



**Monday, June 16, 2025
4:00 PM**

**City Council
Monday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Public Hearing

1. **2025-483** Hold Public Hearing to determine if certain 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 provision of MS Code 1972, Section 21-19-11.
Attachments:
 1. Hold Public Hearing Memo 06 16 2025
 2. 1. 1101 Main St PPIN 18986 Case History
 3. 2. 1101 Main St PPIN 22156 Case History
 4. 3. 1101 Main St PPIN 25107 Case History
- **Agenda Adjustments - Add Policy Items #21, #22, #23, Add Routine Item #6 and Delete Routine Item #3, at the request of the Administration.**
21. **2025-514** Approve Service Agreement with Medical Analysis for the operation of a city employee healthcare and wellness clinic for a term of one hundred forty-four (144) months and authorize the Mayor to execute the same.
22. **2025-515** Adopt a Resolution by the Mayor and City Council to name the municipal building located at 601 East Pine Street in honor of Councilwoman Deborah Denard Delago.
23. **2025-516** Approve subscription with Indigov Corporation for use of communications software and authorize the Mayor to execute the same.
- R#6. **2025-517** Ratification of claims docket for the period ending May 31, 2025.

Agenda Review

Citizens' Forum

Meeting Recess



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc: Wiley Quinn, Urban Development Director

Date: Monday, June 16, 2025

Re: Hold Public Hearing to determine if certain 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 provision of MS Code 1972, Section 21-19-11.
File Number: 2025-483
Minute Book #

Summary

Public Hearing 06 16 2025, Unsafe Properties

Recommendation Statement

I recommend a Public Hearing for the listed properties to determine if said properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Please place this on the June 16, 2025 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, Urban Development Director

DATE: June 16, 2025

RE: Hold Public Hearing-Unsafe Properties

Hold a Public Hearing on Monday, June 16, 2025 to determine if the following 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 provisions of MS Code 1972, Section 21-19-11.

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	1101 Main Street	18986	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$200,000	\$1,500
2.	1101 Main Street	22156	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$400,000	\$1,500
3.	1101 Main Street	25107	2/HIST	DS, US, DB, ES, PT, OGL	Clean, Close, Secure, Demo	\$50,000	\$1,500

Garbage & Rubbish=GAR/RUB
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

Case # 1

**Case History For
1101 Main Street**

Ward: Ward 2/HIST

Action Center: CASE-05-25-016895

Date: 05/15/2025

PPIN: 18986

Owner: Mt Carmel Baptist Church of
Hattiesburg, State Bank of Texas, and
Liberty Bank and Trust Co

Violations: DS, US, DB, ES, PT, OGL

Case History: Mt. Carmel Baptist Church was previously partially demolished due to unsafe conditions. The remaining structure has continued to decay, and the steeple above the active sanctuary is now rotted and structurally unsound. Due to the risk of collapse and threat to public safety, a resolution is requested to demolish the remaining structure and remove the hazardous steeple.

Inspector:

Whit Sanguinetti

(601) 554-1011





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

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Mt Carmel Baptist Church of Hattiesburg, 1101 Main Street, Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, June 16, 2025, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 18986, Parcel: 2-029G-03-436.00, and better described as: All of Lots 1 through 3 and 8 through 10 of Block "109" of the Kamper and Whinnery Survey, a part of Lots 1 and 2 of Block "3" of the Nancy McLeod Subdivision and a part of Lots 1 and 2 of the G. D. Wilson Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as beginning at the Southeast corner of said Lot 3 of Block 109 of the Kamper and Whinnery Survey, thence run South 89° 25' 50" West along the South line of said Block 109 and said Lot 2 of the G. D. Wilson Subdivision for 404.55 feet to the Eastern margin line of Main Street, said line also being the Northern right of way line of East Fifth Street, thence run North 28°23'37" West along the said Eastern Margin line of Main Street for 422.79 feet to the North line of said Lot 1 of Block 3 of the Nancy

McLeod Subdivision, thence run North $89^{\circ} 17' 09''$ East along the North line of said Lot 1 of Block 3 and said Lots 8 through 10 of Block 109 of the Kamper & Whinnery Survey for 604.37 feet to the Northeast corner of said Lot 8 of Block 109, said line being the South right of way line of East Sixth Street, thence run South $00^{\circ} 11' 30''$ East along the East line of said Lots 3 and 8 of Block 109 for 375.44 feet to the Point of Beginning, comprising 4.34 acres, more or less.

Publication: May 29th, 2025

1101 Main Street

PPIN: 18986

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Case # 2

Case History For 1101 Main Street

Ward: Ward 2/HIST

Action Center: CASE-05-25-016895

Date: 05/15/2025

PPIN: 22156

Owner: Mt Carmel Baptist Church of
Hattiesburg, State Bank of Texas, and
Liberty Bank and Trust Co

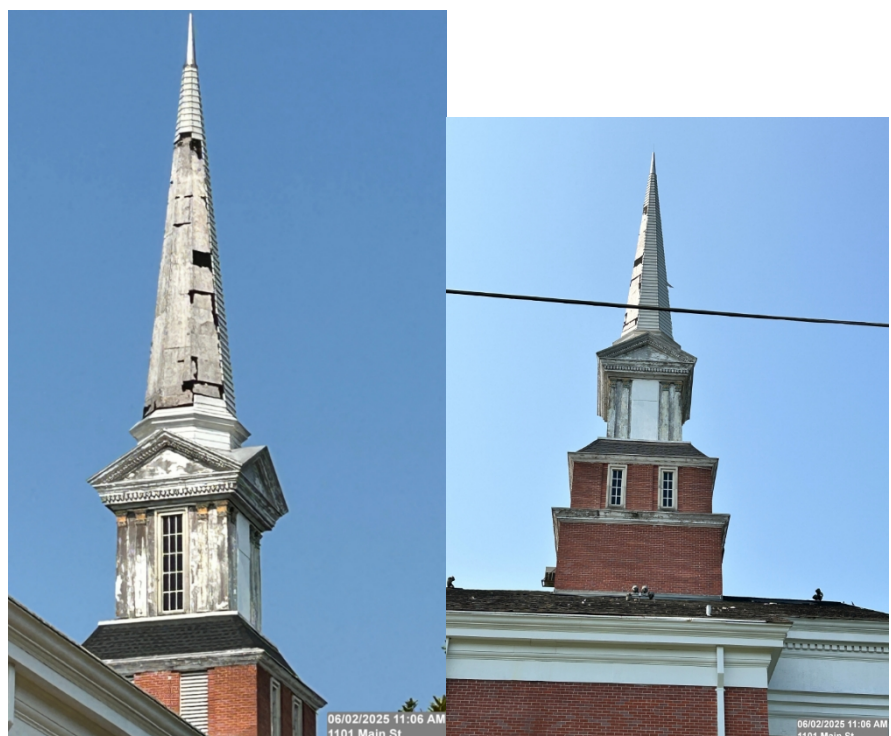
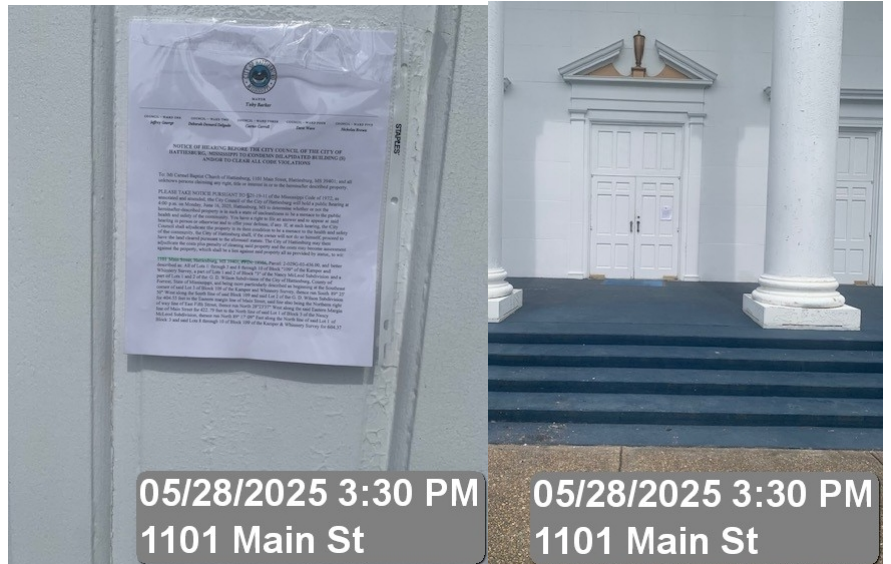
Violations: DS, US, DB, ES, PT, OGL

Case History: Mt. Carmel Baptist Church was previously partially demolished due to unsafe conditions. The remaining structure has continued to decay, and the steeple above the active sanctuary is now rotted and structurally unsound. Due to the risk of collapse and threat to public safety, a resolution is requested to demolish the remaining structure and remove the hazardous steeple.

Inspector:

Whit Sanguinetti

(601) 554-1011





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

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Mt Carmel Baptist Church of Hattiesburg, 1101 Main Street, Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, June 16, 2025, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

1101 Main Street, Hattiesburg, MS 39401, PPIN: 22156, Parcel: 2-029F-04-276.00, and better described as: Block Three (3), Mrs. Nancy Mcleod Subdivision, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Publication: May 29th, 2025

1101 Main Street

PPIN: 22156

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1101 Main Street	
Hattiesburg, MS 39401	
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To: Gabriel Bobbett	
1114 N Main Street	
Hattiesburg, MS 39401	
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Case # 3

**Case History For
1101 Main Street**

Ward: Ward 2/HIST

Action Center: CASE-05-25-016895

Date: 05/15/2025

PPIN: 25107

Owner: Mt Carmel Baptist Church of
Hattiesburg, State Bank of Texas, and
Liberty Bank and Trust Co

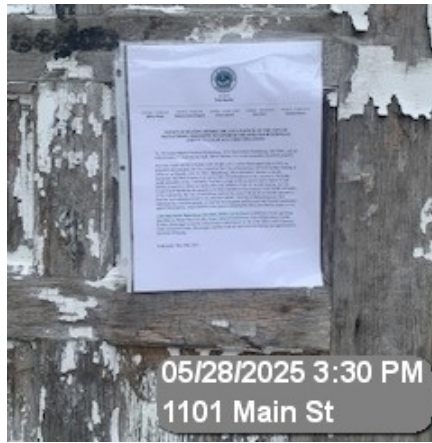
Violations: DS, US, DB, ES, PT, OGL

Case History: Mt. Carmel Baptist Church was previously partially demolished due to unsafe conditions. The remaining structure has continued to decay, and the steeple above the active sanctuary is now rotted and structurally unsound. Due to the risk of collapse and threat to public safety, a resolution is requested to demolish the remaining structure and remove the hazardous steeple.

Inspector:

Whit Sanguinetti

(601) 554-1011





MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
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**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Mt Carmel Baptist Church of Hattiesburg, 1101 Main Street, Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

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1101 Main Street, Hattiesburg, MS 39401, PPIN: 25107, Parcel: 2-029F-04-252.00, and better described as: Lot One (1) and Two (2), Block 170, G.D. WILSON SUBDIVISION, City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of the Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Publication: May 29th, 2025

1101 Main Street

PPIN: 25107

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1101 Main Street	
Hattiesburg, MS 39401	
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Dallas, TX 75234	
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To: Gabriel Bobbett	
1114 N Main Street	
Hattiesburg, MS 39401	
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Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Monday, June 16, 2025

Re: Approve Service Agreement with Medical Analysis for the operation of a city employee healthcare and wellness clinic for a term of one hundred forty-four (144) months and authorize the Mayor to execute the same.
File Number: 2025-514
Minute Book #

Summary

Recommendation Statement

Please place this on the June 16, 2025 City Council meeting for consideration.



**PROPOSED SERVICE AGREEMENT RENEWAL
WELLNESS PROGRAM INCLUDING HEALTH & WELLNESS CLINIC**

THIS AGREEMENT is entered into on this 17th Day of June, 2025, between City of Hattiesburg, (hereinafter "CLIENT") with its principal place of business located at 200 Forest St., Hattiesburg, MS 39401 and Garlington Haller Ventures, Inc., a Mississippi corporation dba Medical Analysis-GHV with its primary place of business at 14231 Seaway Rd, Unit F3, Gulfport, Mississippi 39503 (hereinafter "MEDICAL ANALYSIS") as follows:

WHEREAS CLIENT wishes to offer to its eligible employees and such employees' eligible spouses and dependents two clinic locations to provide certain professional health care and wellness services;

WHEREAS, MEDICAL ANALYSIS, is willing to provide certain health care and wellness services to CLIENT's employees in a competent and professional manner;

NOW, THEREFORE, in consideration of the mutual agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. PURPOSE

- a. The intent of this Agreement is for MEDICAL ANALYSIS to provide for the complete administration, operation and staffing of an existing near-site employee primary care and wellness clinic located at 2101 West 4th St, Hattiesburg, MS 39401 (the "CLINIC"), for the benefit of CLIENT'S eligible employees and their eligible spouses and eligible dependents (collectively "dependents") with only such exceptions and limitations as may be specifically noted herein. Eligibility determinations shall be made by CLIENT in its sole discretion.
- b. In interpreting this Agreement, words describing materials or work to be performed have a known technical or professional meaning, unless otherwise specifically defined, shall be construed in accordance with such known meaning recognized by the healthcare profession.

2. SCOPE OF SERVICES

- a. The scope of services to be performed under this agreement is described in **Attachment A "Clinic Services,"** attached hereto and incorporated herein, under such standards of operations as will meet CLIENT's goals (the "Clinic Services"). In addition, Medical Analysis will comply with all City, State, and Federal guidelines, standards and licensure requirements as required by law while operating CLINIC.
- b. The privileges granted by this Agreement shall be the right to provide personnel, manage operations, procure required equipment and provide the necessary supplies to run an effective and efficient on-site employee clinic for the CLIENT.

3. TERM AND EXCLUSIVITY

- a. This Agreement will become effective on the date first referenced above and will continue for a term of one hundred forty-four (144) months following the Commencement Date unless earlier terminated pursuant to the terms of this Agreement (the "Renewal Term"). During the term of this agreement, after every two (2) years there will be a 3% Base Fee increase to account for cost of living increase. Should CLIENT exercise its right to renew this Agreement, MEDICAL ANALYSIS shall provide CLIENT notice of the percentage increase at least thirty (90) days prior to the start of the Renewal Term. CLIENT may exercise its option to renew this Agreement by providing written notice of same to MEDICAL ANALYSIS at least ninety (90) days prior to the end of the term. If Client has not given termination notice and/or Service Agreement has not been renewed prior to termination date, Service Agreement will automatically renew for an additional one (1) year term at proposed rate.
- b. In the event of a material breach of this Agreement by MEDICAL ANALYSIS, CLIENT shall have the right to terminate this Agreement by providing written notice of same to MEDICAL ANALYSIS at least ninety (90) days prior to the effective date of such termination.
- c. In the event of termination of this Agreement for any reason other than Section 3(b) above, CLIENT acknowledges for a period of one (1) year, medical staff of MEDICAL ANALYSIS will not be available to work in the CLINIC for a direct competitor of MEDICAL ANALYSIS without express written permission by MEDICAL ANALYSIS. CLIENT acknowledges that medical providers and staff will receive detailed training, education, and other strategic information and intellectual property that is proprietary to MEDICAL ANALYSIS.

4. CLINIC SPACE, IMPROVEMENTS AND MAINTENANCE

- a. CLIENT will be responsible for providing space for CLINIC building and the build-out for the CLINIC. CLIENT will also be responsible for providing or contracting with another entity to provide the CLINIC power, internet connectivity, phone, and fax. Further, the CLIENT shall reimburse MEDICAL ANALYSIS for reasonable costs incurred in the waste disposal of biohazard/sharps used by CLINIC participants.
- b. CLIENT will be responsible for all maintenance and repairs to the CLINIC, including but not limited to janitorial, HVAC, electrical, plumbing, and structural. CLIENT will maintain the CLINIC space in good and safe working order to allow for uninterrupted CLINIC operations.
- c. Medical Analysis will be responsible for maintaining all furniture, fixtures and equipment needed to provide Clinic Services safely and effectively for CLIENT's employees and eligible dependents.
- d. MEDICAL ANALYSIS will also be responsible for maintaining all data and records regarding patient visits and operation of the CLINIC. In the event this Agreement is terminated, (1)

all data and records regarding patient visits (including, but not limited to, patient medical records and any personally identifiable health information of any patient stored in any equipment used in the operation of the Clinic) shall be (A) transferred to another provider designated by CLIENT (CLIENT is responsible for any expenses associated with the transfer of data following termination.) or (B) CLIENT shall be permitted to grant access or designate another provider to have access to the electronic medical record system maintained by MEDICAL ANALYSIS and (2) to the extent such data and records cannot be transferred, MEDICAL ANALYSIS shall provide a list of such data and records for CLIENT's review, and should CLIENT elect to require such data and records be destroyed, MEDICAL ANALYSIS shall certify to CLIENT the destruction of the same. Any release, transfer or destruction of medical records and/or protected data will be in compliance with all applicable laws regarding such material.

5. COMPENSATION FOR SERVICES

- a. CLIENT agrees to pay MEDICAL ANALYSIS for CLINIC Services in the amount of \$30,000 per month for base clinic fee (the "Base Fee") to cover up to 800 eligible employees, including their spouses and eligible dependents over 2 years of age. In the event that the eligible employee count and/or clinic utilization increases to a point where both CLIENT and MEDICAL ANALYSIS agree in writing that there is a need for additional staffing and/or supplies, CLIENT agrees to reimburse MEDICAL ANALYSIS for these additional costs as agreed upon by the parties.
- b. Uninsured employees and their eligible dependents will pay a \$20 copay for office visits, labs, injections and CLIA waived testing will be billed at cost.
- c. MEDICAL ANALYSIS shall provide those laboratory tests, generic medications, CLIA waived tests, and any ordered vaccines/serums set forth in "Attachment A" attached hereto ("Additional Services") to employees and their eligible spouses and dependents. The parties acknowledge that the cost of the Additional Services will change from time to time. Regardless of the frequency of change, MEDICAL ANALYSIS will invoice the CLIENT for Additional Services at a cost equal to the cost billed by third parties.
- d. Clinic invoices are emailed on the first of each month, and payments are due 45 days from receipt. Payments will be sent to MEDICAL ANALYSIS-GHV, preferably by ACH transmission.

6. CONFIDENTIALITY

In performing the Clinic Services described in this Agreement, MEDICAL ANALYSIS will learn or will be provided with certain information regarding CLIENT's employees and their dependents and/or concerning CLIENT. All such information will be held strictly confidential. MEDICAL ANALYSIS will not share or divulge to any party (other than its employees involved with providing services to CLIENT's employees) the name or any personal information about any CLIENT employee. In no case will MEDICAL ANALYSIS use, share or provide any information about a CLIENT employee to any third party without the prior written approval of the CLIENT employee.

7. COMPLIANCE WITH LAW

Each party warrants that they are in compliance with all applicable laws and ordinances, and that during the Term of this Agreement, each party agrees to comply with all laws, orders, ordinances, regulations, and directives of applicable federal, state, county, and municipal authorities, or regulatory agencies.

8. EVENTS OF DEFAULT

- a. The occurrence of any one or more of the following events constitutes an "event of default" or "a material breach" under this Agreement:
- i. if either party fails to perform its duties in good-faith or in compliance with the applicable laws;
 - ii. if either party does or fails to do anything that may have a negative impact on the other party's business or reputation in the business community or with its customers; or
 - iii. if either party fails to comply with the terms of this Agreement and such failure continues for more than thirty (30) days after receipt of written notice from the non-defaulting party; except such thirty (30) day cure period will be extended as reasonably necessary to permit the defaulting party to complete cure so long as the defaulting party commences cure within such thirty (30) day cure period and thereafter continuously and diligently pursues and completes such cure.

9. REMEDIES

If an event of default occurs which is not cured during any applicable cure period, the non-breaching party may terminate this Agreement in which event the non-breaching party shall owe no further obligations to the other party, and in which event the non-breaching party may pursue all remedies available to them at law or in equity.

10. NOTICES

All notices, requests, claims, demands, and other communications hereunder shall be in writing and shall be delivered to the address shown herein or to such other address as any party may have furnished to the other in writing. Any such notice may be hand delivered or sent by reliable overnight courier, or certified or registered mail (postage prepaid, return receipt requested). Notice shall be deemed received on the date of hand delivery, one (1) business day following deposit with a reliable overnight courier, or three (3) business days following deposit in the United States mail addressed as required above. Notices shall be sent as follows:

If to CLIENT:

Attn: _____

Tel: _____

Email: _____

With copy to:

Attn: _____

Tel: _____

Email: _____

If to MEDICAL ANALYSIS:

MEDICAL ANALYSIS-GHV

PO Box 8700

Gulfport, MS 39506

Attn: Tim Haller, CEO

Tel:(228) 324-1262

Fax:(228) 273-8922

Email: GHV@medaclinics.com

11. RELATIONSHIP OF THE PARTIES

In no case shall the parties be deemed a partnership or a joint venture. CLIENT is not a health care provider, nor is it qualified to render healthcare to its employees. Therefore, to make these services available to its employees (and their eligible dependents), CLIENT is contracting with MEDICAL ANALYSIS as an independent contractor for the sole purpose of setting forth the terms by which MEDICAL ANALYSIS will provide the Services described herein. MEDICAL ANALYSIS and CLIENT both agree to be responsible for all acts and/or omissions of their respective employees, and each party agrees to defend and indemnify the other, as is otherwise set forth herein.

12. HIPAA CONFIDENTIALITY

MEDICAL ANALYSIS acknowledges that certain material, which will come into its possession or knowledge in connection with this Agreement, may include confidential patient information, disclosure of which to third parties may be damaging to the individual to whom the information relates and/or CLIENT. MEDICAL ANALYSIS agrees to hold all such material in confidence, to use it only in connection with performance under this Agreement and to release it only to those persons requiring access thereto for such performance or as may be otherwise required by law. MEDICAL ANALYSIS agrees to maintain patient confidentiality as required by federal and state law, including, but not limited to, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). MEDICAL ANALYSIS agrees to comply with the provisions of HIPAA, including, but not limited to, the requirements to provide individuals with a Notice of Privacy Practices, and to enter agreements relating to use and disclosure of protected health information with any "business associate" of MEDICAL ANALYSIS (as defined in HIPAA). MEDICAL ANALYSIS

shall provide CLIENT copies of its HIPAA privacy and security policies and practices at least thirty (30) days prior to engaging in Clinic Services under this Agreement.

13. INDEMNIFICATION

MEDICAL ANALYSIS shall defend, indemnify and hold CLIENT, CLIENT'S employee health plan(s), and their respective parents, subsidiaries, affiliates, directors, officers, representatives, agents, employees, and contractors of such entities, harmless from and against all costs and expenses, including attorney's and expert witness fees, arising from all loss, liability, claims, suits or demands of every kind on account of injury, including death, to any person or persons and loss or damage to property caused by or arising out of the services performed by MEDICAL ANALYSIS under this Agreement and/or arising out of MEDICAL Analysis's breach of this Agreement.

14. INSURANCE

MEDICAL ANALYSIS shall maintain insurance coverage in the forms and minimum amounts set forth below. Such insurance coverage will be written by insurance companies having an A.M. Best® rating of "A-" or better and a financial category of "VIII" or better, and legally qualified to issue such insurance. Such policies shall name CLIENT, its parent, affiliates, subsidiaries, agents, employees, officers, and directors ("Additional Insureds") as additional insureds under each policy. Specifically, MEDICAL ANALYSIS shall maintain the following insurance coverage:

- (i) Commercial General Liability – \$1,000,000.00 per occurrence; \$1,000,000.00 for products / completed operations aggregate; \$1,000,000.00 personal injury; \$2,000,000.00 general aggregate. Such coverage shall include liability assumed by the contract.
- (ii) Worker's Compensation / Employer's Liability Insurance – Worker's compensation insurance required to comply with the laws of the State of Mississippi with minimum limits of \$1,000,000.00 per occurrence, body injury by accident, each employee \$1,000,000.00 bodily injury by disease.
- (iii) Professional Liability Insurance – Professional liability insurance coverage in an amount not less than \$1,000,000.00 per claim and \$3,000,000.00 aggregate.
- (iv) Auto Liability Insurance – Automobile liability insurance coverage in an amount not less than \$1,000,000.00 per occurrence.
- (v) Property Insurance – Property insurance to cover any and all property of MEDICAL ANALYSIS used at the CLINIC premises, to be issued on a replacement cost basis.
- (vi) Commercial Crime Insurance – Commercial Criminal Insurance coverage in an amount not less than \$1,000,000.00 per claim.
- (vii) Cyber Liability Insurance – Cyber Liability Insurance to cover errors and omissions, media liability, network security, and privacy liability in an amount not less than \$1,000,000.00 per claim.

(viii) Umbrella/Excess Liability Insurance – Umbrella/Excess Liability insurance coverage in an amount not less than \$5,000,000.00 aggregate.

- b. Upon request, MEDICAL ANALYSIS shall provide CLIENT with a Certificate of Insurance evidencing the above coverages. MEDICAL ANALYSIS' insurance policies and certificates shall also contain a provision by which the insurer agrees that such policy shall not be canceled or amended without at least thirty (30) days prior written notice to CLIENT. MEDICAL ANALYSIS agrees to obtain and maintain throughout the term of this Agreements, endorsements to its respective insurance policies waiving the right of subrogation of MEDICAL ANALYSIS' insurance companies against CLIENT and CLIENT's agents and employees.

15. AMENDMENT

No amendment or modification of this Agreement, or waiver of any term or condition contained herein, shall be valid unless in writing and executed by the parties hereto.

16. APPROVALS

This Agreement shall be expressly subject to MEDICAL ANALYSIS maintaining all necessary and required approvals/permits, if any, from any regulatory body that may have jurisdiction over the parties. MEDICAL ANALYSIS shall have a continuing obligation to so maintain, and if applicable, obtain such new approvals / permits as may be required to continue providing the Clinic Services, as same may be amended from time to time. MEDICAL ANALYSIS will do so at its sole cost and expense. Notwithstanding any other provision in this Agreement to the contrary, in the event MEDICAL ANALYSIS fails to comply with the provisions of this Paragraph, it shall provide notice of the failure to CLIENT within one (1) business day of the discovery of the omission, including informing CLIENT how long MEDICAL ANALYSIS has been out of compliance. In addition, MEDICAL ANALYSIS shall provide the CLIENT within an additional three (3) business days, a plan to return to compliance. Such omission shall be grounds for termination unless the failure can be cured within 7 business days. If the Agreement is terminated pursuant to this provision, the parties agree that Section 3.b. shall no longer apply.

17. WAIVERS TO BE IN WRITING

Unless provided to the other party in writing, no waiver of any violation will be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained and forbearance to enforce one or more of the remedies herein provided upon an event of default will not be deemed or construed to constitute a waiver of such default.

18. GOVERNING LAW

This Agreement shall be construed in accordance with the laws of the State of Mississippi ("Governing Law"), and any dispute regarding this Agreement will be resolved in

accordance with such law. Any case or controversy related to this Agreement must be conducted in state Circuit Court for Forest County, Mississippi.

19. COUNTERPARTS

This Agreement may be executed in counterparts, and any number of counterparts signed in the aggregate by the parties will constitute a single, original instrument.

20. ENTIRE AGREEMENT

This Agreement and any exhibits attached hereto, all being a part hereof, constitutes the entire agreement of the parties hereto and shall supersede all prior offers, negotiations, representations, and agreements.

21. VALIDITY

If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have executed or have caused their properly authorized representatives to duly execute this agreement on the date and year first written above.

City of Hattiesburg, MS

GARLINGTON HALLER VENTURES, LLC

By: _____

BY: _____

Name: _____

Name: Timothy H Haller

Title: _____

Title: Chief Executive Officer

Date: _____

Date: _____

Attachment A

Clinic Services

ONGOING SERVICES:

As of the “Renewal Date”, Medical Analysis shall continue to operate a near-site CLINIC for Client located at 2101 West 4th St, Hattiesburg, MS 39401. All eligible employees and their eligible spouses and eligible dependents over two years old of the Client are eligible to utilize the CLINIC to receive primary care, wellness, and available occupational health services provided by Medical Analysis.

The following is included in the fixed fees:

PARTICIPANTS AS OF THE COMMENCEMENT DATE:

Anticipated 750 eligible employees, spouses and dependents over two (2) years of age.

NEAR SITE CLINIC STAFFING:

- 1 - Nurse Practitioners
- 1 - Licensed Practical Nurse/Medical Technician
- 1 - Front Desk/Clinic Coordinator, as needed
- Hours of Operation
 - Monday 7:30am-4:30pm
 - Tuesday 7:30am-4:30pm
 - Wednesday 7:30am-4:30pm
 - Thursday 7:30am-4:30pm
 - Friday 7:30am-4:30pm
 - Saturday Closed
 - Sunday Closed
- The Medical Analysis Health staffing model requires that each mid-level practitioner will have a physician collaborator who provides medical supervision, consultation, chart review, and quality assurance activities.
- Notwithstanding the hours of operation described above, the Clinic shall be closed for 10 holidays (which shall coincide closely with the holiday schedule of CLIENT)
- In the event of an unexpected clinician absence, the Clinic shall remain open for services to be continued by the other regular equally qualified clinic staff member(s). Up to 5 days of such absences that result in no direct care services being provided shall be allowed per year.

PRACTICE MANAGEMENT SYSTEM AND EHR

- Online scheduling
- Telehealth
- HIPPA secure messaging
- Online patient portal

PRIMARY CARE to include but not limited to:

- Urgent Care – Level 1 suturing, wound care, splinting, breathing treatment
- Acute care
- Physicals - Annual (male and female), School, Camp, Sport
- Health promotion
- Disease prevention
- Health maintenance
- Counseling
- Occupational
- Patient education
- Chronic Disease Management
- Generic Pharmaceuticals/Prescription Management
- Allergies
- Immunizations/vaccinations
- Laboratory
- Basic EKG

OCCUPATIONAL MEDICINE to available but not limited to:

- Employment Immunizations
- Work related injuries
- Musculoskeletal and other joint injuries
- In house pre-employment/Random/Suspicion Drug/Alcohol Screens (up to 500 per calendar year at no charge)
- Physicals-Pre-employment
- Audiometric Screening
- Respiratory Fit Testing
- Pulmonary Function Testing
- Wound Care, Burns
- Minor suturing
- Initial head injury assessment
- Case Management within the scope of practice
- Reporting injury status and return to work status

COMPREHENSIVE RANGE OF WELLNESS to include but not limited to:

- Health Risk Assessment, which will identify areas to be addressed in the individual and the employee population as a whole.
- Counseling, coaching, education, tracking and management of chronic diseases.
- Biometric Screenings for individual employees in-house and new hires consist of (“lab work”) blood analysis, blood pressure, height, weight, and body mass index.

EDUCATION AND HEALTH COACHING- Individual consultation and group:

- Weight control/nutrition
- Hypertension/heart disease management
- Diabetes management

- Smoking cessation
- Physical exercise, etc.
- Stress management
- Breast cancer and early detection
- Women and men's health
- Cholesterol/Hyperlipidemia management
- Cold and flu season
- Blood borne pathogens

LIFESTYLE MODIFICATION - For high-risk individuals agreeing to follow-up with the Medical Analysis Health Care provider as their personal health coach:

- Work 1:1 with individuals to change behaviors putting them at risk for certain conditions, addressing lifestyle habits such as physical activity, smoking, diet, stress, weight control, cholesterol and blood pressure.
- Individualized management plans
- Proactive support

DISEASE MANAGEMENT – For individuals with chronic diseases (Diabetes, COPD, Asthma, CHF, CAD, HTN, Depression, Low Back Pain):

- Work 1:1 with individuals to empower and educate them to improve their health and quality of life through self-management practices and adherence to a treatment plan that aligns with national clinical guidelines for their disease.
- Coaching, symptom monitoring, and disease education

MANAGEMENT REPORTING AND ANALYSIS:

- Clinic Operations Report, monthly for first quarter then quarterly for remainder of term
- Cohort Studies on Chronic Disease States
- Other reports available upon request

NOT INCLUDED IN THE FIXED COSTS:

- Send out laboratory tests, clinic/generic medications, and client approved serums, vaccinations and diabetic supplies.
- CLIA waived tests; flu, rapid strep testing, and cotinine (nicotine testing).
- External lab processing related to physicals, annual exams and screenings.
- Clinic space, internet connectivity, electricity, gas, telephone and janitorial services for onsite clinic.
- After Hours Post Accident Drug Screens for police and fire departments.
- Mass HRA/Biometric screens.
- Additional Data Services, such as custom interfaces for uploads of prior provider data, or more than 3 ongoing activity reports.



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Monday, June 16, 2025

Re: Adopt a Resolution by the Mayor and City Council to name the municipal building located at 601 East Pine Street in honor of Councilwoman Deborah Denard Delago.
File Number: 2025-515
Minute Book #

Summary

Recommendation Statement

Please place this on the June 16, 2025 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg from time to time honors and memorializes certain individuals who have made significant contributions to the City, State or Nation;

WHEREAS, in December 2016, the City of Hattiesburg purchased the former Greater Trueway Apostolic Church building located at 601 East Pine Street, along with several parcels of surrounding vacant land;

WHEREAS, the facility opened on October 4th, 2019 with the purpose of spurring economic and community development in Twin Forks Rising (Ward 2);

WHEREAS, Deborah Denard Delgado has served on the Hattiesburg City Council since July 2001, becoming the first African American female in city history to serve as a councilperson or commissioner;

WHEREAS, Deborah Denard Delgado has dedicated her career on the City Council to the revitalization and renaissance of Ward 2, including the creation of the Mobile Street Renaissance Festival, the development of the Twin Forks Rising master plan, the creation of the 6th Street Museum District in partnership with the Hattiesburg Convention Commission, improved housing and many other initiatives that brought focus and resources to the residents of Ward 2;

WHEREAS, Deborah Denard Delgado spearheaded the efforts to have the church building at 601 East Pine Street purchased for community development purposes and advocated for its renovation;

WHEREAS, the City of Hattiesburg seeks to honor this tenacious public servant for her vision, advocacy and leadership in public office;

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and City Council of the City of Hattiesburg honor and recognize Councilperson Deborah Denard Delgado and do hereby name the municipal building at 601 East Pine Street in honor of Councilperson Deborah Denard Delgado.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of June, A.D., 2025.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of June A.D., 2025.

ATTEST:

CITY CLERK

APPROVED:

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Monday, June 16, 2025

Re: Approve subscription with Indigov Corporation for use of communications software and authorize the Mayor to execute the same.
File Number: 2025-516
Minute Book #

Summary

Recommendation Statement

Please place this on the June 16, 2025 City Council meeting for consideration.

Indigov Corporation
Subscription Agreement
Order Form

This Subscription Agreement Order Form (this "**Order Form**") incorporates the attached Terms and Conditions. Signing this Order Form constitutes Subscriber's acceptance of the Terms and Conditions. Capitalized terms not defined herein have the meanings ascribed to them in the Terms and Conditions.

1. Subscriber Information.

Subscriber Name:	City of Hattiesburg, MS
Subscriber Address:	200 Forrest St, Hattiesburg, MS 39401
Primary contact name:	John Arender
Primary contact email address:	jarenders@hattiesburgms.com
Primary contact phone:	601-447-5950

2. Subscription Metrics.

Number of Authorized Users:	Up to 5 licenses
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3. Term.

Effective Date:	Date of signature
Initial Term:	Thirty-six (36) months beginning on the Effective Date

4. Pricing.

Fees:	Year one: \$21,369 Year one itemized: • Set-up fee: \$6,000 (one-time fee) • Indigov subscription (up to 5 Authorized Users): \$12,000/year • Indigov Platform Fee: \$1,561/year • Constituent data package: \$1,808/year Years two and three: \$15,369 When mutually agreed, Indigov may provide custom development services for an additional fee of \$200/hr. based on project scope. The City of Hattiesburg, MS may purchase additional seats as needed for \$2,400/user/yr.
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5. Additional Terms and Conditions.

All fees are billed as follows: the one-time fees are billed on the Effective Date. The recurring fees are billed on a semi-annual basis, with the first installment due on the Effective Date and the second installment due six (6) months thereafter. In subsequent years, recurring fees will be billed semi-annually on each anniversary and half-anniversary of the Effective Date. Indigov shall begin work in earnest on the Effective Date. Payment terms are net 30 days.

[REMAINDER OF PAGE LEFT BLANK – SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have caused their duly authorized representatives to sign this Agreement on their behalf. Each individual signing below on behalf of a Party personally represents that he or she has been duly authorized to sign this Agreement on behalf of the Party.

Indigov Corporation	City of Hattiesburg, MS
Signed: _____	Signed: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Indigov Corporation
Subscription Agreement Terms and Conditions

These Subscription Agreement Terms and Conditions (these "**Terms and Conditions**"), dated as of the effective date set forth on the attached Order Form (the "**Effective Date**"), are between Indigov Corporation ("**Indigov**") and the subscriber identified on the Order Form ("**Subscriber**"). Subscriber and Indigov are each referred to herein as a "**Party**", and collectively, the "**Parties**". The term Subscriber also includes its Authorized Users (as context permits).

These Terms and Conditions are incorporated by express reference into the attached Order Form, and a signature to the Order Form constitutes acceptance of these Terms and Conditions. These Terms and Conditions and the Order Form are collectively referred to herein as the "**Agreement**".

Recitals

WHEREAS, Indigov has developed certain proprietary software solutions designed to manage constituent communications, optimize workflows, and otherwise facilitate Subscriber's operations (the "**Indigov Software**", as further defined below);

WHEREAS, Subscriber wishes to obtain a subscription license to use the Indigov Solution for the purposes set forth in this Agreement; and

WHEREAS, Indigov is willing to provide such subscription license to Subscriber, all on the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for good and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Agreement

- 1. Definitions.** For purposes of this Agreement, the following capitalized terms have the meanings set forth below. Other capitalized terms are defined in context.

- 1.1. Access Credentials.** The term "**Access Credentials**" has the meaning set out in Section 2.1.3 (Access Credentials).
- 1.2. Authorized User.** The term "**Authorized User**" means any of Subscriber's individual employees, agents, and representatives, to whom Access Credentials have been provided.
- 1.3. De-Identified Data.** The term "**De-identified Data**" means information that meets each of the following criteria: the information: (i) does not identify a particular natural person; (ii) does not identify, by network Internet Protocol address, raw hardware serial number, or raw MAC address, a particular device or computer associated with or used by a person; and (iii) is not reasonably linkable to a particular natural person due to technical, legal, or other controls.
- 1.4. Documentation.** The term "**Documentation**" means all printed or electronic: (i) user manuals and training materials; (ii) product descriptions and other specifications (including performance standards); (iii) requirements; and (iv) technical and operating manuals.
- 1.5. Indigov Software.** The term "**Indigov Software**" means: (i) the specific software applications to which Indigov provides Subscriber with access, as further described in the Recitals and related Documentation; (ii) the Indigov System; and (iii) any Indigov-provided modifications, enhancements, or updates to the foregoing.
- 1.6. Indigov Solution.** The term "**Indigov Solution**" means: (i) the Indigov Software; (ii) the Services; (iii) Documentation; and (iv) any Indigov-provided modifications, enhancements, or updates to the foregoing.
- 1.7. Indigov System.** The term "**Indigov System**" means the software, business rules, methods, data, know-how, and technology developed or acquired by Indigov to enable the services it provides to its customers, including all computers, software, hardware, databases, electronic systems (including database management systems), and networks, whether operated directly by Indigov or through the use of third party services.
- 1.8. Intellectual Property Rights.** The term "**Intellectual Property Rights**" means any rights (whether owned or licensed) existing now or in the future under patent law, copyright law, trademark law, data and database

protection law, trade secret law, and any and all similar proprietary rights. The term "Intellectual Property Rights" means those rights as they exist as of the Effective Date, and all such rights subsequently acquired.

1.9. Other Agreements. The term "**Other Agreements**" means any acceptable use policy, terms of conduct, terms of use, privacy policy, or other agreements that the Parties enter into or that Indigov makes available to Subscriber.

1.10. Services. The term "**Services**" means those services that Indigov makes available to Subscriber pursuant to the Agreement, including Onboarding Services and Support Services.

1.11. Subscriber Data. The term "**Subscriber Data**" means all data, information, content, work, and other material that Subscriber or its Authorized Users upload to or otherwise make available via the Indigov Solution.

2. Grant of Rights to Subscriber.

2.1. Subscription License to Indigov Software.

2.1.1. Non-Exclusive Rights in the Indigov Software. Indigov, under its Intellectual Property Rights, hereby grants to Subscriber during the Term, a limited, non-exclusive, non-transferrable, and non-sublicensable subscription license to access and use the Indigov Software solely for Subscriber's internal purposes; provided that: (i) Subscriber's access shall be limited to cloud-based access to an instance of the Indigov Software that resides in object code form on servers controlled by Indigov and that Indigov makes available to Subscriber; (ii) the access shall be via a browser approved by Indigov; and (iii) the Indigov Software shall in all respects be the current version generally made available by Indigov to all end users.

2.1.2. Restrictions. Subscriber agrees that it shall not: (i) sell, rent, lease, sublicense, transfer, modify, create derivative works of, or redistribute the Indigov Solution; (ii) except as expressly permitted pursuant to Section 2.1.1 (Non-Exclusive Right in the Indigov Software), otherwise use or exploit the Indigov Solution; (iii) alter or remove any copyright, patent, trademark, or other protective notices included with the Indigov Solution; (iv) reverse engineer, decompile, or disassemble the Indigov Solution or otherwise attempt to derive any related source code; (v) use the Indigov Software for any unlawful purposes; or (vi) allow any party other than Authorized Users to access or otherwise use the Indigov Solution (with or without Access Credentials).

2.1.3. Access Credentials. The term "**Access Credentials**" means any user name, password, security key, or other credential used to verify an individual's identity and authorization to access and use the Indigov Software, including, by way of limited example, single sign-on (SSO) data and certificates. Indigov relies on Access Credentials to verify Authorized Users' identity in order to provide them with access to the Indigov Software. Accordingly, Subscriber agrees, and shall cause each Authorized User to agree, that: (i) Access Credentials shall not be shared with any party other than the specific individual Authorized User for whom such credentials were issued; (ii) immediately notify Indigov and the Subscriber if the security, confidentiality, or integrity of Authorized Users' Access Credentials have been compromised; and (iii) Subscriber and each Authorized User are: (a) solely responsible for maintaining the confidentiality of the Access Credentials, and (b) as between Indigov and Subscriber, Subscriber is solely liable for any and all use of the Indigov Software that occurs as a result of access to it via the Access Credentials of Authorized Users. Indigov shall be responsible for distributing Access Credentials to Authorized Users. In no event shall Authorized Users' use of the Indigov Software exceed the subscription metrics specified on the Order Form.

2.2. Non-Exclusive Rights in Documentation. Indigov, under its Intellectual Property Rights, hereby grants to Subscriber during the Term, a limited, non-exclusive, non-transferrable, and non-sublicensable license to access and use (but not modify) the Documentation solely in connection with Subscriber's use of the Indigov Solution.

2.3. Third Party Materials. The Indigov Solution may incorporate, embed, or be bundled with software or components that are owned by third parties, including software or components that are subject to terms and conditions of third party licenses (collectively, the "**Third Party Materials**"). Subscriber's use of Third Party Materials, if any, is governed by the terms and conditions contained in the applicable third party's

license agreement or other applicable agreement, a copy of which shall be provided upon Subscriber's request.

2.4. No Implied Rights. Nothing in this Agreement shall be construed as granting Subscriber any rights other than those expressly provided herein. Any rights granted to Subscriber under this Agreement must be expressly provided herein, and there shall be no implied rights pursuant to this Agreement, based on any course of conduct or other construction or interpretation thereof. All rights and licenses not expressly granted to Subscriber herein are expressly reserved by Indigov.

3. Subscriber Grant of Rights to Indigov.

3.1. License to Subscriber Data. Subscriber, under its Intellectual Property Rights, hereby grants to Indigov, during the Term, a non-exclusive, non-sublicenseable, non-transferable, limited license to use, display, publish, and reproduce Subscriber Data for purposes of performing its obligations under this Agreement.

3.2. Contributions. Subscriber, under its Intellectual Property Rights, hereby grant to Indigov a non-exclusive, perpetual, worldwide, irrevocable, royalty-free, fully paid-up, sublicensable, and transferable license to copy, use, modify, and otherwise exploit Subscriber's suggestions, recommendations, and ideas relating to the Indigov Solution or Indigov's business (collectively, the "**Contributions**") for any and all purposes and for as long as Indigov sees fit. By way of clarification, and not limitation, Subscriber agrees that: (i) Subscriber has no expectation of review, compensation, or other consideration for Indigov's use and exploitation of Contributions, and (ii) Indigov is free to use and exploit the Contributions in Indigov's sole discretion and without compensation or other obligation to Subscriber.

4. Ownership. Other than those rights expressly granted to Subscriber under this Agreement, Indigov, its subcontractors, its service providers, and its licensors (as the case may be), retain all right, title, and interest in and to: (i) the Indigov Solution and its components, including all Intellectual Property Rights embodied therein; (ii) Indigov Confidential Information; and (iii) any modifications, enhancements, updates, and other improvements thereto. Subscriber shall not acquire any rights in the Indigov Solution or other Indigov Confidential Information by implication, course of conduct, or other means, apart from the express grant of rights provided in this Agreement. The Indigov Solution is licensed or made available under a subscription license to Subscriber, and not sold.

5. Fees and Payment.

5.1. Fees. Subscriber shall pay Indigov the fees associated with Subscriber's use of the Indigov Solution, as such fees are set forth in the Order Form, and any other fees payable hereunder (collectively, the "**Fees**"). Fixed annual Fees are payable semi-annually in advance, and any variable Fees for the Indigov Solution are payable monthly in arrears, as incurred, all at Indigov's then-current rates. Unless expressly otherwise provided herein, all Fees are stated and payable in U.S. dollars, are nonrefundable, and shall be paid without right of setoff. Subscriber may: (i) increase the number of Authorized Users upon written notice to Indigov at any time during the Term, subject to additional Fees; and (ii) reduce the number of Authorized Users upon written notice to Indigov, however, such reduction shall be effective only upon the next Renewal Term.

5.2. Invoices. Indigov will invoice Subscriber for any Fees payable by Subscriber hereunder. All invoiced amounts not disputed in good faith by Subscriber in a writing delivered to Indigov prior to the applicable due date shall be due and paid by Subscriber within thirty (30) days after the date on which Indigov sends the invoice to Subscriber. Any undisputed invoiced amounts not paid by the applicable due date shall thereafter accrue interest at a rate equal to the lesser of: (i) one and one-half percent (1.5%) per month, and (ii) the highest rate allowed by law (without 'usury' designation/authority).

5.3. Taxes. All Fees payable hereunder are exclusive of, and, as between the Parties, Subscriber is responsible for paying, any taxes assessed or imposed in connection with this Agreement (excluding taxes on Indigov's income or property). Subscriber shall indemnify and hold Indigov harmless from and against all claims and liabilities arising in connection with Subscriber's failure to report or pay any such taxes.

6. Indigov Services.

6.1. Onboarding Services. Indigov shall provide Subscriber with the initial implementation, configuration, setup, integration, and other onboarding services agreed by the Parties as set out in the Order Form (the "**Onboarding Services**").

6.2. Support Services; Availability. During the Term, Indigov shall use commercially reasonable efforts to make

the Indigov Software available to Subscriber without significant interruption or material deviations from the applicable Documentation (each, an "**Error**"). If the Indigov Software experiences material Errors, which are not due to scheduled or intended downtime or as a result of events beyond Indigov's control, then Indigov shall use commercially reasonable efforts to restore the intended functionality (the "**Support Services**"). As part of the Support Services, Indigov shall provide helpdesk support by telephone and/or email for basic questions related to the Indigov Software. In providing Support Services, Indigov shall use efforts that are reasonable in light of the severity of the Error, and in accordance with Indigov's then-current standard operating procedures.

6.3. Additional Support and Training. Other than the Onboarding Services and the Support Services, Indigov shall not provide any support or other services. Indigov shall be available to offer reasonable additional support and training under separate, mutually agreeable terms and conditions. In addition, Indigov is entitled to charge Subscriber, in accordance with Indigov's (or its service providers') then-current pricing and other applicable policies, for provision of Support Services required due to: (i) problems, errors, or inquiries caused by Subscriber's or an Authorized User's actions or omissions, Subscriber Data, or Subscriber systems; and (ii) excessive requests for Support Services.

7. Monitoring; Analytics. Subscriber agrees that Indigov may monitor and audit Subscriber's use of the Indigov Solution to confirm Subscriber's compliance with this Agreement and for Indigov's other business purposes, including analyzing and improving the Indigov Solution. Indigov shall be entitled to collect, generate from any dataset or source (including Subscriber Data), compile, analyze, and otherwise use (a) statistical data related to Subscriber's use of the Indigov Solution, and (b) other data that qualifies as De-Identified Data (collectively, the "**Indigov Analytics**") for any and all purposes and for as long as Indigov sees fit. By way of clarification, and not limitation, Subscriber agrees that (i) Subscriber has no expectation of review, compensation, or other consideration for Indigov's use and exploitation of Indigov Analytics, and (ii) Indigov is free to use and exploit the Indigov Analytics in Indigov's sole discretion and without compensation or other obligation to Subscriber. As between Indigov and Subscriber, Indigov shall own all right, title, and interest in and to the Indigov Analytics.

8. Representations and Warranties.

8.1. Mutual Representations and Warranties. Each Party represents and warrants that: (i) it is duly organized, validly existing, and in good standing, and is qualified and/or licensed to do business in all jurisdictions to the extent necessary to carry out its obligations under this Agreement; (ii) its execution, delivery, and performance of this Agreement will not violate or constitute a default under any agreement by which such Party is bound, or under such Party's organizational documents; (iii) it has the full right, power, and authority to enter into and be bound by the terms and conditions of this Agreement and to perform its obligations under this Agreement; and (iv) this Agreement has been duly executed and delivered by such Party and constitutes a valid and binding agreement, enforceable in accordance with its terms.

8.2. Indigov Representations and Warranties. Indigov represents and warrants that: (i) the Indigov Solution shall be, to its knowledge, free of viruses, worms, Trojan horses, or other similar malicious code; and (ii) Indigov shall provide the Services in a professional and workman-like manner, using qualified personnel.

8.3. Subscriber's Representations and Warranties. Subscriber represent and warrant to Indigov that: (i) the Subscriber Data and Contributions do not and shall not infringe the Intellectual Property Rights or other rights of a third party; (ii) Subscriber shall not upload any virus or malicious code to the Indigov Solution or otherwise use the Indigov Solution to develop a virus or malicious code; and (iii) Subscriber shall comply with the Other Agreements.

8.4. Warranty Disclaimer. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 8 (REPRESENTATIONS AND WARRANTIES), INDIGOV DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WITH RESPECT TO THE INDIGOV DATA SOLUTION AND OTHER INDIGOV CONFIDENTIAL INFORMATION, WHETHER EXPRESS OR IMPLIED. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 8 (REPRESENTATIONS AND WARRANTIES), THE INDIGOV SOLUTION, AND ALL INDIGOV PERFORMANCE OBLIGATIONS AND ALL PERFORMANCE OBLIGATIONS OF INDIGOV'S SUBCONTRACTORS, SERVICE PROVIDERS, AND LICENSORS ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND. INDIGOV DOES NOT REPRESENT OR WARRANT THAT: (i) THE INDIGOV SOLUTION, OTHER INDIGOV CONFIDENTIAL INFORMATION, OR OTHER PERFORMANCE OBLIGATIONS WILL MEET SUBSCRIBER'S REQUIREMENTS OR RESULT IN ANY DESIRED OUTCOME, OR (ii) THE INDIGOV SOLUTION'S OPERATION OR DELIVERY WILL BE UNINTERRUPTED OR ERROR-FREE. TO THE FULLEST EXTENT PERMITTED BY LAW, INDIGOV HEREBY DISCLAIMS (FOR ITSELF, ITS SUBCONTRACTORS, SERVICE

PROVIDERS, AND LICENSORS) ALL OTHER REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THE INDIGOV SOLUTION AND OTHER PERFORMANCE OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, QUIET ENJOYMENT, ACCURACY, INTEGRATION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, AND ALL WARRANTIES ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

9. Limitations on Remedies.

9.1. Consequential Damages Waiver. IN NO EVENT SHALL INDIGOV BE LIABLE TO SUBSCRIBER FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS OR OTHER ECONOMIC LOSS, EVEN IF INDIGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9.2. Limitation of Liability. IN NO EVENT SHALL INDIGOV'S TOTAL AGGREGATE LIABILITY TO SUBSCRIBER FOR ANY CLAIMS OR DAMAGES ARISING OUT OF THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY RECEIVED BY INDIGOV DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE ALLEGED BREACH.

10. Confidentiality. Confidential Information under this Agreement shall consist of all non-public information disclosed by one Party (the "**Disclosing Party**") to the other Party (the "**Receiving Party**"), whether oral or in writing (including electronic transmission): (i) that is designated as "Confidential" or "Proprietary" by the Disclosing Party at the time of disclosure or within a reasonable period thereafter; (ii) that concerns the customers, finances, methods, research, processes, or procedures of the Disclosing Party; or (iii) that by the nature of the circumstances surrounding disclosure, or the information itself, should in good faith be treated as confidential (collectively, the "**Confidential Information**").

10.1. Non-Disclosure; Standard. The Receiving Party shall retain the Disclosing Party's Confidential Information in strict confidence and shall not use such Confidential Information except for purposes permitted under this Agreement. The Disclosing Party shall be entitled to disclose Confidential Information on a need-to-know basis to its employees, agents, and contractors, provided that the same are bound by non-disclosure and confidentiality obligations no less protective than those set out in this Agreement. The Receiving Party shall use at least the same degree of care in safeguarding the Disclosing Party's Confidential Information as it uses in safeguarding its own confidential information, but shall not use less than reasonable care and diligence. Except to the extent that a Party retains ongoing rights, the Receiving Party shall return or destroy all Confidential Information of the Disclosing Party (including, but not limited to, all copies of the same) in its possession or control immediately upon the Disclosing Party's request.

10.2. Exceptions. The Receiving Party's obligations with respect to the Disclosing Party's Confidential Information shall not apply to Confidential Information that the Receiving Party can demonstrate: (i) is or becomes a matter of public knowledge through no fault of the Receiving Party; (ii) was or becomes available to the Receiving Party on a non-confidential basis from a third party, provided that such third party is not bound by an obligation of confidentiality to the Disclosing Party with respect to such Confidential Information; or (iii) was independently developed by the Receiving Party without reference to the Confidential Information. The Disclosing Party's obligations under Section 11.1 (Non-Disclosure; Standard) shall not apply to information that is required to be disclosed by law, provided that the Disclosing Party is promptly notified by the Receiving Party in order to provide the Disclosing Party an opportunity to seek a protective order or other relief.

11. Term and Termination.

11.1. Term. This Agreement shall take effect on the Effective Date and, unless terminated earlier in accordance with Section 12.2 (Termination), shall continue in force for the initial term specified on the Order Form (the "**Initial Term**"). Thereafter, this Agreement will automatically renew for additional one (1) year periods from the end of the then-current term (each a "**Renewal Term**") unless one Party notifies the other in writing no less than ninety (90) days prior to the expiration of the Initial Term or the then-current Renewal Term of its intent not to renew. The Initial Term and Renewal Terms are collectively referred to as the "**Term**".

11.2. Termination.

11.2.1. Termination for Cause; Suspension. Either Party shall be entitled to terminate this Agreement for material breach by the other, upon providing written notice to the other Party reasonably identifying the breach and a thirty (30) day (or, in the case of nonpayment, ten (10) day) period to cure, commencing on such Party's receipt of this notice (the "**Cure Period**"). In the event the Party in breach does not cure the breach within the Cure Period to the reasonable satisfaction of the non-breaching Party, this Agreement shall automatically terminate as of the last date of the Cure Period. Subscriber acknowledges and agrees that, in addition to Indigov's other rights hereunder, Indigov may, in its sole discretion, immediately suspend or disable Subscriber's right and ability to access and use the Indigov Solution, without notice and without liability, if Indigov reasonably believes that Subscriber has breached or failed to comply with any of the terms of this Agreement or for any other reason that Indigov believes is causing risk, liability, loss, or damage to Indigov, the Indigov Solution, any other users of the Indigov Solution, or any other third parties. In the event of a suspension of Subscriber's use of the Indigov Solution, Subscriber shall promptly cooperate with Indigov in attempting to resolve the applicable issue.

11.2.2. Insolvency. Either Party shall be entitled to terminate this Agreement immediately upon written notice, if the other Party makes any assignment for the benefit of creditors, or a receiver, trustee in bankruptcy or similar officer is appointed to take charge of any or all of the other Party's property, or the other Party seeks protection under any bankruptcy, receivership, trust deed, creditors arrangement, composition or comparable proceeding or such a proceeding is instituted against the other Party and is not dismissed within ninety (90) days, or the other Party becomes insolvent or, without a successor, dissolves, liquidates or otherwise fails to operate in the ordinary course.

11.3. Effect of Termination or Expiration.

11.3.1. Cessation of Use of Indigov Solution; Certain Licenses. Upon termination or expiration of this Agreement, Subscriber's (including its Authorized Users') rights to access and use the Indigov Solution shall immediately end and Indigov shall have no further obligation to provide the Indigov Solution or any services to Subscriber.

11.3.2. Destruction of Confidential Information. Unless otherwise expressly permitted under this Agreement, promptly after termination or expiration of this Agreement, each Party shall (i) either (a) return the other Party's tangible Confidential Information, or (b) permanently destroy or irretrievably delete such Confidential Information from storage media; provided, that the foregoing shall not require any deletion where doing so would require an extraordinary effort and such information is (1) archived in the ordinary course, or (2) otherwise not readily accessible; and (ii) destroy all information, records, and materials developed from the other Party's Confidential Information (collectively, the "**Derived Information**"). Upon request, a Party shall certify in writing to the destruction of such Confidential Information and Derived Information. Notwithstanding the foregoing, Indigov's rights to retain and use De-Identified Data and other Indigov Analytics shall survive the termination of this Agreement.

11.3.3. No Effect on Prior Obligations. Any termination or expiration of this Agreement shall not affect any obligation which accrued prior to such termination or expiration, and Subscriber shall remit to Indigov all amounts due and payable (including, if terminated for Subscriber's breach, any court costs, attorneys' fees, and out-of-pocket expenses incurred by Indigov in connection with Subscriber's breach) within thirty (30) days after the effective date of termination or expiration.

12. General.

12.1. Governing Law; Exclusive Jurisdiction. This Agreement shall be governed and construed in all respects in accordance with the laws of the State of Mississippi without regard to any conflict of laws principles. The exclusive venue and jurisdiction for any action or proceeding arising out of this Agreement shall be the courts located in the judicial district that includes the District of Columbia. The Parties accept the personal jurisdiction of such courts.

12.2. Assignment. This Agreement is not assignable by Subscriber without Indigov's prior written consent. Indigov reserves the right to assign the rights and obligations under this Agreement for any reason and in Indigov's sole discretion. The Parties' rights, duties, and obligations shall bind and inure to the benefit of

their respective successors and permitted assigns.

- 12.3. United States Government License Rights; Restricted Rights.** This Section 13.3 (United States Government License Rights; Restricted Rights) applies if Subscriber is a United States government entity or if Subscriber is licensing the Indigov Solution on behalf of, or for the benefit of, a United States government entity. The Indigov Solution (and its components) are commercial computer software developed at private expense and are provided with RESTRICTED RIGHTS to the United States government. Use, duplication, or disclosure of the Indigov Solution by the United States government is subject to the license terms of this Agreement, and, to the extent applicable, FAR 12.212, DFAR 227.7202-1(a), DFAR 227.7202-3(a) and DFAR 227.7202-4 and, to the extent required under United States federal law, the minimum restricted rights as set out in FAR 52.227-19 (DEC 2007). If FAR 52.227-19 is applicable, this provision serves as notice under clause (c) thereof and no other notice is required to be affixed to the Indigov Solution. The United States government's rights in the Indigov Solution shall be only those set forth in this Agreement.
- 12.4. Force Majeure.** Neither Party shall be liable hereunder by reason of any failure or delay in the performance of its obligations due to any other cause which is beyond its reasonable control, including, by way of example, strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, terrorism, war, governmental action, earthquakes, pandemics and other public health emergencies.
- 12.5. Independent Contractors.** The Parties are independent contractors, and no agency, partnership, joint venture, or employer-employee relationship is intended or created by this Agreement. Neither Party shall have the power to obligate or bind the other Party.
- 12.6. Severability; Waiver; Headings.** Any provision of this Agreement determined to be unenforceable or invalid by applicable law or court decision shall not render this Agreement unenforceable or invalid as a whole and, in such event, such provision shall be changed and interpreted so as to best accomplish its objectives within the limits of applicable law or court decision. A Party's failure to require the other Party's performance of any obligation herein shall not affect the full right to require such performance at any time thereafter. A Party's waiver of the other Party's breach of any obligation under this Agreement shall not be taken or held to be a waiver of the obligation itself or of any past or subsequent breaches of the same obligation. Headings used in this Agreement are for reference purposes only and in no way define, limit, construe, or describe the scope or extent of such section or in any way affect this Agreement.
- 12.7. Entire Agreement.** This Agreement and the Other Agreements (which are incorporated into this Agreement for all purposes) set forth the entire understanding and agreement of the Parties and supersedes any and all oral or written agreements or understandings between the Parties as to the subject matter of this Agreement. In the event of a conflict or inconsistency between this Agreement and the Other Agreements, this Agreement shall control and such conflict or inconsistency shall be resolved in favor of this Agreement. Neither Party is relying on any warranties, representations, assurances, or inducements not expressly set forth herein. This Agreement may be changed only by a writing signed by both Parties.
- 12.8. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall be taken together and deemed to be one instrument. A photocopy, facsimile, or scanned copy of a signature page on this Agreement shall have the same force and effect as an original ink signature.
- 12.9. Survival.** In addition to any other right or obligation that by its nature is intended to survive any termination or expiration, the following Sections shall survive any termination or expiration of this Agreement: (i) Section 2.4 (No Implied Rights); (ii) Section 3.2 (Contributions); (iii) Section 4 (Ownership); (iv) Section 7 (Monitoring; Analytics); (v) Section 8.3 (Subscriber's Representations and Warranties); (vi) Section 8.4 (Warranty Disclaimer); (vii) Section 9 (Limitations on Remedies); (viii) Section 10 (Confidentiality); (ix) Section 11.3 (Effect of Termination or Expiration); (x) and Section 12 (General).
- 12.10. Notice.** Any notices required or permitted herein shall be given to the appropriate Party at the address specified on the Order Form or above or at such other address as the Party specifies in writing. Such notice shall be deemed given: (i) upon personal delivery; (ii) if sent by facsimile or electronic mail, upon confirmation of receipt; or (iii) if sent by certified or registered mail, postage prepaid, five (5) days after the date of mailing.
- 12.11. Order of Precedence.** In the event of a conflict between the terms and conditions of this Agreement and any attachments, appendices, exhibits, or other supplementary documents the following order of

precedence shall govern the interpretation and enforcement of this Agreement: (1) this Agreement; (2) any schedules, exhibits, or appendices attached hereto; (3) purchase orders or statements of work and any terms and conditions related to those purchase orders or statements of work issued under this Agreement and; (4) other related agreements referenced herein.

12.12. Remedies. Except as expressly stated herein, no remedy conferred by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each remedy is cumulative and in addition to every other remedy available to a Party hereunder or otherwise existing at law, in equity, by statute, or otherwise. The election of any one or more remedies by either Party shall not constitute a waiver of the right to pursue any other available remedies.

#84545418_v2



Memorandum

To: Mayor Toby Barker and Members of City Council
From:
cc:
Date: Monday, June 16, 2025
Re: Ratification of claims docket for the period ending May 31, 2025.
File Number: 2025-517
Minute Book #

Summary

Recommendation Statement

Please place this on the June 16, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
BALANCE SHEET											
001000					D/F LIBRARY						
001000	0520LB				0	2025	8	INV P	244.68	053125	308848 LONG DISTANCE SERVI
002158	AT&T	M818327001 4/25			0						
ACCOUNT TOTAL									244.68		
GAS/LUBRICANT-CITY BARN											
001000	060100				2503388	2025	8	INV P	18,290.55	053125	308957 GAS & DIESEL/FUEL S
003497	MAPLES GAS COMPANY	306463									
049752	PIGOTT OIL COMPANY	DR-7791-25052008438			2503304	2025	8	INV P	10,935.00	053125	309001 GAS/FUEL STATION
049752	PIGOTT OIL COMPANY	DR-7791250520084416			2503304	2025	8	INV P	3,581.82	053125	309001 GAS/FUEL STATION
									14,516.82		
050513	GPM EMPIRE-BULK FUEL IN-264849				2503303	2025	8	INV P	6,589.52	053125	308908 DIESEL/FUEL STATION
ACCOUNT TOTAL									39,396.89		
RESTITUTION HOLDING ACCOUNT											
001000	105205				0	2025	8	INV P	2,979.03	053125	308838 RESTITUTION
051570	ABRAMS, JALISA	5/20/25			0						
051573	NEWSON, BREANNA	5/22/25			0	2025	8	INV P	542.15	053125	308988 RESTITUTION
ACCOUNT TOTAL									3,521.18		
ORG 001000 TOTAL									43,162.75		
REVENUES											
001001					POLICE FINES						
001001	332000										
004271	SOUTHERN FINANCIAL S	CMCHAT3	2/6-3/6/25	0	2025	8	INV P	3,820.99	053125	309031 POLICE FINES COLLEC	
004271	SOUTHERN FINANCIAL S	CMCHAT3	3/6-4/6/25	0	2025	8	INV P	4,050.06	053125	309032 POLICE FINES COLLEC	
004271	SOUTHERN FINANCIAL S	CMCHAT3	4/6-5/6/25	0	2025	8	INV P	3,636.96	053125	309033 POLICE FINES COLLEC	
									11,508.01		
ACCOUNT TOTAL									11,508.01		
ORG 001001 TOTAL									11,508.01		
CITY COURT											
001015	604900				0	2025	8	INV P	7,810.00	053125	308883 COURT ANKLE MONI MB
002564	COURT PROGRAMS INC	#128			0						
ACCOUNT TOTAL									7,810.00		
ORG 001015 TOTAL									7,810.00		
MAYOR/ADMIN.											
001020	500300				2503328	2025	8	INV P	275.00	053125	309041 OFFICE SUPPLIES- MA
001020	STANDARD OFFICE SUPP	H41332-00									
004327											
ACCOUNT TOTAL									275.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8		TO 2025/8													
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
001020	611000					TRAVEL EXPENSE									
047577	BERCH, MALCOLM	TRAVEL TYLER 2025	0	2025	8	INV	P	41.68	053125	308853	STATEMENT OF SUBSIS				
ACCOUNT TOTAL								41.68							
001020	615000					ADVERTISING									
004007	RAY-E FOUNDATION INC	JUNETEENTH 2025	0	2025	8	INV	P	3,500.00	053125	309011	RAY E FOUNDATION JU				
051558	SOUTHEAST REGIONAL	2025 SE REGIONAL	0	2025	8	INV	P	50.00	053125	309030	HALF PAGE AD FOR CI				
ACCOUNT TOTAL								3,550.00							
001020	684500					REGISTRATION FEE/TUITION									
003694	MS MUNICIPAL LEAGUE	52865714-MML	0	2025	8	INV	P	350.00	053125	308972	REGISTRATION FEE- M				
ACCOUNT TOTAL								350.00							
ORG 001020 TOTAL								4,216.68							
		ELECTIONS													
001030	607000					POSTAGE									
002294	BOURNE BROTHERS PRIN	96419	0	2025	8	INV	P	635.00	053125	308858	GENERAL ELECTION PO				
ACCOUNT TOTAL								635.00							
001030	699900					SERVICES NOT SPECIFIED									
003027	HARWELL, PATRICK	6/3/25	0	2025	8	INV	P	232.50	053125	308916	GENERAL ELECTION 6/				
003094	HILL, BETTY	6/3/25	0	2025	8	INV	P	200.00	053125	308920	GENERAL ELECTION 6/				
003327	KING, SUSAN	6/3/25	0	2025	8	INV	P	232.50	053125	308944	GENERAL ELECTION 6/				
003519	MAXWELL, ANGELA	6/3/25	0	2025	8	INV	P	225.00	053125	308960	GENERAL ELECTION 6/				
003761	NAYLOR, EMMA	6/3/25	0	2025	8	INV	P	200.00	053125	308986	GENERAL ELECTION 6/				
004211	SIMS, ROSIE L	6/3/25	0	2025	8	INV	P	232.50	053125	309025	GENERAL ELECTION 6/				
004252	SMITHKA, PAULA	6/3/25	0	2025	8	INV	P	232.50	053125	309028	GENERAL ELECTION 6/				
047353	ALFORD, NICOLE	6/3/25	0	2025	8	INV	P	237.50	053125	308840	GENERAL ELECTION 6/				
047362	ANDREWS, CAROLYN	6/3/25	0	2025	8	INV	P	232.50	053125	308845	GENERAL ELECTION 6/				
047368	HOARD, ERICA	6/3/25	0	2025	8	INV	P	200.00	053125	308921	GENERAL ELECTION 6/				
047369	COLEMAN, CORA	6/3/25	0	2025	8	INV	P	220.00	053125	308878	GENERAL ELECTION 6/				
047370	EVAN, DELORIS	6/3/25	0	2025	8	INV	P	232.50	053125	308897	GENERAL ELECTION 6/				
047390	HENDRIX VIRGINIA	6/3/25	0	2025	8	INV	P	232.50	053125	308918	GENERAL ELECTION 6/				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
047483 LEVERETTE, RONNIE	6/3/25		0	2025	8	INV P	237.50 053125	308952	GENERAL ELECTION 6/
047484 HOLMES, TAMMY	6/3/25		0	2025	8	INV P	237.50 053125	308922	GENERAL ELECTION 6/
047614 FOX, GLADYS	6/3/25		0	2025	8	INV P	200.00 053125	308903	GENERAL ELECTION 6/
047626 THOMAS, KELLY	6/3/25		0	2025	8	INV P	200.00 053125	309044	GENERAL ELECTION 6/
047627 PATTERSON, LYNDELL	6/3/25		0	2025	8	INV P	200.00 053125	308996	GENERAL ELECTION 6/
049829 FELICIA SPANN	6/3/25		0	2025	8	INV P	232.50 053125	308899	GENERAL ELECTION 6/
051403 PAYTON, BOBBIE	6/3/25		0	2025	8	INV P	200.00 053125	308997	GENERAL ELECTION 6/
051404 SMITH HELEN	6/3/25		0	2025	8	INV P	200.00 053125	309026	GENERAL ELECTION 6/
051406 BOONE, MYLA	6/3/25		0	2025	8	INV P	220.00 053125	308856	GENERAL ELECTION 6/
051407 LANG CHRISTINE	6/3/25		0	2025	8	INV P	232.50 053125	308949	GENERAL ELECTION 6/
051408 GRIFFIN JR OTIS	6/3/25		0	2025	8	INV P	237.50 053125	308911	GENERAL ELECTION 6/
051411 BRYANT RICARDO	6/3/25		0	2025	8	INV P	237.50 053125	308862	GENERAL ELECTION 6/
051412 JACKSON BRENDA	6/3/25		0	2025	8	INV P	200.00 053125	308931	GENERAL ELECTION 6/
051413 ALEXIS VIRENALYN	6/3/25		0	2025	8	INV P	232.50 053125	308839	GENERAL ELECTION 6/
051415 DOZIER RANDY	6/3/25		0	2025	8	INV P	200.00 053125	308890	GENERAL ELECTION 6/
051419 JACKSON GERALDINE	6/3/25		0	2025	8	INV P	200.00 053125	308932	GENERAL ELECTION 6/
051560 JOHNSON, MADELINE	6/3/25		0	2025	8	INV P	200.00 053125	308938	GENERAL ELECTION 6/
051561 BECHT, MARY	6/3/25		0	2025	8	INV P	200.00 053125	308852	GENERAL ELECTION 6/
051562 HARRIS, MELZETTA	6/3/25		0	2025	8	INV P	200.00 053125	308914	GENERAL ELECTION 6/
051563 HARTWELL, CYNORA	6/3/25		0	2025	8	INV P	225.00 053125	308915	GENERAL ELECTION 6/
051564 PHILLIPS, ROSALIND	6/3/25		0	2025	8	INV P	225.00 053125	309000	GENERAL ELECTION 6/
051565 MCILWAIN, DONALD	6/3/25		0	2025	8	INV P	237.50 053125	308962	GENERAL ELECTION 6/
051568 MOORE, GLORIA	6/3/25		0	2025	8	INV P	237.50 053125	308968	GENERAL ELECTION 6/
051569 GAVIN, DEDRA DIANE	6/3/25		0	2025	8	INV P	232.50 053125	308906	GENERAL ELECTION 6/
051571 KILLINGSWORTH, RANDE	6/3/25		0	2025	8	INV P	200.00 053125	308943	GENERAL ELECTION 6/
051576 LEACH, WILLIE	6/3/25		0	2025	8	INV P	225.00 053125	308950	GENERAL ELECTION 6/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							8,560.00		
ORG 001030 TOTAL							9,195.00		
001040 MUNICIPAL CLERK									
001040	641000								
004057	RJ YOUNG COMPANY	INV7502372	0	2025	8	INV P	66.83	053125	309014 RATE CHARGE AAA1468
ACCOUNT TOTAL							66.83		
ORG 001040 TOTAL							66.83		
001080 HUMAN RESOURCES									
001080	501000								
003810	OFFICE PRODUCTS PLUS	1085181-0	2502073	2025	8	INV P	499.15	053125	308991 HR OFFICE SUPPLIES
ACCOUNT TOTAL							499.15		
001080 636500 OFFICE EQUIPMENT R&M									
004050	RICOH CORP	40391597	0	2025	8	INV P	185.85	053125	309012 MB#2021-250 HR COPI
004050	RICOH CORP	40490106	0	2025	8	INV P	185.85	053125	309012 MB#2021-250 HR COPI
004050	RICOH CORP	5071014883	0	2025	8	INV P	39.15	053125	309012 HR COPIER/PRINTER U
004050	RICOH CORP	5071173397	0	2025	8	INV P	52.05	053125	309012 HR COPIER/PRINTER U
004050	RICOH CORP	5071319539	0	2025	8	INV P	83.80	053125	309012 MB#2021-250 HR COPI
							546.70		
ACCOUNT TOTAL							546.70		
ORG 001080 TOTAL							1,045.85		
001090 URBAN DEVELOPMT									
001090	501100								
003295	JUST PROMOS USA	2250439	2503022	2025	8	INV P	2,225.16	053125	308940 NEIGHBORHOOD SUPPLI
ACCOUNT TOTAL							2,225.16		
001090 615000 ADVERTISING									
003141	HUB CITY SPOKES	105501	0	2025	8	INV P	26.52	053125	308925 Legal Notices for J
ACCOUNT TOTAL							26.52		
ORG 001090 TOTAL							2,251.68		
001091 INFO TECHNOLOGY									
001091	508000								
002383	C D W GOVERNMENT	AE1964A	2503172	2025	8	INV P	179.05	053125	308865 UPS BATTERY BACKUP
002383	C D W GOVERNMENT	AE2GD8R	2503172	2025	8	INV P	3,350.96	053125	308865 UPS BATTERY BACKUP
							3,530.01		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		3,530.01			
001091	603500					DATA PROCESSING					
002158	AT&T		M125581		0	2025	8	INV	P	1,503.84	053125 308846 CYLANCE QUARTERLY R
						ACCOUNT TOTAL		1,503.84			
001091	604900					OTHER PROFESSIONAL SERV.					
002158	AT&T		0591 5.8.25		0	2025	8	INV	P	47.00	053125 308846 INTERACT SUPPORT -
002158	AT&T		0598 5.8.25		0	2025	8	INV	P	6,790.00	053125 308846 INTERACT SUPPORT -
								6,837.00			
						ACCOUNT TOTAL		6,837.00			
001091	606800					NETWORK					
003912	PILEUM CORPORATION		P125108		0	2025	8	INV	P	6,461.25	053125 309002 BILLABLE TIME - IT
						ACCOUNT TOTAL		6,461.25			
001091	636500					OFFICE EQUIPMENT R&M					
003342	KRONOS INCORPORATED		I10010001562		2404757	2025	8	INV	P	5,827.50	053125 308947 KRONOS RENEWAL - IT
003583	METRIX SOLUTIONS		M124527		0	2025	8	INV	P	2,154.40	053125 308963 OFFICE 365 LICENSES
003583	METRIX SOLUTIONS		M125590		0	2025	8	INV	P	18.00	053125 308963 DUO MSP - DUO MFA M
								2,172.40			
004050	RICOH CORP		5071447674		0	2025	8	INV	P	145.22	053125 309012 CHARGES FOR PRODUCT
						ACCOUNT TOTAL		8,145.12			
						ORG 001091 TOTAL		26,477.22			
GEN.GOV'T.BLDG											
001092	635000					BUILDING R&M					
048978	RION SNOWDEN ARCHITE	CITY HALL	PAYAPP#1		0	2025	8	INV	P	77,892.40	053125 309013 CITY HALL RENOVATIO
048978	RION SNOWDEN ARCHITE	CITY HALL	PAYAPP#2		0	2025	8	INV	P	88,672.05	053125 309013 CITY HALL RENOVATIO
								166,564.45			
						ACCOUNT TOTAL		166,564.45			
						ORG 001092 TOTAL		166,564.45			
INTERMODAL FAC O&M											
001093	560000					BUILDING MATERIALS & SPLV					
002714	ECONOMY SUPPLY CO		144328		2503282	2025	8	INV	P	28.40	053125 308892 MATERIAL TO REPAIR
						ACCOUNT TOTAL		28.40			
						ORG 001093 TOTAL		28.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001095	602500	G/G INS.OTH SER									
001095	602500	LEGAL									
003608	MILLS & SCANLON, P.A 1		0	2025	8	INV	P		26,200.10	053125	308966 2025 ANNEXATION
003608	MILLS & SCANLON, P.A 51		0	2025	8	INV	P		4,366.38	053125	308966 2016 ANNEXATION
									30,566.48		
003944	POPE & POPE, PA	2544	0	2025	8	INV	P		2,661.00	053125	309006 GENERAL OUT OF POCK
004694	ZAC FAIRLEY APPRAISA	1221	0	2025	8	INV	P		500.00	053125	309062 APPRAISAL REPORT-PP
									ACCOUNT TOTAL		33,727.48
001095	602700	MEDICAL									
002856	FORREST GENERAL HOSP	EAP331-033125	0	2025	8	INV	P		1,785.00	053125	308901 EMPLOYEE ASSISTANCE
002856	FORREST GENERAL HOSP	EAP331-043025	0	2025	8	INV	P		1,785.00	053125	308901 EMPLOYEE ASSISTANCE
002856	FORREST GENERAL HOSP	EAP331-093024	0	2025	8	INV	P		1,785.00	053125	308901 EMPLOYEE ASSISTANCE
									5,355.00		
									ACCOUNT TOTAL		5,355.00
001095	604900	OTHER PROFESSIONAL SERV.									
002327	BROADDUS & ASSOCIATE	4102-35	0	2025	8	INV	P		2,205.00	053125	308861 CONSULT- TIMBERTON
002327	BROADDUS & ASSOCIATE	4102-37	0	2025	8	INV	P		2,655.00	053125	308861 CONSULT PROJ HBURG
002327	BROADDUS & ASSOCIATE	4103-56	0	2025	8	INV	P		3,430.00	053125	308861 CONSULT PROJ HBURG
002327	BROADDUS & ASSOCIATE	4103-58	0	2025	8	INV	P		1,960.00	053125	308861 CONSULT HBURG CAT E
									10,250.00		
002523	COMCAST CABLEVISION	5/15/2025-6/14/2025	0	2025	8	INV	P		306.34	053125	308879 COMCAST BUSINESS-CI
004477	TURNER, JASON	MEMORIALDAY25	0	2025	8	INV	P		725.00	053125	309047 SOUND/SET UP/RENTAL
004477	TURNER, JASON	WESTOVERPASS25	0	2025	8	INV	P		475.00	053125	309047 SOUND SET UP & RENT
									1,200.00		
049263	NOBLE MOTIVE INC	2163	0	2025	8	INV	P		1,850.00	053125	308989 MONTHLY WEBSITE DES
									ACCOUNT TOTAL		13,606.34
001095	606000	TELEPHONE AND TELEGRAPH									
002158	AT&T	L2025-05.13.25	0	2025	8	INV	P		103.24	053125	308846 AT&T BLUE LIGHTS-LO
002158	AT&T	M818327001 4/25	0	2025	8	INV	P		5,540.09	053125	308848 LONG DISTANCE SERVI
									5,643.33		
002159	AT&T LONG DISTANCE S	0281759424	0	2025	8	INV	P		32.96	053125	308850 ONE NET SERVICE
047050	C SPIRE (IP)	L2025-MAY 1	0	2025	8	INV	P		7,450.01	053125	308866 CSPIRE-GEN.GOV'T INS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL											13,126.30			
001095	670000													
049675	KOHLER CO.	5	23	2025	0	SETTLEMT OF	2025	8	INV	P	64,178.00	053125	308946 FY25 SETTLEMENT PAY	
ACCOUNT TOTAL											64,178.00			
ORG 001095 TOTAL											129,993.12			
001096	FED PROG ADMIN													
001096	501001													
051138	KANSAS STATE	3001				HEALTHY HOMES SUPPLIES	2500359	2025	8	INV	P	500.00	053125	308941 RADON TEST KITS
ACCOUNT TOTAL											500.00			
ORG 001096 TOTAL											500.00			
001100	POLICE/PUB.SFTY													
001100	500300													
002294	BOURNE BROTHERS PRIN	96418				PAPER	2503110	2025	8	INV	P	195.00	053125	308858 LEAVE SLIPS-HPD
ACCOUNT TOTAL											195.00			
001100	508000													
003825	OWENS BUSINESS MACHI	514923				COMPUTER SUPPLIES	2503262	2025	8	INV	P	426.48	053125	308992 TONER FOR RECORDS-H
ACCOUNT TOTAL											426.48			
001100	546000													
004575	WALMART STORES INC	335133605272951				MINOR EQUIPMENT	2503261	2025	8	INV	P	17.46	053125	309052 GIFT BAG AND ITEMS
ACCOUNT TOTAL											17.46			
001100	570000													
002469	CHUNKY RIVER HARLEY	48451				MTR VEHICLE REP.	2502217	2025	8	INV	P	179.95	053125	308874 PART FOR UNIT# 2212
002469	CHUNKY RIVER HARLEY	48698					2503026	2025	8	INV	P	423.36	053125	308874 PARTS FOR UNIT# 221
											603.31			
002565	COURTESY MOTORS INC	368218					2500320	2025	8	INV	P	337.72	053125	308884 PARTS FOR UNIT# 193
002648	DELTA FOREMOST CHEMI	225915					2503106	2025	8	INV	P	420.00	053125	308888 SUPPLIES FOR SHOP-H
002887	GARY'S SMALL ENGINE	1694-2024					2500661	2025	8	INV	P	25.98	053125	308905 PARTS FOR UNIT# 156
004466	TRUCKS PLUS AUTO ACC	48976					2500333	2025	8	INV	P	280.00	053125	309046 SEAT COVERS FOR UNI
048827	CARQUEST	004070					2500938	2025	8	INV	P	176.94	053125	308867 PART FOR UNIT#18317
048827	CARQUEST	004071					2500940	2025	8	INV	P	48.96	053125	308867 PARTS FOR SHOP-HPD
048827	CARQUEST	004072					2500313	2025	8	INV	P	162.80	053125	308867 PARTS FOR SHOP-HPD
048827	CARQUEST	004073					2500174	2025	8	INV	P	174.04	053125	308867 PARTS FOR SHOP-HPD
048827	CARQUEST	004433					2500389	2025	8	INV	P	118.60	053125	308867 PARTS FOR SHOP-HPD

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
048827	CARQUEST	004434	2500390	2025	8	INV P	659.93	053125	308867	PARTS FOR SHOP AND		
048827	CARQUEST	004435	2500425	2025	8	INV P	90.00	053125	308867	PARTS FOR SHOP/FILT		
048827	CARQUEST	004436	2500546	2025	8	INV P	168.39	053125	308867	PARTS FOR SHOP-HPD		
048827	CARQUEST	004440	2500672	2025	8	INV P	680.75	053125	308867	PARTS FOR UNIT# 183		
048827	CARQUEST	004441	2500798	2025	8	INV P	140.02	053125	308867	PARTS FOR UNIT# 208		
048827	CARQUEST	004442	2500937	2025	8	INV P	96.54	053125	308867	PARTS FOR UNIT# 193		
048827	CARQUEST	004443	2500949	2025	8	INV P	83.77	053125	308867	PARTS FOR UNIT#1934		
048827	CARQUEST	004444	2501051	2025	8	INV P	91.17	053125	308867	PARTS FOR SHOP-HPD		
048827	CARQUEST	004446	2501242	2025	8	INV P	87.29	053125	308867	PARTS FOR UNIT# 171		
							2,779.20					
ACCOUNT TOTAL							4,446.21					
001100	604900	OTHER PROFESSIONAL SERV.										
002037	AB SUPPORT SERVICES	Hpd005	2501146	2025	8	INV P	1,996.00	053125	308837	CLEANING SAFETY COM		
040842	CHARLIE'S TROPHY	20194611	0	2025	8	INV P	53.50	053125	308872	GLASS AWARD WITH CU		
047055	INTERPRETERS & TRANS	216011	0	2025	8	INV P	105.61	053125	308930	INTERPRETING SERVIC		
ACCOUNT TOTAL							2,155.11					
001100	604921	NOLA EXPENSE										
003135	HOWARD COMPUTERS INC	5338582025	2502948	2025	8	INV P	288.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5338592025	2502948	2025	8	INV P	210.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5338602025	2502948	2025	8	INV P	105.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5338612025	2502948	2025	8	INV P	315.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5338622025	2502948	2025	8	INV P	105.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5340852025	2502948	2025	8	INV P	192.00	053125	308923	EQUIPMENT FOR NOLA		
003135	HOWARD COMPUTERS INC	5341952025	2502948	2025	8	INV P	210.00	053125	308923	EQUIPMENT FOR NOLA		
							1,425.00					
ACCOUNT TOTAL							1,425.00					
001100	606000	TELEPHONE AND TELEGRAPH										
002158	AT&T	0563149329001 5/25	0	2025	8	INV P	49.63	053125	308849	POLICE DISPATCH LON		
002158	AT&T	54549101030591 5/25	0	2025	8	INV P	198.32	053125	308847	POLICE DISPATCH		
002158	AT&T	T2025- 8-MAY	0	2025	8	INV P	76.00	053125	308846	AT&T- 601M269404 40		
							323.95					
ACCOUNT TOTAL							323.95					
001100	612000	FREIGHT										
002648	DELTA FOREMOST CHEMI	225915	2503106	2025	8	INV P	37.61	053125	308888	SUPPLIES FOR SHOP-H		
ACCOUNT TOTAL							37.61					
001100	630000	GAS										
004321	SPIRE	G2025-05.09	0	2025	8	INV P	2,731.89	053125	309040	SPIRE (WILMUT GAS)		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK DESCRIPTION
ACCOUNT TOTAL									2,731.89		
001100	635000	BUILDING R&M									
003543	MCELHANEY PLUMBING I	311952	2503276	2025	8	INV	P		99.95	053125	308961 BATHROOM FAUCET FOR
004256	SOLAR SUPPLY INC	3490266	2502965	2025	8	INV	P		258.96	053125	309029 AIR HANDLER UNIT FI
049546	JIMMY L GILLILAND	16944	0	2025	8	INV	P		706.20	053125	308935 YEARLY FIRE EXTINGU
ACCOUNT TOTAL									1,065.11		
001100	638400	MOTOR VEHICLE EQ. R&M									
002035	AAMCO TRANSMISSION (	I147554	2500071	2025	8	INV	P		483.06	053125	308836 REPAIRS TO UNIT# 21
002035	AAMCO TRANSMISSION (	I147555	2501865	2025	8	INV	P		316.20	053125	308836 REPAIRS TO UNIT# 17
									799.26		
002109	AMERICAN PRINTING &	1119-24	2501719	2025	8	INV	P		150.00	053125	308844 RESTRIPE UNIT# 2084
002109	AMERICAN PRINTING &	1309-25	2500428	2025	8	INV	P		275.00	053125	308844 DECAL FOR UNIT# 222
									425.00		
002169	AUTOMOTIVE GLASS SPE	I265969	2502238	2025	8	INV	P		292.78	053125	308851 REPAIRS TO UNIT# 16
002169	AUTOMOTIVE GLASS SPE	I266553	2502853	2025	8	INV	P		60.00	053125	308851 WINDSHIELD REPAIR F
002169	AUTOMOTIVE GLASS SPE	I266587	2502966	2025	8	INV	P		425.00	053125	308851 WINDSHIELD FOR UNIT
									777.78		
002469	CHUNKY RIVER HARLEY	48698	2503026	2025	8	INV	P		352.45	053125	308874 PARTS FOR UNIT# 221
002565	COURTESY MOTORS INC	150809	2501049	2025	8	INV	P		60.99	053125	308884 KEY REMOTE AND PROG
002887	GARY'S SMALL ENGINE	1692-2024	2501052	2025	8	INV	P		159.98	053125	308905 BATTERIES UNIT# 156
002887	GARY'S SMALL ENGINE	1693-2024	2501053	2025	8	INV	P		252.68	053125	308905 REPAIRS TO UNIT# 15
002887	GARY'S SMALL ENGINE	1694-2024	2500661	2025	8	INV	P		226.70	053125	308905 PARTS FOR UNIT# 156
									639.36		
003421	LIL TIRE SHOPPE (BR	1131431A	0	2025	8	INV	P		40.04	053125	308954 REPAIRS TO UNIT# 20
003476	MAACO COLLISION REPA	40580	2500880	2025	8	INV	P		195.50	053125	308956 REPAIR TO UNIT# 208
003712	MS STATE/TAX COMM/TA	NEW TAG UNIT # 22481	0	2025	8	INV	P		12.00	053125	308983 NEW TAG UNIT # 2248
003712	MS STATE/TAX COMM/TA	NEW TAG UNIT # 22482	0	2025	8	INV	P		12.00	053125	308984 NEW TAG UNIT # 2248
									24.00		
003861	PATTERSON AUTO ELECT	82671	2501870	2025	8	INV	P		190.00	053125	308995 REPAIRS TO UNIT# 19
003861	PATTERSON AUTO ELECT	82746	2502242	2025	8	INV	P		285.00	053125	308995 REPAIRS TO UNIT# 16
									475.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
004514 UNIVERSITY TIRE & SE	INV251974		2500250	2025	8	INV P	72.79 053125	309050	OIL CHANGE FOR UNIT
047725 HI-FI CRUISIN	133457		2500395	2025	8	INV P	185.00 053125	308919	REPAIRS TO UNIT# 22
051161 JDM SERVICES	7110		2501395	2025	8	INV P	100.00 053125	308934	REPAIRS TO UNIT# 16
			ACCOUNT TOTAL				4,147.17		
001100 732300			EQUIP-BYRNE '23						
047346 HATTIESBURG CYCLES	K06400		2503396	2025	8	INV P	14,095.00 053125	308917	TWO QUOTE SIDE BY S
			ACCOUNT TOTAL				14,095.00		
001100 739900			OTHER EQUIPMENT						
047101 MOTOROLA SOLUTIONS	8282127807		2303609	2025	8	INV P	3,076.53 053125	308970	4RE INTERVIEW ROOM
047346 HATTIESBURG CYCLES	K06400		2503396	2025	8	INV P	3,965.00 053125	308917	TWO QUOTE SIDE BY S
049655 KIRK AUTO WORLD INC	F0486		2501435	2025	8	INV P	40,089.00 053125	308945	2 DODGE DURANGO PUR
049655 KIRK AUTO WORLD INC	F0487		2501435	2025	8	INV P	40,089.00 053125	308945	2 DODGE DURANGO PUR
							80,178.00		
			ACCOUNT TOTAL				87,219.53		
			ORG 001100 TOTAL				118,285.52		
001131			JOINT P&F TRNG.						
001131 511500			FOOD						
004575 WALMART STORES INC	6651216792427		2503065	2025	8	INV P	122.61 053125	309052	NOT TO EXCEED/REFRE
			ACCOUNT TOTAL				122.61		
001131 535600			WEARING APPAREL-FIRE						
047040 BOOT COUNTRY	0001000032824		2501793	2025	8	INV P	399.95 053125	308857	CLOTHES FOR DIRECTO
			ACCOUNT TOTAL				399.95		
001131 599000			OTHER REPAIR/MAINT. SPL.						
002083 ALLBRITTON CHAIN SAW	108484		2502313	2025	8	INV P	64.95 053125	308841	LAWN MOWER BATTERY
			ACCOUNT TOTAL				64.95		
001131 6110FR			MINOR EQUIPMENT-FIRE						
004689 YAWN, JAMES	10658/YAWN		0	2025	8	INV P	68.00 053125	309061	YAWN TRAVEL REIMBUR
			ACCOUNT TOTAL				68.00		
001131 6110PO			TRAVEL-POLICE						
049825 WALLEY MISTY	WALLEY/10776		0	2025	8	INV P	362.04 053125	309051	TRAVEL TO GULFPORT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
051579	EBONY HARRIS	HARRIS/1077	0	2025	8	INV P	362.04	053125	308891	HARRIS TRAVEL TO GU
051581	NOELLE LOTT	LOTT/10775	0	2025	8	INV P	362.04	053125	308990	LOTT TRAVEL TO GULF
ACCOUNT TOTAL							1,086.12			
001131	635000			BUILDING R&M						
003144	HUB CITY WEST FARM &	643028	2503247	2025	8	INV P	60.00	053125	308926	WEEDKILLER
ACCOUNT TOTAL							60.00			
001131	644900			OTHER RENT						
004682	WOOLWINE LLC DBA DEA	29242	0	2025	8	INV P	176.83	053125	309060	VAN RENTAL TO BRING
ACCOUNT TOTAL							176.83			
ORG 001131 TOTAL							1,978.46			
001160	FIRE DIVISION									
001160	510000			CLEANING/JANITORIAL	SPLY					
002471	CINTAS CORPORATION #	4230835415	0	2025	8	INV P	7.78	053125	308875	HFD MECHANIC SHOP C
050811	IMPERIAL DADE	37378376	2501938	2025	8	INV P	20.02	053125	308927	HFD CLEANING SUPPLI
ACCOUNT TOTAL							27.80			
001160	559000			OTHER OPERATING MATL/SPLY						
004575	WALMART STORES INC	125112525200384	2502921	2025	8	INV P	31.00	053125	309052	HFD WATER COOLER FO
ACCOUNT TOTAL							31.00			
001160	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	312133	2503387	2025	8	INV P	38.95	053125	308961	HFD MECHANIC SHOP D
ACCOUNT TOTAL							38.95			
001160	570000			MTR VEHICLE REP. PTS/SPL						
002738	EMPIRE TRUCK SALES	CE006231936:01	2501881	2025	8	INV P	140.64	053125	308894	HFD ENGINE 6 UNIT #
048827	CARQUEST	004266	2503296	2025	8	INV P	313.83	053125	308867	HFD LADDER 6 UNIT #
049645	DELTA FIRE & SAFETY	INVLA25-0208	2503307	2025	8	INV P	1,585.24	053125	308887	HFD ENGINE 3 UNIT #
051432	MIDWEST MOTOR SUPPLY	103260407	2502760	2025	8	INV P	193.78	053125	308965	HFD STOCK SUPPLIES
ACCOUNT TOTAL							2,233.49			
001160	630000			GAS						
004321	SPIRE	G2025- 15-MAY	0	2025	8	INV P	121.38	053125	309040	SPIRE- VARIOUS DEPT
004321	SPIRE	G2025-05.09	0	2025	8	INV P	89.06	053125	309040	SPIRE (WILMUT GAS)
004321	SPIRE	G2025-21 MAY	0	2025	8	INV P	157.62	053125	309040	SPIRE(WILMUT GAS) V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									368.06		
ACCOUNT TOTAL									368.06		
001160	630500	ELECTRICITY									
003700	MS POWER COMPANY	E2025-	13-MAY	0	2025	8	INV	P	460.35	053125	308976 MISSISSIPPI POWER-
004282	SOUTHERN PINE ELECTR	E2025-05.16		0	2025	8	INV	P	79.79	053125	309035 SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2025-05.25		0	2025	8	INV	P	51.67	053125	309035 SOUTHERN OINE ELECT
									131.46		
ACCOUNT TOTAL									591.81		
001160	631500	WATER									
048680	RAWLS SPRINGS UTILIT	T2025-05.15		0	2025	8	INV	P	59.46	053125	309010 RAWLS SPRING UTILIT
ACCOUNT TOTAL									59.46		
001160	635700	PLUMBING EQUIPMENT R&M									
003543	MCELHANEY PLUMBING I	312002		2503289	2025	8	INV	P	99.95	053125	308961 HFD MECHANIC SHOP R
003543	MCELHANEY PLUMBING I	312014		2503309	2025	8	INV	P	54.69	053125	308961 HFD MECHANIC SHOP R
									154.64		
ACCOUNT TOTAL									154.64		
001160	638200	MINOR EQUIPMENT R&M									
002083	ALLBRITTON CHAIN SAW	19774		2503107	2025	8	INV	P	116.74	053125	308841 HFD STATION 4 LAWNM
002812	FIRE STORE(WITMER AS	INV683769		2502555	2025	8	INV	P	199.96	053125	308900 HFD EQUIPMENT SUPPL
ACCOUNT TOTAL									316.70		
001160	641000	OFFICE EQUIPMENT RENT									
004050	RICOH CORP	40489944		0	2025	8	INV	P	205.35	053125	309012 HFD ADMIN OFFICE CO
ACCOUNT TOTAL									205.35		
001160	642500	CYLINDER RENT									
004273	SOUTHERN GAS & SUPPL	39363656		0	2025	8	INV	P	146.90	053125	309034 HFD MEDICAL OXYGEN
ACCOUNT TOTAL									146.90		
ORG 001160 TOTAL									4,174.16		
001180	LAND DEVEL.ADM.										
001180	601800	LOT CLEARING									
004417	TERRY'S BACKHOE AND	1099		0	2025	8	INV	P	1,126.30	053125	309043 LOT CLEARING - 504
004417	TERRY'S BACKHOE AND	1103		0	2025	8	INV	P	1,396.20	053125	309043 LOT CLEARING - 0 7T

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				INVOICE			PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											2,522.50		
ACCOUNT TOTAL											2,522.50		
001180	604900					OTHER PROFESSIONAL SERV.							
004075	RODCO, LLC	2016		0	2025	8	INV	P	528.00	053125		309015	PLANS REVIEW - MITC
047055	INTERPRETERS & TRANS	216011URBDEV		0	2025	8	INV	P	25.06	053125		308930	INTERPRETING SERVIC
ACCOUNT TOTAL											553.06		
001180	638400					MOTOR VEHICLE EQ. R&M							
003476	MAACO COLLISION REPA	40501		0	2025	8	INV	P	3,598.27	053125		308956	ACCIDENT REPAIR - U
ACCOUNT TOTAL											3,598.27		
001180	684000					DUES AND MEMBERSHIPS							
003669	MS ASSN OF CODE ENFO	MACE MEM 2025 - CE		0	2025	8	INV	P	750.00	053125		308971	MACE MEMBERSHIP 202
ACCOUNT TOTAL											750.00		
ORG 001180 TOTAL											7,423.83		
001191	TRAFFIC MAINT.												
001191	510000					CLEANING/JANITORIAL SPLY							
002795	FASTENAL COMPANY	MSHAT244870		2503003	2025	8	INV	P	59.30	053125		308898	OFFICE SUPPLIES
ACCOUNT TOTAL											59.30		
001191	554000					TRAFFIC CONTROL EQ. SPLY.							
002795	FASTENAL COMPANY	MSHAT244791		2502865	2025	8	INV	P	247.88	053125		308898	SIGNAL SUPPLIES
ACCOUNT TOTAL											247.88		
001191	570000					MTR VEHICLE REP. PTS/SPL							
003746	NAPA AUTO PARTS	004323		2503352	2025	8	INV	P	38.50	053125		308985	VEHICLES DRESSING
003861	PATTERSON AUTO ELECT	82881		2503242	2025	8	INV	P	587.57	053125		308995	AUTOMOBILE REPAIR U
004297	SOUTHERN TIRE MART (	2520184552		2503323	2025	8	INV	P	288.00	053125		309038	TIRES # 14960 KAWAS
ACCOUNT TOTAL											914.07		
001191	630000					GAS							
004321	SPIRE	G2025-05.09		0	2025	8	INV	P	29.57	053125		309040	SPIRE (WILMUT GAS)
ACCOUNT TOTAL											29.57		
001191	643000					UNIFORM RENT							
002471	CINTAS CORPORATION #	4230832809		0	2025	8	INV	P	25.00	053125		308875	TRAFFIC UNIFORM SC/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									25.00		
001191	643500	MOP-MAT-RAG RENT									
002471	CINTAS CORPORATION # 4230832489			0	2025	8	INV	P	8.78	053125	308875 TRAFFIC MATS SC/ 82
ACCOUNT TOTAL									8.78		
ORG 001191 TOTAL									1,284.60		
001201	STREET DIV.										
001201	513000	CHEMICALS									
002443	CERTIFIED LABORATORI 9166901			2503327	2025	8	INV	P	3,319.20	053125	308870 TCC-1000/STORM DRAI
ACCOUNT TOTAL									3,319.20		
001201	540000	ASPHALT & ASPHALT PROD.									
002442	CENTRAL PIPE SUPPLY S100413059.001			2503286	2025	8	INV	P	2,925.00	053125	308869 PERMA-PATCH/60LB BA
004586	WARREN PAVING INC 106847			0	2025	8	INV	P	336.05	053125	309053 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 107013			0	2025	8	INV	P	731.17	053125	309053 ASPHALT/REF PO #250
004586	WARREN PAVING INC 107092			0	2025	8	INV	P	228.95	053125	309053 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 107234			2503295	2025	8	INV	P	360.12	053125	309053 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 107268			2503295	2025	8	INV	P	91.42	053125	309053 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 107373			2503295	2025	8	INV	P	263.17	053125	309053 ASPHALT/VARIOUS LOC
004586	WARREN PAVING INC 107543			2503295	2025	8	INV	P	308.42	053125	309053 ASPHALT/VARIOUS LOC
									2,319.30		
ACCOUNT TOTAL									5,244.30		
001201	559000	OTHER OPERATING MATL/SPLY									
002471	CINTAS CORPORATION # 4230832840			0	2025	8	INV	P	18.33	053125	308875 MOP, HAND SANITIZE
ACCOUNT TOTAL									18.33		
001201	570000	MTR VEHICLE REP. PTS/SPL									
002569	COVINGTON SALES & SE 102240			2502986	2025	8	INV	P	400.55	053125	308886 REAR CAMERA/UNIT 21
048827	CARQUEST 004427			2503400	2025	8	INV	P	169.99	053125	308867 BATTERY/UNIT 21723
ACCOUNT TOTAL									570.54		
001201	604900	OTHER PROFESSIONAL SERV.									
047034	BUGZ LAWN CARE 31			0	2025	8	INV	P	1,200.00	053125	308863 WEEKLY MAINTENANCE
048676	PROCARE LANDS 44			0	2025	8	INV	P	6,400.00	053125	309008 WEEKLY MAINTENANCE
048676	PROCARE LANDS 45			0	2025	8	INV	P	5,600.00	053125	309008 WEEKLY MAINTENANCE
									12,000.00		
048836	PAYTON, RAY A. 713			0	2025	8	INV	P	2,300.00	053125	308998 WEEKLY MAINTENANCE-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
048966	MARTINEZ	DAVID	J	196	0	2025	8	INV	P	1,000.00	053125	308959 WEEKLY MAINTENANCE
048966	MARTINEZ	DAVID	J	197	0	2025	8	INV	P	1,400.00	053125	308959 WEEKLY MAINTENANCE
048966	MARTINEZ	DAVID	J	198	0	2025	8	INV	P	5,000.00	053125	308959 WEEKLY MAINTENANCE
										7,400.00		
ACCOUNT TOTAL										22,900.00		
001201	636099	LONG RANGE PAVING PLAN										
047056	WARREN	PAVING	INC	2502738.1	2502738	2025	8	INV	P	23,509.73	053125	309054 MB 2023-157 / CHARL
047056	WARREN	PAVING	INC	2502739.1	2502739	2025	8	INV	P	20,873.02	053125	309054 MB 2023-157 / N 39T
047056	WARREN	PAVING	INC	2502740.1	2502740	2025	8	INV	P	49,090.64	053125	309054 MB 2023-157 / FREDN
047056	WARREN	PAVING	INC	2502742.1	2502742	2025	8	INV	P	12,273.28	053125	309054 MB 2023-157 / CREST
047056	WARREN	PAVING	INC	2502756.1	2502756	2025	8	INV	P	24,972.93	053125	309054 MB 2023-157 / MLK C
										130,719.60		
ACCOUNT TOTAL										130,719.60		
001201	638700	AGRICULTURAL EQ. R&M										
003615	JOHN DEERE	FINANCIAL	W93122	2503249	2025	8	INV	P		304.17	053125	308936 LABOR TO REPAIR UNI
ACCOUNT TOTAL										304.17		
001201	643000	UNIFORM RENT										
002471	CINTAS	CORPORATION	#	4230832704	0	2025	8	INV	P	402.23	053125	308875 UNIFORM RENTALS SC
002471	CINTAS	CORPORATION	#	4230832715	0	2025	8	INV	P	52.92	053125	308875 UNIFORM RENTAL SC 8
002471	CINTAS	CORPORATION	#	4230832769	0	2025	8	INV	P	83.93	053125	308875 UNIFORM RENTALS SC
002471	CINTAS	CORPORATION	#	4238032902	0	2025	8	INV	P	23.72	053125	308875 MAT RENTALS SC 8200
										562.80		
ACCOUNT TOTAL										562.80		
ORG 001201 TOTAL										163,638.94		
001202	STREET LIGHTS											
001202	630500	ELECTRICITY										
003700	MS	POWER	COMPANY	E2025- 14-MAY	0	2025	8	INV	P	58.43	053125	308977 MISSISSIPPI POWER-
003700	MS	POWER	COMPANY	E2025- 5/12/2025B	0	2025	8	INV	P	10.65	053125	308975 MISSISSIPPI POWER-6
003700	MS	POWER	COMPANY	E2025- 8-MAY	0	2025	8	INV	P	57.88	053125	308974 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-05.07B	0	2025	8	INV	P	57.88	053125	308973 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-05.14	0	2025	8	INV	P	57.88	053125	308978 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-05.21	0	2025	8	INV	P	174.79	053125	308979 MISSISSIPPI POWER-1
003700	MS	POWER	COMPANY	E2025-MAY 20	0	2025	8	INV	P	56.67	053125	308980 MISSISSIPPI POWER-8
										474.18		
003873	PEARL	RIVER	VALLEY	E 2025 05.07.25	0	2025	8	INV	P	54.33	053125	308999 PEARL RIVER VALLEY-
003873	PEARL	RIVER	VALLEY	E 2025-04.24.25	0	2025	8	INV	P	2,778.24	053125	308999 PEARL RIVER VALLEY
003873	PEARL	RIVER	VALLEY	E 2025-05.21	0	2025	8	INV	P	18.00	053125	308999 PEARL RIVER VALLEY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8																			
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S			WARRANT	CHECK	DESCRIPTION				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									15.90		
001207	560000			BUILDING MATERIALS & SPLY							
002714	ECONOMY SUPPLY CO	143816	2503157	2025	8	INV	P	1,073.03	053125	308892	MATERIAL FOR REBOS
004256	SOLAR SUPPLY INC	3490245	2503345	2025	8	INV	P	39.00	053125	309029	A/C MATERIAL FOR M.
ACCOUNT TOTAL									1,112.03		
001207	560500			ELECTRICAL SUPPLIES							
004256	SOLAR SUPPLY INC	3490008	2503192	2025	8	INV	P	1,558.39	053125	309029	FREON FOR A/C STOCK
004256	SOLAR SUPPLY INC	3490245	2503345	2025	8	INV	P	62.30	053125	309029	A/C MATERIAL FOR M.
									1,620.69		
ACCOUNT TOTAL									1,620.69		
001207	561000			PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	311977	2503318	2025	8	INV	P	19.95	053125	308961	TOOL FOR CONSTRUCTI
003543	MCELHANEY PLUMBING I	312134	2503386	2025	8	INV	P	155.90	053125	308961	THRIFT FOR PLUMBING
									175.85		
ACCOUNT TOTAL									175.85		
001207	604900			OTHER PROFESSIONAL SERV.							
002523	COMCAST CABLEVISION	MAY 22-JUN 21 2025	0	2025	8	INV	P	146.33	053125	308879	COMCAST-CIVIL DEFEN
ACCOUNT TOTAL									146.33		
001207	639100			DOWNTOWN LIGHTS R&M							
002672	DOLEAC ELECTRIC CO I	62639-10	0	2025	8	INV	P	431.49	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-11	0	2025	8	INV	P	1,792.00	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-12	0	2025	8	INV	P	870.12	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-13	0	2025	8	INV	P	379.74	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-6	0	2025	8	INV	P	379.74	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-7	0	2025	8	INV	P	4,943.06	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-8	0	2025	8	INV	P	688.64	053125	308889	MB 2023-140 LIGHTIN
002672	DOLEAC ELECTRIC CO I	62639-9	0	2025	8	INV	P	502.34	053125	308889	MB 2023-140 LIGHTIN
									9,987.13		
ACCOUNT TOTAL									9,987.13		
001207	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4230832661	0	2025	8	INV	P	48.32	053125	308875	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4231584590	0	2025	8	INV	P	48.32	053125	308875	UNIFORM RENTAL/CONS
									96.64		
ACCOUNT TOTAL									96.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
										ORG 001207	TOTAL	13,154.57				
001220				SANITATION DIV.												
001220 570000				MTR VEHICLE REP. PTS/SPL												
002252 BIG IRON DIESEL REPA B10603				2503228	2025	8	INV	P	1,019.11	053125	308854	U-BOLT, PACK SEAL,				
002443 CERTIFIED LABORATORI 9166233				2503326	2025	8	INV	P	2,906.75	053125	308870	GRRR & AQUA-SOL				
002739 EMPIRE TRUCK SALES CE006233087:01				2502334	2025	8	INV	P	987.14	053125	308895	PARTS-UNIT 20089-BR				
002739 EMPIRE TRUCK SALES CE006235105:01				2503237	2025	8	INV	P	2,051.04	053125	308895	PARTS-FILTERS-UNITS				
002739 EMPIRE TRUCK SALES CE006235120:01				2503255	2025	8	INV	P	843.94	053125	308895	PARTS-FILTERS AND C				
002739 EMPIRE TRUCK SALES CE006235188:01				2503240	2025	8	INV	P	1,624.80	053125	308895	PARTS-FUEL FILTER-U				
002739 EMPIRE TRUCK SALES CE006235323:01				2503254	2025	8	INV	P	652.08	053125	308895	PARTS-F/W SEPRTR-UN				
002739 EMPIRE TRUCK SALES CE006235342:01				2503239	2025	8	INV	P	2,343.30	053125	308895	PARTS-BREATHER, CRA				
002739 EMPIRE TRUCK SALES CE006243876:01				2503084	2025	8	INV	P	249.50	053125	308895	SANITATION-HOSE-QUO				
										8,751.80						
004297 SOUTHERN TIRE MART (2520183812				2503258	2025	8	INV	P	2,839.06	053125	309038	TIRES-UNIT 20072				
048827 CARQUEST 004214				2503277	2025	8	INV	P	80.88	053125	308867	PARTS-UJOINT-UNIT 2				
048827 CARQUEST 004379				2503383	2025	8	INV	P	379.98	053125	308867	PARTS-BATTERIES-UNI				
										460.86						
ACCOUNT TOTAL										15,977.58						
001220 612000				FREIGHT												
002252 BIG IRON DIESEL REPA B10603				2503228	2025	8	INV	P	175.00	053125	308854	U-BOLT, PACK SEAL,				
002739 EMPIRE TRUCK SALES CE006233087:01				2502334	2025	8	INV	P	113.00	053125	308895	PARTS-UNIT 20089-BR				
ACCOUNT TOTAL										288.00						
001220 638400				MOTOR VEHICLE EQ. R&M												
002252 BIG IRON DIESEL REPA BI0601				2503241	2025	8	INV	P	8,561.02	053125	308854	TEAR DOWN AND REPAI				
002739 EMPIRE TRUCK SALES RE006040815:01				2502746	2025	8	INV	P	2,480.00	053125	308895	REPAIRS-UNIT 21387-				
002993 HALLS WELDING SERVIC 3396				2503331	2025	8	INV	P	625.00	053125	308913	REPAIRS-REMOVE/REPA				
004120 SANSOM EQUIPMENT CO W04200				2503251	2025	8	INV	P	475.00	053125	309017	REPAIRS-24YD DUMP(2				
004139 SCOTTS HYDRAULIC SER 63933				2503382	2025	8	INV	P	255.00	053125	309018	REPAIRS-TROUBLESHOO				
004139 SCOTTS HYDRAULIC SER 63972				2503350	2025	8	INV	P	5,071.04	053125	309018	TEARDOWNREPAIRS-REM				
										5,326.04						
ACCOUNT TOTAL										17,467.06						
001220 639900				OTHER REPAIRS AND MAINT.												

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002535	COMSOUTH	208255	2500919	2025 8	INV	P		142.65 053125	308880	REPAIRS ON HAND HEL
ACCOUNT TOTAL								142.65		
001220	688000			TIPPING FEES						
004591	WASTE MANAGEMENT OF	0014445-2526-3	0	2025 8	INV	P		4,347.08 053125	309055	MB# 2023-181 RUBBIS
ACCOUNT TOTAL								4,347.08		
001220	688600			HAZARDOUS WASTE GRANT EXPENSES						
004575	WALMART STORES INC	675112562534848	2502919	2025 8	INV	P		308.16 053125	309052	SANITATION-INstant
ACCOUNT TOTAL								308.16		
ORG 001220 TOTAL								38,530.53		
001250				HEALTH DIVISION						
001250	575500			AGRICLTRL	REPAIR	PTS/SPL				
002083	ALLBRITTON CHAIN SAW	109865	2503342	2025 8	INV	P		249.00 053125	308841	2 CYCLE OIL
002304	BRACKMAN MOWER WAREH	67506	2503219	2025 8	INV	P		736.18 053125	308859	CLUTCH FOR LAWNMOWE
ACCOUNT TOTAL								985.18		
ORG 001250 TOTAL								985.18		
001260				ANIMAL CONTROL						
001260	699900			SERVICES	NOT	SPECIFIED				
004283	SOUTHERN PINES ANIMA	06.01.2025	0	2025 8	INV	P		20,833.33 053125	309036	HOUSING OF ANIMALS
004283	SOUTHERN PINES ANIMA	07.01.2025	0	2025 8	INV	P		20,833.33 053125	309037	HOUSING OF ANIMALS
								41,666.66		
ACCOUNT TOTAL								41,666.66		
ORG 001260 TOTAL								41,666.66		
001280				HUMAN/SOC.ASST						
001280	604900			OTHER	PROFESSIONAL	SERV.				
004160	SEWAH STUDIOS, INC	47706	0	2025 8	INV	P		1,840.00 053125	309019	HISTORICAL MARKER "
ACCOUNT TOTAL								1,840.00		
ORG 001280 TOTAL								1,840.00		
001402				ECONOMIC DEV.						
001402	790100			MISCELANEOUS	CAP	PROJECTS				
002083	ALLBRITTON CHAIN SAW	109781	2503212	2025 8	INV	P		1,440.55 053125	308841	EQUIPMENT FOR MOWIN
ACCOUNT TOTAL								1,440.55		
ORG 001402 TOTAL								1,440.55		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001551				AIRPORT DIV.						
001551	639900			OTHER REPAIRS AND MAINT.						
004504	UNITED FENCE COMPANY	380	0	2025 8 INV P	395.90	053125	309049	BOBBY CHAIN AIRPORT		
				ACCOUNT TOTAL	395.90					
				ORG 001551 TOTAL	395.90					
001553				CEMETERY DIV						
001553	541500			SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE EXCAVATING & G	2292	2503379	2025 8 INV P	325.00	053125	308864	TOP SOIL FILL DIRT		
				ACCOUNT TOTAL	325.00					
001553	546000			MINOR EQUIPMENT						
002083	ALLBRITTON CHAIN SAW	19711	2503341	2025 8 INV P	404.64	053125	308841	CHAINSAW REPAIR (UR		
				ACCOUNT TOTAL	404.64					
001553	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	109918	2503376	2025 8 INV P	172.73	053125	308841	NEW TIRE SUPPLIES F		
048827	CARQUEST	4372	2503393	2025 8 INV P	38.48	053125	308867	DIESEL EXHAUST FLUI		
				ACCOUNT TOTAL	211.21					
001553	604900			OTHER PROFESSIONAL SERV.						
003191	INTERFACE SECURITY S	C017411	0	2025 8 INV P	54.73	053125	308929	SECURITY MONITORIN		
				ACCOUNT TOTAL	54.73					
001553	630500			ELECTRICITY						
003873	PEARL RIVER VALLEY E	2025-04.24.25	0	2025 8 INV P	44.23	053125	308999	PEARL RIVER VALLEY		
				ACCOUNT TOTAL	44.23					
001553	733500			AGRICULTURAL EQUIPMENT						
004499	UNDERWOOD OUTDOOR PO	140287	2503166	2025 8 INV P	2,922.00	053125	309048	BLADE SHARPENER FOR		
				ACCOUNT TOTAL	2,922.00					
				ORG 001553 TOTAL	3,961.81					
FUND 001 General Fund					TOTAL:	805,858.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300						PKS/REC-RECREATION MAINT. DIV.						
002300						CLEANING/JANITORIAL SPLY						
003810	OFFICE	PRODUCTS	PLUS	1093677-0	2503322	2025	8	INV	P	246.59	053125	308991 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1093677-1	2503322	2025	8	INV	P	78.88	053125	308991 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1093677-2	2503322	2025	8	INV	P	93.13	053125	308991 JANITORAL SUPPLIES
003810	OFFICE	PRODUCTS	PLUS	1094247-0	2503401	2025	8	INV	P	517.87	053125	308991 JANITORAL SUPPLIES
										936.47		
ACCOUNT TOTAL										936.47		
002300						CHEMICALS						
047024	GREENPOINT AG	HOLDIN	2245637	2503184	2025	8	INV	P		450.00	053125	308910 CHEMICALS FOR ATHLE
ACCOUNT TOTAL										450.00		
002300						SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE	EXCAVATING & G	2289	2503292	2025	8	INV	P		4,200.00	053125	308864 MASONRY SAND
ACCOUNT TOTAL										4,200.00		
002300						MINOR EQUIPMENT						
002304	BRACKMAN	MOWER WAREH	67211	2503087	2025	8	INV	P		130.26	053125	308859 WEED EATER SUPPLIES
ACCOUNT TOTAL										130.26		
002300						RECREATIONAL SUPPLIES						
002304	BRACKMAN	MOWER WAREH	67212	2502989	2025	8	INV	P		32.74	053125	308859 SHOP SUPPLIES
002714	ECONOMY	SUPPLY CO	144646	2503356	2025	8	INV	P		81.50	053125	308892 SHOP SUPPLIES
003416	LIBERTY	FLAG & SPECI	5829	2502389	2025	8	INV	P		1,581.03	053125	308953 P&R GROUNDS- FLAG S
003858	PATE, JERRY	TURF & I	598710	2503281	2025	8	INV	P		752.46	053125	308994 TURF SUPPLIES
ACCOUNT TOTAL										2,447.73		
002300						BUILDING MATERIALS & SPLY						
004256	SOLAR SUPPLY INC		3490191	2503320	2025	8	INV	P		149.28	053125	309029 AIR FILTERS
ACCOUNT TOTAL										149.28		
002300						PAINT AND PAINTING SPLY.						
003926	PIONEER	MANUFACTURIN	251132	2503343	2025	8	INV	P		664.95	053125	309004 PAINT FOR FIELDS
004176	SHERWIN-WILLIAMS	COM	2618-6	2503421	2025	8	INV	P		6.95	053125	309022 PAINT FOR SPLASH PA
ACCOUNT TOTAL										671.90		
002300						MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST		004394	2503385	2025	8	INV	P		29.79	053125	308868 TRUCK SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL									29.79				
002300	575500				AGRICLTRL REPAIR PTS/SPL								
002304	BRACKMAN	MOWER	WAREH	67167	2503291	2025	8	INV	P	143.74	053125	308859	SHOP SUPPLIES
002304	BRACKMAN	MOWER	WAREH	67883	2503412	2025	8	INV	P	461.82	053125	308859	SHOP SUPPLIES
002304	BRACKMAN	MOWER	WAREH	67891	2503406	2025	8	INV	P	130.00	053125	308859	MOWER PARTS
									735.56				
003843	PARISH	TRACTOR	(HATT	P25447	2503409	2025	8	INV	P	58.46	053125	308993	TRACTOR PARTS
003843	PARISH	TRACTOR	(HATT	P25510	2503420	2025	8	INV	P	42.88	053125	308993	TRACTOR PARTS
									101.34				
ACCOUNT TOTAL									836.90				
002300	599000				OTHER REPAIR/MAINT. SPL.								
002304	BRACKMAN	MOWER	WAREH	66464	2503090	2025	8	INV	P	55.38	053125	308859	MOWER PARTS
ACCOUNT TOTAL									55.38				
002300	612000				FREIGHT								
003416	LIBERTY	FLAG & SPECI	5829		2502389	2025	8	INV	P	26.90	053125	308953	P&R GROUNDS- FLAG S
003858	PATE, JERRY	TURF & I	598710		2503281	2025	8	INV	P	31.01	053125	308994	TURF SUPPLIES
003926	PIONEER	MANUFACTURIN	251132		2503343	2025	8	INV	P	49.58	053125	309004	PAINT FOR FIELDS
ACCOUNT TOTAL									107.49				
002300	638400				MOTOR VEHICLE EQ. R&M								
004297	SOUTHERN	TIRE	MART (	2520184338	2503355	2025	8	INV	P	104.50	053125	309038	TRUCK MAINT UNIT #2
ACCOUNT TOTAL									104.50				
002300	638700				AGRICULTURAL EQ. R&M								
002304	BRACKMAN	MOWER	WAREH	67213	2503270	2025	8	INV	P	383.52	053125	308859	SHOP SUPPLIES
002304	BRACKMAN	MOWER	WAREH	67882	2503294	2025	8	INV	P	159.96	053125	308859	SHOP SUPPLIES
									543.48				
003843	PARISH	TRACTOR	(HATT	P25362	2503365	2025	8	INV	P	201.59	053125	308993	TRACTOR PARTS
004297	SOUTHERN	TIRE	MART (	2520184045	2503297	2025	8	INV	P	309.00	053125	309038	MOWER PARTS
ACCOUNT TOTAL									1,054.07				
002300	644900				OTHER RENT								
002471	CINTAS	CORPORATION	#	4230566894	0	2025	8	INV	P	48.65	053125	308875	PR GROUNDS MAT RENT
002471	CINTAS	CORPORATION	#	4230567258	0	2025	8	INV	P	305.80	053125	308875	PR GROUNDS UNIFORM
002471	CINTAS	CORPORATION	#	4231309040	0	2025	8	INV	P	48.65	053125	308875	PR GROUNDS MAT RENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION # 4231309473				0	2025	8	INV P	268.81	053125	308875 PR GROUNDS UNIFORM
									671.91		
									ACCOUNT TOTAL		671.91
002300	699900								SERVICES NOT SPECIFIED		
050384	FOUR SEASONS ORNAMENT 3451				0	2025	8	INV P	460.00	053125	308902 LAWN MAINTENANCE 38
050462	SHADE LANDSCAPE 2213				0	2025	8	INV P	1,000.00	053125	309020 MAY MONTHLY LANDSCA
									ACCOUNT TOTAL		1,460.00
									ORG 002300 TOTAL		13,305.68
002315									PKS/REC-REC.ADMIN/COM.REL.		
002315	551000								RECREATIONAL SUPPLIES		
002107	AMERICAN GRAPHICS 21485				2503280	2025	8	INV P	606.00	053125	308843 SUMMER CAMP STAFF S
003937	PLAY IT AGAIN SPORTS 002373				2503234	2025	8	INV P	89.85	053125	309005 SCOREBOOK FOR BASEB
									ACCOUNT TOTAL		695.85
002315	603400								OFFICIALS		
002950	GRIFFIN, GABRIEL 050825				0	2025	8	INV P	226.00	053125	308912 APPOINTING OFFICIAL
004221	SMITH, CARLTON L CSMITH519				0	2025	8	INV P	125.00	053125	309027 ADULT SOFTBALL MAY
004432	THOMPSON, JESSE JTHOMPSON513				0	2025	8	INV P	150.00	053125	309045 ADULT SOFTBALL MAY
047595	MARTIN DERRICAS DMARTIN513				0	2025	8	INV P	200.00	053125	308958 ADULT SOFTBALL MAY
048772	LEE ANTHONY ALEE513				0	2025	8	INV P	225.00	053125	308951 ADULT SOFTBALL MAY
049966	MORRIS, GEORGE T GMORRIS513				0	2025	8	INV P	225.00	053125	308969 ADULT SOFTBALL MAY
050091	RODGERS EDWARD EROGERS513				0	2025	8	INV P	125.00	053125	309016 ADULT SOFTBALL MAY
051376	GIBBS VICTOR L JR. VGIBBS513				0	2025	8	INV P	200.00	053125	308907 ADULT SOFTBALL MAY
									ACCOUNT TOTAL		1,476.00
002315	604900								OTHER PROFESSIONAL SERV.		
002540	CONNER, TOBARRA TCONNER513				0	2025	8	INV P	80.00	053125	308881 ADULT SOFTBALL MAY
003313	KETTLEY, ANNETTE AKETTLEY513				0	2025	8	INV P	80.00	053125	308942 ADULT SOFTBALL MAY
003958	POWELL, RANDY RPOWELL513				0	2025	8	INV P	165.00	053125	309007 ADULT SOFTBALL MAY
003958	POWELL, RANDY RPOWELL517				0	2025	8	INV P	82.50	053125	309007 YOUTH TRACK ANNOUNC
									247.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
051134	GARNER, MEKHI MALIK	LBURNS517		0	2025 8	INV	P	82.50 053125	308904	YOUTH TRACK
051492	WATER PRO, INC	7793		2503131	2025 8	INV	P	3,850.00 053125	309056	CE ROY POOL REPAIRS
ACCOUNT TOTAL								4,340.00		
002315	630000									
004321	SPIRE	G2025-05.09		0	2025 8	INV	P	33.16 053125	309040	SPIRE (WILMUT GAS)
ACCOUNT TOTAL								33.16		
002315	630500									
003700	MS POWER COMPANY	E2025-05.19B		0	2025 8	INV	P	95.56 053125	308982	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2025-19 MAY		0	2025 8	INV	P	235.86 053125	308981	MISSISSIPPI POWER-1
								331.42		
ACCOUNT TOTAL								331.42		
ORG 002315 TOTAL								6,876.43		
FUND 002 PARKS & RECREATION FUND								TOTAL:	20,182.11	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
005160				H.M.F.P.FUND-FIRE DIVISION							
005160 743500				FIRE TRUCKS							
002733	EMERGENCY EQUIPMENT	388260	2301533	2025	8	INV	P	684,159.55	053125	308893	HFD PURCHASE OF NEW
ACCOUNT TOTAL								684,159.55			
ORG 005160 TOTAL								684,159.55			
FUND 005 HATT.MUNICIPAL FIRE PROTECTION								TOTAL:		684,159.55	

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
009660 W&S O&M-CUSTOMER ACCT. DIV.										
009660	501000					OTHER EXPENDABLE	OFF.SPL			
004316	SPEEDY PRINTING & SI	33920		2503285	2025 8	INV P		570.00	053125	309039 OFFICE SUPPLIES WAT
ACCOUNT TOTAL								570.00		
009660 545000										
002442	CENTRAL PIPE SUPPLY	S100406058.001		2502383	2025 8	INV P		680.40	053125	308869 HAND TOOLS WATER BI
ACCOUNT TOTAL								680.40		
009660 604900										
002294	BOURNE BROTHERS PRIN	96406		0	2025 8	INV P		1,735.00	053125	308858 WATER DEP MAIL OUT
ACCOUNT TOTAL								1,735.00		
009660 607000										
047562	ENCO UTILITY	INV71358		0	2025 8	INV P		3,324.37	053125	308896 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV71458		0	2025 8	INV P		1,685.68	053125	308896 MB 2020-303 RT 2 BI
								5,010.05		
ACCOUNT TOTAL								5,010.05		
009660 620000										
047562	ENCO UTILITY	INV71358		0	2025 8	INV P		1,104.34	053125	308896 MB 2020-303 RT 1 BI
047562	ENCO UTILITY	INV71458		0	2025 8	INV P		557.80	053125	308896 MB 2020-303 RT 2 BI
								1,662.14		
ACCOUNT TOTAL								1,662.14		
009660 630000										
004321	SPIRE	G2025- 15-MAY		0	2025 8	INV P		54.70	053125	309040 SPIRE- VARIOUS DEPT
ACCOUNT TOTAL								54.70		
009660 643000										
002471	CINTAS CORPORATION #	4230835141		0	2025 8	INV P		25.87	053125	308875 STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4231586821		0	2025 8	INV P		43.00	053125	308875 STATE CONTRACT 8200
								68.87		
ACCOUNT TOTAL								68.87		
ORG 009660 TOTAL								9,781.16		
009672 W&S O&M-WATER TRANSMISSION DIV										
009672	559000					OTHER OPERATING MATL/SPLY				
002448	CHAMPION FLAGS	07039142-IN		2503272	2025 8	INV P		251.98	053125	308871 MINOR EQUIPMENT --

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
003987 PUCKETT RENTS				1115180-0001		2503215	2025	8	INV	P	562.40	053125	309009 SUCTION HOSE FOR TR
ACCOUNT TOTAL											814.38		
009672 561000						PLUMBING SUPPLIES							
002442 CENTRAL PIPE SUPPLY				S100411779.002		2503142	2025	8	INV	P	407.10	053125	308869 MB2024-305: WAREHOU
002442 CENTRAL PIPE SUPPLY				S100413571.001		2503367	2025	8	INV	P	2,565.60	053125	308869 WAREHOUSE STOCK FOR
002442 CENTRAL PIPE SUPPLY				S100413717.001		2503371	2025	8	INV	P	4,793.67	053125	308869 WAREHOUSE STOCK FOR
											7,766.37		
002559 CORE & MAIN (HD SUPP W837604						2502913	2025	8	INV	P	882.50	053125	308882 WAREHOUSE STOCK FOR
ACCOUNT TOTAL											8,648.87		
009672 604900						OTHER PROFESSIONAL SERV.							
003253 JOHNNY'S WRECKER SER 49151						0	2025	8	INV	P	350.00	053125	308937 TOW IN UNIT #11546
ACCOUNT TOTAL											350.00		
ORG 009672 TOTAL											9,813.25		
009673				W&S O&M-WATER PLANT DIVISION									
009673 501000						OTHER EXPENDABLE OFF.SPL							
050811 IMPERIAL DADE				37504837		2502935	2025	8	INV	P	593.83	053125	308927 PAPER GOODS FOR WAT
ACCOUNT TOTAL											593.83		
009673 513000						CHEMICALS							
002094 ALLIED UNIVERSAL COR				I3017187		2503266	2025	8	INV	P	1.00	053125	308842 MB2024-551: 150LB C
002094 ALLIED UNIVERSAL COR				I3017188		2503266	2025	8	INV	P	1,270.00	053125	308842 MB2024-551: 150LB C
002094 ALLIED UNIVERSAL COR				I3017189		2503266	2025	8	INV	P	1,959.00	053125	308842 MB2024-551: 150LB C
											3,230.00		
ACCOUNT TOTAL											3,230.00		
009673 546000						MINOR EQUIPMENT							
003543 MCELHANEY PLUMBING I 311849						2503211	2025	8	INV	P	203.40	053125	308961 MINOR EQUIPMENT --
ACCOUNT TOTAL											203.40		
009673 611000						TRAVEL EXPENSE							
003136 HOWE, ALAN				OT10701		0	2025	8	INV	P	957.66	053125	308924 ALAN HOWE TRAVEL RE
ACCOUNT TOTAL											957.66		
009673 612000						FREIGHT							
002448 CHAMPION FLAGS				07039142-IN		2503272	2025	8	INV	P	8.99	053125	308871 MINOR EQUIPMENT --
ACCOUNT TOTAL											8.99		

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR			TYP S	WARRANT		CHECK	DESCRIPTION
009673	630000				GAS							
004321	SPIRE		G2025-05.09	0	2025	8	INV P		20.00	053125	309040	SPIRE (WILMUT GAS)
ACCOUNT TOTAL									20.00			
009673	630500				ELECTRICITY							
003873	PEARL RIVER VALLEY E		2025-04.24.25	0	2025	8	INV P		37.94	053125	308999	PEARL RIVER VALLEY
ACCOUNT TOTAL									37.94			
ORG 009673 TOTAL									5,051.82			
009676					W&S O&M-SEWER DIVISION							
009676	559000				OTHER OPERATING MATL/SPLY							
003543	MCELHANEY PLUMBING I		312128	2503370	2025	8	INV P		119.70	053125	308961	2 GAL. SPRAYERS FOR
ACCOUNT TOTAL									119.70			
009676	630500				ELECTRICITY							
003700	MS POWER COMPANY		E2025-19 MAY	0	2025	8	INV P		61.19	053125	308981	MISSISSIPPI POWER-1
004282	SOUTHERN PINE ELECTR		E2025-05.16	0	2025	8	INV P		71.46	053125	309035	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR		E2025-05.25	0	2025	8	INV P		631.88	053125	309035	SOUTHERN OINE ELECT
									703.34			
ACCOUNT TOTAL									764.53			
009676	638600				CONSTRUCTION EQUIP R&M							
002083	ALLBRITTON CHAIN SAW		20149	2503348	2025	8	INV P		418.16	053125	308841	TIRES FOR KUBOTA LA
002083	ALLBRITTON CHAIN SAW		20204	2503394	2025	8	INV P		70.70	053125	308841	REPAIRS TO ASSET #2
									488.86			
002304	BRACKMAN MOWER WAREH		67660	2503347	2025	8	INV P		277.00	053125	308859	REPAIRS TO 61"SCAG
002304	BRACKMAN MOWER WAREH		67762	2503395	2025	8	INV P		111.30	053125	308859	REPAIRS TO ASSET #2
									388.30			
ACCOUNT TOTAL									877.16			
ORG 009676 TOTAL									1,761.39			
009677					W&S O&M-SEWER LAGOON DIV.							
009677	602500				LEGAL							
004599	WATKINS & EAGER		440668	0	2025	8	INV P		8,558.50	053125	309057	RE:ENVIRONMENTAL MA
ACCOUNT TOTAL									8,558.50			
009677	604900				OTHER PROFESSIONAL SERV.							
002288	BONNER ANALYTICAL TE		863961	0	2025	8	INV P		2,554.39	053125	308855	NPDES MONITORING, L

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION	
						ACCOUNT TOTAL					2,554.39			
009677	630500				ELECTRICITY									
003873	PEARL	RIVER	VALLEY	E	2025-04.24.25	0	2025	8	INV	P	34.68	053125	308999 PEARL RIVER VALLEY	
003873	PEARL	RIVER	VALLEY	E	2025-05.21	0	2025	8	INV	P	422.56	053125	308999 PEARL RIVER VALLEY	
											457.24			
						ACCOUNT TOTAL					457.24			
009677	638000				FIXED EQUIPMENT R&M									
003348	L & A	CONTRACTING	CO		483-296	0	2025	8	INV	P	65,466.74	053125	308948 MB2024-1088: LAGOON	
						ACCOUNT TOTAL					65,466.74			
009677	643000				UNIFORM RENT									
002471	CINTAS	CORPORATION	#		4230836034	0	2025	8	INV	P	313.67	053125	308875 SC#8200044758: UNIF	
						ACCOUNT TOTAL					313.67			
						ORG 009677	TOTAL					77,350.54		
FUND 009 WATER & SEWER OPERATION/MAINT.						TOTAL:					103,758.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
011001			WATER & SEWER		REVENUES						
011001 360001				RESIDENTIAL	WATER-NO	TAX					
051555	MICHAEL CHATHAM	65195	0	2025	8	INV P	644.44	053125	308964	OVERPAYMENT	
051574	LONGSTAFF, JUDY	65317	0	2025	8	INV P	74.78	053125	308955	OVERPAYMENT	
ACCOUNT TOTAL							719.22				
011001 363002				RESIDENTIAL	SEWER						
051574	LONGSTAFF, JUDY	65317	0	2025	8	INV P	.22	053125	308955	OVERPAYMENT	
ACCOUNT TOTAL							.22				
				ORG 011001	TOTAL		719.44				
FUND 011		WATER & SEWER FUND		TOTAL:			719.44				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
072201				MUN.ROAD&BRIDGE-STREET DIV										
072201 636000				STREETS & STRUCTURES R&M										
047056	WARREN	PAVING	INC	2502783.1	2502783	2025	8	INV	P	17,006.11	053125	309054	PAVE GEORGE ALLEY M	
ACCOUNT TOTAL										17,006.11				
072201 722522				GORDONS CREEK COMMONS										
002466	CHRIS	ALBRITTON	CONS	GORDON CR COM #2	0	2025	8	INV	P	788,755.39	053125	308873	MB 2023-14 GORDON C	
003764	NEEL-SCHAFFER	INC		1106346	0	2025	8	INV	P	9,782.32	053125	308987	MB 2023-17 GORDON C	
ACCOUNT TOTAL										798,537.71				
ORG 072201 TOTAL										815,543.82				
FUND 072 MUNICIPAL ROAD & BRIDGE										TOTAL:		815,543.82		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
073570			MASS TRANSIT-TRANSPORTATION							
073570 571001			REPAIR PARTS - FIXED ROUTE							
003915	PINE BELT CDJR, INC	368112	0	2025	8	INV P	1,497.78	053125	309003	BUS REPAIR UNIT #21
ACCOUNT TOTAL							1,497.78			
073570 643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4230835637	0	2025	8	INV P	198.65	053125	308875	UNIFORM RENTALS S
002471	CINTAS CORPORATION #	4231587161	0	2025	8	INV P	217.48	053125	308875	UNIFORM RENTAL S\C
							416.13			
ACCOUNT TOTAL							416.13			
ORG 073570				TOTAL		1,913.91				
FUND 073 MASS TRANSIT FUND							TOTAL:	1,913.91		

YEAR/PERIOD: 2025/8 TO 2025/8																					
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR				TYP S	WARRANT		CHECK	DESCRIPTION				
075695														W&S CONSTR.-CAPITAL PROJECTS							
075695 722099														PROGRAMMED SEWER PROJ.							
002915		GRADY CRAWFORD		CONST	PAY	EST	NO 5-	FINAL	0	2025		8	INV	P	353,437.42	053125	308909	MB 2022-271	MLK AVE		
002915		GRADY CRAWFORD		CONST	PAY	EST	NO. 1		0	2025		8	INV	P	1,740,958.97	053125	308909	MB 2022-244	COMSWIP		
														2,094,396.39							
004197		SHOWS DEARMAN & WAIT		PAY	EST	NO 3 -	FINAL	0	2025		8	INV	P	30,688.63	053125	309023	MB 2022-270	EDWARDS			
														ACCOUNT TOTAL		2,125,085.02					
														ORG 075695		TOTAL		2,125,085.02			
FUND 075 WATER&SEWER CONSTRUCTION FUND														TOTAL:		2,125,085.02					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
077650			COMMUNITY CTR-ADMIN/GENERAL							
077650	510000		CLEANING/JANITORIAL SPLY							
048909	BRADY COMPANIES, LLC	10060670	2502960	2025	8	INV P	348.85	053125	308860	JANITORIAL SUPPLIES
050811	IMPERIAL DADE	37626498	2502996	2025	8	INV P	1,141.38	053125	308927	JANITORIAL SUPPLIES
ACCOUNT TOTAL							1,490.23			
077650	630000		GAS							
004321	SPIRE	G2025- 15-MAY	0	2025	8	INV P	61.54	053125	309040	SPIRE- VARIOUS DEPT
ACCOUNT TOTAL							61.54			
077650	637000		HOUSEHOLD EQUIPMENT R&M							
002567	COURTNEY'S RESTAURAN	16628	2503392	2025	8	INV P	979.26	053125	308885	MATERIAL TO REPAIR
002567	COURTNEY'S RESTAURAN	16630	2503391	2025	8	INV P	1,183.56	053125	308885	SERVICE CALL TO C.E
							2,162.82			
ACCOUNT TOTAL							2,162.82			
077650	639200		CLEANING AND PAINTING							
003225	JACKSON, ROOSEVELT I	036387	2503316	2025	8	INV P	2,100.00	053125	308933	PAINT FRAME AND WA
ACCOUNT TOTAL							2,100.00			
077650	715010		REC CENTER OLD YMCA							
050934	CLASSEN HOMES LLC	2505007	2503368	2025	8	INV P	3,575.00	053125	308877	BEN MCNAIR HOLE PAT
ACCOUNT TOTAL							3,575.00			
ORG 077650 TOTAL							9,389.59			
FUND 077 COMMUNITY CENTERS' FUND							TOTAL:	9,389.59		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
079605		COVID FISCAL		RECOVERY EXPENSES							
079605		722007		EDWARDS ST REHAB							
004197		SHOWS DEARMAN & WAIT PAY EST NO 3 - FINAL 0		2025		8	INV	P	278,057.90	053125	309023 MB 2022-270 EDWARDS
						ACCOUNT TOTAL		278,057.90			
				ORG 079605		TOTAL		278,057.90			
FUND 079		COVID FISCAL RECOVERY FUNDS				TOTAL:		278,057.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
082285			CDBG-ENTITLEMENTS								
082285 502000				MINOR OFFICE EQUIP/FURN.							
004205	SIGNS FIRST	INV-91500	2501516	2025	8	INV P	54.34 053125	309024	DOOR PLATES, 1/23/2		
ACCOUNT TOTAL							54.34				
082285 546000			MINOR EQUIPMENT								
003645	MOORE'S LOCK AND KEY 5-16-25		2503227	2025	8	INV P	17.00 053125	308967	FILE CABINET KEYS		
ACCOUNT TOTAL							17.00				
ORG 082285				TOTAL			71.34				
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT							TOTAL:	71.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				SPEC SALES TAX/RECREATION MAIN							
086300	725002					ART CENTER BFA GRANT PROJ					
003285	JORDAN BROS PLUMBING	11962	0	2025	8	INV P	1,582.48	053125	308939	HATTIESBURG ARTS CE	
ACCOUNT TOTAL							1,582.48				
086300	7295PR					CAPITAL PROJECTS					
047013	SULLIVAN B W BLDG CO	051525	2503220	2025	8	INV P	4,970.00	053125	309042	HCAC RESTROOMS RENO	
ACCOUNT TOTAL							4,970.00				
ORG 086300 TOTAL							6,552.48				
FUND 086 SPEC SALES TAX-P&R/UNIV IMPROV						TOTAL:	6,552.48				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
087601			INDUSTRIAL	PK-G.O.ACQUISITIONS							
087601		602500		LEGAL							
004171	SHEMPER, MICHAEL J P 207		0	2025	8	INV P	3,000.00	053125	309021	LEGAL SERVICES	REND
004677	WISE CARTER CHILD & 267095		0	2025	8	INV P	1,143.00	053125	309059	LEGAL SERVICES	REND
ACCOUNT TOTAL							4,143.00				
ORG 087601 TOTAL							4,143.00				
FUND 087		INDUSTRIAL PARK DEVELOPMENT			TOTAL:		4,143.00				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
095635				2019 FIRE STATION CONSTRUCTION					
095635		715002		FIRE STATION #2					
004652 WILLIAMS & ASSOCIATE #3 W2205			0	2025	8 INV P	184,170.54	053125	309058	FILE #2019-99 FIRE
ACCOUNT TOTAL						184,170.54			
ORG 095635 TOTAL						184,170.54			
FUND 095 2019 FIRE STATION CONSTRUCTION TOTAL:						184,170.54			

** END OF REPORT - Generated by Sherry Jackson **

05/28/2025 16:33 | City of Hattiesburg, MS
6050sjackson | A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
001 General Fund		805,858.80
002 PARKS & RECREATION FUND		20,182.11
005 HATT.MUNICIPAL FIRE PROTECTION		684,159.55
009 WATER & SEWER OPERATION/MAINT.		103,758.16
011 WATER & SEWER FUND		719.44
072 MUNICIPAL ROAD & BRIDGE		815,543.82
073 MASS TRANSIT FUND		1,913.91
075 WATER&SEWER CONSTRUCTION FUND		2,125,085.02
077 COMMUNITY CENTERS' FUND		9,389.59
079 COVID FISCAL RECOVERY FUNDS		278,057.90
082 COMMUNITY DEVELOP. BLOCK GRANT		71.34
086 SPEC SALES TAX-P&R/UNIV IMPROV		6,552.48
087 INDUSTRIAL PARK DEVELOPMENT		4,143.00
095 2019 FIRE STATION CONSTRUCTION		184,170.54
801 CLAIMS FUND		
	5,039,605.66	
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TOTAL	5,039,605.66	5,039,605.66

** END OF REPORT - Generated by Sherry Jackson **