |                 |  |        |                     |  |
| 082285 501000                           |  |  |  |            |  | OTHER EXPENDABLE OFF.SPL |                  |  |  |                 |  |        |                     |  |
| 004057 RJ YOUNG COMPANY                 |  |  |  | INV6433404 |  | 0                        | 2023 10 INV P    |  |  | 206.37 07312023 |  | 298121 | MCMB#2021-89 RJYOUN |  |
|                                         |  |  |  |            |  |                          | ACCOUNT TOTAL    |  |  | 206.37          |  |        |                     |  |
|                                         |  |  |  |            |  |                          | ORG 082285 TOTAL |  |  | 206.37          |  |        |                     |  |
| FUND 082 COMMUNITY DEVELOP. BLOCK GRANT |  |  |  |            |  |                          |                  |  |  | TOTAL:          |  | 206.37 |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                          | ACCOUNT/VENDOR                 |            | INVOICE                        | PO  | YEAR/PR | TYP        | S        | WARRANT | CHECK       | DESCRIPTION |
|---------------------------------|--------------------------|--------------------------------|------------|--------------------------------|-----|---------|------------|----------|---------|-------------|-------------|
| 086300                          |                          |                                |            | SPEC SALES TAX/RECREATION MAIN |     |         |            |          |         |             |             |
| 086300                          | 7295PR                   |                                |            | CAPITAL PROJECTS               |     |         |            |          |         |             |             |
| 002165                          | AUSTRALIAN COURTWORK APP | PAY# 1                         | 0          | 2023 10                        | INV | P       | 132,857.50 | 07312023 | 297953  | MB#2022-166 | KAMPER      |
| 003764                          | NEEL-SCHAFFER INC        | 1087431-1088288                | PH 6 0     | 2023 10                        | INV | P       | 3,350.00   | 07312023 | 298082  | MB 2021-400 | JAYCEE      |
| 003764                          | NEEL-SCHAFFER INC        | 1087506-1088328                | 0          | 2023 10                        | INV | P       | 16,500.00  | 07312023 | 298082  | MB 2021-564 | TATUM P     |
| 003764                          | NEEL-SCHAFFER INC        | 1087508-1088329                | 0          | 2023 10                        | INV | P       | 1,225.28   | 07312023 | 298083  | KAMPER PARK | TENNIS      |
| 003764                          | NEEL-SCHAFFER INC        | 1088306                        | 0          | 2023 10                        | INV | P       | 4,006.79   | 07312023 | 298082  | MB 2021-400 | JAYCEE      |
|                                 |                          |                                |            |                                |     |         | 25,082.07  |          |         |             |             |
| 004281                          | SOUTHERN ON SITE STO     | 103583                         | 2304143    | 2023 10                        | INV | P       | 4,500.00   | 07312023 | 298145  | PORTA POTTY | RENTAL      |
| 049598                          | PHOENIX CONSTRUCTION     | JAYCEE PARK #7                 | 0          | 2023 10                        | INV | P       | 21,945.00  | 07312023 | 298098  | MB 2022-74  | JAYCEE P    |
| 049899                          | GCB COATINGS LLC         | BLACK BOX THEATER #1           | 2303245    | 2023 10                        | INV | P       | 27,450.00  | 07312023 | 298014  | TWO-QUOTE   | PAINTING    |
|                                 |                          |                                |            | ACCOUNT TOTAL                  |     |         | 211,834.57 |          |         |             |             |
|                                 |                          |                                | ORG 086300 | TOTAL                          |     |         | 211,834.57 |          |         |             |             |
|                                 | FUND 086                 | SPEC SALES TAX P&R/UNIV IMPROV |            | TOTAL:                         |     |         | 211,834.57 |          |         |             |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10      |                     |                |            |                     |             |           |            |          |             |                     |  |
|--------------------------------------|---------------------|----------------|------------|---------------------|-------------|-----------|------------|----------|-------------|---------------------|--|
| ACCOUNT/VENDOR                       |                     | INVOICE        | PO         | YEAR/PR             | TYP         | S         | WARRANT    | CHECK    | DESCRIPTION |                     |  |
| 087601                               |                     |                | INDUSTRIAL | PK-G.O.ACQUISITIONS |             |           |            |          |             |                     |  |
| 087601                               | 602001              |                |            | ECONOMIC            | DEVELOPMENT | CONSULTIN |            |          |             |                     |  |
| 002143                               | AREA DEVELOPMENT    | PAR QE 9/30/23 | 0          | 2023                | 10          | INV P     | 120,000.00 | 07312023 | 297947      | QE 9/30/23          |  |
|                                      |                     |                |            | ACCOUNT TOTAL       |             |           | 120,000.00 |          |             |                     |  |
| 087601                               | 602500              |                |            | LEGAL               |             |           |            |          |             |                     |  |
| 004171                               | SHEMPER, MICHAEL J  | P 132          | 0          | 2023                | 10          | INV P     | 1,100.00   | 07312023 | 298134      | LEGAL SERVICES-FCIP |  |
| 004677                               | WISE CARTER CHILD & | 236238         | 0          | 2023                | 10          | INV P     | 3,075.00   | 07312023 | 298178      | LEGAL SERVICE-FCIPC |  |
| 047720                               | HOWDESHELL, PITTMAN | 1282           | 0          | 2023                | 10          | INV P     | 2,075.00   | 07312023 | 298030      | LEGAL SERVICES - FC |  |
|                                      |                     |                |            | ACCOUNT TOTAL       |             |           | 6,250.00   |          |             |                     |  |
|                                      |                     |                | ORG 087601 | TOTAL               |             |           | 126,250.00 |          |             |                     |  |
| FUND 087 INDUSTRIAL PARK DEVELOPMENT |                     |                |            | TOTAL:              |             |           | 126,250.00 |          |             |                     |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10         |                   |         |                                |         |      |       |                  |            |             |             |                     |
|-----------------------------------------|-------------------|---------|--------------------------------|---------|------|-------|------------------|------------|-------------|-------------|---------------------|
| 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 | 1087449 | 0                              | 2023    | 10   | INV P | 13,517.19        | 07312023   | 298082      | MB#2019-115 | HALL AV             |
| 003764                                  | NEEL-SCHAFFER INC | 1087455 | 0                              | 2023    | 10   | INV P | 23,697.66        | 07312023   | 298082      | MB#2021-160 | HALL AV             |
| 003764                                  | NEEL-SCHAFFER INC | 1088296 | 0                              | 2023    | 10   | INV P | 12,946.93        | 07312023   | 298082      | MB#2019-115 | HALL AV             |
| 003764                                  | NEEL-SCHAFFER INC | 1088297 | 0                              | 2023    | 10   | INV P | 22,889.33        | 07312023   | 298082      | MB 2021-480 | HALL AV             |
| 003764                                  | NEEL-SCHAFFER INC | 1088298 | 0                              | 2023    | 10   | INV P | 40,005.15        | 07312023   | 298082      | MB#2021-160 | HALL AV             |
|                                         |                   |         |                                |         |      |       | 113,056.26       |            |             |             |                     |
| 048667 R & J CONSTRUCTION               |                   |         | PAY APP #5                     | 0       | 2023 | 10    | INV P            | 649,724.47 | 07312023    | 298116      | MB 2021-325 HALL AV |
|                                         |                   |         |                                |         |      |       | ACCOUNT TOTAL    | 762,780.73 |             |             |                     |
|                                         |                   |         |                                |         |      |       | ORG 088603 TOTAL | 762,780.73 |             |             |                     |
| FUND 088 PUBLIC SAFETY/REC CONSTRUCTION |                   |         |                                | TOTAL:  |      |       | 762,780.73       |            |             |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2023/10 TO 2023/10 |                                         | ACCOUNT/VENDOR       |   | INVOICE                        | PO   | YEAR/PR | TYP | S                              | WARRANT    | CHECK    | DESCRIPTION |                     |
|---------------------------------|-----------------------------------------|----------------------|---|--------------------------------|------|---------|-----|--------------------------------|------------|----------|-------------|---------------------|
| 097201                          |                                         |                      |   | INFRA IMPROVE-INTRNT SALES TAX |      |         |     |                                |            |          |             |                     |
| 097201                          | 723057                                  |                      |   | LINCOLN RD PAVING/OVERLAY      |      |         |     |                                |            |          |             |                     |
| 003764                          | NEEL-SCHAFFER INC                       | 1087466-1088305      |   | 0                              | 2023 | 10      | INV | P                              | 20,428.11  | 07312023 | 298082      | MB 2021-399 LINCOLN |
|                                 |                                         |                      |   | ACCOUNT TOTAL                  |      |         |     |                                | 20,428.11  |          |             |                     |
| 097201                          | 723099                                  |                      |   | OTHER STREET IMPR.             |      |         |     |                                |            |          |             |                     |
| 004058                          | RJM MCQUEEN CONTRACT 2794               |                      |   | 0                              | 2023 | 10      | INV | P                              | 117,451.74 | 07312023 | 298122      | MB 2022-680 FOREST  |
| 004058                          | RJM MCQUEEN CONTRACT 2801               |                      |   | 0                              | 2023 | 10      | INV | P                              | 83,152.83  | 07312023 | 298122      | MB 2022-680 FORREST |
| 004058                          | RJM MCQUEEN CONTRACT 2807               |                      |   | 0                              | 2023 | 10      | INV | P                              | 70,039.94  | 07312023 | 298122      | MB 2022-680 FORREST |
|                                 |                                         |                      |   |                                |      |         |     |                                | 270,644.51 |          |             |                     |
| 004579                          | WALTERS CONSTRUCTION FINAL PAY ESTIMATE |                      |   | 0                              | 2023 | 10      | INV | P                              | 18,750.00  | 07312023 | 298169      | MB#2021-388 WALTERS |
| 049466                          | MYERS UNDERGROUND                       | MIDTOWN GREEN #7 & F | 0 |                                | 2023 | 10      | INV | P                              | 13,367.82  | 07312023 | 298078      | MB 2021-549 MIDTOWN |
|                                 |                                         |                      |   | ACCOUNT TOTAL                  |      |         |     |                                | 302,762.33 |          |             |                     |
|                                 |                                         |                      |   | ORG 097201                     |      |         |     | TOTAL                          | 323,190.44 |          |             |                     |
|                                 |                                         |                      |   | FUND 097                       |      |         |     | INFRA IMPROVE-INTRNT SALES TAX | TOTAL:     |          |             | 323,190.44          |

\*\* END OF REPORT - Generated by Jacqueline Thorne \*\*

ADDENDUM CLAIMS DOCKET  
PERIOD ENDING JULY 31, 2023

| FUND | VENDOR                             | INVOICE<br>NUMBER | PURCHASE<br>ORDER | ITEM<br>DESCRIPTION   | CHECK<br>DATE | CHECK<br>NUMBER | CHECK<br>AMOUNT |
|------|------------------------------------|-------------------|-------------------|-----------------------|---------------|-----------------|-----------------|
| 01   | UNIVERSTIY OF SOUTHERN MISSISSIPPI | SUMMER2023        | N/A               | TUITION - SUMMER 2023 | 8/7/23        | 1000649         | 1,155.00        |

TOTAL 1,155.00