



**Tuesday, January 20, 2026
4:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Citizen's Forum

Confirmation or Adjustment of the Agenda

Approval of Minutes for the January 5 & 6, 2026 meetings of the City Council.

POLICY AGENDA

- 1. 2025-1071** Take from the Table: Accept the Board of Adjustment's recommendation to deny the request for a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 5). *(Tabled on January 6, 2025).*
- 2. 2025-1063** Take from the table: Accept the Planning Commission's recommendation to approve a conditional use for a "Restaurant" for the B-2 zoned property located at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2) *(Tabled on December 16, 2025).*
- 3. 2026-4** Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.
- 4. 2026-40** Approve a Master Service Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local public safety, and service communications and authorize the Mayor to execute the same.

5. **2026-42** Approve an agreement with Butler Snow, LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2025 per Securities and Exchange Commission (SEC) rules and authorize the mayor to execute the same.
6. **2026-29** Approve Engagement Letter with Jackson, Tullos & Rogers, PLLC for legal services related to the Gordon's Creek Phase II Pathway (Hutchinson Ave. to Broad Street.) - Right of Way Plat (at Broad Street).
7. **2026-45** Approve addendum to the Memorandum of Agreement between the City of Hattiesburg and Advocacy Service Compassion (ASC) modifying the period October 1,2025 through September 30, 2026.
8. **2026-29** Acknowledge the Request for Qualifications received on January 8, 2026, for Consulting Services for HUD CDBG & HOME 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/2027 Annual Action Plan; select the proposal from Karen McCarty; and authorize the mayor to execute a Professional Services Agreement.
9. **2026-35** Acknowledge receipt of closing documents for the City Hall Renovations project; Approve change order for additional line items at an additional cost of \$24,200.00 and Authorize the Mayor to execute same; Authorize publication of Notice of Final Settlement; Authorize payment of final pay application and Authorize final acceptance of the project; Authorize issuance of manual check in payment of final pay estimate to contractor.
10. **2026-36** Acknowledge grant award in the amount of \$16,100 from the Mississippi Forestry Commission Trees Across America Grant to fund the purchase and installation of trees in downtown Hattiesburg.
11. **2026-37** Ratify memorandum of understanding between the City of Hattiesburg, Police Department and Domestic Abuse Family Shelter, Inc. (DAFS).
12. **2026-38** Ratify Memorandum of Understanding between the City of Hattiesburg, Municipal Court and Domestic Abuse Family Shelter, Inc. (DAFS).
13. **2026-39** Ratify Memorandum of Understanding between Court Programs and the City of Hattiesburg, Municipal Court to provide services for the domestic violence program.

ROUTINE AGENDA

1. **2026-3** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

- 2. 2026-34** Acknowledge receipt of the 2025-2026 Expenditure Report of Advocacy Service Compassion (ASC).

- 3. 2026-41** Approve publication of a Request for Proposals (RFP) for consultant services to conduct a Historic Survey and prepare a National Register nomination for the Hattiesburg Historic District, pursuant to Miss. Code Ann. § 39-13-5(a).

- 4. 2026-44** Approve claims docket for the period ending January 16, 2026.

In Memoriam:

- Mrs. Bronwyn Gayle Napier Snyder
- Mr. Cleaster Mark

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Ann Jones
Date: Tuesday, January 20, 2026
Re: Take from the Table: Accept the Board of Adjustment's recommendation to deny the request for a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 5). (*Tabled on January 6, 2025*).
File Number: 2025-1071
Minute Book #

Summary

Recommendation Statement

The Board of Adjustments recommended denying on December 3rd, 2025.

Please place this on the January 20, 2026 City Council meeting for consideration.



**URBAN
DEVELOPMENT
PLANNING DIVISION**

**Board of Adjustment
Case Fact Sheet**

Names of Petitioner: Roger Fleenor, Property Owner/Applicant

Address of Property:	Parcel:	PPIN:	Ward:
220 Martin Luther King Jr. Dr.	2-038C-16-028.00	21672	2

Request(s): Fence Variance

Purpose of Request: Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

History / Background: The applicant met with staff during a pre-application in the fall of 2025 to discuss using the property as a short-term rental for travel nurses and doctors. They explained that residents can stay for various periods, ranging from a few days to months or even a year, and that the goal is always to keep the building occupied. Staff explained that the applicant would need to register the property with the city as a short-term rental. The applicant expressed interest in fencing the property, specifically a taller fence along the front. Staff reviewed the regulations the code sets forth, noting that the maximum height in a front setback is limited to 4 feet. Following the meeting, the applicant submitted an application seeking a variance to allow an 8-foot fence in the property's front yard.

The Board of Adjustment should evaluate the request based on the variance criteria in the Land Development Code, including whether the conditions the applicant is presenting as justification for the variance are unique to the property, whether the variance represents the minimum necessary deviation from code standards, and whether granting the variance would be in conformance with the purposes of the Land Development Code. The Board should also consider whether reasonable use of the land is achievable under the existing code without the requested variance.

Applicant Summary: See Attached

Applicable Regulations:

Section 7 Standards of Design

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required x = Not required		A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.9.1.5	Uncoated chain link and other wire material fences shall not be permitted in a front setback except in the case of athletic or play surfaces.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
7.9.1.6	Chain link fencing shall be green or black-powder coated.	x	x	x	x	x	x	■	■	■	■	■	■	x	x	■
7.9.1.7	The maximum height of fences and walls shall be four feet above grade when located in a front yard. Otherwise the maximum height of a fence is eight feet.	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: R-3 Multi-Family Residential

Present Use: Dwelling, Multi-Family

Future Land Use: Neighborhood Conservation District 1

Surrounding Zoning and Land Use:
North: R-3 Multi-Family Residential
South: R-3 Multi-Family Residential
East: R-3 Multi-Family Residential
West: R-1C Single-Family Residential

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications regarding this case as of finalizing this report.

Option: Recommend approval or denial of a variance request from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

Basis for Approval (12.4.1.1):

Approval Criteria. A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria:

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

SUBJECT PARCEL

220 Martin Luther King Jr. Drive — Variance Request

Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).





Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- R-3
- 220 MLK

Variance Request
220 Martin Luther King Jr. Avenue
PPIN: 21672
Flood Zone: X
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 11/24/2025 3:19 PM



**URBAN
DEVELOPMENT**
PLANNING DIVISION

Center: 89°17'58"W 31°18'49"N



Future Land Use Map

-  Neighborhood Conservation District 1
-  220 MLK

Variance Request

220 Martin Luther King Jr. Avenue
PPIN: 21672
Flood Zone: X
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.
Map Exported on: 11/24/2025 3:14 PM



**URBAN
DEVELOPMENT
PLANNING DIVISION**

Center: 89°17'58"W 31°18'49"N

Site Aerial



Surrounding Area





Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code



Applicant Information

Name Applicant: Roger Fleenor Project Name: 220 MLK Heighten Fence

Municipal Address of Site: 220 Martin Luther King Ave, Hattiesburg Mississippi PPIN #: 21672

Parcel Number(s): _____

Type of Public Hearing	Additional Information Needed:
☒ Variance (fill out pages 7 & 8)	☐ Sign ☐ Setback ☐ Off-Site Parking ☐ Lot Width ☐ Lot Coverage Area ☐ Buffer ☐ Open Space ☒ Other: <u>Raise street side</u>
☐ Rezoning (fill out page 11)	Existing Zoning: _____ Proposed Zoning: _____
☐ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☐ Other: _____

Other Application types:

- | | |
|--|---|
| ☐ Subdividing of a lot, Parcel, or Tract (fill out page 12) | ☐ Text Amendment |
| ☐ Street or Alley Renaming (fill out pages 13 & 14) | ☐ Overlay District |
| ☐ Vacating Street or Alley (fill out pages 13 & 14) | ☐ Planned Mixed-Use District (PMU) |

For Staff Only:				
Zoning:	Historic District:	Flood Zone:	Ward:	
			☐ 1	☐ 2 ☐ 3 ☐ 4 ☐ 5
Project Number:		Received:		
PPIN # or Parcel #:				



Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

Public Hearing Petitioner Information:

Deadline for applicant to file petition: _____

Hattiesburg Planning Commission Meeting Date: _____

Hattiesburg Board of Adjustment Meeting Date: _____

City Council Agenda Review Date – (you or your representative should attend): _____

City Council Meeting (Vote) Date – (you or your representative may attend): _____

- There is a 10-day appeal period, required by State Law, between the Planning Commission Meeting and/or Board of Adjustment Meeting and the City Council Meeting – appeals must be filed within this 10-day period.
 - There is an additional 10-day appeal period, required by State Law, after the City Council Meeting, for all Variances and Conditional Use Permit which ends _____ and a 30-day wait period for Zoning or Street closing/re-naming, PMUs, PRDs, PUDs which ends _____.
- So, if approved by the City, no final site plan review approvals or building permits could be issued prior to these dates.

*Dates and times are subject to change. If an appeal is filed or the petition is tabled for any reason at any stage, the above-listed dates would need to be revised. *

Public Hearing Application Checklist

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

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



Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

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

OTHER PROCESSES MAY HAVE ADDITIONAL FEES

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Roger Fleenor

Signature: 

Updated Version 05/22/2025

OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the **OWNER(s)** of the subject property located at
220 Martin Luther King Ave Hattiesburg Mississippi 39401

Street Address City State

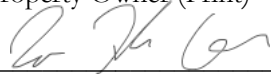
on this the 23 day of October, 2025.

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

on this the _____ day of _____, 20____.

Roger Fleenor

Property Owner (Print)



Property Owner (Signature)

STATE OF _____

COUNTY OF _____

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the _____ day of
_____, 20____.

NOTARY PUBLIC

My Commission Expires:

FOR VARIANCE APPLICANTS:

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.
The property is located next to a low-income housing complex (Francis Apartments). Many residents have destructive, behavioral, drug and alcohol related issues and frequently verbally harass our residents at the property. They also regularly discard trash and empty alcohol containers over the fence or in front of the property. Last year we had a break-in where a vandal created \$100,000 in vandalism by stripping the entire building of its hvac system and wiring over night. Insurance has helped us resolve this but is urging us to add a tall gate to reduce our risk and it will help us reduce our very high post-claim insurance bill.
2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
Francis Apartments and Fordham place are local commercial complexes just 18 ft gate at the perimeter of the property. We kindly request the same privilege. Here is a google map link for perspective of the vulnerable state of the property. Gate at Francis: <https://www.google.com/maps/@31.3138191,-89.2994685,3a>, Similar Gate at Fordham place by William Carey: <https://www.google.com/maps/>
3. **Literal Interpretation.** The literal interpretation of the provision of the regulation would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.
According to code the street facing side of a building cannot have more than a request permission to heighten this fence to 8ft to enhance the safety purpose

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.
We provide clean safe affordable housing accommodations to contract doctors/ at Forrest General Hospital and Hattiesburg Clinic. It is possible we may have shut down this building and sell if complications worsen.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

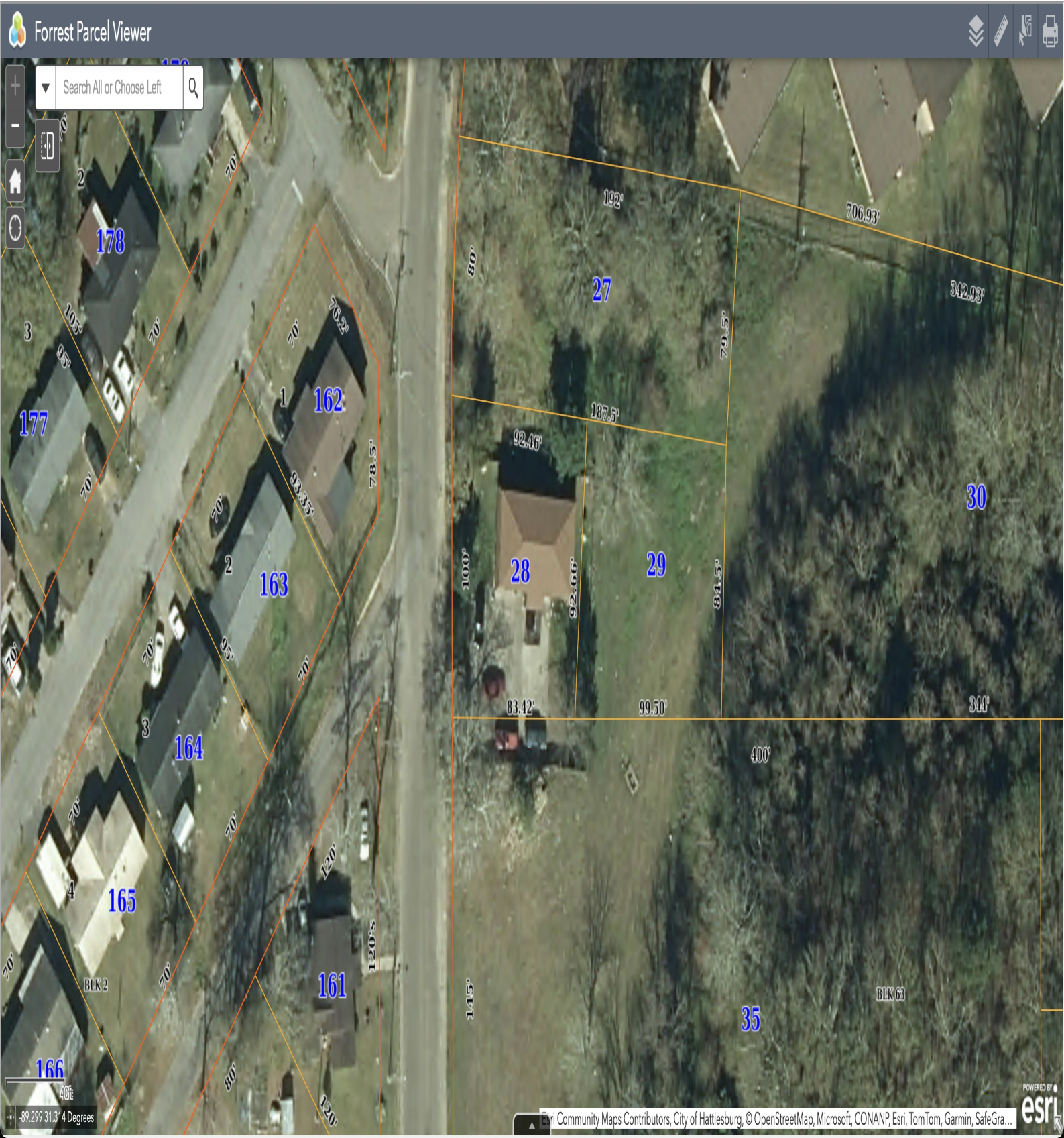
Extend gate height to 8ft.

6. **Conformance with Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of the Code. The recommendation of the Board Adjustment shall be presented to the City Council for final action.



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OWNER AFFIDAVIT PAGE

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

WITNESS THE SIGNATURES of the OWNER(s) of the subject property located at
220 Martin Luther King Ave Hattiesburg Mississippi 39401

Street Address City State

on this the 23 day of October, 2025.

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

on this the 27 day of Oct, 2025.

Roger Fleenor

Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi
COUNTY OF Forrest

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 27th day of
October, 2025

NOTARY PUBLIC

My Commission Expires:

March 10, 2028



**MINUTES OF THE
REGULAR MEETING OF THE
BOARD OF ADJUSTMENT
December 3rd, 2025**

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Jessica Cathey
3. Richard Conville
4. Herman Dungan
5. John Eye
6. Bernard Green, Vice Chair
7. Shawn Harris, Chair
8. Stacey Ready, Secretary
9. Brandon Williams

Members Absent:

10. James Hughes
11. Vacant Seat

Staff Present:

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Harris declared the Board of Adjustment meeting open and in session at 3:33 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the December 2025 meeting.

Motion:

Made by Brandon E.J. Williams to approve the December 2025 meeting agenda

Second:

Made by Bernard Green

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the December 2025 meeting agenda was passed by a 9-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes from the November 2025 Meeting.

Motion:

Made by Stacey Ready

Second:

Made by Brandon E.J. Williams

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to approve the November 2025 meeting minutes was passed by a 9-0 vote.

PLANNING REPORT

The Planning Division staff gave a report.

CHAIR'S REPORT

No report from the chair.

INTRODUCTIONS:

Board of Adjustment members and Staff introduced themselves.

PUBLIC HEARING:

Item A: SDP Mississippi 1, LLC, Property Owner/Applicant, Chris Berry, Engineer, and Joe Pegram, Applicant, request variances from:

- a front setback requirement of 30ft to instead allow for 35'±,
 - a west side setback requirement of 30ft to instead allow for 53'±,
 - an east side setback requirement of 30ft to instead allow for 47'±,
 - a landscaping buffer requirement of 30ft to instead allow for 5',
 - A curb cut requirement of 10ft from a parcel line to instead allow for 5',
 - a perimeter landscaping requirement of 10ft to instead allow for 2' average,
 - a drive-through buffer requirement of 300ft to instead allow for 0'
- for a property at 3320 Hardy Street (PPIN 22656, Forrest County, Ward 3)

Discussion and Vote:

Staff introduced the case.

Presented by:

- Chris Berry

Proponents:

- None

Opponents:

- None

Motion:

Bernard Green motioned to recommend approval of all the requested variances on the basis of hardship, special privilege, and reasonable use.

Second:

Made by Jessica Cathey

Vote:

Board Member	Yea	Nay	Other
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Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye		X	
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance requests passed with an 8-1 vote.

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**Item B:** Roger Fleenor, Property Owner/Applicant, requests a variance from the maximum front yard fence height of 4ft to allow for 8ft for an R-2 zoned property at 220 Martin Luther King Jr. Avenue (PPIN 21672, Forrest County, Ward 2).

**Discussion and Vote:**

Staff introduced the case.

**Presented by:**

- Roger Fleenor

**Proponents:**

- None

**Opponents:**

- None

**Motion:**

Stacey Ready motioned to recommend denial of the request.

**Second:**

Made by Richard Conville

**Vote:**

| Board Member     | Yea | Nay | Other |
|------------------|-----|-----|-------|
| Sandi Boykins    | X   |     |       |
| Jessica Cathey   | X   |     |       |
| Richard Conville | X   |     |       |
| Herman Dungan    | X   |     |       |
| John Eye         | X   |     |       |
| Bernard Green    | X   |     |       |
| Shawn Harris     | X   |     |       |

|                  |   |  |        |
|------------------|---|--|--------|
| James Hughes     |   |  | ABSENT |
| Stacey Ready     | X |  |        |
| Brandon Williams | X |  |        |

The motion to recommend denial of the variance request passed with a 9-0 vote.

~~~~~  
OTHER BUSINESS:

Tabled Item: Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a variance from the requirement of a maximum amount of impervious surface lot coverage of 50% (LDC 6.1) to instead allow for 80% impervious surface lot coverage for a property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Eric Davis
- Sarah Newton

Proponents:

- None

Opponents:

- None

Motion:

Brandon E.J. Williams motioned to remove the item from the table.

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye	X		
Bernard Green	X		
Shawn Harris	X		

James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to remove the item from the table passed with a 9-0 vote

Motion:

Richard Conville motioned to recommend approval on the basis of hardship and reasonable use.

Second:

Made by Sandi Boykins

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey	X		
Richard Conville	X		
Herman Dungan	X		
John Eye			ABSTAIN
Bernard Green	X		
Shawn Harris	X		
James Hughes			ABSENT
Stacey Ready	X		
Brandon Williams	X		

The motion to recommend approval of the variance request passed with a 8-0-1 vote.

~~~~~  
**MEETING RECESSED:**

**Motion:**

Bernard Green motioned to recess the meeting until December 10<sup>th</sup>, 2025 at 3:30pm.

**Second:**

Made by Herman Dungan.

**Vote:**

| Board Member     | Yea | Nay | Other |
|------------------|-----|-----|-------|
| Sandi Boykins    | X   |     |       |
| Jessica Cathey   | X   |     |       |
| Richard Conville | X   |     |       |
| Herman Dungan    | X   |     |       |
| John Eye         | X   |     |       |

|                  |   |  |        |
|------------------|---|--|--------|
| Bernard Green    | X |  |        |
| Shawn Harris     | X |  |        |
| James Hughes     |   |  | ABSENT |
| Stacey Ready     | X |  |        |
| Brandon Williams | X |  |        |

The motion to recess the meeting until December 10<sup>th</sup> at 3:30pm passed with a 9-0 vote.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Wiley Quinn, Urban Development Director  
**cc:** Ann Jones  
**Date:** Tuesday, January 20, 2026  
**Re:** Take from the table: Accept the Planning Commission's recommendation to approve a conditional use for a "Restaurant" for the B-2 zoned property located at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2) (Tabled on December 16, 2025 meeting).  
File Number: 2025-1063  
Minute Book #

---

## Summary

### Recommendation Statement

The Planning Commission recommended approval on December 3rd, 2025.

Please place this on the January 20, 2026 City Council meeting for consideration.





**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

**Planning Commission  
Case Fact Sheet**

---

**Names of Petitioner:** Gurbakh Signh, Property Owner/Applicant

| <b>Address of Property:</b> | <b>Tax Parcel</b> | <b>PPIN:</b> | <b>Ward:</b> |
|-----------------------------|-------------------|--------------|--------------|
| 1000 N Main Street          | 2-029F-04-223.00  | 25113        | 2            |
|                             | 2-029G-03-610.00  | 18816        | 2            |

---

**Request:** Conditional Use Request

**Purpose of Request:** Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for “restaurant” for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

**History / Background:** The applicant met with staff in October 2025 during a pre-application meeting to discuss the property and to address existing code compliance issues. During the meeting, the applicant explained that a kitchen area had been added to the existing gas station, including a new hood system, fryers, and a three-compartment sink. Before these additions, the building did not contain a kitchen and was not operating as a restaurant.

Staff informed the applicant that the property is zoned B-2, where a restaurant requires conditional use approval. Staff also explained that the primary use of the building as an automotive filling station is a conditional use in B-2, and that any expansion or intensification of that use, including adding a restaurant component, requires conditional use review.

Staff also reviewed code requirements for restaurant operations. These include installation of a dumpster with a grease interceptor, compliance with building and mechanical code standards, and the need for retroactive permits for work completed without prior approvals.

The applicant has applied for permits related to the installation of the grease interceptor as required for food service operations. Final approval of those permits will depend on City Council action on the conditional use request. The dumpster will also need to be screened from the right-of-way.

Conditional uses allow the City to evaluate whether a proposed use is compatible with surrounding development and consistent with the intent of adopted plans. The Planning Commission should consider whether the restaurant use is appropriate for this location, whether it fits within the surrounding commercial context, and whether it aligns with the Comprehensive Plan and the purpose of the B-2 zoning district.

**Applicant Summary:** See Attached

**Applicable Regulations:**

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

**4.5.9 B-2 Neighborhood Business District.** The purpose of the B-2 District is to provide for retail and personal service uses in locations convenient to residential neighborhoods consistent with comprehensive planning policies. This district is consistent with the Neighborhood Business District in the Comprehensive Plan.

**Present Zoning:** B-2 Neighborhood Business District

**Present Use:** Automotive Fueling Station

**Future Land Use:** Regional Business Corridor

**Surrounding Zoning and Land Use:**

|        |                                    |
|--------|------------------------------------|
| North: | B-2 Neighborhood Business District |
| South: | B-2 Neighborhood Business District |
| East:  | B-2 Neighborhood Business District |
| West:  | B-2 Neighborhood Business District |

**Letters or Concerns stated:** The Planning Division Office has not received any letters or other written communications regarding this case as of the

finalization of this report.

**Option:** Recommend **Approval** or **Denial** of the Conditional Use for “restaurant” for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

**Basis for approval:** **12.3.3 Conditional Use Approvals**

**12.3.3.1 Compliance Required.** Uses requiring Planning Commission approval, as noted in the Table of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case-by-case basis.

**12.3.3.2 Additional Approval Criteria.** In addition to the standards mentioned above, the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
  - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and

December 2025 HPC Item: C  
Gurbakh Signh, Property Owner/Applicant  
Request for: **Conditional Use Approval**

enhance the property and to enhance the privacy of on-site and neighboring occupants.

- Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
- Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.



## SUBJECT PARCEL

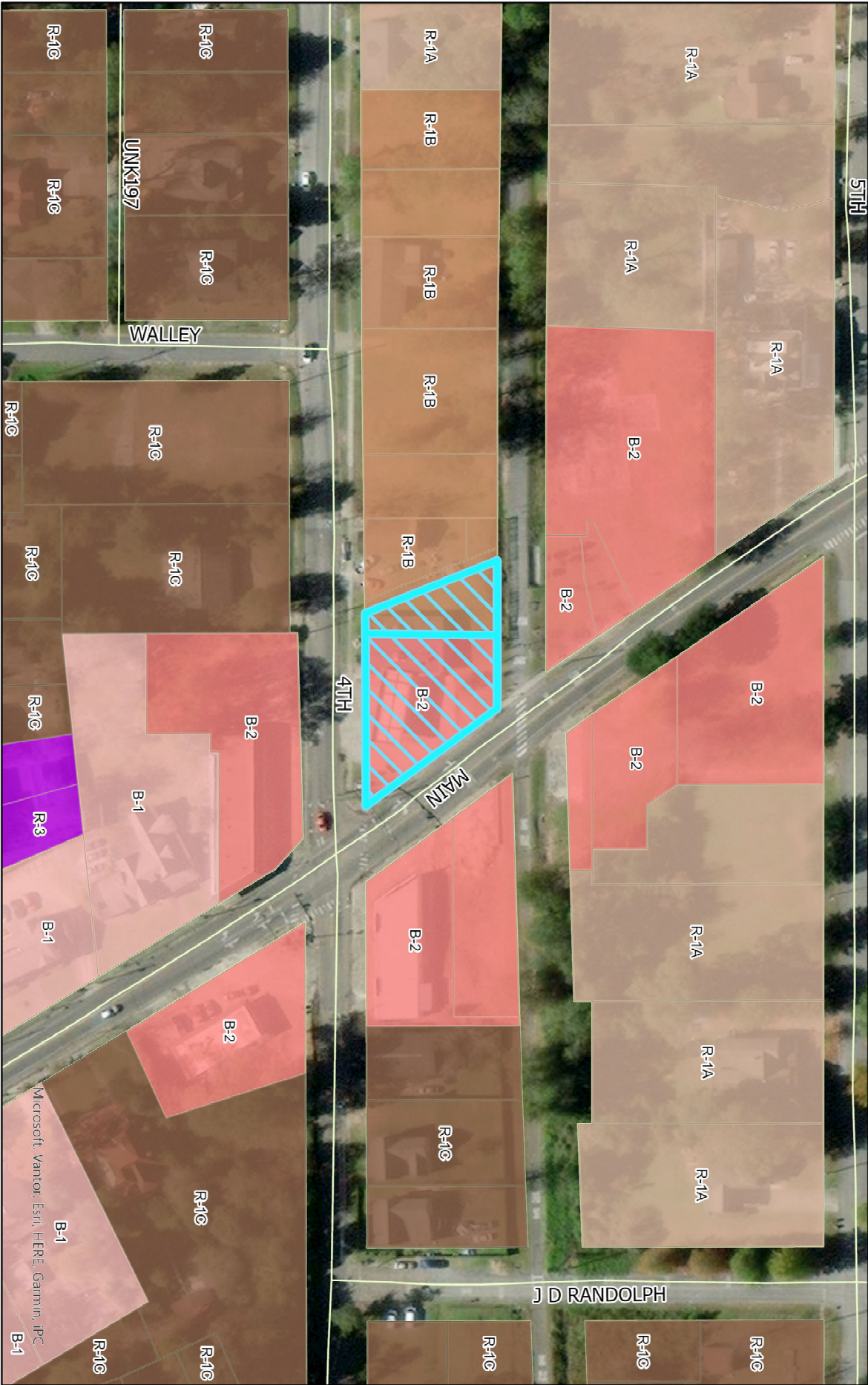
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1000 North Main Street — Conditional Use Request

Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for “restaurant” for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).







- Zoning Legend**
- R-1A
  - R-1B
  - R-1C
  - R-3
  - B-1
  - B-2
  - 1000 N Main Street
- Conditional Use Request**
- 1000 N Main Street  
PPIN: 18816 & 25113  
Flood Zone: X  
Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.  
This information CANNOT be used as a substitute for legal, business, tax or other professional advice.  
Map Exported on: 11/24/2025 2:28 PM

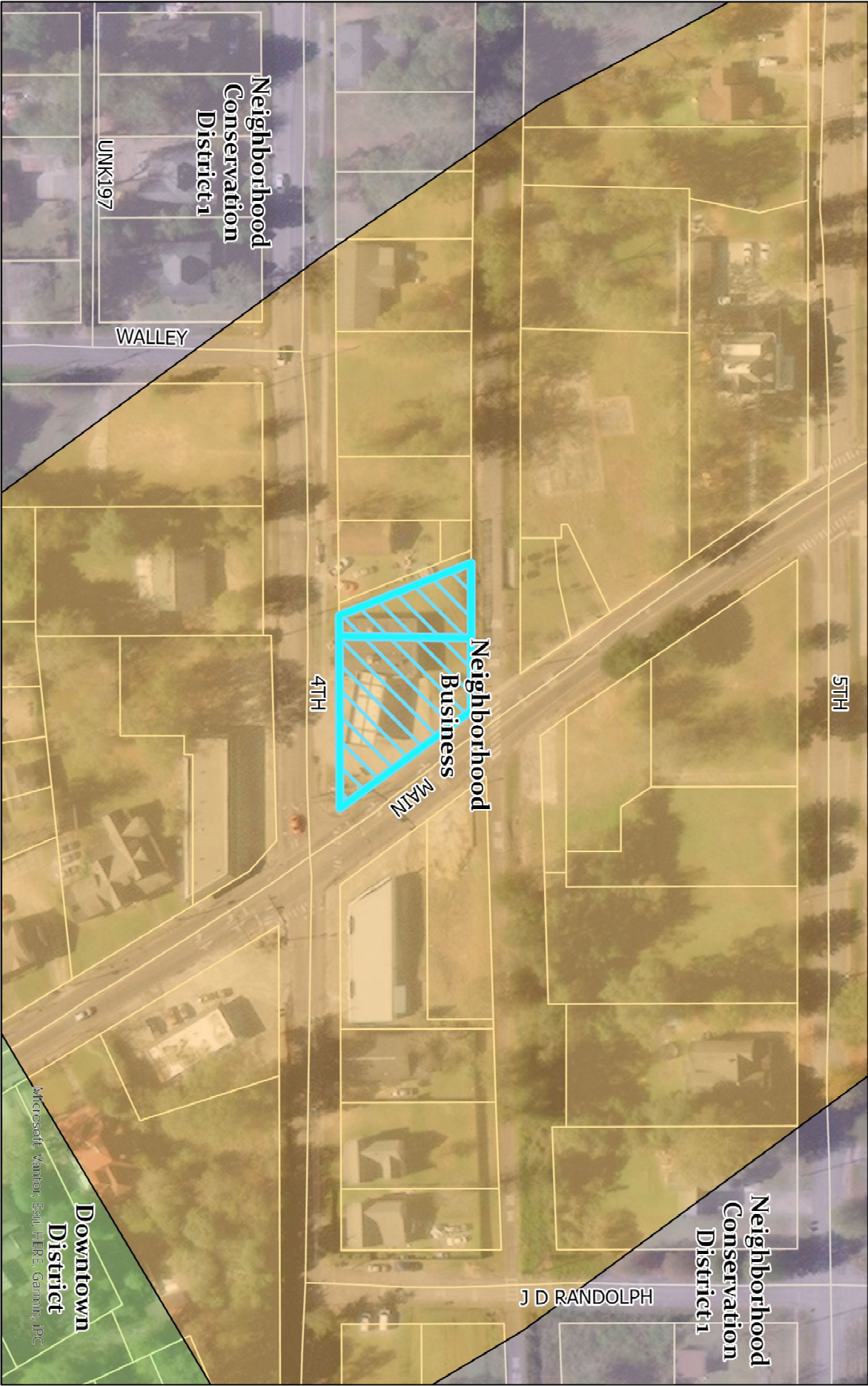


**URBAN  
DEVELOPMENT  
PLANNING DIVISION**

Center: 89°17'49"W 31°19'56"N







**Future Land Use Map**

Downtown District

Neighborhood Business

Neighborhood Conservation District 1

1000 N Main Street

**Conditional Use Request**

1000 N Main Street

PPIN: 18816 & 25113

Flood Zone: X

Ward 2, Forrest County

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data.

This information CANNOT be used as a substitute for legal, business, tax or other professional advice.

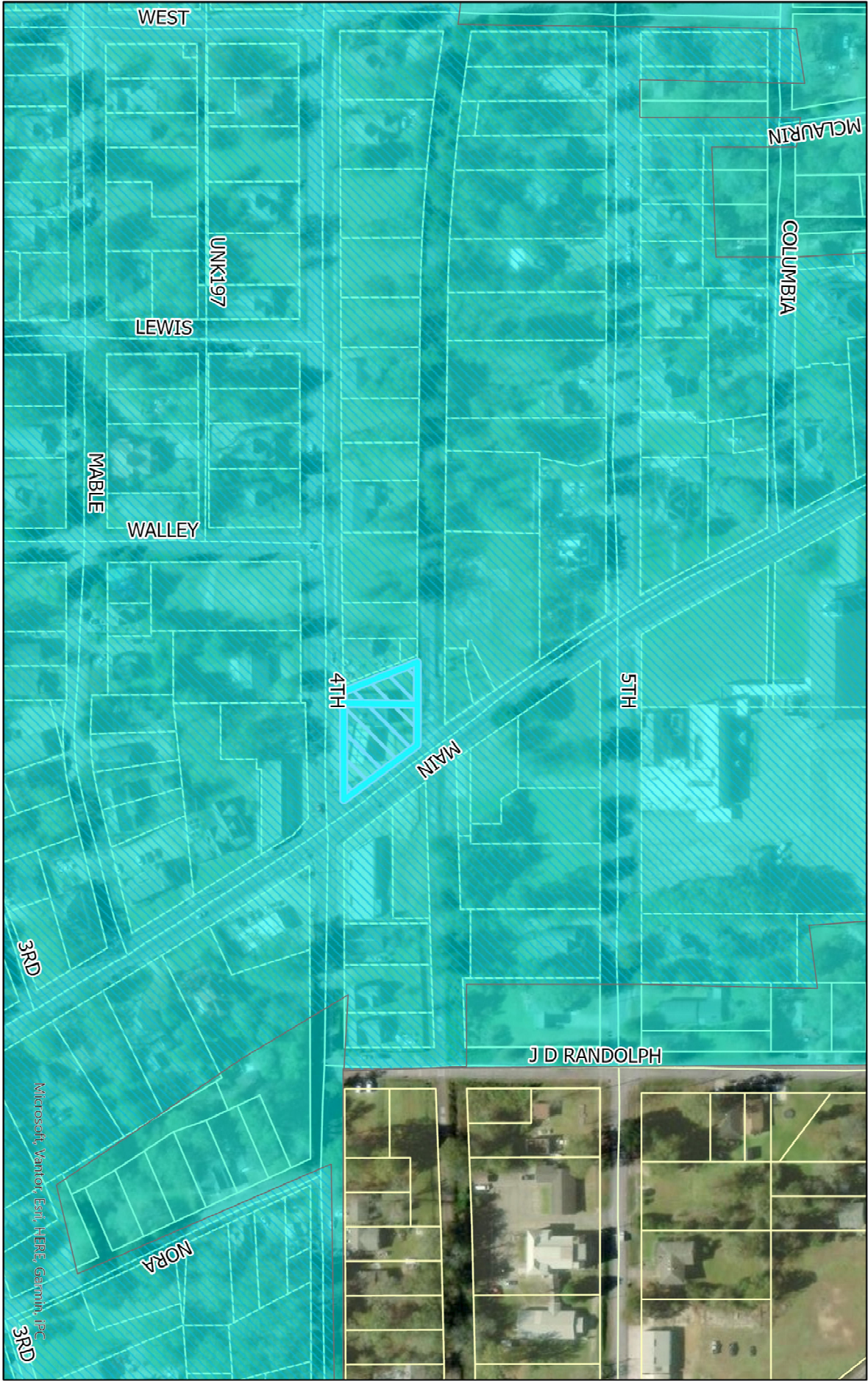
Map Exported on: 11/24/2025 2:31 PM



**URBAN DEVELOPMENT**  
**PLANNING DIVISION**

Center: 89°17'49"W 31°19'57"N





Historic Districts

-  North Main Historic District, Local
-  North Main National Register District, National Register
-  1000 N Main Street

DISCLAIMER: This map is ONLY FOR REFERENCE. There is NO WARRANTY of the accuracy of data. This information CANNOT be used as a substitute for legal, business, tax or other professional advice. Map Exported on: 11/24/2025 2:33 PM

Conditional Use Request  
1000 N Main Street  
PPIN: 18816 & 25113  
Flood Zone: X  
Ward 2, Forrest County



0 500 Feet



**URBAN DEVELOPMENT**  
PLANNING DIVISION

Center: 89°17'50"W 31°19'57"N



## Site Aerial

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## Surrounding Area

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## Surrounding Area

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# Application for Public Hearing

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

## NOTE:

- Fill this application out IN FULL with what applies to your application
- Refer to the [hattiesburgms.com/planning](http://hattiesburgms.com/planning) for Land Development Code and GIS map. Access via link or QR code



## Applicant Information

Name Applicant: GURBAKHSH SINGH Project Name: Prime Time Quick Stop

Municipal Address of Site: 1000 N Main Street, Hattiesburg, MS PPIN #: 25113  
39401

Parcel Number(s): \_\_\_\_\_

| Type of Public Hearing                                                      | Additional Information Needed:                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Variance (fill out pages 7 & 8)                    | <input type="checkbox"/> Sign<br><input type="checkbox"/> Setback<br><input type="checkbox"/> Off-Site Parking<br><input type="checkbox"/> Lot Width<br><input type="checkbox"/> Lot Coverage Area<br><input type="checkbox"/> Buffer<br><input type="checkbox"/> Open Space<br><input type="checkbox"/> Other: _____                              |
| <input type="checkbox"/> Rezoning (fill out page 11)                        | Existing Zoning: _____<br>Proposed Zoning: _____                                                                                                                                                                                                                                                                                                   |
| <input checked="" type="checkbox"/> Conditional Use (fill out pages 9 & 10) | <input type="checkbox"/> Automotive Filling Station<br><input type="checkbox"/> Digital Billboard, New<br><input type="checkbox"/> Digital Billboard, Replacement<br><input type="checkbox"/> Telecommunications<br><input checked="" type="checkbox"/> Restaurant<br><input type="checkbox"/> Solar Farm<br><input type="checkbox"/> Other: _____ |

## Other Application types:

- |                                                                                    |                                                           |
|------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <input type="checkbox"/> Subdividing of a lot, Parcel, or Tract (fill out page 12) | <input type="checkbox"/> Text Amendment                   |
| <input type="checkbox"/> Street or Alley Renaming (fill out pages 13 & 14)         | <input type="checkbox"/> Overlay District                 |
| <input type="checkbox"/> Vacating Street or Alley (fill out pages 13 & 14)         | <input type="checkbox"/> Planned Mixed-Use District (PMU) |

| For Staff Only:     |                    |             |                                                                                                                                                   |
|---------------------|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Zoning:             | Historic District: | Flood Zone: | Ward:                                                                                                                                             |
| Project Number:     |                    | 10-27       | <input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 |
| PPIN # or Parcel #: |                    | DA          | Received:                                                                                                                                         |
| 25113               |                    |             |                                                                                                                                                   |



## Application for Site Plan Review

City of Hattiesburg – Planning Division

PO BOX 1898 – Hattiesburg, MS 39403-1898 | Phone (601)- 545-4599

The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

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

**\*OTHER PROCESSES MAY HAVE ADDITIONAL FEES\***

Make all checks payable to the City of Hattiesburg

I hereby certify that I have completed and attached the above-required documents, information, and fees.

Print Name: Gurbakhsh Singh

Signature: [Signature]

Updated Version 05/22/2025

## OWNER AFFIDAVIT PAGE

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

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

1000 N Main street Hattiesburg MS 39401  
Street Address City State

on this the 21 day of October, 2025.

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

on this the 21 day of October, 2025.

Gurbakhsh Singh  
Property Owner (Print)  
Gurbakhsh Singh  
Property Owner (Signature)

STATE OF Mississippi  
COUNTY OF Forrest

Personally came and appeared before me, the within named

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 21 day of October, 2025.

David Walker II  
NOTARY PUBLIC

My Commission Expires:

Aug. 04, 2028







DEED

**Bk:1374 Page:93-95**

**RCD: 08/13/2021 @11:50:09:AM**

**FORREST COUNTY, MS**

**LANCE C. REID CHANCERY CLERK**

Prepared by/Return to:  
Giddens Law Firm, PLLC  
385 Edgewood Terrace  
Jackson, MS 39206  
601-373-4647

**Indexing Instructions:** Pt. of Lot 5, G. D. Wilson Subd of Block 170 of Crittenden survey to the City of Hattiesburg, AND Pt. Lots 1 & 2 of Block 100 of Kamper & Whinnery Subd No. 2

**WARRANTY DEED**

**FOR AND IN CONSIDERATION** of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged,

**Eagle Food Mart - NM, LLC**  
1000 N. Main St.  
Hattiesburg, Ms 39401  
Telephone: 601-447-4010

does hereby sell, convey and warrant unto

**Gurlove Singh and Gurbakhsh Singh**  
1000 N. Main St.  
Hattiesburg, MS 39401  
Telephone: 601-620-6320

the following described property located and situated in Forrest County, Mississippi, to-wit:

Part of Lot 5 of the G. D. Wilson Subdivision of Block 170 of Crittenden survey of the City of Hattiesburg, Mississippi, that lies South of the right of way of the Mississippi Central Railroad Company, and part of Lots 1 and 2 of Block 100 of the Kamper and Whinnery Subdivision No. 2 that lies West of Main Street and South of the right of way of the Mississippi Central Railroad Company, and more particularly described as follows:

Beginning at the intersection of the North line of 4<sup>th</sup> Street, Hattiesburg, Mississippi, and the West line of Section 3, T4N, R13W, Forrest County, Mississippi, thence East along the North line of said 4<sup>th</sup> Street a distance of 148 feet to the West line of Main Street, thence Northwestward along the West line of said Main Street a distance of 141.3 feet to a point 25 feet South of the center line of the main track of the Mississippi Central Railroad measured at right angles thereto, thence Westward parallel to and 25 feet South of the center line of the main track of said Mississippi Central Railroad a distance of 111.1 feet to the West line of said Lot 5, thence Southeastward along the West line of said Lot 5 a distance of 114.6 feet to the North line of said 4<sup>th</sup> Street, thence East along the North line of said 4<sup>th</sup> Street a distance of 16 feet to the Point of Beginning.

The above tract describing Forrest County PPIN 18816 & 25113. Subject property was conveyed and assessed to Bedi Investments in Deed Book 1145, Page 576. Subject property was then conveyed to Grantor above, however, PPIN 25113 was never assessed to Grantor above.

**EXCEPTED** from the warranty hereof are all easements, rights of way, zoning ordinances, oil, gas and mineral interest, and restrictive and protective covenants, of record which may affect subject property.

**IT IS AGREED** and understood that the taxes for the current year have been prorated between Grantor and Grantee as of this date on an estimated basis. When said taxes are actually determined, if the proration as of this date is incorrect, then the Grantor agrees to pay to the Grantee or its assigns, any amount which is a deficit on an actual proration and likewise, the Grantee agrees to pay the Grantor any amounts overpaid.

**WITNESS THE SIGNATURE** of the Grantors this 09 day of August, 2021.

Eagle Food Mart - NM, LLC

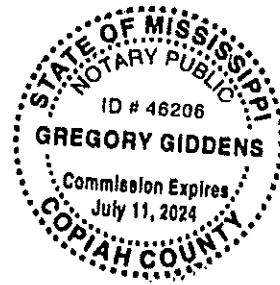
Prakash  
By: Prakash Bastola, Member/President

STATE OF MISSISSIPPI  
COUNTY OF Hinds

PERSONALLY appeared before me, the undersigned authority in and for the State and

County aforesaid, on this 9 day of August, 2021, within my jurisdiction, the within named Prakash Bastola, Member/President of Eagle Food Mart - NM, LLC, who acknowledged that for and on behalf of the LLC, and as its act and deed, he executed the above and foregoing warranty deed on the day and year therein mentioned, being first duly authorized ~~se~~ to do.

\_\_\_\_\_  
NOTARY PUBLIC



FOREST COUNTY MS LANCE C. REID  
I CERTIFY THIS INSTRUMENT WAS FILED ON 8/13/2021 11:50:09 AM AND RECORDED IN DEED BOOK:1374 PAGE:93



**MINUTES OF THE  
REGULAR MEETING OF THE  
HATTIESBURG PLANNING COMMISSION  
December 3<sup>rd</sup>, 2025**

**Board Members Roll Call:**

Members Present:

1. Richard Conville
2. Charles Dawe
3. Edward Hargrove
4. Amy Hinton, Chair
5. Caroline Ingram
6. Elayne Lockett
7. Rhoda Pickett, Vice Chair
8. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Lee Anne Venable
3. Vacant Seat

**Staff Present:**

1. Cory Long, Planning Manager
2. Nathan Satcher, Senior Planner
3. Wiley Quinn, Director of Urban Development
4. David Miller, Esq.
5. Meridian McDaniel, Planner I

Chair Hinton declared the Hattiesburg Planning Commission meeting open and in session at 1:01 p.m.

**AGENDA REVIEW**

**Motion:**

Made by Commissioner Rebekah Ray to approve December's agenda.

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Edward Hargrove     |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Caroline Ingram     | X          |            |              |
| Elayne Lockett      |            |            | ABSENT       |
| Rhoda Pickett       | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    |            |            | ABSENT       |

The motion to approve December's agenda was passed by a 6-0 vote.

### **MINUTES REVIEW**

#### **Motion:**

Made by Commissioner Elayne Lockett to approve the November 2025 meeting minutes

#### **Second:**

Made by Commissioner Rebekah Ray

#### **Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Edward Hargrove     |            |            | ABSENT       |
| Amy Hinton          | X          |            |              |
| Caroline Ingram     | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    |            |            | ABSENT       |

The motion to approve the meeting minutes for November 2025 meeting minutes passed with a 7-0 vote.

### **BUILDING REPORT**

Kevin Bates, Building Official, was not present and will give the Building Permit Report for November 2025 in January.

### **PLANNING REPORT**

Planning staff provided updates on the previous month's agenda items and an update on the progress of the comprehensive plan.

### **CHAIR'S REPORT**

The Chair did not have a report for the meeting.

### **INTRODUCTIONS**

Commissioners and staff introduced themselves.

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

#### **Motion:**

Made by Commissioner Amy Hinton to amend the agenda to move Tabled Item #2 ahead of item A.

#### **Second:**

Made by Commissioner Charles Dawe

#### **Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Edward Hargrove     | X          |            |              |
| Amy Hinton          | X          |            |              |
| Caroline Ingram     | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    |            |            | ABSENT       |

The motion to amend the agenda to move Tabled Item #2 ahead of item A passed with an 8-0 vote.

**Tabled Item:** Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request a text amendment to the Hattiesburg Land Development Code (Ord. 3902, as



amended) to allow Mixed-Use as a Conditional Use in R-3 zoning (LDC 5.1) and to add “cafes/coffee shops” as an accessory use to “Place of Assembly” (LDC 5.4.30.2).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:

- o John Anglin
- o Eric Davis

- Proponents:

- o Stella Payton

- Opponents:

- o None

**Motion:**

Made by Commissioner Caroline Ingram to remove the item from the table

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

**Motion:**

Made by Caroline Ingram to recommend approval with the addition of the definition for a “café/coffee shop” to read “A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold.”

**Second:**

Made by Commissioner Richard Conville

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to recommend approval with the addition of the definition for a “café/coffee shop” to read “A restaurant primarily offering coffee, tea, and other beverages, and where light refreshments and limited menu meals may also be sold” passed with a 8-0 vote.

**Item A:** Wesley Foundation of Mississippi Southern, Property Owner/Applicant, Eric Davis, Property Owner/Applicant, Shelby Murray, Applicant/Engineer, and Sarah Newton, Architect, request conditional use approval for “Place of Assembly” and “Mixed-Use” for a R-3 zoned property located at 3200 Montague Blvd. (PPIN 22975 & 22976, Forrest County, Ward 1).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o John Anglin
  - o Eric Davis
- Proponents:
  - o Stella Payton
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to recommend approval of the request

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member | Yea | Nay | Other |
|--------------|-----|-----|-------|
|--------------|-----|-----|-------|

|                   |   |  |        |
|-------------------|---|--|--------|
| Richard Conville  | X |  |        |
| Charles Dawe      | X |  |        |
| Michael Dickerson |   |  | ABSENT |
| Edward Hargrove   | X |  |        |
| Amy Hinton        | X |  |        |
| Caroline Ingram   | X |  |        |
| Elayne Lockett    | X |  |        |
| Rhoda Pickett     | X |  |        |
| Rebekah Ray       | X |  |        |
| Lee Anne Venable  |   |  | ABSENT |

The motion to recommend approval of the request passed with an 8-0 vote.

**Item B:** Michael McCullum, Property Owner and Applicant, requests approval of a preliminary plat for a major subdivision to be known as the “Zainey’s Corner Subdivision” for a property at 610 Dabbs Street (PPIN 18772, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Michael McCullum
  - o Forrest Dungan
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Edward Hargrove to recommend approval of the request.

**Second:**

Made by Commissioner Rebekah Ray

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |



|                  |   |  |        |
|------------------|---|--|--------|
| Rhoda Pickett    | X |  |        |
| Rebekah Ray      | X |  |        |
| Lee Anne Venable |   |  | ABSENT |

The motion to recommend approval passed with a 7-0 vote.

**Item C:** Gurbakh Signh, Property Owner/Applicant, requests conditional use approval for “restaurant” for a B-2 zoned property at 1000 N Main Street (PPIN 25113 and 18816, Forrest County, Ward 2).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Gurbakh Signh
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to recommend approval.

**Second:**

Made by Commissioner Edward Hargrove

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to recommend approval passed with a 7-0 vote.

**Item D:** Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a partial alley closure for an unimproved alley located to the east of the DD McInnis 3rd Survey Subdivision and West of the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Cornell Malone
  - o Rick Sullivan
- Proponents:
  - o Perry Phillips
- Opponents:
  - o None

**Motion:**

Made by Commissioner Rhoda Pickett to recommend approval of the request for an alley closure.

**Second:**

Made by Commissioner Charles Dawe

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to recommend approval of the request passed with a 7-0 vote.

**Item E:** Cornell Malone, Property Owner/Applicant, and Rick Sullivan, Agent, request a minor subdivision and to alter an existing subdivision in both the DD McInnis 3rd Survey Subdivision and the Hicks Subdivision of the DD McInnis 3rd Survey Subdivision for a B-3 (BCO) zoned property at 802 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Cornell Malone
  - o Rick Sullivan
- Proponents:
  - o Perry Phillips
- Opponents:
  - o None

**Motion:**

Made by Commissioner Rhoda Pickett to recommend approval of the request to alter an existing subdivision.

**Second:**

Made by Commissioner Elayne Lockett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    |            |            | ABSENT       |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Edward Hargrove     | X          |            |              |
| Amy Hinton          | X          |            |              |
| Caroline Ingram     | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    |            |            | ABSENT       |

The motion to recommend approval of the request passed with a 7-0 vote.

**Item F:** Cornell Malone, Property Owner, Deante Brumfield, Applicant, and Stephen Stetelman, Representative, request a conditional use approval for “Automotive rental and sales” for a B-3 (BCO) zoned property at 710 Broadway Drive (PPIN 17605, 17606, and 26875, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.



- Presented by:
  - Cornell Malone
  - Rick Sullivan
- Proponents:
  - Perry Phillips
- Opponents:
  - None

**Motion:**

Made by Commissioner Rebekah Ray to recommend approval of the conditional use request.

**Second:**

Made by Commissioner Edward Hargrove

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  |     |     | ABSENT |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   |     | X   |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     |     | X   |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to recommend approval of the request passed with a 5-2 vote.

**Item G:** Bill, Ute, and James Benge, Property Owners/Applicants, request a text amendment to allow Accessory Dwelling Units as a Conditional Use approval.

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - Ute Benge
- Proponents:
  - Stella Payton
- Opponents:
  - None

**Motion:**

Made by Commissioner Rhoda Pickett to recommend approval of the text amendment request.

**Second:**

Made by Commissioner Richard Conville

**Vote:**

| Board Member      | Yea | Nay | Other   |
|-------------------|-----|-----|---------|
| Richard Conville  | X   |     |         |
| Charles Dawe      | X   |     |         |
| Michael Dickerson |     |     | ABSENT  |
| Edward Hargrove   |     |     | ABSTAIN |
| Amy Hinton        | X   |     |         |
| Caroline Ingram   | X   |     |         |
| Elayne Lockett    | X   |     |         |
| Rhoda Pickett     | X   |     |         |
| Rebekah Ray       | X   |     |         |
| Lee Anne Venable  |     |     | ABSENT  |

The motion to recommend approval of the request passed with an 7-0-1 vote.

**Motion:**

Made by Commissioner Rhoda Pickett to form a subcommittee concerning ADUs, consisting of Commissioners Caroline Ingram, Richard Conville, and Amy Hinton.

**Second:**

Made by Commissioner Edward Hargrove

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to form a subcommittee for ADUs consisting of Commissioners Ingram, Conville, and Hinton passed 8-0.

**Item H:** Bill, Ute, and James Benge, Property Owners/Applicants, request conditional use approval for an Accessory Dwelling Unit in a R-1B zoned property at 217 N 23rd Avenue (PPIN 16123, Forrest County, Ward 4).

**Discussion and Vote:**

The Planning Staff introduced the case.

- Presented by:
  - o Ute Benge
- Proponents:
  - o None
- Opponents:
  - o None

**Motion:**

Made by Commissioner Caroline Ingram to recommend approval of the request.

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| Board Member      | Yea | Nay | Other  |
|-------------------|-----|-----|--------|
| Richard Conville  | X   |     |        |
| Charles Dawe      | X   |     |        |
| Michael Dickerson |     |     | ABSENT |
| Edward Hargrove   | X   |     |        |
| Amy Hinton        | X   |     |        |
| Caroline Ingram   | X   |     |        |
| Elayne Lockett    | X   |     |        |
| Rhoda Pickett     | X   |     |        |
| Rebekah Ray       | X   |     |        |
| Lee Anne Venable  |     |     | ABSENT |

The motion to recommend approval of the request passed with an 8-0 vote.

**Motion:**



Made by Commissioner Rebekah Ray to recess the meeting until December 10, 2025 at 2:00pm.

**Second:**

Made by Commissioner Rhoda Pickett

**Vote:**

| <b>Board Member</b> | <b>Yea</b> | <b>Nay</b> | <b>Other</b> |
|---------------------|------------|------------|--------------|
| Richard Conville    | X          |            |              |
| Charles Dawe        | X          |            |              |
| Michael Dickerson   |            |            | ABSENT       |
| Edward Hargrove     | X          |            |              |
| Amy Hinton          | X          |            |              |
| Caroline Ingram     | X          |            |              |
| Elayne Lockett      | X          |            |              |
| Rhoda Pickett       | X          |            |              |
| Rebekah Ray         | X          |            |              |
| Lee Anne Venable    |            |            | ABSENT       |

The motion to recess the meeting until December 10, 2025 at 2pm passed with an 8-0 vote.

The meeting was recessed until December 10, 2025 at 2pm with an 8-0 vote.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones  
**cc:** Wiley Quinn, Urban Development Director  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve Release of Lien documents filed in relation to Code Enforcement clean-up assessments per attached memo, authorize the Mayor to execute and record the same.  
File Number: 2026-4  
Minute Book #

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## Summary

Approval of Release of Lien documents filed in relation to Code Enforcement clean-up assessments.

## Recommendation Statement

I recommend the approval of the release of lien documents for the properties on the attached list.

Please place this on the January 20, 2026 City Council meeting for consideration.



MAYOR  
*Toby Barker*

COUNCIL - WARD ONE  
*Jeffrey George*

COUNCIL - WARD TWO  
*Eric Boney*

COUNCIL - WARD THREE  
*LeAnn Vance*

COUNCIL - WARD FOUR  
*Dave Ware*

COUNCIL - WARD FIVE  
*Nicholas Brown*

## MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: January 20<sup>th</sup>, 2026

RE: Ratification of Release of Lien Documents

Request for ratification of the release of lien documents for the following properties:

| PROPERTY<br>OWNER'S NAME         | PROPERTY<br>ADDRESS | PPIN  | BOOK/PAGE<br>NUMBER WITH<br>THE FORREST<br>COUNTY<br>CHANCERY<br>CLERK OF THE<br>JUDGMENT TO<br>BE RELEASED | NOTE                                    |
|----------------------------------|---------------------|-------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| Harvell Jr & Belinda F<br>Harris | 1200 Alcorn Avenue  | 22106 | Bk: 1489, Pg: 389-390                                                                                       | Resolution 2025-230<br>\$526.00<br>Paid |

STATE OF MISSISSIPPI  
COUNTY OF FORREST

**RELEASE OF LIEN**

**KNOW ALL MEN BY THESE PRESENT:** That the CITY OF HATTIESBURG, having previously filed a Resolution as a result of code enforcement action against certain property in the following location:

|              |                               |
|--------------|-------------------------------|
| DATE FILED:  | 11/04/2025                    |
| BOOK:        | 1489                          |
| PAGE:        | 389-390                       |
| BENEFICIARY: | City of Hattiesburg           |
| AMOUNT:      | \$526.00                      |
| NAME:        | Harvell Jr & Belinda F Harris |

in the office of the Chancery Clerk of Forrest County, Mississippi, is now fully paid and satisfied; and the Clerk of Chancery Court of Forrest County, Mississippi, is hereby authorized to enter satisfaction and certificate of payment in full upon said instrument and that this order be recorded in the records of said County as is provided by law.

**1200 ALCORN AVENUE, HATTIESBURG, MS 39401, PPIN: 22106, PARCEL: 2-037D-14-163.00, AND BETTER DESCRIBED AS: LOT 24, BLOCK 6, MCINNIS, MITCHELL AND LONGRE SUBDIVISION OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.**

**IN WITNESS WHEREOF**, this instrument is executed on this the **20<sup>th</sup>** day of **January, 2026**.

**CITY OF HATTIESBURG**

**BY:** \_\_\_\_\_  
**TOBY BARKER, MAYOR**

**ATTEST:**

**BY:** \_\_\_\_\_  
**KERMAS EATON, CITY CLERK**

STATE OF MISSISSIPPI  
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said county and state, on this the **20<sup>th</sup>** day of **January 2026**, the within named **TOBY BARKER**, who acknowledged that he is the **MAYOR OF THE CITY OF HATTIESBURG**, and that for and on behalf of said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

\_\_\_\_\_  
**NOTARY PUBLIC**

**MY COMMISSION EXPIRES:**

\_\_\_\_\_





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve a Master Service Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local public safety, and service communications and authorize the Mayor to execute the same.  
File Number: 2026-40  
Minute Book #

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## Summary

Authorize the Mayor to execute a Master Service Agreement between the City of Hattiesburg and Everbridge-Nixle, to provide emergency, local public safety, and service communications.

## Recommendation Statement

I recommend this item for approval.

Please place this on the January 20, 2026 City Council meeting for consideration.

## Everbridge – Nixle Master Services Agreement

This Master Services Agreement (“**Agreement**”) is entered into by and between Everbridge, Inc. (“**Everbridge**”), and (“**Client**”), effective on the date of Client's signature below (“**Effective Date**”). Everbridge and Client are each sometimes referred to as a “**Party**” and collectively, the “**Parties**.”

### 1. SERVICES.

**1.1 Orders.** Everbridge shall provide Client access to its proprietary interactive communication service(s) (the “**Service(s)**”) subject to the terms and conditions set forth in this Agreement and the description of services and pricing provided in the applicable quote (the “**Quote**”) and the applicable Solution documentation (the “**Documentation**”). If applicable, Everbridge shall provide the training and professional services set forth in the Quote. Everbridge shall provide Client with login and password information for each User (as defined below) and will configure the Solutions based on the maximum number of Contacts (as defined below) or Users, as applicable depending on the Solutions ordered. Client shall undergo the initial setup and training as set forth in the onboarding Documentation within sixty (60) days of the Effective Date. Unless otherwise provided in the applicable Quote or Documentation, Services are purchased as annual subscriptions.

**1.2 Users; Contacts.** “**Users**” are individuals who are authorized by Client from time to time to use the Solutions for the purposes of sending notifications, configuring templates, reporting or managing data, serving as system administrators, or performing similar functions, and who have been supplied user identifications and passwords by Client. Users may include employees and contractors of Client or an Included Department. “**Included Department**” means any enterprise department, office, agency, or other entity that receives a majority of its funding from the same general or enterprise fund, as applicable, as the Client. “**Contacts**” are individuals who Client contacts through the Solutions and/or who provides their personal contact information to Everbridge, including through an opt-in portal. If applicable to the particular Solution, the number of Users and/or Contacts that may be authorized by Client is set forth on the Quote.

**1.3 Affiliated Entities.** Departments, divisions, agencies or governmental entities which are affiliated politically, operationally or otherwise with Client, and which are not an Included Department (each, an “**Affiliated Entity**”) may purchase Services to the same extent as Client, provided, that the Affiliated Entity purchases the Services on the same terms and conditions as are contained in this Agreement pursuant to a fully executed Quote agreed to by Everbridge and such Affiliated Entity. Client and the Affiliated Entity shall maintain separate accounts with Everbridge. Solely as to the Agreement between Everbridge and such Affiliated Entity, all terms and references to “**Client**” shall refer to such Affiliated Entity upon execution of an applicable Quote. By executing a Quote each Affiliated Entity agrees to be bound by all the terms and conditions herein as to such Affiliated Entity. An entity that otherwise qualifies under this definition will be included within the meaning of Affiliated Entity even though it qualifies after the execution of this Agreement.

**2. PAYMENT TERMS.** Everbridge shall invoice Client annually in advance for the Services, and Client shall pay the fees set forth in the Quote within forty-five (45) days from date of invoice. If Client exceeds any role-based numbers, messaging credits or other

usage levels specified in the Quote, then Everbridge may invoice Client for any overages at the then applicable rate. Late payments shall accrue interest at a rate of one and one-half percent (1.5%) per month or the highest rate allowed by applicable law, whichever is lower. Such interest shall be in addition to any other rights and remedies of Everbridge. Unless otherwise provided, the fees set forth in the Quote do not include any local, state, federal or foreign taxes, levies or duties of any nature, all of which Client is responsible for paying, except for those relating to Everbridge's net income or property. If Everbridge is legally obligated to collect or pay taxes for which Client is responsible, the appropriate amount shall be invoiced to and paid by Client, unless Client provides a valid tax exemption certificate.

### 3. RESPONSIBILITIES.

**3.1 Client Data.** Client shall retain all ownership rights in all Contact data and all electronic data Client transmits to Everbridge to or through the Services (“**Client Data**”). Client represents that it has the right to authorize and hereby does authorize Everbridge to collect, store and process Client Data subject to the terms of this Agreement. Client shall maintain a copy of all Contact data it provides to Everbridge.

**3.2 Use of Services.** Client is responsible for all activity occurring under Client's account(s) and shall comply with all applicable Privacy Laws (as defined below) and all other applicable U.S. laws and regulations in connection with Client's use of the Services, including its provision of Client Data to Everbridge. Client shall be responsible for ensuring that there is a lawful basis for sending communications through the Solutions to Contacts including, where applicable, obtaining the required consent of Contacts. Client shall use the Services in accordance with Everbridge's then applicable Acceptable Use Policy posted on [www.everbridge.com](http://www.everbridge.com). Client shall promptly notify Everbridge of any unauthorized use of any password or account of which Client becomes aware. Client acknowledges that the Services are a passive conduit for the transmission of Client Data, and Everbridge has no obligation to screen, preview or monitor content, and shall have no liability for any errors or omissions or for any defamatory, libelous, offensive or otherwise unlawful content in any Client Data, or for any losses, damages, claims, or other actions arising out of or in connection with any data sent, accessed, posted or otherwise transmitted via the Services by Client, Users or Contacts, except to the extent such losses are caused directly by the acts or omissions of Everbridge personnel.

**3.3 Data Privacy.** Everbridge shall abide by all applicable Privacy Laws in connection with the operation of the Services. “**Privacy Laws**” means all U.S. federal and state laws and regulations regarding consumer and data protection and privacy.

**3.4 Data Security.** Everbridge's IT security and compliance program includes the following standards generally adopted by industry leading SaaS providers: (i) reasonable and appropriate technical, organizational, and security measures against the destruction, loss, unavailability, unauthorized access or alteration of Client Data in the possession or under the control of Everbridge, including measures to ensure the availability of information following interruption to, or failure of, critical business processes; and (ii) an annual assessment of its security controls performed by an accredited third party audit firm in accordance with the Statement on Standards for Attestation Engagements No. 18 (SSAE 18). Upon request, Everbridge shall provide Client with a copy of its current SSAE 18 SOC 2 report. Everbridge's security

framework is based on the security requirements and controls within US National Institute of Standards and Technology (NIST) Special Publication 800-53 – Security and Privacy Controls for Information Systems and Organizations. The NIST 800-53 security requirement standard has direct mapping to other security and data privacy frameworks, including global information security standard ISO 27001, HIPAA-HITECH, and HITRUST.

**4. TERM.** The term of this Agreement shall begin on the Effective Date and shall expire when all underlying Quotes with Client or its Affiliates have expired in accordance with the terms of such Quotes, unless terminated earlier as provided herein. Services under an applicable Quote will begin as set forth in such Quote and shall continue for the initial term specified therein ("**Initial Service Term**"). If a Quote contains Services added to an existing subscription, such added Services will be coterminous with the Initial Service Term or applicable renewal Service term ("**Renewal Term**"), unless otherwise agreed to by the Parties. Client shall be notified at least sixty (60) days in advance of any Renewal Term. If at the end of the applicable Quote, Client intends to renew the Agreement, but has not provided a timely executed written renewal prior to the end of such term, then Everbridge, in its sole discretion, shall continue the Service(s) hereunder for thirty (30) days (the "**Grace Period**") in order to secure an executed renewal by Client, provided that Client shall pay to Everbridge the annual fee then in effect divided by twelve (12) (the "**Monthly Holdover Fee**"). The Grace Period is provided to Client as a courtesy so that Services will not be terminated prior to the execution of a renewal. Due to insurance and liability reasons Everbridge can only provide one Grace Period and will charge the Monthly Holdover Fee. The Monthly Holdover Fee is instituted in order to protect Client from termination or suspension of the Services, and to ensure that timely renewals are entered into. Monthly Holdover Fees shall not be returned or refunded to the Client as a credit towards any renewal. Except as set forth in an applicable Quote, or unless this Agreement is terminated as provided herein, upon expiration of the term of any Quote, such Quote shall renew automatically for successive subsequent periods of twelve (12) months unless either party notifies the other party of its intent to terminate at least thirty (30) days prior to the end of the then current term. Everbridge reserves the right to increase its fees in any Renewal Term by three percent (3%).

## **5. TERMINATION; SUSPENSION.**

**5.1 Termination by Either Party.** Either Party may terminate this Agreement upon the other Party's material breach of this Agreement, provided that (i) the non-breaching Party sends written notice to the breaching Party describing the breach in reasonable detail; (ii) the breaching Party does not cure the breach within thirty (30) days following its receipt of such notice (the "**Notice Period**"); and (iii) following the expiration of the Notice Period, the non-breaching Party sends a second written notice indicating its election to terminate this Agreement. If Client terminates this Agreement due to material breach by Everbridge, Client shall be entitled to a refund of any prepaid unused fees on a pro-rata basis, provided that such refund shall be Client's sole and exclusive remedy.

**5.2 Termination or Suspension for Non-Payment.** If Client fails to pay any amounts due within forty-five (45) days of their due date, Everbridge may terminate this Agreement upon thirty (30) days' prior written notice to Client. Termination for non-payment shall not relieve Client of its outstanding obligations (including payment) under this Agreement. In lieu of termination for non-payment, Everbridge may suspend Client's access to the Solutions upon written notice to Client.

**5.3 Suspension.** Everbridge may temporarily suspend Client's access to the Solutions or any portion thereof for (i) emergency network repairs, threats to, or actual breach of network security; or (ii) any legal, regulatory, or governmental prohibition affecting the Solution. Everbridge shall use its best efforts to notify Client through its Client Portal and/or via email prior to such suspension and shall reactivate any affected portion of the Service as soon as possible.

## **6. PROPRIETARY RIGHTS.**

**6.1 Grant of License.** Subject to the terms and conditions of this Agreement, Everbridge hereby grants to Client, during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable right to use the Service.

**6.2 Restrictions.** Client shall use the Service solely for its internal business purposes. In particular, Client's use of the Solutions shall not include service bureau use, outsourcing, renting, reselling, sublicensing, or time-sharing. Client shall not (i) sell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Services except as expressly set forth herein; (ii) modify or make derivative works based upon the Services; (iii) reverse engineer the Solution; (iv) remove, obscure or alter any proprietary notices or labels on the Software or any materials made available by Everbridge; (v) use, post, transmit or introduce any device, software or routine (including viruses, worms or other harmful code) which interferes or attempts to interfere with the operation of the Solution; or (vi) defeat or attempt to defeat any security mechanism of any Solution.

**6.3 Reservation of Rights.** The Solutions (including all associated computer software (whether in source code, object code, or other form), databases, indexing, search, and retrieval methods and routines, HTML, active server pages, intranet pages, and similar materials) and all intellectual property and other rights, title, and interest therein (collectively, "**IP Rights**"), whether conceived by Everbridge alone or in conjunction with others, constitute Confidential Information and the valuable intellectual property, proprietary material, and trade secrets of Everbridge and its licensors and are protected by applicable intellectual property laws of the United States and other countries. Everbridge owns (i) all voluntary feedback regarding the design or operation of the Services (except for the Client Data) provided to Everbridge by Users, Client and Contacts in conjunction with the Services, and (ii) all aggregated and anonymized transactional, performance, derivative data and metadata generated in connection with the Solutions, which are generally used to improve the functionality and performance of the Services. Except for the rights expressly granted to Client in this Agreement, all rights in and to the Solutions and all of the foregoing elements thereof (including the rights to any work product resulting from Professional Services and to any modification, enhancement, configuration or derivative work of the Solutions) are and shall remain solely owned by Everbridge and its respective licensors. Everbridge may use and provide Solutions and Professional Services to others that are similar to those provided to Client hereunder, and Everbridge may use in engagements with others any knowledge, skills, experience, ideas, concepts, know-how and techniques used or gained in the provision of the Solutions or Professional Services to Client, provided that, in each case, no Client Data or Client Confidential Information is disclosed thereby.

## **7. CONFIDENTIAL INFORMATION.**

**7.1 Definition.** "**Confidential Information**" means all information of a Party ("**Disclosing Party**") disclosed to the other

Party ("**Receiving Party**"), whether orally, electronically, in writing, or by inspection of tangible objects (including, without limitation, documents or prototypes), that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Confidential Information includes without limitation, all Client Data, the Solutions, and either Party's business and marketing plans, technology and technical information, product designs, reports and business processes. Confidential Information shall not include any information that: (i) is or becomes generally known to the public without breach of any obligation owed to Disclosing Party; (ii) was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation owed to Disclosing Party; (iii) was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or (iv) is received from a third party without breach of any obligation owed to Disclosing Party.

**7.2 Protection.** Receiving Party shall not disclose or use any Confidential Information of Disclosing Party for any purpose other than performance or enforcement of this Agreement without Disclosing Party's prior written consent. If Receiving Party is compelled by law to disclose Confidential Information of Disclosing Party, including under the Freedom of Information Act or other public information request (i.e., "state sunshine" laws) it shall provide Disclosing Party with prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest the disclosure. Receiving Party shall protect the confidentiality of Disclosing Party's Confidential Information in the same manner that it protects the confidentiality of its own confidential information of like kind (but in no event using less than reasonable care). Receiving Party shall promptly notify Disclosing Party if it becomes aware of any breach of confidentiality of Disclosing Party's Confidential Information.

**7.3 Upon Termination.** Upon any termination of this Agreement, the Receiving Party shall continue to maintain the confidentiality of the Disclosing Party's Confidential Information and, upon request and to the extent practicable, destroy all materials containing such Confidential Information. Notwithstanding the foregoing, either Party may retain a copy of any Confidential Information if required by applicable law or regulation, in accordance with internal compliance policy, or pursuant to automatic computer archiving and back-up procedures, subject at all times to the continuing applicability of the provisions of this Agreement.

## **8. WARRANTIES; DISCLAIMER.**

**8.1 Everbridge Warranty.** Everbridge shall provide the Services in material compliance with the functionality and specifications set forth in the applicable Service Documentation. Everbridge shall provide 24X7X365 customer support in accordance with its most recently published Support Services Guide. To the extent professional services are provided, Everbridge shall perform them in a professional manner consistent with industry standards. THE FOREGOING REPRESENT THE ONLY WARRANTIES MADE BY EVERBRIDGE HEREUNDER, AND EVERBRIDGE EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

**8.2 Disclaimer.** EVERBRIDGE DOES NOT WARRANT THAT THE SOLUTION WILL OPERATE ERROR FREE OR

WITHOUT INTERRUPTION. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL EVERBRIDGE HAVE ANY LIABILITY FOR PERSONAL INJURY (INCLUDING DEATH) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SERVICE TO DELIVER AN ELECTRONIC COMMUNICATION, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY, EVEN IF EVERBRIDGE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.

**8.3 SMS Transmission.** CLIENT ACKNOWLEDGES THAT THE USE OF SHORT MESSAGING SERVICES ("SMS"), ALSO KNOWN AS TEXT MESSAGING, AS A MEANS OF SENDING MESSAGES INVOLVES A REASONABLY LIKELY POSSIBILITY FROM TIME TO TIME OF DELAYED, UNDELIVERED, OR INCOMPLETE MESSAGES AND THAT THE PROCESS OF TRANSMITTING SMS MESSAGES CAN BE UNRELIABLE AND INCLUDE MULTIPLE THIRD PARTIES THAT PARTICIPATE IN THE TRANSMISSION PROCESS, INCLUDING MOBILE NETWORK OPERATORS AND INTERMEDIARY TRANSMISSION COMPANIES. ACCORDINGLY, EVERBRIDGE RECOMMENDS THAT SMS MESSAGING NOT BE USED AS THE SOLE MEANS OF COMMUNICATION IN AN EMERGENCY SITUATION.

## **9. INDEMNIFICATION.**

**9.1 By Everbridge.** Everbridge shall defend, indemnify and hold Client harmless from and against any loss or damage (including reasonable attorney's fees) incurred in connection with any third part claim, suit or proceeding ("**Claim**") against Client arising out of (i) any breach by Everbridge of applicable Privacy Laws; (ii) any breach by Everbridge of its data security obligations under Section 3.4; or (iii) an allegation that the Solution as contemplated hereunder infringes an issued patent or other IP Right in a country in which the Solution is provided to Client. If (x) any aspect of the Service is found or, in Everbridge's reasonable opinion is likely to be found, to infringe upon the IP Right of a third party or (y) the continued use of the Service is enjoined, then Everbridge will promptly and at its own cost and expense at its option: (i) obtain for Client the right to continue using the Service; (ii) modify such aspect of the Service so that it is non-infringing; or (iii) replace such aspect of the Service with a non-infringing functional equivalent. If, after all commercially reasonable efforts, Everbridge determines in good faith that options (i) - (iii) are not feasible, Everbridge will remove the infringing items from the Service and refund to Client on a pro-rata basis any prepaid unused fees paid for such infringing element. The remedies set forth in this Section 9.2 are Client's exclusive remedy for Claims for infringement of an IP Right. Everbridge shall have no obligation or liability for any claim pursuant to this Section to the extent arising from: (i) the combinations, operation, or use of the Service supplied under this Agreement with any product, device, or software not supplied by Everbridge to the extent the combination creates the infringement; (ii) the unauthorized alteration or modification by Client of the Service; or (iii) Everbridge's compliance with Client's designs, specifications, requests, or instructions pursuant to an engagement for Everbridge Professional Services relating to the Service to the extent the claim of infringement is based on the foregoing.

**9.2 Indemnification Process.** The indemnifying party's obligations under this Section 9 are contingent upon the



indemnified party (a) promptly giving notice of the Claim to the indemnifying party once the Claim is known; (b) giving the indemnifying party sole control of the defense and settlement of the Claim (provided that the indemnifying party may not settle such Claim unless such settlement unconditionally releases the indemnified party of all liability and does not adversely affect the indemnified party's business or service); and (c) providing the indemnifying party all available information and reasonable assistance.

**10. LIABILITY LIMITS.** To the maximum extent permitted by law, neither Party shall have any liability to the other Party for any indirect, special, incidental, punitive, or consequential damages, however caused, under any theory of liability, and whether or not the Party has been advised of the possibility of such damage. Except for its indemnification obligations under Section 9.2, notwithstanding anything in this Agreement to the contrary, in no event shall Everbridge's aggregate liability, regardless of whether any action or claim is based on warranty, contract, tort or otherwise, exceed amounts paid or due by Client to Everbridge hereunder during the 12-month period prior to the event giving rise to such liability. The foregoing limitations shall apply even if the non-breaching party's remedies under this Agreement fail their essential purpose.

**11. INSURANCE.** Everbridge will maintain during the term of this Agreement the following coverages: (i) General Liability insurance, with liability limits of at least \$5,000,000; (ii) Network Technology/Cyber Liability coverage with limits of at least \$5,000,000; and (iii) workers' compensation insurance as required by the state or local law in which the work is performed. Upon request by Client, Everbridge shall provide Client a certificate of insurance evidencing such coverages.

## **12. MISCELLANEOUS.**

**12.1 Non-Solicitation.** As additional protection for Everbridge's proprietary information, for so long as this Agreement remains in effect, and for one year thereafter, Client agrees that it shall not, directly or indirectly, solicit, hire or attempt to solicit any employees of Everbridge; provided, that a general solicitation to the public for employment is not prohibited under this section.

**12.2 Force Majeure; Limitations.** Everbridge shall not be responsible for performance under this Agreement to the extent precluded by circumstances beyond Everbridge's reasonable control, including without limitation acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, labor problems, regional technology interruptions, or denial of service attacks. The Service delivers information for supported Contact paths to public and private networks and carriers, but Everbridge cannot guarantee delivery of the information to the recipients. Final delivery of information to recipients is dependent on and is the responsibility of the designated public and private networks or carriers.

**12.3 Waiver; Severability.** The failure of either Party hereto to enforce at any time any of the provisions or terms of this Agreement shall in no way be considered to be a waiver of such provisions. If any provision of this Agreement is found by any court or other authority of competent jurisdiction to be invalid, illegal or unenforceable, that provision shall, to the extent required, be deemed deleted or revised, and the remaining provisions shall continue in full force and effect to the maximum extent possible so as to give effect to the intent of the Parties.

**12.4 Assignment.** Neither party may assign this Agreement to any third party except upon the other Party's prior written consent, which consent shall not be unreasonably withheld

or delayed; provided, that no such consent shall be required in the event of an assignment to an Affiliated Entity or to a successor-in-interest to the business of the assigning Party resulting from a merger, reorganization, or sale of all or substantially all such Party's assets. Notwithstanding the above, neither Party shall assign this Agreement to any third party which is a competitor of the other Party.

**12.5 Notices.** Legal notices (e.g., claimed breach or termination) to be provided under this Agreement shall be delivered in writing (a) in person, (b) by nationally recognized overnight delivery service, or (c) by U.S. certified or first class mail to the other party as set forth on the signature page hereto. All legal notices shall be deemed to have been given upon receipt or, if under (c), three (3) business days after being deposited in the mail. Either party may change its address by giving notice of the new address to the other party pursuant to this Section and identifying the effective date of such change. Everbridge may provide all other notices to Client's billing contact on the Client Registration Form or, with respect to availability, upgrades or maintenance of the Services, to the Everbridge Support Center.

**12.6 Marketing.** Client consents to Everbridge referencing Client's name as an Everbridge Client in Everbridge publications, its website, and other marketing materials.

**12.7 Equal Employment Opportunity.** Everbridge, Inc. is a government contractor and is subject to the requirements of Executive Order 11246, the Rehabilitation Assistance Act and VEVRRA. Pursuant to these requirements, the Equal Opportunity Clauses found at 41 Code of Federal Regulations sections 60-1.4(a) (1-7), sections 60-250.4(a-m), sections 60-300.5 (1-11) and sections 60-741.5 (a) (1-6) are incorporated herein by reference as though set forth at length, and made an express part of this Agreement.

**12.8 Export Compliant.** Neither Party shall export, directly or indirectly, any technical data acquired from the other pursuant to this Agreement or any product utilizing any such data to any country for which the U.S. Government or any agency thereof at the time of export requires an export license or other governmental approval without first obtaining such license or approval. Client shall not permit Users to send notifications to a Contact in a U.S. embargoed country or in violation of any U.S. export law or regulation.

**12.9 U.S. Government End-Users.** The Solutions and related documentation are "commercial items" as defined at 48 C.F.R. 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. 12.212. Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4, U.S. government customers and end-users acquire licenses to the Solutions and related documentation with only those rights set forth herein.

**12.10 General.** This Agreement, including its Exhibits and any Quote, constitutes the entire agreement between the Parties and supersedes all other agreements and understandings between the Parties, oral or written, with respect to the subject matter hereof, including any confidentiality agreements. This Agreement shall not be modified or amended except by a writing

signed by both Parties. ANY NEW TERMS OR CHANGES INTRODUCED IN A PURCHASE ORDER OR OTHER DOCUMENT ARE VOID AND OF NO FORCE OR EFFECT. EVERBRIDGE'S ACKNOWLEDGEMENT OF RECEIPT OF SUCH DOCUMENT OR ACCEPTANCE OF PAYMENT SHALL NOT CONSTITUTE AGREEMENT TO ANY TERMS OTHER THAN THOSE SET FORTH IN THIS AGREEMENT. There are no third party beneficiaries to this Agreement. Any right, obligation or condition that, by its express terms or nature and context is intended to survive the termination or expiration of this Agreement, shall survive any such termination or expiration hereof. This

Agreement, and any other document referencing and governed by this Agreement may be executed in one or more counterparts, each of which shall be deemed an original but which together shall constitute the same agreement. Each Party agrees to be bound by its digital or electronic signature, whether transmitted by fax machine, in the form of an electronically scanned image (e.g., in .pdf form), by email, or by other means of e-signature technology, and each Party agrees that it shall accept the signature of the other Party transmitted in such a manner.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their duly authorized representatives.

|                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>EVERBRIDGE, INC.</b><br><br>By: _____<br>Print Name: _____<br>Title: _____<br>Date: _____<br><br>Address:<br>800 Boone Blvd., Suite 800<br>Vienna, VA 22182<br><br><b>For legal notice:</b><br>Attention: Legal Department<br><br> | <b>CLIENT:</b> _____<br><br>By: _____<br>Print Name: _____<br>Title: _____<br>Date: _____<br><br><b>Client's Address:</b><br>_____<br>_____<br>_____<br>Attn: _____<br><br><b>Address for Legal Notice:</b><br>_____<br>_____<br>_____<br>Attn: _____ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

EXHIBIT A  
Additional Business Terms

*The following additional business terms are incorporated by reference into the Agreement as applicable based on the particular products and services described on the Quote.*

**Nixle® Branded Products:**

1. Client grants to Everbridge a non-exclusive, royalty free, worldwide and perpetual right and license (including sublicense) to (a) use, copy, display, disseminate, publish, translate, reformat and create derivative works from communications Client sends through the Service or [www.nixle.com](http://www.nixle.com) for public facing communications to citizens and other public groups (collectively, “**Communications**”), (b) use and display Client’s trademarks, service marks and logos, solely as part of Communications to Contacts or to and on other websites where Everbridge displays your Communications, and for marketing the Services, and (c) place a widget on Client’s website in order to drive Contact registrations. Client further acknowledges and agrees that all personal information from public users registering through the Nixle branded websites is owned expressly by Everbridge and such information will be governed by the Privacy Policy.

**Nixle® Branded or Everbridge Suite Products:**

1. **Messaging Credits.** The Solutions include units of usage (“**Messaging Credits**”) for communications sent by Client through the Solutions to multiple Contacts via one or more communication paths (“Notifications”). No Messaging Credits shall be required to send Notifications by push notification (Everbridge mobile application), by email or by pager. If Client’s use of the Solutions exceeds the amount of Messaging Credits allocated to the account or previously purchased, Client shall pay for such overages and charges back to the date they were incurred. Unused Messaging Credits expire at the end of the annual billing period under the applicable Quote and are not refundable. Additional Messaging Credits may be purchased separately.
2. **Usage.** Messaging Credits shall be applied per Notification sent by Client through the Solutions. A single Notification is defined as follows:
  - a. SMS Text messages:
    - i. For messages that contain only GSM characters, each 153 characters or portion thereof.
    - ii. For messages that contain any non-GSM characters, each 67 characters or portion thereof.
    - iii. GSM characters include only characters in the GSM 7-bit default alphabet.
    - iv. Character limits for SMS Text messages are determined by telecommunication providers. Everbridge reserves the right to change the length of a single SMS Text message if telecommunication providers update these amounts.
  - b. Voice messages or Conference Voice: One minute or portion of a minute of the voice message, calculated on a cumulative basis per month, per destination country.
  - c. TTY: One minute per TTY message.
  - d. Fax: Per page transmitted.
3. **Role-based Limits.** If Client exceeds any role-based limits (such as the number of Contacts, Resolvers or authorized users of a Solution) set forth on the applicable Quote, Client shall pay for such additional role-based numbers as of the date that the overage began. Payment shall be at the role-based number rate in the Quote and shall be paid for the duration of the term of such Quote.
4. **Other Usage Limits.** If the applicable Quote sets forth any geographic, departmental, entity-based or other limitation on usage of the Solutions, then Client’s use of the Solutions is expressly limited to Contacts who are based in such geographic area, department or entity or who otherwise meet the usage limitation criteria specified in the Quote. Client’s use of the Solutions with any Contacts who are not included within such limitations shall constitute a material default under this Agreement and shall subject such Client to additional charges for such unauthorized usage.
5. **Data Feeds.** Client shall not use any automated device, computer program, software, tool, algorithm, bot or similar process to mine or systematically scrape or extract data from any of the products, except as authorized in writing by Everbridge. Notwithstanding anything to the contrary in this Agreement, to the extent that Client has purchased or accesses Data Feeds, the content such feeds are provided solely on an “AS IS” and “AS AVAILABLE” basis and Everbridge disclaims any and all liability of any kind or nature resulting from (a) any inaccuracies or failures with respect to such Data Feeds or (b) any actions taken by Client as a result of its use of the Solutions or its content. All Data Feeds are provided solely as a convenience and do not constitute an endorsement by Everbridge. The sole and exclusive remedy for any failure, defect, or inability to access the content of such Data Feed shall be to terminate the Data Feed with no further payments due. “**Data Feed**” means data content or websites licensed or provided by third parties to Everbridge and supplied to Client in connection with the Solution (e.g., real time weather system information and warnings, 911 data, third party maps, and situational intelligence) or publicly-available information that Client accesses on the Internet while using the Services. Clients purchasing Visual Command Center or Signal products further agree that they will comply with the Data Feed Terms and Conditions found at <https://www.everbridge.com/wp-content/uploads/Data-Feed-Terms-and-Conditions-Oct-2019.pdf>.

6. **Incident Management/IT Alerting.** If a Client is purchasing the Incident Management or IT Alerting Solution, (a) Clients may only designate the number of Users set forth on the Quote, and such individuals shall only have the access rights pursuant to such designation and role; (b) "Incident Administrators" are authorized by Client as an administrator for the Incident Management or IT Alerting Solution components and are typically responsible for the configuration of IT Alerting as well as managing and reporting on Incidents ; (c) "Incident Operators" are authorized by Client as an operator of the Incident Management or IT Alerting Solution and are typically responsible for launching/managing Incidents; and (d) "Group Managers" shall have the ability to build, manage and/or participate in on-call schedules to receive IT related notifications. Everbridge may limit or throttle Client's automated use of the Incident Management or IT Alerting Solution in order to protect the stability and security of the Solution.
7. **Secure Messaging.** If a Client is purchasing peer to peer secure messaging solutions ("**Secure Messaging**"), Everbridge shall comply with all applicable privacy laws, including the Health Insurance Portability and Accountability Act of 1996 ("**HIPAA**"), the Health Information Technology for Economic and Clinical Health Act ("**HITECH Act**"), the Gramm-Leach-Bliley Act, and the Fair Credit Reporting Act, as applicable based on solution purchased. Our Secured Messaging products for healthcare are subject to our Business Associate Agreement, available at <https://www.everbridge.com/wp-content/uploads/2015/07/Business-Associate-Form-lkd-v1-7.7.15.pdf>, which is incorporated and made a part of this Agreement. Client acknowledges and agrees that Secure Messaging solutions are intended to deliver non-critical, non-emergency messages between users as a convenience to facilitate communications and are not intended for or suitable for use in situations where a failure or time delay of, or errors or inaccuracies in, the content, data or information provided through the services could lead to death, personal injury or property damage. The P2P Solutions are provided on an "AS IS" and "AS AVAILABLE" basis. Technical difficulties or failures may occur at any time, and the solutions are used at your sole risk. The sole remedy for a failure of the P2P Solution is to terminate such services with no further payments due.



EXHIBIT B  
IPAWS- CMAS/WEA Addendum

*This addendum is incorporated by reference into the Agreement as applicable based on the purchase of IPAWS-CMAS/WEA services on the Quote.*

1. **IPAWS Authorization.** Client represents and warrants to Everbridge that any employee, agents, or representatives of Client who access IPAWS-OPEN using Client's credentials provided by FEMA (each, an "IPAWS User"), are authorized by FEMA to use IPAWS-OPEN, have completed all required training, and Client has executed an IPAWS Memorandum of Agreement ("MOA") with FEMA. Client shall contact Everbridge immediately upon any change in Client or any IPAWS User's right to access IPAWS-OPEN. Client shall only access IPAWS-OPEN using its designated credentials and FEMA issued digital certificate ("Digital Certificate"). Client acknowledges and agrees that Everbridge shall not have access to its credentials and that Client assumes full responsibility for maintaining the confidentiality of any credentials issued to it. Client shall be solely responsible for any and all claims, damages, expenses (including attorneys' fees and costs) that arise from any unauthorized use or access to IPAWS-OPEN.
2. **Credentials.** Client shall load and maintain within its Everbridge account Organization, its Digital Certificate, COG ID, and Common Name. Client authorizes and requests Everbridge to use the foregoing stored information to connect Client to IPAWS-OPEN.
3. **Messaging.** Client acknowledges and agrees that: (i) upon submission of messages to IPAWS-OPEN, Everbridge shall have no further liability for the distribution of such message, and that the distribution through IPAWS-OPEN, including, but not limited to, delivery through the Emergency Alert System or the Commercial Mobile Alert System, is in no way guaranteed or controlled by Everbridge; (ii) Everbridge shall not be liable as a result of any failure to receive messages distributed through IPAWS-OPEN; (iii) IPAWS may include additional features not supported through the Everbridge system, and Everbridge shall not be required to provide such additional features to Client; and (iv) Client shall be solely responsible and liable for the content of any and all messages sent through IPAWS-OPEN utilizing its access codes.
4. **Term.** Client acknowledges and agrees that access to IPAWS-OPEN shall be available once Client has provided Everbridge with the Digital Certificate and any other reasonably requested information to verify access to the system. Upon termination of the Agreement access to IPAWS-OPEN shall immediately terminate. In addition, Everbridge may immediately terminate, without liability, access to IPAWS-OPEN, if Client breaches this Addendum, the MOA, or FEMA changes the IPAWS-OPEN system so that it materially change the business terms and/or feasibility for Everbridge to provide such access.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve an agreement with Butler Snow, LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2025 per Securities and Exchange Commission (SEC) rules and authorize the mayor to execute the same.  
File Number: 2026-42  
Minute Book #

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## Summary

Approve an agreement with Butler Snow, LLP to serve as Dissemination Agent for annual continuing disclosure requirements for the fiscal year 2025 per Securities and Exchange Commission (SEC) rules and authorize the mayor to execute the same.

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.



January 13, 2026

**VIA E-MAIL AT KEATON@HATTIESBURGMS.COM**

City of Hattiesburg, Mississippi  
Attn: Kermas Eaton, City Clerk  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg, Mississippi Fiscal Year 2025 Continuing Disclosure

Dear Mr. Eaton:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Hattiesburg, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2025.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at [www.emma.msrb.org](http://www.emma.msrb.org) ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2025 to be filed on or before March 28, 2026.

**SCOPE OF ENGAGEMENT**

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

## **ATTORNEY-CLIENT RELATIONSHIP**

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

## **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

## **FEE STRUCTURE**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

## **PUBLICITY CONCERNING THIS MATTER**

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not



limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

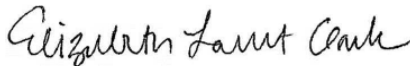
## RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

### BUTLER SNOW LLP



By: \_\_\_\_\_  
Elizabeth Lambert Clark

Accepted and Approved:

### THE CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

cc: Connie Everett, Chief Financial Officer, City of Hattiesburg, Mississippi ([ceverett@hattiesburgms.com](mailto:ceverett@hattiesburgms.com))  
Randy Pope, Esq., City Attorney ([randypope@popelaw.com](mailto:randypope@popelaw.com))

## EXHIBIT A

### Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2025:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event<sup>1</sup>
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation<sup>2</sup> of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation<sup>2</sup> of the obligated person, any of which reflect financial difficulties.

**CITY OF HATTIESBURG, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**Mayor**

**Dated:** \_\_\_\_\_

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<sup>1</sup> For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

<sup>2</sup> For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Ann Jones  
**cc:** Ann Jones  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve Engagement Letter with Jackson, Tullos & Rogers, PLLC for legal services related to the Gordon's Creek Phase II Pathway (Hutchinson Ave. to Broad Street.) - Right of Way Plat (at Broad Street).  
File Number: 2026-29  
Minute Book #

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## Summary

Approve Engagement Letter with Jackson, Tullos & Rogers, PLLC for legal services related to the Gordon's Creek Phase II Pathway (Hutchinson Ave. to Broad Street.) - Right of Way Plat (at Broad Street).

## Recommendation Statement

I recommend this item for approval.

Please place this on the January 20, 2026 City Council meeting for consideration.

# Jackson, Tullos, Morgan, Howell & Guice, PLLC

Attorneys at Law  
309 South 40<sup>th</sup> Avenue, Hattiesburg, MS 39402  
www.jacksontullosguice.com

Joseph R. Tullos, Partner  
E-mail: [jtullos@jacksonfirm.com](mailto:jtullos@jacksonfirm.com)  
Telephone: (601) 264-3309

Mailing Address:  
P.O. Box 15517  
Hattiesburg, MS 39404-5517

January 6, 2026

***Via E-Mail: [annjones@hattiesburgms.com](mailto:annjones@hattiesburgms.com)***

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

Re: Gordon's Creek Phase II Pathway (Hutchison Ave. to Broad St.) - Right of Way (at Broad Street)

To the Council of the City of Hattiesburg:

It is our understanding that the City of Hattiesburg is proceeding with acquisition of real estate Gordon's Creek Phase II Pathway (Hutchison Ave. to Broad St.).

In conjunction with that planning, design and/or construction, certain parcels of real estate may need to be acquired, in whole or in part, by the City. Please accept this correspondence as our firm's engagement letter to the City of Hattiesburg in connection with the above referenced project to perform title examination (covering a period of at least 32 years prior to the date of examination) for parcels identified by the City which may need to be acquired in whole or in part conjunction with the project.

Based on the results of the examination, we will prepare an opinion letter or certificate which identifies the following information:

- Owner of the parcel;
- Status of real property taxes assessed against the parcel;
- Identification of any mortgages, liens, judgments, and other encumbrances affecting the parcel;
- Copies of all instruments in the chain of title for the period reflected above; and
- A tax map depicting the parcel.

For said services, our firm will charge \$550.00 per tax parcel for the initial examination, and \$200.00 per parcel for any update examinations. Additional attorney services provided through our firm related to this engagement will be billed at \$225 per hour for attorney services, and \$85



per hour for paralegal services. Incidental expenses such as copies, postage, recording fees, court costs, etc., will be charged at cost. This engagement is limited to parcels identified by the City's project engineers, through the Director of Engineering and/or Chief Administrative Officer. Please note that we do not provide relocation services, and those will need to be provided through a separate service provider.

We certainly hope that we would never have a dispute with you concerning any matter connected with our representation of you. However, if there ever were a dispute arising out of, relating to or in connection with our representation of you, we trust that each of us will use our best efforts to resolve any such dispute by good-faith negotiation and mutual agreement.

We appreciate your consideration of our firm and we look forward to assisting the City in this project.

Sincerely yours,

**JACKSON, TULLOS, MORGAN, HOWELL & GUICE, PLLC**

*/s/ Joseph R. Tullos*

Joseph R. Tullos

JRT/dw

Agreed:

City of Hattiesburg

---

By: Mayor Toby Barker

Pursuant to Council Approval at meeting held on \_\_\_\_\_.



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve addendum to the Memorandum of Agreement between the City of Hattiesburg and Advocacy Service Compassion (ASC) modifying the period October 1, 2025 through September 30, 2026.  
File Number: 2026-45  
Minute Book #

---

## Summary

Approve addendum to the Memorandum of Agreement between the City of Hattiesburg and Advocacy Service Compassion (ASC) modifying the period October 1, 2025 through September 30, 2026.

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.

**Addendum to the Memorandum of Agreement between the City of Hattiesburg and ASC (modifying the period October 1, 2025 – September 30, 2026; effective upon Council approval)**

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**WHEREAS**, the City of Hattiesburg (“the City”) and ASC (“the Contractor”) entered into a Memorandum of Agreement (“MOA”) establishing a collaborative partnership to address homelessness within the City of Hattiesburg; and

**WHEREAS**, the parties acknowledge that the Memorandum of Agreement contains an automatic renewal provision and has remained in continuous force and effect, and no notice of termination has been issued.

**WHEREAS**, both parties desire to amend the MOA for the period of October 1, 2025, through September 30, 2026, to reflect updated quarterly funding, reporting requirements, and scope of work.

**NOW, THEREFORE**, the parties agree that all terms and conditions of the original MOA remain in effect, except as specifically modified by this Addendum, as follows:

---

**1. Term and Scope**

This Addendum shall become effective upon approval by the Mayor and City Council and shall modify the existing Memorandum of Agreement for the period of October 1, 2025, through September 30, 2026.

---

**2. Funding**

ASC shall continue to receive a total of **\$36,000** for the period of **October 1, 2025 through September 30, 2026**, in four quarterly payments, distributed as follows:

- **\$25,000** for contracted services, to include outreach, case management, and administrative/advisory/consultation duties.
- **\$11,000** for emergency financial assistance, to be utilized by ASC for immediate needs of clients as outlined below.

Payment shall be made quarterly after receipt, review and approval by the city and verification of services performed and documented upon submission of an invoice.

---

**3. Emergency Financial Assistance**

Funds allocated for emergency financial assistance shall be used for emergency services mutually agreed upon by both parties. ASC shall submit a quarterly report to accompany the quarterly invoice submission to the City's Homeless Coordinator and City Clerk summarizing how emergency financial assistance was utilized during the reporting period.

---

#### **4. Collaboration and Reporting Requirements**

ASC and the City of Hattiesburg shall maintain active and ongoing communication to ensure coordinated service delivery and accountability.

- **4.1 Bi-Weekly Reporting:**

ASC shall participate in bi-weekly meetings with the City Homeless Coordinator. These meetings will include informal reports and updates on:

- Individuals directly referred by the City of Hattiesburg Homeless Coordinator or Hattiesburg Police Department Homeless Coordinator, and
- Individuals served from the Housing By-Name Wait List, as maintained through the Balance of State Continuum of Care.

- **4.2 Quarterly Program Reporting:**

ASC shall submit quarterly reports outlining:

- Activities related to emergency financial assistance provided by the City of Hattiesburg
- Active homelessness programs and available openings, and
- Any changes in programming that would alter referral pathways or create new service opportunities.

In addition, ASC shall participate in interim meetings as needed to address any programmatic changes that impact referrals or coordination of care.

---

#### **5. Points of Contact**

##### **ASC Contacts:**

- Kathryn M. Garner, Executive Director
- Sakina Ali, Clinical Specialist
- Valerie Webber, Operations Manager

##### **City of Hattiesburg Contacts:**

- Bethany Rigney, Homeless Coordinator, Urban Development
- Lt. Thomas Robinson, Homeless Coordinator, Hattiesburg Police Department
- Wiley Quinn, Director of Urban Development



- Kermas Eaton, City Clerk
- Ann Jones, Chief Administrative Officer

---

## 6. Continuation

Prior to the expiration of this Addendum on September 30, 2026, the City will issue a Request for Proposals (RFP) by July 15, 2026, to determine partnerships beginning October 1, 2026 through the fiscal period extending to September 30, 2027.

---

**IN WITNESS WHEREOF**, the parties hereto have executed this Addendum as of the dates indicated below.

**CITY OF HATTIESBURG**  
P.O. Box 1898  
Hattiesburg, MS 39403

**ASC**  
P.O. Box 169  
Hattiesburg, MS 39403

---

Mayor Toby Barker

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

---

ASC, Executive Director

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



# Memorandum

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

**From:** Wiley Quinn, Urban Development Director, Dequandra Johnson

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, January 20, 2026

**Re:** Acknowledge the Request for Qualifications received on January 8, 2026, for Consulting Services for HUD CDBG & HOME 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and the 2026/2027 Annual Action Plan; select the proposal from Karen McCarty; and authorize the mayor to execute a Professional Services Agreement.  
File Number: 2026-29  
Minute Book #

---

## Summary

Acknowledge the Request for Qualifications received on January 8, 2026, for Consulting Services for HUD CDBG & HOME 2025 Consolidated Annual Performance and Evaluation Report (CAPER) and 2026/27 Annual Action Plan and select the proposal from Karen McCarty.

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.

## PROPOSED SCHEDULED FEES

January 8, 2026

Karen C. McCarty

Federal Administrative Consultant

REQUEST FOR PROPOSAL – 2025 CAPER and 2026/2027 Annual Action Plan

### FEES FOR PROPOSED SERVICES:

Preparation of the 2025 CAPER – Due to HUD before 3/31/2026.

- I will complete the preparation of the 2025 CAPER for a total amount not to exceed \$4,750.00, based on my rate of \$90.00 per hour, for an estimated 53 hours. My hourly rate includes all indirect costs and travel expenses except copying, printing and postage expenses, which will be billed to the city at costs, based on receipts, if applicable.
- The time estimates include reviewing prior action plans and Capers, HUD notices, preparing narratives, data charts, and attachments, providing public review drafts and final documents in Word and IDIS formats.
- On-site meetings with staff (Staff date and times as needed)
- Preparation of public hearing notices and 15-day draft review to staff.
  - Staff submit public and legal notices to newspaper/websites/locations.
  - Conduct public hearing with staff.
- Input the CAPER into IDIS and make any changes needed for HUD approval.
- The actual timeline and dates will be dependent on HUD deadline and council meeting deadlines, if applicable
- I am available to begin work on the project immediately.

Preparation of the 2026/2027 CDBG and HOME Annual Action Plan - Due before 8/16/2026

- I will complete the preparation of the 2026/27 CDBG and HOME Annual Action Plan for a total amount not to exceed \$9,750.00, based on my rate of \$90.00 per hour for an estimated 108 hours. My hourly rate includes all indirect costs and travel expenses except copying, printing and postage expenses, which will be billed to the city at costs, based on receipts, if applicable.

- The time estimate includes reviewing HUD notices, regulations and instructions; searching existing data sources; researching, formatting and maintaining other necessary data (interviews, surveys, meetings, hearings); completing and analyzing information; preparing narratives, data charts and attachments; coordinating citizen outreach and participation efforts; and providing public review drafts(s) and final documents(s) in Word and IDIS formats.
- On-site meetings with staff (Staff date and times as needed)
- Preparation of public hearing and meeting notices and 30-day draft review to staff.
  - o Staff submit public and legal notices to newspaper/websites/locations.
  - o Conduct public hearing and meetings with staff.
- Input the Action Plan and all related documents into HUD IDIS system and make any changes needed for HUD approval.
- The actual timeline and dates will be dependent on HUD deadline and council meeting deadlines, if applicable.
- I am available to begin work on this project immediately.

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF  
HATTIESBURG AND KAREN C. McCARTY FOR CONSULTING  
SERVICES FOR HUD CDBG AND HOME 2025 CONSOLIDATED ANNUAL  
PERFORMANCE AND EVALUATION REPORT AND 2026/ 2027 ANNUAL  
ACTION PLAN.**

**Scope of Services**

The Consultant shall provide professional services to the City related to HUD CDBG and HOME programs, including, but not limited to: (a) preparation of the 2025 CAPER; (b) preparation of the 2026–2027 Annual Action Plan; (c) assistance with IDIS data entry and submission; (d) coordination with City staff; (e) preparation of required public hearing materials; and (f) other related tasks as reasonably necessary to complete these deliverables. The Consultant shall perform the services in a professional and workmanlike manner consistent with generally accepted standards in the field.

**Term**

This Agreement shall become effective upon approval by the Mayor and City Council of the City of Hattiesburg and entry upon the minutes and shall remain in effect until completion of the services described herein, unless earlier terminated as provided in this Agreement.

**Compensation**

The City shall pay the Consultant for services performed at the rate of \$90.00 per hour, subject to the following not-to-exceed caps: (a) CAPER services: \$4,750.00; (b) AAP services: \$9,750.00; total contract not to exceed \$14,500.00. The Consultant shall submit itemized invoices to the city. Payment shall be made only after receipt, review, and approval by the City and verification that services were performed and properly documented. No payment shall be made for services not performed or not documented.

**Reimbursable Expenses**

Reasonable and necessary out-of-pocket expenses for copying, printing, and postage may be reimbursed at actual cost, provided such expenses are documented and included with the Consultant's invoice. No other expenses shall be reimbursed without the City's prior written approval.

**Independent Contractor**

The Consultant is an independent contractor and not an employee or agent of the city. The Consultant shall be solely responsible for all taxes, withholdings, and other statutory or contractual obligations of any sort.



**Indemnification**

The Consultant shall indemnify, defend, and hold harmless the City, its officers, officials, employees, and agents from and against any and all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or resulting from the Consultant's performance of the services under this Agreement.

**Termination**

The City may terminate this Agreement for convenience or for cause upon written notice to the Consultant. In the event of termination, the Consultant shall be paid only for services satisfactorily performed and documented through the date of termination, subject to the not-to-exceed amounts stated herein.

**Governing Law and Venue**

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. Venue for any action arising hereunder shall lie in the courts of Forrest County, Mississippi.

**Agreement and Amendments**

This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior negotiations or understandings. This Agreement may be amended only by a written instrument approved by the City Council and executed by both parties.

CITY OF HATTIESBURG

CONSULTANT

\_\_\_\_\_

\_\_\_\_\_

Mayor

Karen C. McCarty

DATE \_\_\_\_\_

DATE \_\_\_\_\_



# Memorandum

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

**From:** Ann Jones

**cc:**

**Date:** Tuesday, January 20, 2026

**Re:** Acknowledge receipt of closing documents for the City Hall Renovations project; Approve change order for additional line items at an additional cost of \$24,200.00 and Authorize the Mayor to execute same; Authorize publication of Notice of Final Settlement; Authorize payment of final pay application and Authorize final acceptance of the project; Authorize issuance of manual check in payment of final pay estimate to contractor.  
File Number: 2026-35  
Minute Book #

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## Summary

Acknowledge receipt of closing documents for the City Hall Renovations project; Approve change order for additional line items at an additional cost of \$24,200.00 and Authorize the Mayor to execute same; Authorize publication of Notice of Final Settlement; Authorize payment of final pay application and Authorize final acceptance of the project; Authorize issuance of manual check in payment of final pay estimate to contractor.

## Recommendation Statement

I recommend this item for approval.

Please place this on the January 20, 2026 City Council meeting for consideration.



**AIA<sup>®</sup>**

# Document G706<sup>™</sup> – 1994

## Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*  
Repairs-Hattiesburg City Hall  
Repairs to Hattiesburg City Hall

200 Forrest Street  
Hattiesburg, MS 39401

TO OWNER: *(Name and address)*  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NUMBER: 24-01

CONTRACT FOR: All work - General, Mechanical,  
Electrical

CONTRACT DATED: 02/11/2025

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

SURETY ☐

OTHER ☐

MISSISSIPPI  
STATE OF: LAMAR  
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

NONE  
EXCEPTIONS:

### SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707<sup>™</sup>, Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: ☐ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

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

### CONTRACTOR: *(Name and address)*

B.W. Sullivan Building Contractor, Inc.  
4451 Highway 49  
Hattiesburg, MS 39401

BY:

  
*(Signature of authorized representative)*

B.W. Sullivan

*(Printed name and title)*

Subscribed and sworn to before me on this date:

*JUNE 9 2027*  
Notary Public: 

My Commission Expires:

**CAUTION:** You should sign an original AIA Contract Document, on which this text appears in RED. Any original assures that changes will not be obscured.

AIA Document G706<sup>™</sup> – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, [copyright@aia.org](mailto:copyright@aia.org).



# AIA<sup>®</sup> Document G706A<sup>™</sup> – 1994

## City of Hattiesburg **Contractor's Affidavit of Release of Liens**

24-01

PROJECT: (Name and address) Hattiesburg, MS 39401  
200 Forrest Street

ARCHITECT'S PROJECT NUMBER: \_\_\_\_\_

CONTRACT FOR: General Construction

TO OWNER: (Name and address) Repairs-Hattiesburg City Hall  
Repairs to Hattiesburg City Hall  
200 Forrest Street  
Hattiesburg, MS 39401

OWNER: ☐ All work - General, Mechanical, Electrical  
ARCHITECT: ☐  
CONTRACTOR: ☐ 02/11/2025  
SURETY: ☐  
OTHER: ☐

STATE OF:  
COUNTY OF:

MISSISSIPPI  
LAMAR

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

### EXCEPTIONS:

NONE

### SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

BY:

B.W. Sullivan  
(Signature of authorized representative)  
B.W. Sullivan  
(Printed name and title)

Subscribed and sworn to before me on this date:

B.W. Sullivan Building Contractor, Inc.  
4451 Highway 49  
Notary Public: \_\_\_\_\_  
Hattiesburg, MS 39401  
My Commission Expires: \_\_\_\_\_



**B.W. SULLIVAN BUILDING CONTRACTOR, INC.**

**4451 Highway 49  
Hattiesburg, Mississippi 39401  
(601) 582-2933 \* Fax: (601) 582-2049**

**G U A R A N T E E**

December 3, 2025

City of Hattiesburg  
200 Forrest Street  
Hattiesburg, Mississippi 39401

**RE: Repairs to Hattiesburg City Hall  
200 Forrest Street  
Hattiesburg, Mississippi**

To Whom It May Concern,

We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year or such longer period as may be called for in the Contract Documents for such portions of the Work.

Sincerely,



B.W. Sullivan  
President

Subscribe and sworn to before me this 3rd day of December 2025.

Notary Public:



My Commission Expires: June 9, 2027





**CONSENT OF  
SURETY COMPANY  
TO FINAL PAYMENT**  
AIA DOCUMENT G707

OWNER  
ARCHITECT  
CONTRACTOR  
SURETY  
OTHER

☐  
☐  
☐  
☐  
☐

BOND NO. 9455827  
FCP \$ 634,960.00

PROJECT: Repairs and Renovations to City Hall, Hattiesburg, MS

TO (Owner)

City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39402

CONTRACTOR:

BW Sullivan Building Contractors, Inc.  
4451 Highway 49  
Hattiesburg, MS 39401

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

Repairs and Renovations to City Hall, Hattiesburg, MS

CONTRACT DATE:

February 11, 2025

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

Fidelity and Deposit Company of Maryland  
P.O. Box 1227  
Baltimore, MD 21203

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

BW Sullivan Building Contractors, Inc.  
4451 Highway 49  
Hattiesburg, MS 39401

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39402

, OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,

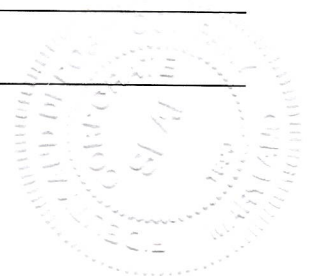
the Surety Company has hereunto set its hand this 2nd day of September, 2025.

Fidelity and Deposit Company of Maryland  
Surety Company

Signature of Authorized Representative Roman E. Galey

Attorney-in-Fact  
Title

Attest:  
(SEAL):



**ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), Thomas O. McClellan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Glenn E. GALEY, Maurice E. EVANS, Roman E. GALEY and Josh WALKER, all of Hattiesburg, Mississippi,** true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICHAMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 30th day of January, A.D. 2025.



**ATTEST:  
ZURICH AMERICAN INSURANCE COMPANY  
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY  
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



By: *Thomas O. McClellan*  
Vice President

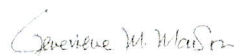


By: *Dawn E. Brown*  
Secretary

**State of Maryland  
County of Baltimore**

On this 30th day of January A.D. 2025, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Thomas O. McClellan, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Genevieve M. Maison  
Notary Public  
My Commission Expire January 27, 2029



**Authenticity of this bond can be confirmed at [bondvalidator.zurichna.com](http://bondvalidator.zurichna.com) or 410-559-8790**

## NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and BW Sullivan Building Contractors, Inc. dated February 11, 2025, for the Repairs and Renovations to City Hall project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 20th day of January, 2026,  
A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
CITY CLERK

(S E A L)

Publish (1) First Available After January 20, 2026  
Return PROOF to City Clerk's Office  
P O Box 1898  
Hattiesburg, MS 39403





AIA®

## Document G701® – 2017

## Change Order

**PROJECT:** (Name and address)  
Repairs to Hattiesburg City Hall  
200 Forrest Street  
Hattiesburg, MS 39401

**CONTRACT INFORMATION:**  
Contract For: Entire Project  
Date: 09-18-2025

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
Date:

**OWNER:** (Name and address)  
City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 39401

**ARCHITECT:** (Name and address)  
Verb Architecture  
127 Buschman Street Suite 30  
Hattiesburg, MS 39401

**CONTRACTOR:** (Name and address)  
B W Sullivan Building Contractors  
4451 US 49  
Hattiesburg, MS 39401

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add - Demolition of 2 additional layers of built-up roof systems that were unknown at time of bid. (See attached Request for Change Order from Roofing Sub Contractor) - \$24,200.00

Add - Painting office walls in basement and stairwell - \$6,000.00

Add- Additional flooring of offices in basement and 3rd Floor offices - \$12,000.00

Add - Additional flooring in basement 2 rear offices - \$2,200.00

Contractor Overhead/Profit/Taxes - \$6,660.00

The original Contract Sum was

\$ 583,900.00

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 583,900.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 51,060.00

The new Contract Sum including this Change Order will be

\$ 634,960.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

\_\_\_\_\_  
**ARCHITECT** (Signature)

\_\_\_\_\_  
**CONTRACTOR** (Signature)

\_\_\_\_\_  
**OWNER** (Signature)

\_\_\_\_\_  
(Printed name, title, and  
license number if required)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
(Printed name and title)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Eddie Pearson Roofing, LLC  
P.O. Box 1528  
Hattiesburg, MS 39403



Phone: 601.582.3624  
Fax: 601.582.36465  
www.epearsonroofing.net

## Request for Change Order

Owner: City of Hattiesburg  
200 Forrest Street  
Hattiesburg, MS 93401

Project: Repairs to Hattiesburg City Hall  
200 Forrest Street  
Hattiesburg, MS 93401

**Contractor: B.W. Sullivan Contractors Inc.**

Architect: Verb Architect

### Description below, change order requested:

This is a change order request for the inclusion of the demolition of 2 additional built-up roof systems.

Material and Labor are itemized below:

|                                         |             |
|-----------------------------------------|-------------|
| • Additional Labor for Demo             | \$12,000.00 |
| • Transport and disposal of materials   | \$3,200.00  |
| • Additional 2 weeks forklift rental    | \$1,800.00  |
| • Superintendent for additional 2 weeks | \$1,700.00  |
| • Insurance                             | \$3,300.00  |

|                     |                    |
|---------------------|--------------------|
| TOTAL               | \$22,000.00        |
| Overhead/Profit 10% | \$2,200.00         |
| <b>TOTAL</b>        | <b>\$24,200.00</b> |

Requested by: Tim Bass

Date: August 21, 2025



# PAYMENT APPLICATION

Page 1

|                                                                                           |                                                                                                                                             |                                                                                                       |                                                                                                                                 |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| TO: City of Hattiesburg<br>200 Forrest Street<br>Hattiesburg, MS 39401                    | PROJECT NAME AND LOCATION: Repairs-Hattiesburg City Hall<br>Repairs to Hattiesburg City Hall<br>200 Forrest Street<br>Hattiesburg, MS 39401 | APPLICATION # 6 Final<br>PERIOD THRU: 12/03/2025<br>PROJECT #s: 24-01<br>DATE OF CONTRACT: 02/11/2025 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR |
| FROM: B.W. Sullivan Building Contractor, Inc.<br>4451 Highway 49<br>Hattiesburg, MS 39401 | ARCHITECT: Verb Architecture, PLLC<br>127 Buschman Street, Suite 30<br>Hattiesburg, MS 39401                                                |                                                                                                       |                                                                                                                                 |
| FOR: All work - General, Mechanical, Electrical                                           |                                                                                                                                             |                                                                                                       |                                                                                                                                 |

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

|                                                                          |                    |
|--------------------------------------------------------------------------|--------------------|
| 1. CONTRACT AMOUNT                                                       | \$583,900.00       |
| 2. SUM OF ALL CHANGE ORDERS                                              | \$51,060.00        |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)                                | \$634,960.00       |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)            | \$634,960.00       |
| 5. RETAINAGE:                                                            |                    |
| a. 0.00% of Completed Work (Columns D + E on Continuation Page)          | \$0.00             |
| b. 0.00% of Material Stored (Column F on Continuation Page)              | \$0.00             |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page)          | \$0.00             |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | \$634,960.00       |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                                    | \$551,645.05       |
| 8. PAYMENT DUE                                                           | <b>\$83,314.95</b> |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6)                           | \$0.00             |

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: B.W. Sullivan Building Contractor, Inc.

By:

B.W. Sullivan  
B.W. Sullivan

Date:

12-3-2025

State of:

Mississippi

County of:

Lamar

Subscribed and sworn to before

me this

21st day of December 2025  
Scott Humphrey

Notary Public:

My Commission Expires:

June 9, 2027



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

83,314.95

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

Rion Snowden

By:

Rion Snowden

Date:

12.29.25

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS   | DEDUCTIONS |
|-------------------------------------------|-------------|------------|
| Total changes approved in previous months | \$0.00      | \$0.00     |
| Total approved this month                 | \$51,060.00 | \$0.00     |
| TOTALS                                    | \$51,060.00 | \$0.00     |
| NET CHANGES                               | \$51,060.00 |            |



CONTINUATION PAGE

Page 2 of 3

PROJECT: Repairs-Hattiesburg City Hall  
Repairs to Hattiesburg City Hall

APPLICATION #: 6 Final  
DATE OF APPLICATION: 12/03/2025  
PERIOD THRU: 12/03/2025  
PROJECT #s: 24-01

Payment Application containing Contractor's signature is attached.

| A      | B                          | C                | D                       | E                  | F                                | G                                      |                 | H                           | I                       |
|--------|----------------------------|------------------|-------------------------|--------------------|----------------------------------|----------------------------------------|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION           | SCHEDULED AMOUNT | COMPLETED WORK          |                    | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
|        |                            |                  | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                  |                                        |                 |                             |                         |
| 01.100 | State Sales Taxes          | \$20,500.00      | \$20,295.00             | \$205.00           | \$0.00                           | \$20,500.00                            | 100%            | \$0.00                      |                         |
| 01.200 | Bonds and Insurances       | \$14,600.00      | \$14,600.00             | \$0.00             | \$0.00                           | \$14,600.00                            | 100%            | \$0.00                      |                         |
| 01.300 | Temporary Facilities       | \$10,800.00      | \$10,584.00             | \$216.00           | \$0.00                           | \$10,800.00                            | 100%            | \$0.00                      |                         |
| 01.400 | Supervision                | \$29,600.00      | \$29,008.00             | \$592.00           | \$0.00                           | \$29,600.00                            | 100%            | \$0.00                      |                         |
| 01.500 | Demolition-Basement        | \$16,300.00      | \$16,300.00             | \$0.00             | \$0.00                           | \$16,300.00                            | 100%            | \$0.00                      |                         |
| 01.600 | Demolition-Third Floor     | \$39,400.00      | \$39,400.00             | \$0.00             | \$0.00                           | \$39,400.00                            | 100%            | \$0.00                      |                         |
| 06.100 | Rough Carpentry-Labor      | \$15,900.00      | \$15,900.00             | \$0.00             | \$0.00                           | \$15,900.00                            | 100%            | \$0.00                      |                         |
| 06.200 | Rough Carpentry-Materials  | \$13,400.00      | \$13,400.00             | \$0.00             | \$0.00                           | \$13,400.00                            | 100%            | \$0.00                      |                         |
| 06.300 | Finish Carpentry-Labor     | \$19,600.00      | \$19,600.00             | \$0.00             | \$0.00                           | \$19,600.00                            | 100%            | \$0.00                      |                         |
| 06.400 | Finish Carpentry-Materials | \$14,700.00      | \$14,700.00             | \$0.00             | \$0.00                           | \$14,700.00                            | 100%            | \$0.00                      |                         |
| 07.100 | Roofing-Mobilization       | \$14,600.00      | \$14,600.00             | \$0.00             | \$0.00                           | \$14,600.00                            | 100%            | \$0.00                      |                         |
| 07.150 | Roofing-Demo Existing      | \$18,800.00      | \$18,800.00             | \$0.00             | \$0.00                           | \$18,800.00                            | 100%            | \$0.00                      |                         |
| 07.200 | Vapor Barrier-Labor        | \$13,200.00      | \$13,200.00             | \$0.00             | \$0.00                           | \$13,200.00                            | 100%            | \$0.00                      |                         |
| 07.250 | Vapor Barrier-Materials    | \$17,500.00      | \$17,500.00             | \$0.00             | \$0.00                           | \$17,500.00                            | 100%            | \$0.00                      |                         |
| 07.300 | ISO-Labor                  | \$24,900.00      | \$24,900.00             | \$0.00             | \$0.00                           | \$24,900.00                            | 100%            | \$0.00                      |                         |
| 07.350 | ISO-Materials              | \$29,800.00      | \$29,800.00             | \$0.00             | \$0.00                           | \$29,800.00                            | 100%            | \$0.00                      |                         |
| 07.400 | TPO-Labor                  | \$21,400.00      | \$20,758.00             | \$642.00           | \$0.00                           | \$21,400.00                            | 100%            | \$0.00                      |                         |
| 07.450 | TPO-Materials              | \$36,900.00      | \$36,900.00             | \$0.00             | \$0.00                           | \$36,900.00                            | 100%            | \$0.00                      |                         |
| 07.500 | Parapet Cap-Labor          | \$12,900.00      | \$12,513.00             | \$387.00           | \$0.00                           | \$12,900.00                            | 100%            | \$0.00                      |                         |
| 07.550 | Parapet Cap-Materials      | \$18,400.00      | \$17,848.00             | \$552.00           | \$0.00                           | \$18,400.00                            | 100%            | \$0.00                      |                         |
| 07.600 | Scuppers-Labor             | \$5,000.00       | \$4,850.00              | \$150.00           | \$0.00                           | \$5,000.00                             | 100%            | \$0.00                      |                         |
| 07.650 | Scuppers-Materials         | \$5,000.00       | \$4,850.00              | \$150.00           | \$0.00                           | \$5,000.00                             | 100%            | \$0.00                      |                         |
| 07.700 | Leader Head/DS-Labor       | \$4,000.00       | \$3,880.00              | \$120.00           | \$0.00                           | \$4,000.00                             | 100%            | \$0.00                      |                         |
| 07.750 | Leader Head/DS-Materials   | \$6,900.00       | \$6,693.00              | \$207.00           | \$0.00                           | \$6,900.00                             | 100%            | \$0.00                      |                         |
| 07.800 | PMMA-Labor                 | \$14,900.00      | \$14,900.00             | \$0.00             | \$0.00                           | \$14,900.00                            | 100%            | \$0.00                      |                         |
| 07.850 | PMMA-Materials             | \$16,800.00      | \$16,800.00             | \$0.00             | \$0.00                           | \$16,800.00                            | 100%            | \$0.00                      |                         |
| 09.100 | Gypsum Drywall-Labor       | \$14,200.00      | \$14,200.00             | \$0.00             | \$0.00                           | \$14,200.00                            | 100%            | \$0.00                      |                         |
| 09.200 | Gypsum Drywall-Materials   | \$11,800.00      | \$11,800.00             | \$0.00             | \$0.00                           | \$11,800.00                            | 100%            | \$0.00                      |                         |
| 09.300 | Acoust Ceiling-Labor       | \$6,200.00       | \$6,200.00              | \$0.00             | \$0.00                           | \$6,200.00                             | 100%            | \$0.00                      |                         |
|        | SUB-TOTALS                 | \$488,000.00     | \$484,779.00            | \$3,221.00         | \$0.00                           | \$488,000.00                           | 100%            | \$0.00                      |                         |



CONTINUATION PAGE

Page 3 of 3

PROJECT: Repairs-Hattiesburg City Hall  
Repairs to Hattiesburg City Hall

APPLICATION #: 6 Final  
DATE OF APPLICATION: 12/03/2025  
PERIOD THRU: 12/03/2025  
PROJECT #s: 24-01

Payment Application containing Contractor's signature is attached.

| A      | B                         | C                | D                       | E                  | F                                | G                                      |                 | H                           | I                       |
|--------|---------------------------|------------------|-------------------------|--------------------|----------------------------------|----------------------------------------|-----------------|-----------------------------|-------------------------|
| ITEM # | WORK DESCRIPTION          | SCHEDULED AMOUNT | COMPLETED WORK          |                    | STORED MATERIALS (NOT IN D OR E) | TOTAL COMPLETED AND STORED (D + E + F) | % COMP. (G / C) | BALANCE TO COMPLETION (C-G) | RETAINAGE (If Variable) |
|        |                           |                  | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                  |                                        |                 |                             |                         |
| 09.400 | Acoust Ceiling-Materials  | \$6,500.00       | \$6,500.00              | \$0.00             | \$0.00                           | \$6,500.00                             | 100%            | \$0.00                      |                         |
| 09.500 | Carpet/Flooring-Labor     | \$16,800.00      | \$16,800.00             | \$0.00             | \$0.00                           | \$16,800.00                            | 100%            | \$0.00                      |                         |
| 09.600 | Carpet/Flooring-Materials | \$19,900.00      | \$19,900.00             | \$0.00             | \$0.00                           | \$19,900.00                            | 100%            | \$0.00                      |                         |
| 09.700 | Painting-Labor            | \$14,900.00      | \$14,900.00             | \$0.00             | \$0.00                           | \$14,900.00                            | 100%            | \$0.00                      |                         |
| 09.800 | Painting-Materials        | \$11,800.00      | \$11,800.00             | \$0.00             | \$0.00                           | \$11,800.00                            | 100%            | \$0.00                      |                         |
| 09.900 | Plaster Repair            | \$16,000.00      | \$16,000.00             | \$0.00             | \$0.00                           | \$16,000.00                            | 100%            | \$0.00                      |                         |
| 10.100 | Roof Hatch-Labor          | \$3,500.00       | \$3,500.00              | \$0.00             | \$0.00                           | \$3,500.00                             | 100%            | \$0.00                      |                         |
| 10.200 | Roof Hatch-Materials      | \$6,500.00       | \$6,500.00              | \$0.00             | \$0.00                           | \$6,500.00                             | 100%            | \$0.00                      |                         |
| 11.2   | Change Order # 1          | \$51,060.00      | \$0.00                  | \$51,060.00        | \$0.00                           | \$51,060.00                            | 100%            | \$0.00                      |                         |
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# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Adam Moore, Grants Coordinator  
**cc:** Betsy Mercier, Director of Parks and Recreation  
**Date:** Tuesday, January 20, 2026  
**Re:** Acknowledge grant award in the amount of \$16,100 from the Mississippi Forestry Commission Trees Across America Grant to fund the purchase and installation of trees in downtown Hattiesburg.  
File Number: 2026-36  
Minute Book #

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## Summary

FY25 MFC Trees Across America Grant Award

## Recommendation Statement

I recommend acknowledgment of grant award in the amount of \$16,100 from the Mississippi Forestry Commission Trees Across America Grant to fund the purchase and installation of trees in downtown Hattiesburg.

Please place this on the January 20, 2026 City Council meeting for consideration.

# SUB-GRANT AGREEMENT

## MISSISSIPPI FORESTRY COMMISSION

And

City of Hattiesburg

Sub-Grant No. 23-DG-11083128-500-SA3-2025

This document is a Sub-Grant Agreement (“Agreement”) entered into by and between the Mississippi Forestry Commission (“MFC”) and the City of Hattiesburg (“Sub-Grantee”) (hereinafter sometimes collectively the “Parties”) to provide sub-grant funds for the Work as defined herein below at Section 3 and as more particularly described by Exhibit “A” attached hereto.

### **1. Source of Funds.**

The grant funds provided by this Agreement are made available from funds provided by the Inflation Reduction Act and will not require a match.

### **2. Project Description.**

The project entitled Downtown Hattiesburg Tree Planting and Revitalization (the “Project”) will complete street tree plantings in existing, but empty tree wells on Batson Street as well as replacement for invasive species on Railroad Street, Broadway Drive, Bay Street, Walnut Street, and Southern Avenue

### **3. Scope of Work.**

Sub-Grantee shall perform and complete in a timely and satisfactory manner the tasks (the “Scope of Work”) described by Exhibit A attached hereto and incorporated herein by reference.

### **4. Terms and Conditions.**

This agreement is hereby made subject to the additional terms and conditions as set forth by Exhibit “B” attached hereto and incorporated herein by reference.

Sub-Grantee further shall comply with all applicable requirements of 2 CFR, Part 200 and 1402, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal*



*Awards*; 2 CFR, Part 182 and 1401, “Government-Wide Requirements for a Drug-Free Workplace”; and 2 CFR, Part 180 and 1400, “Non-Procurement Debarment and Suspension”. Sub-Grantee shall perform all Work in strict accordance with this Agreement.

**5. Period of Performance.**

This Agreement is effective for the period beginning 1/1/2026 and ending on 1/15/2027(“Period of Performance”) upon the approval and signature of the Parties hereto.

**6. Expenditure Commitment.**

Sub-Grantee commits to expend the funds provided by this Agreement exclusively for the completion of the tasks specified by the Scope of Work as defined by Exhibit A.

**7. Availability of Funds.**

It is expressly understood and agreed that the obligation of MFC to proceed under this Agreement may be conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the Agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to MFC, MFC shall have the right upon ten (10) working days written notice to Sub-Grantee to terminate this Agreement without damage, penalty, cost or expenses to MFC of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

8. **Consideration and Payment.**

- A. **Consideration.** As consideration for the performance of the Work contemplated by this Agreement, MFC agrees to pay Sub-Grantee an amount not to exceed \$16,100.00 (the “Grant Amount”). MFC recognizes that the Sub-Grantee will provide a No match contribution in the amount of \$0.00 and a No match contribution in the amount of \$0.00 toward the completion of the Project.
- B. **Budget.** The estimated budget for the entire Project from commencement through completion (“Total Budget”) is attached hereto as Exhibit “C” and incorporated herein by reference. The Total Budget does NOT require a cash and/or in-kind contribution from Sub-Grantee. Sub-Grantee is required to provide verifiable documentation to MFC that cash contributions have been spent and that the in-kind contributions have been received, if required for the grant. All documentation submitted for Sub-Grantee’s contribution must correspond with the Total Budget.

Sub-Grantee shall complete the Work within the Total Budget amount. If, at any time during the Period of Performance of this Agreement, Sub-Grantee determines, based upon the Work performed to date, that the aggregate costs to complete the Project are likely to exceed the Total Budget, Sub-Grantee shall notify MFC immediately in writing.

- C. **Requesting Payment.** Funds are provided only after project costs are incurred and paid for by Sub-Grantee and will be completed quarterly for this agreement. Before the submission of a request for reimbursement, Sub-Grantee shall have paid all material, labor, equipment, taxes and all other obligations that relate to the Scope of Work through the period covered by the Reporting Period.

To request reimbursement, Sub-Grantee must submit to MFC a written request in the form of Quarterly Reports and/or a Final Report, and a certification that the expenditures and Sub-Grantee’s contributions reported are accurate, legitimate, and necessary for the accomplishment of the Project. The payment request shall reference the activity in the Schedule/Timeline of the Application Form attached hereto as Exhibit “D” and incorporated herein by reference, and the Total Budget to which the expenditures relate. All expenditures shall be made in accordance with the Scope of Work and Total Budget. The Request for Reimbursement is available in the “Request Forms” section of your online grant application account.

- a. **Quarterly Report:** Sub-Grantee shall submit to MFC the Quarterly Report as notified via email through our online application program, which shall

identify those deliverables, as provided by the Scope of Work as defined by Section 5 of Exhibit A, completed to date, and provide a status of the remaining deliverables in progress. Sub-Grantee may provide with the Quarterly Report an invoice for those deliverables completed to date and supporting documentation, as described below at Section 10, of expenditures and cash and/or in-kind contributions made by Sub-Grantee.

- b. Final Report: Sub-Grantee shall submit to MFC the Final Report no later than 3/15/2027, which shall identify and certify the completion of all deliverables contemplated by the Project, as defined by Section 5 of Exhibit A. Sub-Grantee shall provide with the Final Report an invoice(s) for those remaining deliverables completed, supporting documentation of expenditures, and cash and/or in-kind contributions made by Sub-Grantee.
  - c. By the submission of the Quarterly and Final Report, Sub-Grantee will be deemed to have represented and certified to MFC at each such time, as follows:
    - i. The Work for which the funds are requested constitutes part of the Project as outlined in the Scope of Work and the Total Budget;
    - ii. Sub-Grantee's receipt of the funds requested by each respective report and invoice will not result in the receipt of "duplicative payment" for any of the Work and/or related expenses. For purposes of this certification, the term "duplicative payment" means the Sub-Grantee's receipt of multiple reimbursements for the exact same task or cost; and
    - iii. As of the date of each Report and corresponding invoice, the Project has been proceeding on or under the Total Budget, and to Sub-Grantee's best knowledge, Sub-Grantee expects the Project to be fully completed on or under the Total Budget within the Performance Period.
  - d. Documentation of paid expenses and contributions must include receipts, paid invoices, and copies of checks. Documentation of in-kind contributions must be itemized to show the amount and value of contributed labor, services, and materials. Additional documentation may be required by MFC.
- D. Payment. Upon verification of the Work represented by Sub-Grantee as completed by each respective Report, MFC shall pay all properly invoiced amounts due to Sub-Grantee within forty-five (45) days after MFC's receipt of each respective Report and properly completed Request for Reimbursement, except for any amounts disputed by MFC in good faith.



- a. MFC must approve or deny with cause the request for reimbursement within 30 days of the Report's date. If the MFC denies with cause the request, then it will submit a written explanation to Sub-Grantee outlining the reasons for denial and proposed methods to cure. If MFC denies with cause only part of the request, it must include the written explanation for the denied portions.
- b. Any funds paid by MFC to the Sub-Grantee that are not necessary for the completion of the Project or do not fall within the Scope of Work must be returned to MFC within thirty (30) days upon Sub-Grantee's receipt of a written request for return of funds.
- c. MFC reserves the right to refuse to pay all or any part of the funds requested by Sub-Grantee if, at the time the request is submitted, Sub-Grantee has failed to comply with any term or condition of this Agreement or has otherwise failed to perform the Work to date in accordance with the Scope of Work, the Project, or Total Budget.

## **9. Final Payment and Report**

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement or as a termination settlement under this Agreement, the Sub-Grantee shall certify to MFC by its submission of the Final Report, that the final payment amount is the remaining amount Sub-Grantee is owed under this Agreement and that no additional payment for its work under this Project will be submitted.

## **10. Financial Management and Compliance.**

MFC requires that Sub-Grantee have in place, prior to the receipt of funds, a financial management system that will be able to isolate and trace every dollar funded under this Agreement from receipt to expenditure and have on file appropriate supporting documentation for each transaction. Examples of documentation are copies of checks paid to vendors, vendor invoices, bills of lading, purchase vouchers, payrolls, bank statements, and reconciliations. Prior to the submittal of any such documentation to MFC, Sub-Grantee shall redact all information reflecting a person's home address, home or personal telephone number(s), social security number, dates of birth, financial account numbers, and credit card numbers. Sub-Grantee and any additional Parties (as such term is defined in the "Contracts" provision of this Agreement) are limited to the travel rates of the State of Mississippi, including dining and hotels, in place at the time of the expenditure for which reimbursement is sought; and Sub-Grantee shall audit any such invoice for same, clearly indicating the actual expense and the adjustment, if any.

## **11. Contracts.**

Sub-Grantee must notify MFC prior to contracting any portion of this Agreement. MFC, in its sole discretion, shall have the right to reject the letting of any such contract. If Sub-Grantee makes or issues any contract in coordination with this Agreement, then Sub-Grantee will be deemed to have represented and certified to MFC at each such time, in connection with such contract, as follows:

- A. In making such contract, Sub-Grantee has complied with all applicable State and Federal laws, regulations, rules, orders, and other governmental mandates, including, without limitation, those pertaining to procurement, acquisition, and other contracting actions by Sub-Grantee;
- B. In making such contract, Sub-Grantee has complied with its internal policies and procedures applicable to procurement, acquisition, or contracting actions;
- C. Each contractor is qualified to perform the applicable Work and is authorized to do business in the State of Mississippi;
- D. Each contractor is required under its agreement with Sub-Grantee to perform the applicable Work within budgeted costs identified for such Work as provided in the Total Budget;
- E. Each contractor has agreed to conduct its activities related to the Work in compliance with all the terms and conditions of this Agreement, and all applicable State and Federal laws, regulations, rules, orders, and other governmental mandates;
- F. Each contractor has agreed to obtain and maintain all appropriate bonds and insurance against liability for injury to persons or property from any and all activities undertaken by such contractor related to the Work in accordance with Mississippi laws, including, without limitation Miss. Code Ann. § 31-5-51; and
- G. No contractor has any conflict of interest with respect to MFC, Sub-Grantee or the Project.

Sub-Grantee shall be responsible for accountability of funds, compliance with Project specifications, and Project management by its contractors. MFC shall not bear responsibility for any liability caused or incurred by any contractor in performing the Work. MFC shall not be deemed by virtue of this Agreement to have any contractual obligation to any of Sub-Grantee's contractors, and the Parties agree and acknowledge that, as between MFC and Sub-Grantee, all the Work shall be deemed to be the responsibility of, and performed by, Sub-Grantee. No contractor or other recipient of funds from MFC under this Agreement shall be deemed to be an agent, representative, employee, or servant of MFC in connection with this Agreement.

**12. Termination for Convenience.**

*Termination.* MFC may, when the interests of the Agency so require, terminate this Agreement in whole or in part, for the convenience of the Agency. MFC shall give written notice of the termination to Sub-Grantee specifying the part of the Agreement terminated and when the termination becomes effective.

*Contractor's Obligations.* Sub-Grantee shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination Sub-Grantee will stop work to the extent specified. Sub-Grantee shall also terminate outstanding orders and subcontracts as they relate to the terminated work. Sub-Grantee shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. Sub-Grantee must still complete the work not terminated by the notice of termination and may incur obligations as necessary to do so.

**13. Termination for Default.**

If Sub-Grantee refuses or fails to perform any of the provisions of this Agreement with such diligence as will ensure its completion within the Performance Period, or otherwise fails to timely satisfy the terms of this Agreement, or commits any other substantial breach of this Agreement, MFC may notify Sub-Grantee in writing of the delay or nonperformance and if not cured within ten (10) days or any longer time specified in writing by MFC, MFC may terminate this Agreement in whole or in part. Sub-Grantee shall continue performance of the Work to the extent it is not terminated.

**14. Public Communications.**

Unless otherwise required by applicable law, Sub-Grantee shall not make any public announcements, communicate with any news media, or provide materials to the public related to this Agreement without first obtaining the written consent of MFC. This includes any materials prepared for presentations or materials prepared for distribution to the public. The Parties shall cooperate as to the timing and contents of any such announcement prior to any such communications to the public. This provision shall not be deemed to limit the Sub-Grantee's ability to discuss this Agreement or Work in meetings required to be held as open meetings by Chapter 41 of Title 25 of the Mississippi Code of 1972, or as otherwise necessary to inform the public of the existence of the Project as is reasonably tailored to keep the public informed of project progress or to address public safety or planning concerns. This provision shall also not apply to any publications, notices, communications, transmittals or the like required of Sub-Grantee to comply with its contractual obligations related to this agreement and/or for procurement of vendors and/or compliance with applicable state, federal or local law applicable to the Agreement or Work.



Additionally, Sub-Grantee agrees to give appropriate credit to the “Mississippi Forestry Commission” for its financial support in any and all press releases, publications, annual reports, video credits, dedications, and other public communications regarding this Agreement or any of the deliverables associated with the Project, the Work, and/or this Agreement. The Sub-Grantee hereby grants MFC the right and authority to publicize MFC’s financial support for the Project and the Work in press releases, publications, and other public communications.

**15. E-Payment.**

Sub-Grantee agrees to accept all payments in United States currency via the State of Mississippi’s electronic payment and remittance vehicle. The agency agrees to make payment in accordance with Mississippi law on “Timely Payments for Purchases by Public Bodies,” which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Mississippi Code Annotated § 31-7-305.

**16. Paymode.**

Payments by state agencies using the State’s accounting system shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of Sub-Grantee’s choice. The State may, at its sole discretion, require Sub-Grantee to electronically submit invoices and supporting documentation at any time during the term of this Agreement. Sub-Grantee understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

**17. Transparency.**

This agreement, including any accompanying exhibits, attachments, and appendices, is subject to the “Mississippi Public Records Act of 1983,” and its exceptions. See Mississippi Code Annotated §§ 25-61-1 et seq. and Mississippi Code Annotated § 79-23-1. In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 et seq. Unless exempted from disclosure due to a court-issued protective order, a copy of this executed contract is required to be posted to the Department of Finance and Administration’s independent agency contract website for public access at <http://www.transparency.mississippi.gov>.

**18. Notices.**

All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand or when refused; (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications

must be sent to the respective Parties at the following (or at such other address for a Party as shall be provided to the other Party by prompt notice thereof):

If to MFC:                   Attention: Alex Ballard  
Mississippi Forestry Commission  
3139 Highway 468 West  
Pearl, Mississippi 39208  
Cell: 769-237-2934  
Email: [aballard@mfc.ms.gov](mailto:aballard@mfc.ms.gov)  
Website: [www.mfc.ms.gov](http://www.mfc.ms.gov)

If to Sub-Grantee:       Attention: Betsy Mercier, Director of Parks and Recreation  
City of Hattiesburg  
300 Forrest St  
Hattiesburg, MS 3940  
Telephone: 601-325-0350  
Email: [susan.wilder@columbusms.gov](mailto:susan.wilder@columbusms.gov)

**19.    Counterparts.**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

For the faithful performance and consideration provided under the terms of this Agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

City of Hattiesburg

By: \_\_\_\_\_  
Betsy Mercier, Director of Parks and Recreation

Date: Click or tap to enter a date.

## **MISSISSIPPI FORESTRY COMMISSION**

By: \_\_\_\_\_  
Russell Bozeman, State Forester

Date: Click or tap to enter a date.



## **EXHIBIT “A”**

### **SCOPE OF WORK**

Sub-Grantee will perform the following services upon request of MFC in fulfillment of the purposes of this Agreement.

1. Sub-Grantee will coordinate all communications with MFC through Alex Ballard, Urban and Community Forestry Coordinator.
2. Objectives: Tree planting in existing, but empty tree wells on Batson Street as well as replacement for invasive species on Railroad Street, Broadway Drive, Bay Street, Walnut Street, and Southern Avenue.
3. Project Methods: The City of Hattiesburg would immediately start the project and finish the tree removal and planting within six months or well before the required one-year timeframe. The project focuses on planting Zelkova street trees, native Mississippi trees, removing invasive species (Bradford Pears and Popcorns), improving pedestrian experiences, providing traffic-calming benefits, and enhancing visual aesthetics throughout downtown. The City of Hattiesburg will also work with nearby home and business owners to select native Mississippi trees for Bay Street, Walnut, and Southern Avenue areas downtown.
4. Final Products and Accomplishments: Increased tree canopy and green infrastructure in downtown Hattiesburg. • Enhanced pedestrian experience, public safety, and downtown aesthetics. • Strengthened local partnerships and community engagement in urban forestry. Removal of Invasive Species Planting of Native Mississippi Trees .
5. Contract Deliverables: Sub-Grantee, while working collaboratively with MFC and other agencies, shall be solely responsible for the planning and implementation of deliverables. Deliverables include:
  - 36 trees planted
6. Safety: Sub-Grantee assumes full responsibility for the safety of its employees, equipment, and supplies.

## EXHIBIT “B”

### ADDITIONAL TERMS AND CONDITIONS

1. Anti-assignment/Subcontracting. Sub-Grantee acknowledges that it was selected by the State to perform the services required hereunder based, in part, upon Sub-Grantee’s special skills and expertise. Sub-Grantee shall not assign, subcontract, or otherwise transfer this Agreement, in whole or in part, without the prior written consent of the State, which the State may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the State of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the State in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the State may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.
2. Attorney’s Fees and Expenses. Sub-Grantee agrees that under no circumstances shall the MFC be obligated to pay any attorney’s fees or costs of legal action to Sub-Grantee.
3. Authority to Contract. Sub-Grantee warrants: (a) that it has the legal authority to enter into this agreement; (b) and notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.
4. Information Designated by Sub-Grantee as Confidential. Any disclosure of those materials, documents, data, and other information that Sub-Grantee has designated in writing as proprietary and confidential shall be subject to the provisions of Mississippi Code Annotated §§ 25-61-9 and 79-23-1. As provided in the contract, the personal or professional services to be provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret or confidential commercial or financial information. Any liability resulting from the wrongful disclosure of confidential information on the part of Sub-Grantee or its sub-contractors, if any, shall rest with Sub-Grantee. Disclosure of any confidential information by Sub-Grantee or its subcontractors without the express written approval of the MFC shall result in the immediate termination of this agreement.
5. Confidentiality. Notwithstanding any provision to the contrary contained herein, it is recognized that MFC is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act. Mississippi Code Annotated §§ 25-61-1 *et seq.* If a public records request is made for any information provided to MFC pursuant to the agreement and designated by the Sub-Grantee in writing as trade secrets or other proprietary confidential information, MFC shall follow the provisions of Mississippi Code Annotated §§ 25-61-9 and 79-23-1 before disclosing such information. MFC shall not be liable to Sub-Grantee for disclosure of information required by court order or required by law.
6. Debarment and Suspension. Sub-Grantee certifies to the best of its knowledge and belief,

that it:

- a. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;
  - b. has not, within a three-year period preceding this proposal, had one or more public transactions (federal, state, or local) terminated for cause or default.
7. Disclosure of Confidential Information. If either party to this agreement receives notice that a third party requests the divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information, that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this agreement. The parties agree that this section is subject to and superseded by Mississippi Code Annotated §§ 25-61-1 *et seq.*
8. Exceptions to Confidential Information. Sub-Grantee and the State shall not be obligated to treat as confidential and proprietary any information disclosed by the other party (“disclosing party”) which:
  - a. is rightfully known to the recipient prior to negotiations leading to this agreement, other than information obtained in confidence under prior engagements;
  - b. is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer;
  - c. is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction;
  - d. is independently developed by the recipient without any reliance on confidential information;
  - e. is or later becomes part of the public domain or may be lawfully obtained by the State or Sub-Grantee from any nonparty; or,
  - f. is disclosed with the disclosing party’s prior written consent.
9. Failure to Enforce. Failure by MFC at any time to enforce the provisions of the Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the Agreement or any part thereof or the right of MFC to enforce any provision at any time in accordance with its terms.
10. Force Majeure. Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its sub-contractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (“force majeure events”). When such a cause arises, Sub-Grantee shall notify MFC immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force



majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the State determines it to be in its best interest to terminate the agreement.

11. HIPAA Compliance. Sub-Grantee agrees to comply with the “Administrative Simplification” provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.
12. Indemnification. Sub-Grantee’s tort liability, as an entity of the State of Mississippi, is determined and controlled in accordance with Mississippi Code Annotated §§ 11-46-1 et seq., including all defenses and exceptions contained therein. Nothing in this agreement shall have the effect of changing or altering this liability or of eliminating any defense available to the State under statute.
13. Integrated Agreement/Merger. This agreement, including all contract documents, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This agreement may be altered, amended, or modified only by a written document executed by MFC and Sub-Grantee. Sub-Grantee acknowledges that it has thoroughly read all contract documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this agreement shall not be construed or interpreted in favor of or against MFC or Sub-Grantee on the basis of draftsmanship or preparation hereof.
14. Modification or Renegotiation. This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if federal and/or state revisions of any applicable laws or regulations make changes in this agreement necessary.
15. No Limitation of Liability. Subject to the provisions of the Mississippi Tort Claims Act, Miss. Code Ann. §§ 11-46-1, *et seq.*, nothing in this agreement shall be interpreted as excluding or limiting any tort liability of Sub-Grantee for harm caused by the intentional or reckless conduct of Sub-Grantee or for damages incurred through the negligent performance of duties by Sub-Grantee.
16. Oral Statements. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by MFC and agreed to by Sub-Grantee.
17. Record Retention and Access to Records. Provided Sub-Grantee is given reasonable advance written notice and such inspection is made during normal business hours of Sub-Grantee, MFC or any duly authorized representatives shall have unimpeded, prompt access to any of Sub-Grantee’s books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this agreement shall be retained by Sub-Grantee for three (3) years after final payment is made under this agreement and all pending matters

are closed; however, if any audit, litigation or other action arising out of or related in any way to this project is commenced before the end of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the three (3) year period, whichever is later.

18. Right to Audit. Sub-Grantee shall maintain such financial records and other records as may be prescribed by the MFC or by applicable federal and state laws, rules, and regulations. Sub-Grantee shall retain these records for a period of three years after final payment, or until they are audited by the MFC, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Mississippi State Auditor's Office, its designees, or other authorized bodies.
19. Severability. If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.
20. State Property. Sub-Grantee will be responsible for the proper custody and care of any state-owned property furnished for Sub-Grantee's use in connection with the performance of this agreement. Sub-Grantee will reimburse the State for any loss or damage, normal wear and tear excepted.
21. Third Party Action Notification. Sub-Grantee shall give MFC prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Sub-Grantee by any entity that may result in litigation related in any way to this agreement.
22. Waiver. No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

## EXHIBIT “C”

### TOTAL BUDGET

| Explanation of Expenditure | Grant Funding |
|----------------------------|---------------|
| Supplies Trees: 36 Trees   | \$13,600.00   |
| Supplies: Planting tools   | \$2500.00     |
|                            |               |
|                            |               |
| Total                      | \$16,100.00   |

## EXHIBIT “D”

### SCHEDULE / TIMELINE

| What will be done | Who will do it | When will it be started and completed | Evaluation / Documentation                                                                                 |
|-------------------|----------------|---------------------------------------|------------------------------------------------------------------------------------------------------------|
| Tree Planting     | City personnel | January 2026                          | Invoices for tree and tool rental/purchases. Visual evidence via photos, publications, and/or site visits. |

\*Any media or public relations content associated with the project should give credit to assistance from the MS Forestry Commission and the USDA for grant assistance. Images or links should be provided to Alex Ballard ([aballard@mfc.ms.gov](mailto:aballard@mfc.ms.gov)) before publication for approval. All publications should be sent to Alex Ballard and Dodie Frazier ([dfrazier@mfc.ms.gov](mailto:dfrazier@mfc.ms.gov)) for federal grant reporting purposes.





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Adam Moore, Grants Coordinator  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Ratify memorandum of understanding between the City of Hattiesburg, Police Department and Domestic Abuse Family Shelter, Inc. (DAFS).  
File Number: 2026-37  
Minute Book #

---

## Summary

MOU Between City of Hattiesburg and DAFS

## Recommendation Statement

I recommend ratifying the memorandum of understanding between the City of Hattiesburg, Hattiesburg Police Department and Domestic Abuse Family Shelter, Inc. (DAFS).

Please place this on the January 20, 2026 City Council meeting for consideration.

*MEMORANDUM OF UNDERSTANDING*  
*2025-2026*

This is a Memorandum of Understanding between the Domestic Abuse Family Shelter, a non-profit agency, organized under the laws of the State of Mississippi, hereinafter referred to as Domestic Abuse Family Shelter, Inc.

*Domestic Abuse Family Shelter, Inc.*

This agreement is made and entered into October 1, 2025-September 31, 2026, between the Hattiesburg Police Department and the Domestic Abuse Family Shelter, Inc.

As part of this agreement, the Hattiesburg Police Department will:

- Participate in a Coordinated Community Response (CCR) sponsored by the Domestic Abuse Family Shelter through attendance at meetings and by providing education to Committee members
- Refer eligible victims of domestic violence, sexual assault, staking, human trafficking, and elder abuse to DAFS
- Refer offenders to the Domestic Violence Intervention Program (DVIP) offered by the Domestic Abuse Shelter, Inc.

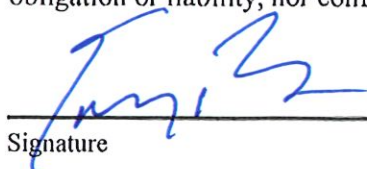
As part of this agreement, the Domestic Abuse Family Shelter, Inc., will:

- Provide education and training on domestic violence, sexual assault, staking, sex trafficking, and elder abuse to the Forrest County Sheriff's Department
- Participate in agency events such as Crimes Victims' Rights Week, A Night Out Against Crime, Proclamation Signings, and other community events to promote awareness.
- Conduct and coordinate the CCR for the coordination and provision of meaningful services for persons receiving services from agencies in the community

Each party is responsible for its own documentation to be made on the services provided.

It is agreed by both parties that the content of the Memorandum of Understanding/Partnership Agreement will be renewed, evaluated and updated if deemed necessary.

Both parties agree that no element of this agreement will be constructed to imply any form of financial obligation or liability, nor confer on one party the capacity to represent or act as an agent of the other.



Toby Barker, Mayor

Printed Name & Title

1/7/26  
Date

Rebecca Stewart

Rebecca Stewart, Executive Director

Printed Name & Title

January 1, 2026

Date

Signature



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Adam Moore, Grants Coordinator  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Ratify Memorandum of Understanding between the City of Hattiesburg, Municipal Court and Domestic Abuse Family Shelter, Inc. (DAFS).  
File Number: 2026-38  
Minute Book #

---

## Summary

MOU Between Municipal Court and DAFS

## Recommendation Statement

I recommend ratifying the memorandum of understanding between the City of Hattiesburg, Municipal Court and Domestic Abuse Family Shelter, Inc. (DAFS).

Please place this on the January 20, 2026 City Council meeting for consideration.



*MEMORANDUM OF UNDERSTANDING*  
*2025-2026*

This is a Memorandum of Understanding between the Domestic Abuse Family Shelter, a non-profit agency, organized under the laws of the State of Mississippi, hereinafter referred to as Domestic Abuse Family Shelter, Inc.

*Domestic Abuse Family Shelter, Inc.*

This agreement is made and entered into October 1, 2025 – September 31, 2026, between the Hattiesburg Municipal Court and the Domestic Abuse Family Shelter, Inc.

As part of this agreement, the Hattiesburg Municipal Court will:

- Refer eligible victims of domestic violence, family violence, stalking, and human trafficking to DAFS.
- Refer offenders to the Domestic Violence Intervention Program (DVIP) offered by the Domestic Abuse Shelter, Inc.

As part of this agreement, the Domestic Abuse Family Shelter, Inc., will:

- Provide education and training on domestic violence, family violence, stalking, and human trafficking to the Hattiesburg Municipal Court.
- Participate in agency events such as Crimes Victims' Rights Week, A Night Out Against Crime, Proclamation Signings, and other community events to promote awareness.
- Provide coordination and provision of meaningful services for persons receiving services from agencies in the community.

Each party is responsible for its own documentation to be made on the services provided.

It is agreed by both parties that the content of the Memorandum of Understanding/Partnership Agreement will be renewed, evaluated, and updated if deemed necessary.

Both parties agree that no element of this agreement will be constructed to imply any form of financial obligation or liability, nor confer on one party the capacity to represent or act as an agent of the other.

|                                                                                     |                                       |               |
|-------------------------------------------------------------------------------------|---------------------------------------|---------------|
|  |                                       | <i>1/7/26</i> |
| Signature                                                                           | Toby Barker, Mayor of Hattiesburg, MS | Date          |

|                                                                                     |                                     |                 |
|-------------------------------------------------------------------------------------|-------------------------------------|-----------------|
|  |                                     | January 1, 2026 |
| Signature                                                                           | Rebecca Stewart, Executive Director | Date            |



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Adam Moore, Grants Coordinator  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Ratify Memorandum of Understanding between Court Programs and the City of Hattiesburg, Municipal Court to provide services for the domestic violence program.  
File Number: 2026-39  
Minute Book #

---

## Summary

Ratify MOU with Court Programs

## Recommendation Statement

I recommend ratifying Memorandum of Understanding between Court Programs and the City of Hattiesburg, Municipal Court to provide services for the domestic violence program.

Please place this on the January 20, 2026 City Council meeting for consideration.

# COURT

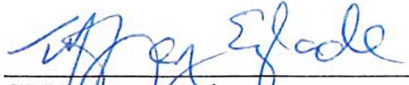
PROGRAMS, INC.

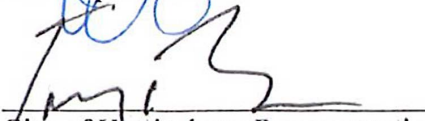
www.courtprograms.com

## City of Hattiesburg Domestic Violence Program Memorandum of Understanding

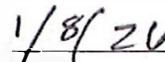
Court Programs, Inc will render the following services to Hattiesburg Municipal Court for the period of October 1, 2025 through June 30, 2027:

- Provide local office(s) and staff to administer the Domestic Violence/Anger management program to offenders sentenced by the Court.
- Provide any additional Court ordered supervision as directed, to include drug testing, collection of fines, restitution, etc.
- Provide all printed documents, court orders, etc., involved in the administration of the programs.
- Court Programs personnel will notify the appropriate agency of any changes in the status of the offenders supervised.
- Any violations of the terms of supervision will be documented and reported immediately with the appropriate authority.

  
CPI Representative

  
City of Hattiesburg Representative

  
Date

  
Date





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Wiley Quinn, Urban Development Director, Dequandra Johnson  
**cc:** Kermas Eaton, City Clerk  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.  
File Number: 2026-3  
Minute Book #

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## Summary

Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.

# Bonner Analytical Testing Company

2703 Oak Grove Road

Hattiesburg MS 39402

## RADON TESTING WORK ORDER

Client: City of Hattiesburg/Department of Urban Development

Date: 8-Jan-26

Address of Inspection: 3103 Jamestown

City: Hattiesburg

State: MS Zip Code: 39401

Phone: 601-325-3936

Billing Address: P.O. Box 1898

City: Hattiesburg

State: MS Zip Code: 39401

Phone: 601-554-1026

|                             | Travel<br>Time | Time<br>On-site | Report<br>Preperation | Cost<br>Totals  |
|-----------------------------|----------------|-----------------|-----------------------|-----------------|
| Inspector <u>Max Bonner</u> | <u>0.5</u>     | <u>0.5</u>      | <u>0.5</u>            | <u>\$247.50</u> |
| @ 165 / hour                |                |                 |                       |                 |
| Inspector _____             | _____          | _____           | _____                 | _____           |
| @ 165 / hour                |                |                 |                       |                 |
| XRF Fee _____               | _____          | _____           | _____                 | _____           |

Round Trip Mileage 0 @ 0.71 \$0.00

| Samples        | # Collected | Cost per    | Total           |
|----------------|-------------|-------------|-----------------|
| Radon Samplers | <u>10</u>   | <u>36.4</u> | <u>\$364.00</u> |
|                | _____       | _____       | <u>\$0.00</u>   |
| Shipping       |             |             | <u>\$65.00</u>  |
|                |             |             | <u>\$429.00</u> |

Total Cost for Inspection

\$676.50

Amount Pd. \_\_\_\_\_

Total Due \$676.50

PAID 1/8/26

STARTER HOMES OF MISSISSIPPI  
57 CARTER DRIVE  
SEMINARY, MS. 39479  
PHONE: (601) 408-7120

Date: 1/12/26

**BILL TO:**

MR. WILEY QUINN  
COMMUNITY DEVELOPMENT  
P.O. BOX 1898  
HATTIESBURG, MS. 39401

**Re:** Roof Replacement Reimbursement  
Labor & materials to complete repair

**Project Site:** 909 Wedgewood

**Invoice # 909-2026**

| <i>Description</i>                   | <i>QUANTITY</i> | <i>Price</i> | <i>Total</i> |
|--------------------------------------|-----------------|--------------|--------------|
| <i>Bundles of shingles</i>           | <i>90</i>       | <i>48</i>    | <i>4320</i>  |
| <i>Boxes of nail-over ridge</i>      | <i>2</i>        | <i>175</i>   | <i>350</i>   |
| <i>Boxes of drip edge</i>            | <i>1</i>        | <i>275</i>   | <i>275</i>   |
| <i>Synthetic Felt</i>                | <i>3</i>        | <i>90</i>    | <i>270</i>   |
| <i>Nails for Felt &amp; shingles</i> | <i>3</i>        | <i>85</i>    | <i>255</i>   |
| <i>2x6 barge rafter</i>              | <i>1</i>        | <i>20</i>    | <i>20</i>    |
| <i>Insurance</i>                     | <i>1</i>        | <i>350</i>   | <i>350</i>   |
| <i>Labor</i>                         | <i>1</i>        | <i>6275</i>  | <i>6275</i>  |
| <i>Project Manager</i>               | <i>1</i>        | <i>1000</i>  | <i>1000</i>  |
| <i>Paint</i>                         | <i>1</i>        | <i>75</i>    | <i>75</i>    |
| <i>Clean Up/Haul away debris</i>     |                 | <i>500</i>   | <i>500</i>   |

**TOTAL:**

**13,885.00**

**THANK YOU FOR YOUR BUSINESS!**

**TOTAL DUE: \$13,885.00**





# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Acknowledge receipt of the 2025-2026 Expenditure Report of Advocacy Service Compassion (ASC).  
File Number: 2026-34  
Minute Book #

---

## Summary

Acknowledge receipt of the 2025-2026 Expenditure Report of Advocacy Service Compassion (ASC).

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.



ASC  
*Advocacy-Service-Compassion*

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POST OFFICE BOX 169  
HATTIESBURG, MS 39403-0169  
PHONE: (601)450-4286

Memorandum

To: Mr. Kermas Eaton, City Clerk  
City of Hattiesburg  
From: Kathy Garner, Executive Director  
ASC  
Date: January 2, 2026  
RE: Expenses by ASC per MOA with City of Hattiesburg

First, thanks to the City of Hattiesburg for providing funds to assist in our efforts to address homelessness in our community. Through the funds provided by the City in 2024-25, we have been able to provide motel rooms for homeless families and for those homeless who were ill, transportation for those wanting to go home (In this effort, we work to insure that the individual or family have a residence upon their arrival), and IDs for those seeking employment or housing. In addition, the funds you provided allowed me to spend a consistent percentage of my time working with the Homeless Coordinator and others to provide case management and supportive services to help the homeless in our community become housed.

One additional note, with the private foundations funds that ASC received from the Day 1 Family Fund, ASC spent \$60,060 with a local motel to maintain 3 rooms, 24/7/365 for homeless families. It has been consistently full – and has included families referred from the City's Homeless Coordinator and the Hattiesburg Public Schools McKinney-Vento Homeless Coordinator.

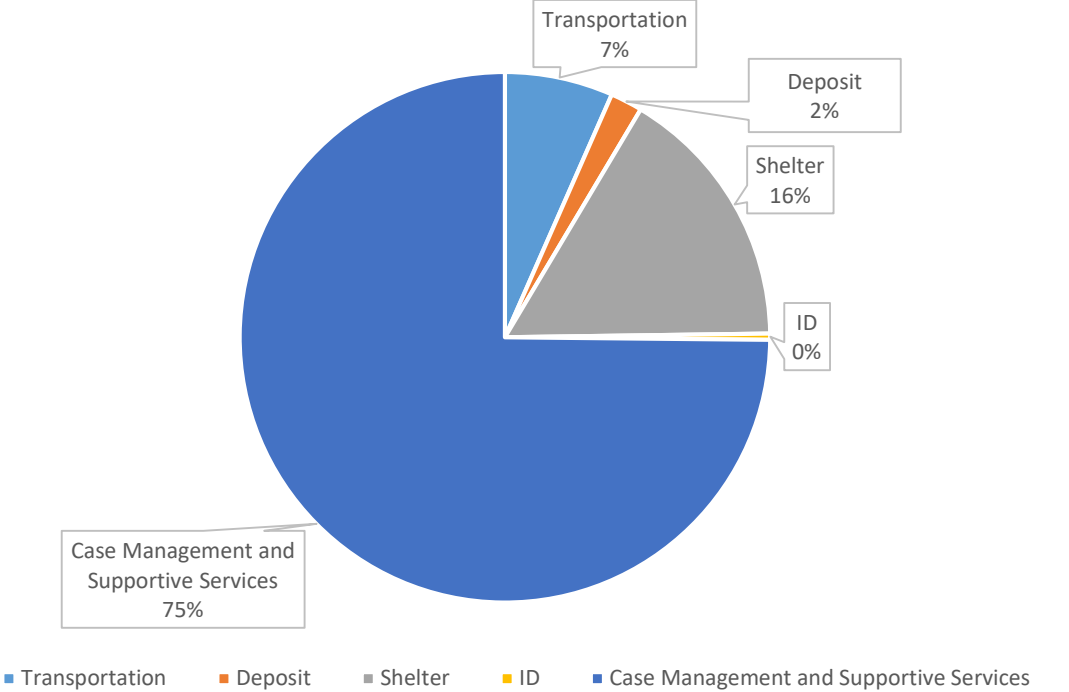
The funds that you provided are funds that help us help where federal or state dollars are not available.

Specifically, the expenses by category are as follows:

- |                                               |             |
|-----------------------------------------------|-------------|
| 1. Transportation                             | \$ 2,376.05 |
| 2. Shelter (motel)                            | \$ 5,840.08 |
| 3. Deposits                                   | \$ 703.25   |
| 4. IDs                                        | \$ 137.70   |
| 5. Case Management<br>And Supportive Services | \$26,944.92 |

I have attached a graphic showing this information as well as a memo from our Operations Manager, Yvette Parker, detailing personnel time within this MOA. Thank you again for the opportunity to serve. ASC is diligent about ensuring that we are good stewards of the funds we receive. If you have any questions, please let me know.

ASC Expenses FY 2025 through City of Hattiesburg MOA







# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Russell Archer  
**cc:** Wiley Quinn, Urban Development Director, Ann Jones  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve publication of a Request for Proposals (RFP) for consultant services to conduct a Historic Survey and prepare a National Register nomination for the Hattiesburg Historic District, pursuant to Miss. Code Ann. § 39-13-5(a).  
File Number: 2026-41  
Minute Book #

---

## Summary

Approve publication of a Request for Proposals (RFP) for consultant services to conduct a Historic Survey and prepare a National Register nomination for the Hattiesburg Historic District, consistent with the City's Certified Local Government (CLG) responsibilities, pursuant to Miss. Code Ann. § 39-13-5(a) and Miss. Admin. Code, Title 16, Part 3, Chapter 8, Rule 8.3(C)(3)–(4).

## Recommendation Statement

Please place this on the January 20, 2026 City Council meeting for consideration.

# **REQUEST FOR PROPOSALS**

## **INFORMATION TO BIDDERS**

### **Specifications for Historic Survey and National Register Nomination for the Hattiesburg Historic Neighborhood District**

#### **1. OBJECTIVE**

The City of Hattiesburg, Mississippi, is accepting proposals for an architectural intensive-level historic survey of the Hattiesburg Historic Neighborhood District of the City, including the area previously listed on the National Register of Historic Places as the Hattiesburg Historic Neighborhood. The total area to be surveyed contains **approximately 408 structures.**

The survey will consist of archival research and photographic documentation of the area outlined on the attached map as the “Proposed Hattiesburg Historic Neighborhood National Register District”. The documentation produced shall adequately explain and illustrate the historical significance of each structure, shall be prepared accurately from reliable sources, and shall be clearly and concisely produced. Hattiesburg received designation as a Certified Local Government (CLG) in Mississippi in 1988. As such, all products of this project will be reviewed by staff at the Mississippi Department of Archives and History (MDAH), and must meet the standards for survey established by MDAH. The National Register historic district nomination will also be prepared according to the guidelines promulgated by the National Register office and in the format specified by the Historic Preservation Division.

The City of Hattiesburg is located in Forrest County, Mississippi. Previous architectural history research in the Hattiesburg Historic Neighborhood led to the listing of the District to the National Register of Historic Places in 1980. The Historic Preservation Division of MDAH possesses background information for some additional historic buildings in the city, including historic photographs and some historical research. Resources to be surveyed include mostly residential, but also commercial, educational, religious, and governmental properties. Historic resources vary in age from late 19th-century to mid 20<sup>th</sup>-century.

#### **2. SCOPE OF WORK**

Preparation of the project should involve four (4) major phases including:

- A. Field work;
- B. Development and implementation of a public participation process; and
- C. Production of documentation.
- D. Presentation of National Register nomination to the Mississippi Historic Preservation Professional Review Board

## **A. Field Work**

Field work shall be conducted to assess the character of the district. This phase will involve documenting properties at the intensive level. Documentation shall be prepared using the most recent version of the Historic Resources Inventory form of the Department of Archives and History of the State of Mississippi and shall meet their survey standards (attached).

Each documentation form shall record a single property, including primary and secondary resources, and shall require at least one photograph. Photographs of the properties shall accompany the inventory forms and shall meet the standards cited in the most current version of the National Park Service's *National Register of Historic Places Photographic Policy*. Digital images of each property shall also be submitted to MDAH according to their standards. A complete set of hard copies of each HRI form with accompanying photographs shall be provided to the City of Hattiesburg.

All properties in the project area will be documented, regardless of the age or the condition of the property, including those considered non-contributing as well as contributing to the historic district.

## **B. Public Participation**

The consultant should develop a process to present the above gathered information and engage the residents of and the property owners in the district in developing a historic survey of the area. This process should involve public meetings and include the following groups:

- i. Hattiesburg Historic Neighborhood Association
- ii. Hattiesburg Historic Conservation Commission
- iii. City of Hattiesburg Urban Development Department
- iv. State of Mississippi Department of Archives and History

The City of Hattiesburg, through the Historic Conservation Commission, will be responsible for planning and holding the meeting.

A public meeting about the potential National Register District is also required and must include staff from the Mississippi Department of Archives and History.

## **C. Deliverables**

The deliverables created as a result of the survey will include:

- i. Two sets of complete documented packages for each property Surveyed. One set (digital + hard copy) shall be sent to the State Department of Archives and History and the second set (digital +



hard copy) shall be submitted to the City of Hattiesburg, Planning Division.

- ii. One completed National Register Nomination.

### **3. SCHEDULE**

All work performed under a contract shall be completed and transmitted to the State Department of Archives and History for review no later than **August 17, 2026.**

The consultant is expected to keep the City of Hattiesburg's Urban Development Department and the State Department of Archives and History informed of the status of the project on a regular basis.

### **4. SERVICES PROVIDED BY THE CITY OF HATTIESBURG**

The City of Hattiesburg shall provide access to any relevant maps, data, and studies in its possession that pertain to this project.

### **5. PROFESSIONAL REQUIREMENTS**

The minimum professional qualifications of principal and/or major associates who will perform the work on the project are:

- I. Graduate degree in architectural history, urban planning, architecture, historic preservation or closely related field;
- II. Demonstrated experience in the preparation of design review guidelines or urban planning documents, as well as professional experience in research, documentation, and the architectural description of historic resources and neighborhoods.
- III. Minimum of two (2) years experience in research, writing, or teaching American architectural history, historic preservation, architecture or planning with an academic institution, historical organization/agency, or other professional institution.
- IV. Notable contribution through research and publication to the body of scholarly knowledge in the field of historic preservation, American architectural history, or urban planning.

### **6. SUBMITTALS**

- I. Consultants are asked to respond to the requirements below and illustrate why they are qualified and how the objectives of the proposed work would be fulfilled.
  - A. Professional qualifications including, but not limited to: historic preservation planning; architecture or American architectural history; urban planning; American studies; or any equivalent experience that

demonstrates the specialized experience and technical competence necessary to satisfactorily perform the required services.

- B. Detail and technical approach of the proposed work plan.
  - C. Capacity to accomplish the work in the required time frame.
  - D. Past performance on similar contracts with public and semi-public agencies and private industry in terms of cost control, quality of work, and compliance with performance schedules.
  - E. Knowledge of the preparation of historic surveys and National Register nominations.
- II. Six (6) copies of the proposal must be received on or before **Thursday, February 19, 2026, at 10:00 A.M.** Proposals should be mailed to:

City of Hattiesburg  
City Clerk's Office  
P.O. Box 1898  
Hattiesburg, MS 39403-1898

Proposals may also be hand-delivered to the following address:

City of Hattiesburg  
City Clerk's Office (2<sup>nd</sup> Floor of City Hall)  
200 Forrest Street  
Hattiesburg, MS 39401

All questions regarding this RFP shall be submitted via email. Inquiries will be answered and replies sent to all:

Russell Archer  
Historic Preservation Planner  
rarcher@hattiesburgms.com

- III. Proposals must contain a detailed cost estimate of the project, including a breakdown of the number of hours required to perform each major task and the number of individuals assigned to the project, estimated travel expenses, and an itemization of materials required.
- IV. Before sending in a bid for this project, the consultant is expected to have reviewed the attached Survey Standards and other requirements for the project and to have made all estimates accordingly. **Once the project has been awarded and the contract signed, the consultant will be held to the Survey Standards and no excuses for work that does not meet these Standards will be accepted.**

## **7. SELECTION CRITERIA**

- I. A selection committee will be formed to evaluate and rank all proposals. The committee reserves the right to use the selection criteria and process as a guide only.
- II. A consultant will be selected on the basis of the following criteria:
  - A. Educational Background – 10 points
  - B. Professional Qualifications – 30 points
  - C. Work Experience – 30 points
  - D. Previous Job Performance – 15 points
  - E. Timeliness of the Project – 15 points

**TOTAL AVAILABLE POINTS: 100 points**

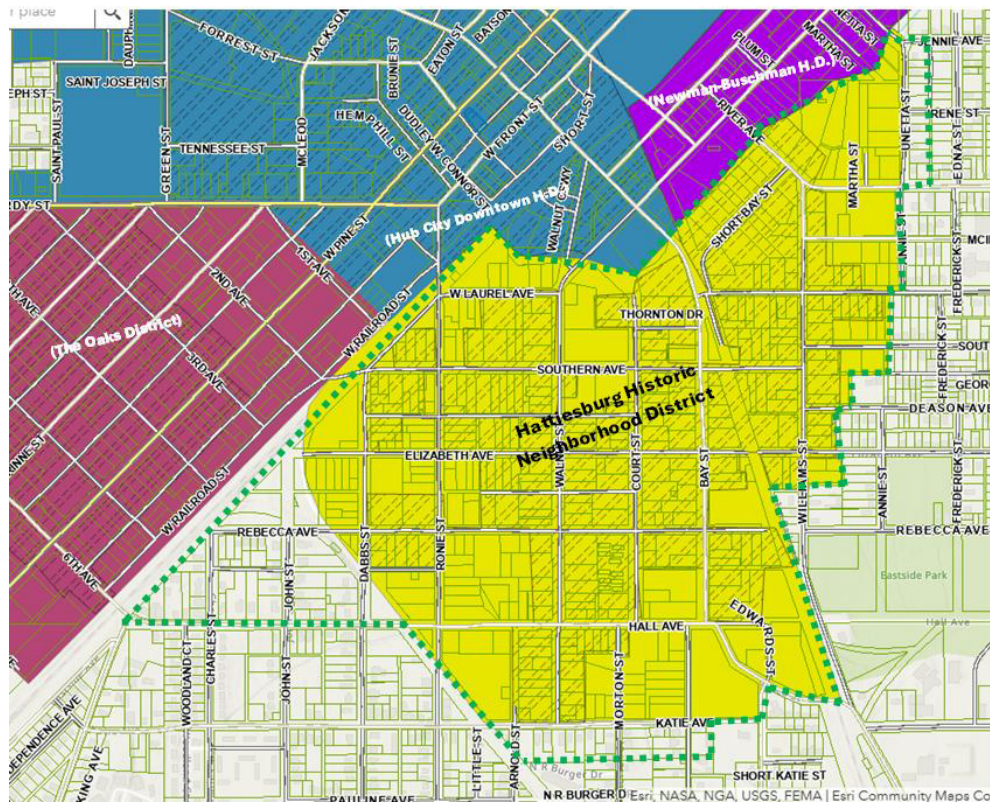
- III. The City will initiate a contract with the consultant who ranks the highest and best meets the overall objectives of the RFP.

## **8. ATTACHMENTS**

- I. Map of the survey area and potential National Register district.
- II. Map of the current Hattiesburg Historic Neighborhood National Register District
- III. MDAH Survey Standards

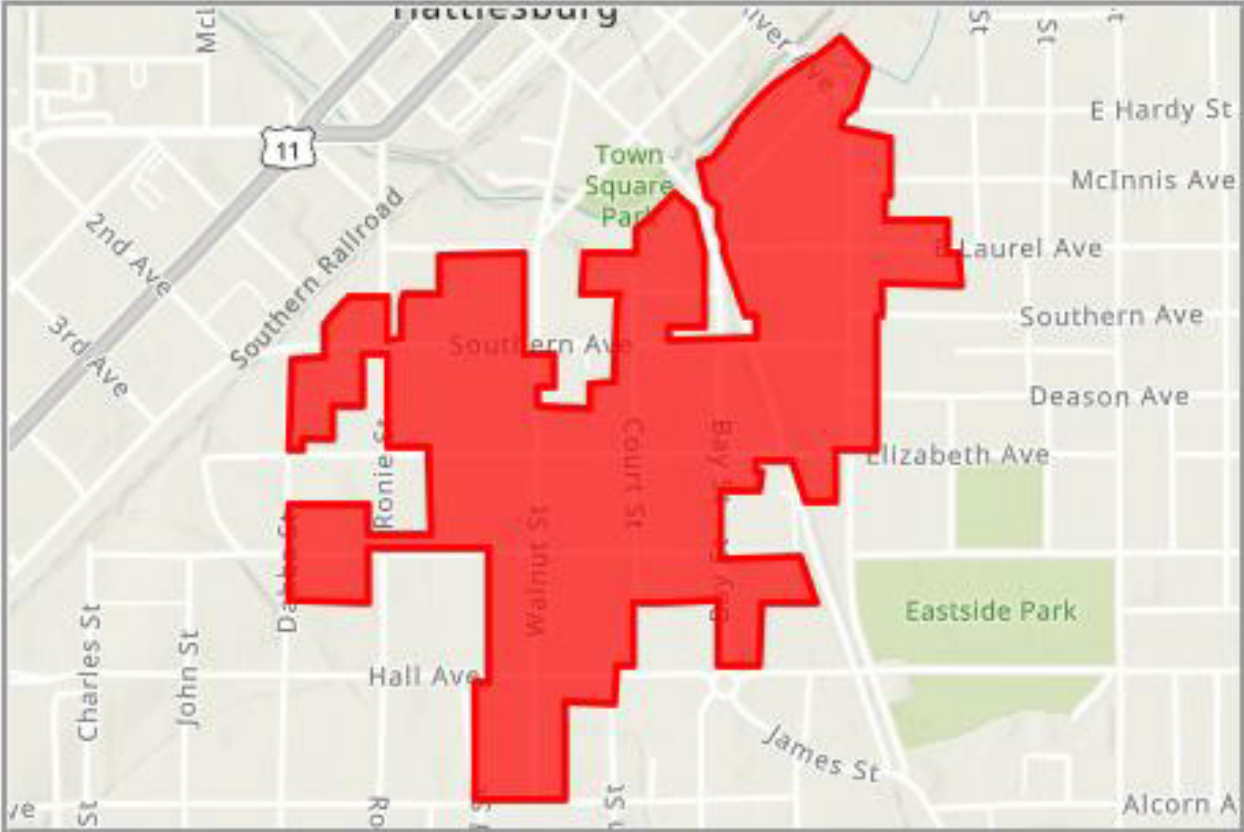


# ATTACHMENT I.



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Hattiesburg Historic Neighborhood District</b></p> <p>Re-survey Proposal 2026</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>*Green Dashed line represents the TOTAL proposed survey area, which encompasses APPROXIMATELY 427 RESOURCES.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>Proposal:</p> <p>Resurvey the Hattiesburg Historic Neighborhood, listed on National Register of Historic Places in 1980, currently with approx. 247 resources. The resurvey would also take in properties not currently in the NRD but included in the locally designated conservation district (approx. 131 resources), plus three sets of previously un-surveyed blocks directly adjacent to the west, south, and east boundary lines, referred to as study areas (approx. 49 resources). Approximately 19 structures in the survey area are no longer extant.</p> |
| <p>Current NRD = 247</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <p>Local District = 131</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <p>Study areas = 49</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>(-) Not Extant = 19</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p><b>APPROX. TOTAL = 408 Resources</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

ATTACHMENT II.



**ATTACHMENT III.**  
**MDAH SURVEY STANDARDS**



## **Rule 12. 16.0 Architectural Survey**

### **Rule 12.16.1. Survey Standards**

Survey work contracted or managed through the Department of Archives and History (MDAH), Historic Preservation Division (HPD) or through a Certified Local Government (CLG) must meet the following standards to be considered complete:

#### **Survey Forms**

The Historic Resources Inventory (HRI) form is intended to be a permanent paper record kept in files maintained by the HPD and should be completed as neatly and accurately as possible. All relevant sections of the form need to be completed in order to be accepted by HPD. Step-by-step instructions for completing the HRI form are available upon request.

HRI forms can be created through the following three specific methods. Consultants must declare in writing which methodology they will be using prior to commencing work.

1. ‘Consultant Inventory’ a Microsoft Access database provided by HPD. This database will conveniently generate a template for printing Historic Resource Inventory forms (HRI), as well as a .TXT file for incorporation into MDAH’s online database. Consultants are strongly encouraged to utilize Consultant Inventory for completion of their survey. Instructions for using ‘Consultant Inventory’ are available from MDAH upon request.
2. HRI forms provided by HPD. Both hard copies and editable .PDF’s are available from the HPD upon request.
3. An equivalent computer-based form that displays the necessary information as delineated in these standards. Consultants who wish to use a non-standardized survey form must have the template pre-approved by the Survey Manager.

Upon completion of the survey, the consultant shall print out HRI forms on single, (front and back) sheets of white, acid free, 8.5x11 inch, 65# cardstock. Use of ‘quilted’ cardstock is strictly forbidden.

A site or building plan **must** be completed for each resource surveyed. These do not need to be to scale, but should be neatly drawn and show details such as porches and roof

types. In addition, the building's relation to the street or surrounding structures **must** be shown. The site plan may be hand-drawn or drawn on a computer.

All sources used for research on each individual building should be entered under the section entitled 'Bibliographic Resources.' This includes Sanborn maps (for all years in which that building appears), City Directories, and the locations of any unusual or unpublished materials. **If Sanborn maps were made for any part of the survey area, the Consultant is expected to use them in researching each building and cite them in the 'Bibliographic Resources' section.**

A printed photograph of the surveyed property **must** be attached to the survey form. **Photos must be printed on the front of the HRI form on photo paper** (see below) **and attached with archival glue, but may not be stapled to the survey form.** Forms submitted without printed photos will not be accepted by the Survey Manager.

## Digital Photographs

At least one, clear, sharp digital image must be taken of the main façade of each surveyed property.

Digital images must be six megapixels or greater (2000x3000 pixel image at 300 dpi), and be in compliance with NPS Photo Policy standards for National Register properties and National Historic Landmarks. This information can be found at the following link. <http://www.nps.gov/nR/publications/bulletins/photopolicy/index.htm>

Digital photographs are expected to be high-quality--not blurry, washed-out, or grainy--showing the complete facade of the building or the most significant part of a landscape, structure, or other resource. Digital photographs that do not provide adequate representations of resources will have to be retaken before the final survey will be approved by the Survey Manager.

While one digital photo is required for each structure, additional photos of significant buildings may be necessary as well.

Significant outbuildings, such as carriage houses, kitchen dependencies, etc. should be photographed and surveyed on a separate survey form.

Copies of digital images for each surveyed property must be submitted on a CD or other acceptable forms of portable media such as flash drives.

**Each image must be labeled with the address of the property, number followed by street**

1. Digital images **must be** in .JPEG or .TIFF formats.
2. Images must be organized in folders according to street name.
3. CD or portable media must be labeled with the Consultant's name, project name, and date (month/year) of photos. When multiple CDs are needed, discs should be numbered sequentially.

**Printing Digital Photographs**

All digital photographs are to be printed out on professional quality photo paper in 4x6 format at 300 dpi and attached to the HRI form using archival glue. Photographs stapled to the HRI form will not be accepted by the survey manager.

Photos printed at a professional-quality photo shop are preferred, but consultants who choose to print their own photos may use the following ink and paper combinations, in keeping with NPS photographic standards.

|              | <b>Paper</b>                                                                                                                                                                                                                                           | <b>Ink</b>                                                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>Epson</b> | Premium Gloss Photo Paper<br>Premium Semigloss Photo Paper<br>Premium Luster Photo Paper<br>Premium Semimatte Photo Paper<br>UltraSmooth Fine Art Paper<br>Somerset Velvet<br>Velvet Fine Art Paper<br>Enhanced Matte Paper<br>PictureMate Photo Paper | UltraChrome pigmented inks<br>Claria Hi-Definition Inks<br>DuraBrite Ultra Pigmented Inks<br>Picture Mate Inks |



|                        | <b>Paper</b>                                                                                                                                                                  | <b>Ink</b>                                                           |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>Hewlett-Packard</b> | Premium Plus Photo and Proofing Gloss<br>Premium Plus High Gloss Photo Paper<br>Premium Gloss Photo Paper<br>Premium Soft Gloss Photo Paper<br>Professional Satin Photo Paper | 84/85 dye-based inkset<br>Vivera inks (95 & 97 tri-color cartridges) |
| <b>Kodak</b>           | Ultra Photo Premium                                                                                                                                                           | No. 10 Pigmented Inks                                                |

**Maps:** The location of all surveyed properties shall be indicated on large-scale maps keyed to the survey sequence number. All maps should feature a prominent north arrow, display consistent symbology, and be clearly readable whether printed in color or grayscale. For properties within towns, copies of city engineering maps or the county property ownership maps are normally sufficient. All other maps must be approved by the Survey Manager before being submitted as the map for the survey area.

**Survey Report:** A survey report shall be prepared discussing the project objectives, historical research, methodology, and findings. A copy of the report will be submitted in draft form for review by the survey manager, Historic Preservation Division (HPD).

The final survey report (when required) will be arranged in the following order:

- a. *Title Page:* The title page should include the title of the project, including the nature and location of the survey, the author of the report, the principal investigator(s), the project director, the sponsoring institution, association, or agency, and the date the report was prepared.
- b. *Acknowledgment:* The acknowledgment of state assistance should be stated on the title page or on the page immediately following the title page.

- c. *Project Description*: The introduction should summarize the objectives for conducting the intensive survey project, the scope of the project, the agencies involved, and the dates within which the project was accomplished. A map showing the location of the project must be included.
- d. Chapter 1: Survey Background and Methodology. Explanations of how the survey project came about and of the procedures used to execute the work program should be included in this section. Items that should be discussed include the following: which organizations were involved in initiating the survey; who surveyed the area and how the survey was conducted; phases of the survey, including a description of geographic or political areas that contributed to the phasing; types of properties surveyed and the criteria for coverage; and sources that contributed to the research effort. Public education efforts conducted in conjunction with the project should be discussed. The role of any volunteer or advisory groups and the success of their participation should be described.
- e. Chapter 2: Historical Summary or Context. A concise historical, cultural, and geographical background of the survey area should be included in this section. This should answer the following questions: What geographic or geologic features are unique to the area or supported its founding? What spurred the growth and or/development of the survey area? What were important events, whether national or local, that brought about change or decline in the area? What important people lived or did business in the area and why were they important? If the area has distinct geographic sub-areas, how and why did those sections develop and what characteristics defined each section? Which (if any) historically important buildings located within the area are now non-extant?
- f. Chapter 3: Survey Findings. This section shall describe the character and distribution of the properties examined in the course of the survey project. For a typical architectural survey of a city or town, this section would include a description of the styles, types, and periods of buildings, the numbers or proportions of each, their relative architectural importance, and rates of survival. Individually important buildings should be cited. Important historical themes and developments (from Chapter 2) should be addressed and properties associated with those developments should be cited. Local historic district areas should be identified and described, and potential National Register district(s) should be noted. **The survey findings chapter of the survey report will normally not include a list of all surveyed properties. The list of surveyed properties should be attached to the report as one of the Appendices (typically as Appendix C).**

- g. Chapter 4: Survey Products and Documentation. This chapter must contain a description of the products of the survey (such as Historic Resources Inventory Forms, maps, historic context reports, photographic materials, and informational files) and any related documentation (including planning documents, designation reports, and bibliographies).
- h. Chapter 5: Recommendations for Further Research, Documentation, and Registration. This chapter should identify additional research and survey work that should be done, and should include recommendations for National Register nominations, Historic American Buildings Survey recordation, potential National Historic Landmark designation, and other documentation and registration proposals. These recommendations should be prioritized.
- i. Chapter 6: Recommendations for Resource Preservation. This chapter should begin with an account of the status of preservation interest and activity in the survey area or related to the surveyed properties up to the present time. It should address threats to the resources and make recommendations for mitigating those threats. This chapter should also make recommendations relating to the actions or policies of local governments, state or federal agencies, non-profit organizations, business firms, and other parties, with regard to the protection, preservation, development, or interpretation of historic resources in the survey area. Recommendations about educational or promotional activities may also be included.
- j. Appendices. The following documents will normally be attached as appendices:
  - i. A copy of the work program.
  - ii. A list of any surveyed properties that are already listed on the National Register.
  - iii. A comprehensive list of all surveyed properties, arranged alphabetically and numerically by street address and keyed to the survey map. This list should only include addresses, not descriptions of each building.

**Survey Preliminary Deadline:** If the survey project involves a National Register phase, all survey material, including completed inventory forms, contact sheets and photo indices, and maps, must be submitted for review and comment to the Survey Manager at least one month before HPD's due date for preliminary review of National Register nominations. This early deadline will allow the Survey Manager to review the survey and suggest corrections before the National Register nomination is completed and will ensure high-quality project materials.



**Public Meeting:** The HPD requires that the consultant meet with interested citizens and local officials at the beginning of any survey project to explain the purpose of the survey. A representative of the HPD, either the Survey Manager or Regional CLG Coordinator, may also be present and available to handle questions and comments. If the project includes a National Register phase, HPD **requires** at least one public meeting during the nomination phase of the project, but this meeting will be set up by MDAH's National Register coordinator. Consultants are also required to present completed National Register nominations to the scheduled meeting of the Mississippi National Register Board and include a prepared PowerPoint presentation of about 10 minutes summarizing the significance and character of the proposed district.

*Source: Miss. Code 39-7-4*

## **Rule 12.16.2. Survey Inclusion Guidelines**

Surveys of historic properties are necessarily selective to some degree or another. The specific criteria for what should be included in a survey will vary somewhat from project to project depending on the purpose of the survey and the area being surveyed. Nonetheless, certain general guideline will be applicable to almost all historic property surveys conducted under the supervision of the Mississippi Department of Archives and History. Here follows a list of the kinds of properties that should normally be recorded on a Historic Resources Inventory form.

### **Properties Predating 1817**

The survey should record all identified extant buildings regardless of condition or alterations, and should record the sites, when known, of all pre-1817 buildings if there is any likelihood of archaeological remains.

### **Properties Dating from 1817 to 1865**

The survey should record all extant buildings and other structures believed to date to this period, unless so altered that the architectural character is no longer evident at all. Sites should be identified for the most important non-extant buildings (such as major plantation houses, courthouses, and other properties of special architectural or historical interest). The sites of notable Civil War military activity should also be identified. While not required, documentation regarding the appearance of non-extant antebellum buildings would be welcome, especially photographs.

## **REQUEST FOR PROPOSALS**

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed Request for Proposals until 10:00 A.M., Thursday, February 19, 2026, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following:

### **Historic Survey and National Register Nomination for the Hattiesburg Historic Neighborhood District.**

The above shall be delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi 39403-1898, (601-545-4552) which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the word "REQUEST FOR PROPOSALS" and the NAME OF ITEM on which bid is being made and the DATE OF PROPOSAL OPENING.

The best PROPOSAL received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 20th day of January 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/  
CITY CLERK

(seal)

Publish (3) Thursday 1-22-26 & 1-29-26 & 2-5-26  
City of Hattiesburg  
Return PROOF to City Clerk's Office  
Box 1898  
Hattiesburg, MS 39403



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, January 20, 2026  
**Re:** Approve claims docket for the period ending January 16, 2026.  
File Number: 2026-44  
Minute Book #

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## Summary

Approve claims docket for the period ending January 16, 2026.

## Recommendation Statement

I recommend approval of this item.

Please place this on the January 20, 2026 City Council meeting for consideration.



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4         |                                    |                     |         |                          |         |   |                  |        |                     |
|---------------------------------------|------------------------------------|---------------------|---------|--------------------------|---------|---|------------------|--------|---------------------|
| ACCOUNT/VENDOR                        |                                    | INVOICE             | PO      | YEAR/PR                  | TYP     | S | WARRANT          | CHECK  | DESCRIPTION         |
| 001000 BALANCE SHEET                  |                                    |                     |         |                          |         |   |                  |        |                     |
| 001000                                | 0520LB                             |                     |         | D/F                      | LIBRARY |   |                  |        |                     |
| 002158                                | AT&T                               | M8183270010564      | 1/26 0  | 2026 4                   | INV     | P | 245.56 011626    | 312884 | LONG DISTANCE SERVI |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 245.56           |        |                     |
| 001000 060100 GAS/LUBRICANT-CITY BARN |                                    |                     |         |                          |         |   |                  |        |                     |
| 003497                                | MAPLES GAS COMPANY                 | 320628              | 2600954 | 2026 4                   | INV     | P | 4,836.70 011626  | 312970 | DIESEL/FUEL STATION |
| 003497                                | MAPLES GAS COMPANY                 | 321950              | 2601184 | 2026 4                   | INV     | P | 13,512.50 011626 | 312970 | GAS & DIESEL/FUEL S |
|                                       |                                    |                     |         |                          |         |   | 18,349.20        |        |                     |
| 050513                                | GPM EMPIRE-BULK FUEL IN-287224     |                     | 2601252 | 2026 4                   | INV     | P | 9,480.60 011626  | 312943 | GAS/FUEL STATION    |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 27,829.80        |        |                     |
| ORG 001000 TOTAL                      |                                    |                     |         |                          |         |   | 28,075.36        |        |                     |
| 001003 CITY COUNCIL                   |                                    |                     |         |                          |         |   |                  |        |                     |
| 001003                                | 606000                             |                     |         | TELEPHONE AND TELEGRAPH  |         |   |                  |        |                     |
| 002160                                | AT&T MOBILITY                      | 287273578351X010826 | 0       | 2026 4                   | INV     | P | 67.51 011626     | 312886 | MB#2016-287/WIRELE  |
| 002160                                | AT&T MOBILITY                      | 287290252011X010526 | 0       | 2026 4                   | INV     | P | 81.46 011626     | 312886 | MB2016-287/WIRELESS |
|                                       |                                    |                     |         |                          |         |   | 148.97           |        |                     |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 148.97           |        |                     |
| 001003 684502 REG FEE/TUITION-WARD 2  |                                    |                     |         |                          |         |   |                  |        |                     |
| 004017                                | REGIONS CARDHOLDER S 3414-12/31/25 |                     | 0       | 2026 4                   | INV     | P | 250.00 011626    | 313014 | 3414-12/31/25 REGIO |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 250.00           |        |                     |
| ORG 001003 TOTAL                      |                                    |                     |         |                          |         |   | 398.97           |        |                     |
| 001015 CITY COURT                     |                                    |                     |         |                          |         |   |                  |        |                     |
| 001015                                | 604900                             |                     |         | OTHER PROFESSIONAL SERV. |         |   |                  |        |                     |
| 047011                                | JANI-KING OF SOUTH E SEM01260093   |                     | 2503373 | 2026 4                   | INV     | P | 1,090.00 011626  | 312958 | COURT CLEANING TWO  |
| 050413                                | PORTER ELIZABETH L 9423            |                     | 0       | 2026 4                   | INV     | P | 1,530.00 011626  | 313007 | PROTEM PROS 12/1,2, |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 2,620.00         |        |                     |
| 001015 606000 TELEPHONE AND TELEGRAPH |                                    |                     |         |                          |         |   |                  |        |                     |
| 002160                                | AT&T MOBILITY                      | 287273578351X010826 | 0       | 2026 4                   | INV     | P | 41.73 011626     | 312886 | MB#2016-287/WIRELE  |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 41.73            |        |                     |
| 001015 630000 GAS                     |                                    |                     |         |                          |         |   |                  |        |                     |
| 004321                                | SPIRE                              | G2026- 6-JAN        | 0       | 2026 4                   | INV     | P | 27.64 011626     | 313033 | SPIRE-VARIOUS DEPTS |
| ACCOUNT TOTAL                         |                                    |                     |         |                          |         |   | 27.64            |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                             |                     |              |                               |     |   |                 |        |                     |
|-------------------------------|-----------------------------|---------------------|--------------|-------------------------------|-----|---|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                |                             | INVOICE             | PO           | YEAR/PR                       | TYP | S | WARRANT         | CHECK  | DESCRIPTION         |
| 001015                        | 630500                      |                     |              | ELECTRICITY                   |     |   |                 |        |                     |
| 003700                        | MS POWER COMPANY            | E2025 12.30.25      | 0            | 2026 4                        | INV | P | 541.70 011626   | 312982 | MISSISSIPPI POWER E |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 541.70          |        |                     |
| 001015                        | 635000                      |                     |              | BUILDING R&M                  |     |   |                 |        |                     |
| 002672                        | DOLEAC ELECTRIC CO I H30841 |                     | 2600547      | 2026 4                        | INV | P | 1,990.00 011626 | 312928 | INSTALNG SWTCHS FOR |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 1,990.00        |        |                     |
|                               |                             |                     | ORG 001015   | TOTAL                         |     |   | 5,221.07        |        |                     |
| 001020                        |                             |                     | MAYOR/ADMIN. |                               |     |   |                 |        |                     |
| 001020                        | 505000                      |                     |              | SUBSCRIPTIONS,MAGS,MAPS       |     |   |                 |        |                     |
| 004017                        | REGIONS CARDHOLDER S        | 4524-12/31/25       | 0            | 2026 4                        | INV | P | 17.11 011626    | 313014 | 4524-12/31/25 REGIO |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 17.11           |        |                     |
| 001020                        | 511500                      |                     |              | FOOD                          |     |   |                 |        |                     |
| 002500                        | COCA COLA BOTTLING C        | 50549206018         | 0            | 2026 4                        | INV | P | 136.50 011626   | 312923 | ADMIN OFFICE WATER  |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 136.50          |        |                     |
| 001020                        | 5460PR                      |                     |              | MINOR EQUIPMENT PUB RELATIONS |     |   |                 |        |                     |
| 004017                        | REGIONS CARDHOLDER S        | 1212-12/31/25       | 0            | 2026 4                        | INV | P | 146.34 011626   | 313014 | 1212-12/31/25 REGIO |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 146.34          |        |                     |
| 001020                        | 604900                      |                     |              | OTHER PROFESSIONAL SERV.      |     |   |                 |        |                     |
| 051665                        | TURNER PRO AUDIO LLC        | INV00042            | 0            | 2026 3                        | INV | P | 1,100.00 011626 | 313040 | CHRISTMAS TREE LIGH |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 1,100.00        |        |                     |
| 001020                        | 606000                      |                     |              | TELEPHONE AND TELEGRAPH       |     |   |                 |        |                     |
| 002160                        | AT&T MOBILITY               | 287289913717X010526 | 0            | 2026 4                        | INV | P | 47.83 011626    | 312886 | MB2016-287/WIRELES  |
| 002160                        | AT&T MOBILITY               | 287308925627X010526 | 0            | 2026 4                        | INV | P | 47.20 011626    | 312886 | MB2016-287/WIRELESS |
|                               |                             |                     |              |                               |     |   | 95.03           |        |                     |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 95.03           |        |                     |
| 001020                        | 611000                      |                     |              | TRAVEL EXPENSE                |     |   |                 |        |                     |
| 004017                        | REGIONS CARDHOLDER S        | 1212-12/31/25       | 0            | 2026 4                        | INV | P | 358.00 011626   | 313014 | 1212-12/31/25 REGIO |
| 004017                        | REGIONS CARDHOLDER S        | 4524-12/31/25       | 0            | 2026 4                        | INV | P | 269.56 011626   | 313014 | 4524-12/31/25 REGIO |
| 004017                        | REGIONS CARDHOLDER S        | 5548-12/31/25       | 0            | 2026 4                        | INV | P | 728.87 011626   | 313014 | 5548-12/31/25 REGIO |
|                               |                             |                     |              |                               |     |   | 1,356.43        |        |                     |
|                               |                             |                     |              | ACCOUNT TOTAL                 |     |   | 1,356.43        |        |                     |
| 001020                        | 615000                      |                     |              | ADVERTISING                   |     |   |                 |        |                     |
| 002299                        | BOY SCOUTS OF AMERIC        | 2026 DISTINGUISHED  | 0            | 2026 4                        | INV | P | 1,000.00 011626 | 312899 | ADVERTISEMENT FOR P |

**INVOICE LIST BY GL ACCOUNT**

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      | ACCOUNT/VENDOR |  | INVOICE | PO | YEAR/PR | TYP | S                     | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|--|---------|----|---------|-----|-----------------------|----------|--------|----------------------------|
| 003055                        | H'BURG DOWNTOWN ASSN | 0099           |  |         | 0  | 2026    | 4   | INV P                 | 2,500.00 | 011626 | 312946 2026 DHA ANNUAL MEE |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 3,500.00 |        |                            |
| 001020                        | 641000               |                |  |         |    |         |     | OFFICE EQUIPMENT RENT |          |        |                            |
| 003825                        | OWENS BUSINESS MACHI | 528756         |  |         | 0  | 2026    | 4   | INV P                 | 44.78    | 011626 | 312998 ADMIN - COPY MACHIN |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  |  |         | 0  | 2026    | 4   | INV P                 | 151.15   | 011626 | 313014 5548-12/31/25 REGIO |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 195.93   |        |                            |
| 001020                        | 684000               |                |  |         |    |         |     | DUES AND MEMBERSHIPS  |          |        |                            |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  |  |         | 0  | 2026    | 4   | INV P                 | 125.00   | 011626 | 313014 5548-12/31/25 REGIO |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 125.00   |        |                            |
|                               |                      |                |  |         |    |         |     | ORG 001020 TOTAL      | 6,672.34 |        |                            |
| 001040                        |                      |                |  |         |    |         |     | MUNICIPAL CLERK       |          |        |                            |
| 001040                        | 615000               |                |  |         |    |         |     | ADVERTISING           |          |        |                            |
| 003141                        | HUB CITY SPOKES      | 106764         |  |         | 0  | 2026    | 4   | INV P                 | 43.70    | 011626 | 312952 LEGAL NOTICES RFQ E |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 43.70    |        |                            |
| 001040                        | 641000               |                |  |         |    |         |     | OFFICE EQUIPMENT RENT |          |        |                            |
| 004057                        | RJ YOUNG COMPANY     | 7863569        |  |         | 0  | 2026    | 4   | INV P                 | 321.51   | 011626 | 313017 RICOH AAA 146870 IN |
| 004057                        | RJ YOUNG COMPANY     | 7865252        |  |         | 0  | 2026    | 4   | INV P                 | 161.83   | 011626 | 313017 RICOH IM C320F INV7 |
|                               |                      |                |  |         |    |         |     |                       | 483.34   |        |                            |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 483.34   |        |                            |
|                               |                      |                |  |         |    |         |     | ORG 001040 TOTAL      | 527.04   |        |                            |
| 001042                        |                      |                |  |         |    |         |     | ACCOUNTING DIV.       |          |        |                            |
| 001042                        | 684000               |                |  |         |    |         |     | DUES AND MEMBERSHIPS  |          |        |                            |
| 004017                        | REGIONS CARDHOLDER S | 1892-12/31/25  |  |         | 0  | 2026    | 4   | INV P                 | 114.46   | 011626 | 313014 1892-12/31/25 REGIO |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 114.46   |        |                            |
|                               |                      |                |  |         |    |         |     | ORG 001042 TOTAL      | 114.46   |        |                            |
| 001080                        |                      |                |  |         |    |         |     | HUMAN RESOURCES       |          |        |                            |
| 001080                        | 636500               |                |  |         |    |         |     | OFFICE EQUIPMENT R&M  |          |        |                            |
| 004050                        | RICOH CORP           | 5072538672     |  |         | 0  | 2026    | 4   | INV P                 | 75.32    | 011626 | 313016 MB# 2021-250 HR COP |
|                               |                      |                |  |         |    |         |     | ACCOUNT TOTAL         | 75.32    |        |                            |
|                               |                      |                |  |         |    |         |     | ORG 001080 TOTAL      | 75.32    |        |                            |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                |                          |                  |         |       |          |        |             |                     |
|-------------------------------|----------------------|----------------|--------------------------|------------------|---------|-------|----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE        | PO                       | YEAR/PR          | TYP     | S     | WARRANT  | CHECK  | DESCRIPTION |                     |
| 001081                        |                      |                | LOSS CONTROL             |                  |         |       |          |        |             |                     |
| 001081                        | 570000               |                |                          | MTR VEHICLE REP. | PTS/SPL |       |          |        |             |                     |
| 003746                        | NAPA AUTO PARTS      | 010848         | 2601204                  | 2026             | 3       | INV P | 180.79   | 011626 | 312993      | REF. QUOTE #20048   |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 180.79   |        |             |                     |
| ORG 001081 TOTAL              |                      |                |                          |                  |         |       | 180.79   |        |             |                     |
| 001090                        |                      |                | URBAN DEVELOPMT          |                  |         |       |          |        |             |                     |
| 001090                        | 501000               |                |                          | OTHER EXPENDABLE | OFF.SPL |       |          |        |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  | 0                        | 2026             | 4       | INV P | 284.42   | 011626 | 313014      | 5548-12/31/25 REGIO |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 284.42   |        |             |                     |
| 001090                        |                      |                | MINOR OFFICE EQUIP/FURN. |                  |         |       |          |        |             |                     |
| 048766                        | OFFICE DEPOT         | 451374373001   | 2601103                  | 2026             | 4       | INV P | 165.11   | 011626 | 312995      | OFFICE SUPPLIES - 0 |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 165.11   |        |             |                     |
| 001090                        |                      |                | CONSULTANT SERV/SURVEYS  |                  |         |       |          |        |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 1212-12/31/25  | 0                        | 2026             | 4       | INV P | 116.63   | 011626 | 313014      | 1212-12/31/25 REGIO |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 116.63   |        |             |                     |
| 001090                        |                      |                | DUES AND MEMBERSHIPS     |                  |         |       |          |        |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  | 0                        | 2026             | 4       | INV P | 668.40   | 011626 | 313014      | 5548-12/31/25 REGIO |
| 004017                        | REGIONS CARDHOLDER S | 7382-12/31/25  | 0                        | 2026             | 4       | INV P | 1,544.00 | 011626 | 313014      | 7382-12/31/25 REGI  |
|                               |                      |                |                          |                  |         |       | 2,212.40 |        |             |                     |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 2,212.40 |        |             |                     |
| 001090                        |                      |                | REGISTRATION FEE/TUITION |                  |         |       |          |        |             |                     |
| 004017                        | REGIONS CARDHOLDER S | 7382-12/31/25  | 0                        | 2026             | 4       | INV P | 150.00   | 011626 | 313014      | 7382-12/31/25 REGI  |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 150.00   |        |             |                     |
| ORG 001090 TOTAL              |                      |                |                          |                  |         |       | 2,928.56 |        |             |                     |
| 001091                        |                      |                | INFO TECHNOLOGY          |                  |         |       |          |        |             |                     |
| 001091                        | 500300               |                |                          | PAPER            |         |       |          |        |             |                     |
| 002294                        | BOURNE BROTHERS PRIN | 98721          | 0                        | 2026             | 4       | INV P | 35.00    | 011626 | 312898      | A7 ENVELOPES FOR CH |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 35.00    |        |             |                     |
| 001091                        |                      |                | COMPUTER SUPPLIES        |                  |         |       |          |        |             |                     |
| 003721                        | MULTITECH OFFICE MAC | 25121406       | 2601131                  | 2026             | 4       | INV P | 2,324.60 | 011626 | 312991      | TONER CARTRIDGES -  |
| 050056                        | AMAZON CAPITAL       | 1XNL-TG3C-FJKR | 2601086                  | 2026             | 4       | INV P | 232.43   | 011626 | 312878      | COMPUTER SUPPLIES - |
| ACCOUNT TOTAL                 |                      |                |                          |                  |         |       | 2,557.03 |        |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |            |                |         |                           |   |       |   |           |        |                            |
|-------------------------------|----------------------|------------|----------------|---------|---------------------------|---|-------|---|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE    |                | PO      | YEAR/PR                   |   | TYP S |   | WARRANT   | CHECK  | DESCRIPTION                |
| 001091                        | 606800               |            |                |         | NETWORK                   |   |       |   |           |        |                            |
| 002384                        | C SPIRE              | (MEGAGATE) | 205876-110     | 0       | 2026                      | 4 | INV   | P | 669.00    | 011626 | 312906 NETWORK/INTERET - M |
| 002384                        | C SPIRE              | (MEGAGATE) | 3000667134-53  | 0       | 2026                      | 4 | INV   | P | 775.00    | 011626 | 312906 NETWORK/INTERET - M |
| 002384                        | C SPIRE              | (MEGAGATE) | 683013-99      | 0       | 2026                      | 4 | INV   | P | 11,382.28 | 011626 | 312906 NETWORK/INTERET - M |
|                               |                      |            |                |         |                           |   |       |   | 12,826.28 |        |                            |
| 003912                        | PILEUM CORPORATION   |            | P134781        | 0       | 2026                      | 4 | INV   | P | 5,262.50  | 011626 | 313002 BILLABLE TIME - IT  |
| 003912                        | PILEUM CORPORATION   |            | P136238        | 0       | 2026                      | 4 | INV   | P | 2,661.25  | 011626 | 313002 BILLABLE TIME - IT  |
|                               |                      |            |                |         |                           |   |       |   | 7,923.75  |        |                            |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 20,750.03 |        |                            |
| 001091                        | 636500               |            |                |         | OFFICE EQUIPMENT R&M      |   |       |   |           |        |                            |
| 003342                        | KRONOS INCORPORATED  |            | I10010050071   | 0       | 2026                      | 4 | INV   | P | 5,827.50  | 011626 | 312964 KRONOS RENEWAL - IT |
| 003583                        | METRIX SOLUTIONS     |            | M135434        | 2600914 | 2026                      | 4 | INV   | P | 16,218.00 | 011626 | 312974 TWO QUOTE/BARRACUDA |
| 003583                        | METRIX SOLUTIONS     |            | M135883        | 0       | 2026                      | 4 | INV   | P | 2,211.50  | 011626 | 312974 OFFICE 365 LICENSES |
|                               |                      |            |                |         |                           |   |       |   | 18,429.50 |        |                            |
| 004050                        | RICOH CORP           |            | 5072515043     | 0       | 2026                      | 4 | INV   | P | 715.97    | 011626 | 313016 CHARGES FOR PRODUCT |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 24,972.97 |        |                            |
| ORG 001091 TOTAL              |                      |            |                |         |                           |   |       |   | 48,315.03 |        |                            |
| 001092                        | GEN.GOV'T.BLDG       |            |                |         |                           |   |       |   |           |        |                            |
| 001092                        | 510000               |            |                |         | CLEANING/JANITORIAL SPLY  |   |       |   |           |        |                            |
| 004634                        | WHEELER'S JANITORIAL |            | 1815           | 2601048 | 2026                      | 4 | INV   | P | 90.80     | 011626 | 313050 JANITORIAL SUPPLIES |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 90.80     |        |                            |
| 001092                        | 560000               |            |                |         | BUILDING MATERIALS & SPLY |   |       |   |           |        |                            |
| 004256                        | SOLAR SUPPLY INC     |            | 3497348        | 2600915 | 2026                      | 4 | INV   | P | 23.11     | 011626 | 313026 SUPPLIES FOR HR AC  |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 23.11     |        |                            |
| 001092                        | 561000               |            |                |         | PLUMBING SUPPLIES         |   |       |   |           |        |                            |
| 003543                        | MCELHANEY PLUMBING I |            | 317482         | 2601312 | 2026                      | 4 | INV   | P | 35.88     | 011626 | 312973 MATERIAL TO INSTALL |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 35.88     |        |                            |
| 001092                        | 630000               |            |                |         | GAS                       |   |       |   |           |        |                            |
| 004321                        | SPIRE                |            | G2026- 6-JAN   | 0       | 2026                      | 4 | INV   | P | 3,153.10  | 011626 | 313033 SPIRE-VARIOUS DEPTS |
| ACCOUNT TOTAL                 |                      |            |                |         |                           |   |       |   | 3,153.10  |        |                            |
| 001092                        | 630500               |            |                |         | ELECTRICITY               |   |       |   |           |        |                            |
| 003700                        | MS POWER COMPANY     |            | E2025 12.30.25 | 0       | 2026                      | 4 | INV   | P | 5,383.29  | 011626 | 312982 MISSISSIPPI POWER E |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                   |         |         |                          |         |          |           |        |                     |
|-------------------------------|----------------------|-------------------|---------|---------|--------------------------|---------|----------|-----------|--------|---------------------|
| ACCOUNT/VENDOR                |                      |                   |         | INVOICE | PO                       | YEAR/PR | TYP S    | WARRANT   | CHECK  | DESCRIPTION         |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 5,383.29  |        |                     |
| 001092                        | 635000               |                   |         |         | BUILDING R&M             |         |          |           |        |                     |
| 048400                        | HUB CITY CONSTRUCTIO | 3522              | 2600884 | 2026    | 4                        | INV P   | 2,471.79 | 011626    | 312951 | REPAIR FOYER- CITY  |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 2,471.79  |        |                     |
| 001092                        | 638000               |                   |         |         | FIXED EQUIPMENT R&M      |         |          |           |        |                     |
| 004234                        | SMITH, JIM SERVICES  | i94933            | 0       | 2026    | 3                        | INV P   | 401.40   | 011626    | 313025 | WK # 66164 AC AT CI |
| 049584                        | BILLS PLUMBING       | 48430             | 2600653 | 2026    | 4                        | INV P   | 958.00   | 011626    | 312895 | WATER FOUNTAIN- CIT |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 1,359.40  |        |                     |
| 001092                        | 639400               |                   |         |         | DISINFECT./EXTERMINATION |         |          |           |        |                     |
| 003040                        | HAVARD PEST CONTROL  | 2599804           | 0       | 2026    | 4                        | INV P   | 48.00    | 011626    | 312949 | HAVARD PEST CONTROL |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 48.00     |        |                     |
| 001092                        | 644900               |                   |         |         | OTHER RENT               |         |          |           |        |                     |
| 002720                        | EDWARDS PROPERTY MGM | FILE #2024 2/2026 | 0       | 2026    | 4                        | INV P   | 1,419.00 | 011626    | 312930 | DRIVERS LICENSE REN |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 1,419.00  |        |                     |
|                               |                      |                   |         |         | ORG 001092 TOTAL         |         |          | 13,984.37 |        |                     |
| 001093                        |                      |                   |         |         | INTERMODAL FAC O&M       |         |          |           |        |                     |
| 001093                        | 510000               |                   |         |         | CLEANING/JANITORIAL SPLY |         |          |           |        |                     |
| 004634                        | WHEELER'S JANITORIAL | 1815              | 2601048 | 2026    | 4                        | INV P   | 618.40   | 011626    | 313050 | JANITORIAL SUPPLIES |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 618.40    |        |                     |
| 001093                        | 630500               |                   |         |         | ELECTRICITY              |         |          |           |        |                     |
| 003700                        | MS POWER COMPANY     | E2025 12.30.25    | 0       | 2026    | 4                        | INV P   | 6,284.36 | 011626    | 312982 | MISSISSIPPI POWER E |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 6,284.36  |        |                     |
|                               |                      |                   |         |         | ORG 001093 TOTAL         |         |          | 6,902.76  |        |                     |
| 001095                        |                      |                   |         |         | G/G INS.OTH SER          |         |          |           |        |                     |
| 001095                        | 602500               |                   |         |         | LEGAL                    |         |          |           |        |                     |
| 003090                        | HICKS LAW FIRM, LLC  | 12273             | 0       | 2026    | 4                        | INV P   | 900.00   | 011626    | 312950 | JAY RIELS V CIVIL S |
| 003090                        | HICKS LAW FIRM, LLC  | 12274             | 0       | 2026    | 4                        | INV P   | 644.00   | 011626    | 312950 | CITY OF HATTIESBURG |
|                               |                      |                   |         |         |                          |         |          | 1,544.00  |        |                     |
| 004694                        | ZAC FAIRLEY APPRAISA | 1252              | 0       | 2026    | 4                        | INV P   | 500.00   | 011626    | 313053 | APPRAISIAL REPORT-  |
| 050662                        | CAREY R VARNADO      | 2028              | 0       | 2026    | 4                        | INV P   | 500.00   | 011626    | 312908 | MONTHLY ATTORNEY FE |
|                               |                      |                   |         |         | ACCOUNT TOTAL            |         |          | 2,544.00  |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                 |                     | ACCOUNT/VENDOR |         | INVOICE | PO | YEAR/PR | TYP | S          | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------|-----------------|---------------------|----------------|---------|---------|----|---------|-----|------------|---------|--------|---------------------|
| 001095                        | 602700               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| MEDICAL                       |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 002855                        | FORREST              | GENERAL         | HOSP                | 2182023        | 0       | 2026    | 3  | INV     | P   | 40.70      | 011626  | 312937 | HPD P/A TRUSS JOSHU |
| 002855                        | FORREST              | GENERAL         | HOSP                | 4012023        | 0       | 2026    | 3  | INV     | P   | 40.70      | 011626  | 312937 | HPD P/A RUE MEGAN 4 |
| 002855                        | FORREST              | GENERAL         | HOSP                | 4032023        | 0       | 2026    | 3  | INV     | P   | 40.70      | 011626  | 312937 | HPD P/A JAMES HARRI |
| 002855                        | FORREST              | GENERAL         | HOSP                | 8142023        | 0       | 2026    | 3  | INV     | P   | 40.70      | 011626  | 312937 | HPD P/A NATHAN HINT |
|                               |                      |                 |                     |                |         |         |    |         |     | 162.80     |         |        |                     |
| 002856                        | FORREST              | GENERAL         | HOSP                | EAP331-103125  | 0       | 2026    | 3  | INV     | P   | 1,785.00   | 011626  | 312938 | EMPLOYEE ASSISTANCE |
| 002856                        | FORREST              | GENERAL         | HOSP                | EAP331-113025  | 0       | 2026    | 3  | INV     | P   | 1,785.00   | 011626  | 312938 | EMPLOYEE ASSISTANCE |
| 002856                        | FORREST              | GENERAL         | HOSP                | EAP331-123125  | 0       | 2026    | 4  | INV     | P   | 1,785.00   | 011626  | 312938 | EMPLOYEE ASSISTANCE |
|                               |                      |                 |                     |                |         |         |    |         |     | 5,355.00   |         |        |                     |
| ACCOUNT TOTAL                 |                      |                 |                     |                |         |         |    |         |     | 5,517.80   |         |        |                     |
| 001095                        | 602701               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| MEDICAL ANALYSIS-EMP CLINIC   |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 002523                        | COMCAST              | CABLEVISION     | DEC 30              | 25-JAN 29 25   | 0       | 2026    | 4  | INV     | P   | 205.61     | 011626  | 312924 | COMCAST BUSINESS-EM |
| 051984                        | THE CLEANING LADY    |                 | 898959              |                | 2600507 | 2026    | 4  | INV     | P   | 407.50     | 011626  | 313036 | TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |                      |                 |                     |                |         |         |    |         |     | 613.11     |         |        |                     |
| 001095                        | 604900               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| OTHER PROFESSIONAL SERV.      |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 002273                        | BLOOMS               | GARDEN SHOP     |                     | 0000027301     | 2601260 | 2026    | 4  | INV     | P   | 133.75     | 011626  | 312896 | MAGNOLIA WREATH- ME |
| 049336                        | JOHNSON              | JESSE           |                     | 1329           | 0       | 2026    | 4  | INV     | P   | 375.00     | 011626  | 312961 | NEW YEAR EVE CELEBR |
| ACCOUNT TOTAL                 |                      |                 |                     |                |         |         |    |         |     | 508.75     |         |        |                     |
| 001095                        | 606000               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| TELEPHONE AND TELEGRAPH       |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 002158                        | AT&T                 |                 | L2025-12.28         |                | 0       | 2026    | 4  | INV     | P   | 254.85     | 011626  | 312881 | AT&T BLUE LIGHTS-LO |
| 002158                        | AT&T                 |                 | L2026- 01.04.2026   |                | 0       | 2026    | 4  | INV     | P   | 155.49     | 011626  | 312881 | AT&T, BLUE LIGHTS L |
| 002158                        | AT&T                 |                 | M8183270010564 1/26 |                | 0       | 2026    | 4  | INV     | P   | 4,343.94   | 011626  | 312884 | LONG DISTANCE SERVI |
|                               |                      |                 |                     |                |         |         |    |         |     | 4,754.28   |         |        |                     |
| 002159                        | AT&T                 | LONG DISTANCE S | 0282854102          | 1/26           | 0       | 2026    | 4  | INV     | P   | 30.17      | 011626  | 312885 | ONE NET SERVICE     |
| 047050                        | C SPIRE (IP)         |                 | L2026- 1/1/2026     |                | 0       | 2026    | 4  | INV     | P   | 6,559.37   | 011626  | 312907 | CSPIRE MSGOV-692591 |
| ACCOUNT TOTAL                 |                      |                 |                     |                |         |         |    |         |     | 11,343.82  |         |        |                     |
| 001095                        | 625500               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| PUBLIC LIAB/PROPERTY DAM      |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 003695                        | MS MUNICIPAL         | LIABILI         | 01808GL2026         |                | 0       | 2026    | 4  | INV     | P   | 521,046.34 | 011626  | 312976 | PREMIUM MS MUNICIPA |
| ACCOUNT TOTAL                 |                      |                 |                     |                |         |         |    |         |     | 521,046.34 |         |        |                     |
| 001095                        | 627000               |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| SURETY AND FORGERY BONDS      |                      |                 |                     |                |         |         |    |         |     |            |         |        |                     |
| 004307                        | SOUTHGROUP (HATTIESB |                 | 272358              |                | 0       | 2026    | 4  | INV     | P   | 1,081.00   | 011626  | 313032 | RNWL EMPLOYMENT SEC |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
|-------------------------------|----------------|------------|---------|---------------|------------------|---------------|---------|------|------------|-------|-------------|----------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |                |            |         | INVOICE       | PO               | YEAR/PR       | TYP     | S    | WARRANT    | CHECK | DESCRIPTION |          |        |        |                     |
|                               |                |            |         |               | ACCOUNT TOTAL    |               |         |      | 1,081.00   |       |             |          |        |        |                     |
|                               |                |            |         |               | ORG 001095 TOTAL |               |         |      | 542,654.82 |       |             |          |        |        |                     |
| POLICE/PUB.SFTY               |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| OTHER EXPENDABLE OFF.SPL      |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| 001100                        | 501000         | 003810     | OFFICE  | PRODUCTS      | PLUS             | 1111241-3     | 2600935 | 2026 | 4          | INV   | P           | 275.60   | 011626 | 312996 | OFFICE SUPPLIES FOR |
|                               |                | 003810     | OFFICE  | PRODUCTS      | PLUS             | 1112592-0     | 2601177 | 2026 | 4          | INV   | P           | 89.25    | 011626 | 312996 | TONERS AND OFFICE S |
|                               |                | 003810     | OFFICE  | PRODUCTS      | PLUS             | 1112592-1     | 2601177 | 2026 | 4          | INV   | P           | 240.39   | 011626 | 312996 | TONERS AND OFFICE S |
|                               |                | 003810     | OFFICE  | PRODUCTS      | PLUS             | 1112592-2     | 2601177 | 2026 | 4          | INV   | P           | 175.82   | 011626 | 312996 | TONERS AND OFFICE S |
|                               |                | 003810     | OFFICE  | PRODUCTS      | PLUS             | 1113593-0     | 2601287 | 2026 | 4          | INV   | P           | 617.74   | 011626 | 312996 | TONERS FOR FINGERPR |
|                               |                |            |         |               |                  |               |         |      |            |       |             | 1,398.80 |        |        |                     |
| 051978                        | JCM ASSOCIATES |            |         | 11211         |                  |               | 2600208 | 2026 | 4          | INV   | P           | 1,572.50 | 011626 | 312959 | ITEMS FOR COMMUNITY |
|                               |                |            |         |               | ACCOUNT TOTAL    |               |         |      | 2,971.30   |       |             |          |        |        |                     |
| CLEANING/JANITORIAL SPLY      |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| 001100                        | 510000         | 002471     | CINTAS  | CORPORATION   | #                | 4254345832    | 0       | 2026 | 4          | INV   | P           | 99.93    | 011626 | 312914 | MAT RENTAL and CLEA |
|                               |                | 002471     | CINTAS  | CORPORATION   | #                | 4255832632    | 0       | 2026 | 4          | INV   | P           | 62.51    | 011626 | 312915 | MAT RENTAL SC#82000 |
|                               |                |            |         |               |                  |               |         |      |            |       |             | 162.44   |        |        |                     |
|                               |                |            |         |               | ACCOUNT TOTAL    |               |         |      | 162.44     |       |             |          |        |        |                     |
| UNIFORMS, BADGES, ETC.        |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| 001100                        | 535000         | 002879     | GALL'S  | LLC           |                  | 033572471     | 2600631 | 2026 | 4          | INV   | P           | 79.96    | 011626 | 312940 | TRAFFIC VEST FOR ST |
|                               |                | 002879     | GALL'S  | LLC           |                  | 033587514     | 2600631 | 2026 | 4          | INV   | P           | 59.97    | 011626 | 312940 | TRAFFIC VEST FOR ST |
|                               |                | 002879     | GALL'S  | LLC           |                  | 033664570     | 2600853 | 2026 | 4          | INV   | P           | 168.90   | 011626 | 312940 | STREAMLIGHT TLR-1/  |
|                               |                |            |         |               |                  |               |         |      |            |       |             | 308.83   |        |        |                     |
| 004017                        | REGIONS        | CARDHOLDER | S       | 5548-12/31/25 |                  |               | 0       | 2026 | 4          | INV   | P           | 210.47   | 011626 | 313014 | 5548-12/31/25 REGIO |
|                               |                |            |         |               | ACCOUNT TOTAL    |               |         |      | 519.30     |       |             |          |        |        |                     |
| WEARING APPAREL               |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| 001100                        | 535500         | 002879     | GALL'S  | LLC           |                  | 033679487     | 2600632 | 2026 | 4          | INV   | P           | 139.93   | 011626 | 312940 | BDU PANTS FOR HPD S |
| 004017                        | REGIONS        | CARDHOLDER | S       | 1212-12/31/25 |                  |               | 0       | 2026 | 4          | INV   | P           | 241.49   | 011626 | 313014 | 1212-12/31/25 REGIO |
| 004017                        | REGIONS        | CARDHOLDER | S       | 3414-12/31/25 |                  |               | 0       | 2026 | 4          | INV   | P           | 249.96   | 011626 | 313014 | 3414-12/31/25 REGIO |
| 004017                        | REGIONS        | CARDHOLDER | S       | 5548-12/31/25 |                  |               | 0       | 2026 | 4          | INV   | P           | 202.95   | 011626 | 313014 | 5548-12/31/25 REGIO |
|                               |                |            |         |               |                  |               |         |      |            |       |             | 694.40   |        |        |                     |
|                               |                |            |         |               | ACCOUNT TOTAL    |               |         |      | 834.33     |       |             |          |        |        |                     |
| MINOR EQUIPMENT               |                |            |         |               |                  |               |         |      |            |       |             |          |        |        |                     |
| 001100                        | 546000         | 004017     | REGIONS | CARDHOLDER    | S                | 3414-12/31/25 | 0       | 2026 | 4          | INV   | P           | 806.34   | 011626 | 313014 | 3414-12/31/25 REGIO |
|                               |                | 004017     | REGIONS | CARDHOLDER    | S                | 5548-12/31/25 | 0       | 2026 | 4          | INV   | P           | 292.59   | 011626 | 313014 | 5548-12/31/25 REGIO |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |               |               | ACCOUNT/VENDOR            |      | INVOICE |     | PO | YEAR/PR  | TYP    | S | WARRANT   | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|---------------|---------------|---------------------------|------|---------|-----|----|----------|--------|---|-----------|---------------------|-------------|
|                               |                      |               |               |                           |      |         |     |    |          |        |   | 1,098.93  |                     |             |
| ACCOUNT TOTAL                 |                      |               |               |                           |      |         |     |    |          |        |   | 1,098.93  |                     |             |
| 001100                        | 559000               |               |               | OTHER OPERATING MATL/SPLY |      |         |     |    |          |        |   |           |                     |             |
| 002764                        | EVIDENT INC          |               | 255982A       | 2600272                   | 2026 | 4       | INV | P  | 978.00   | 011626 |   | 312934    | SUPPLIES FOR CRIME  |             |
| 002764                        | EVIDENT INC          |               | 255984A       | 2600789                   | 2026 | 4       | INV | P  | 210.00   | 011626 |   | 312934    | SYRINGE EVIDENCE TU |             |
|                               |                      |               |               |                           |      |         |     |    |          |        |   | 1,188.00  |                     |             |
| 003543                        | MCELHANEY PLUMBING I | 317311        |               | 2601208                   | 2026 | 4       | INV | P  | 23.90    | 011626 |   | 312973    | FILTERS FOR ICE MAC |             |
| 004017                        | REGIONS CARDHOLDER S | 3414-12/31/25 |               | 0                         | 2026 | 4       | INV | P  | 107.02   | 011626 |   | 313014    | 3414-12/31/25 REGIO |             |
| ACCOUNT TOTAL                 |                      |               |               |                           |      |         |     |    |          |        |   | 1,318.92  |                     |             |
| 001100                        | 570000               |               |               | MTR VEHICLE REP. PTS/SPL  |      |         |     |    |          |        |   |           |                     |             |
| 002060                        | ADVANCE AUTO PARTS   |               | 5604536471406 | 2601209                   | 2026 | 3       | INV | P  | 1,042.84 | 011626 |   | 312874    | QUOTE#5604535271281 |             |
| 002060                        | ADVANCE AUTO PARTS   |               | 5604600671459 | 2601257                   | 2026 | 4       | INV | P  | 1,202.78 | 011626 |   | 312874    | PARTS FOR UNITS 177 |             |
| 002060                        | ADVANCE AUTO PARTS   |               | 5604600871495 | 2601285                   | 2026 | 4       | INV | P  | 880.54   | 011626 |   | 312874    | QUOTE#5604600771482 |             |
|                               |                      |               |               |                           |      |         |     |    |          |        |   | 3,126.16  |                     |             |
| 002469                        | CHUNKY RIVER HARLEY  | 49377         |               | 2600492                   | 2026 | 4       | INV | P  | 4,580.70 | 011626 |   | 312913    | MOTORS PARTS FOR ST |             |
| 002469                        | CHUNKY RIVER HARLEY  | 49473         |               | 2601002                   | 2026 | 4       | INV | P  | 1,591.25 | 011626 |   | 312913    | PARTS FOR MOTORCYCL |             |
|                               |                      |               |               |                           |      |         |     |    |          |        |   | 6,171.95  |                     |             |
| 003891                        | PETRO AUTOMOTIVE GRO | 2643          |               | 2601169                   | 2026 | 4       | INV | P  | 40.41    | 011626 |   | 313001    | UNIT#22662PARTS FOR |             |
| 051212                        | GULF COAST OIL       | 132258        |               | 2600972                   | 2026 | 4       | INV | P  | 684.88   | 011626 |   | 312945    | QUOTE#646 OIL FOR S |             |
| ACCOUNT TOTAL                 |                      |               |               |                           |      |         |     |    |          |        |   | 10,023.40 |                     |             |
| 001100                        | 603000               |               |               | VETERINARIAN              |      |         |     |    |          |        |   |           |                     |             |
| 050467                        | ALL ANIMAL CLINIC    | 202420        |               | 0                         | 2026 | 4       | INV | P  | 695.92   | 011626 |   | 312876    | VET VISIT FOR CHAOS |             |
| ACCOUNT TOTAL                 |                      |               |               |                           |      |         |     |    |          |        |   | 695.92    |                     |             |
| 001100                        | 604900               |               |               | OTHER PROFESSIONAL SERV.  |      |         |     |    |          |        |   |           |                     |             |
| 002905                        | GILLILANDS ELECTRONI | 19633         |               | 0                         | 2026 | 3       | INV | P  | 600.00   | 011626 |   | 312942    | YEARLY FIRE ALARM   |             |
| 004008                        | RAYNER, JACK         | 111141        |               | 0                         | 2026 | 4       | INV | P  | 7,800.00 | 011626 |   | 313012    | POLYGRAPH FOR RECRU |             |
| 047187                        | FOUR SEASONS LAWN    | 23326         |               | 0                         | 2026 | 4       | INV | P  | 2,576.50 | 011626 |   | 312939    | LAWN MAINTENANCE FO |             |
| 050095                        | TOSHIBA FINANCIAL SE | 48370440      |               | 0                         | 2026 | 4       | INV | P  | 158.92   | 011626 |   | 313038    | MB#2022-514 COPIER  |             |
| ACCOUNT TOTAL                 |                      |               |               |                           |      |         |     |    |          |        |   | 11,135.42 |                     |             |
| 001100                        | 604921               |               |               | NOLA EXPENSE              |      |         |     |    |          |        |   |           |                     |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                         |         |         |     |       |                  |        |                     |
|-------------------------------|----------------------|-------------------------|---------|---------|-----|-------|------------------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                 | PO      | YEAR/PR | TYP | S     | WARRANT          | CHECK  | DESCRIPTION         |
| 002714                        | ECONOMY SUPPLY CO    | 156645                  | 2601072 | 2026    | 4   | INV P | 4.00 011626      | 312929 | KEY FOR NOLA CAMERA |
| ACCOUNT TOTAL                 |                      |                         |         |         |     |       | 4.00             |        |                     |
| 001100                        | 606000               | TELEPHONE AND TELEGRAPH |         |         |     |       |                  |        |                     |
| 002158                        | AT&T                 | 0563152379001 12/18     | 0       | 2026    | 3   | INV P | 50.97 011626     | 312882 | POLICE DISPATCH     |
| 002158                        | AT&T                 | L2025-12.28.25          | 0       | 2026    | 4   | INV P | 202.00 011626    | 312881 | AT&T A PARKER-DEPT  |
| 002158                        | AT&T                 | M3182220010593 1/25     | 0       | 2026    | 4   | INV P | 413.50 011626    | 312883 | POLICE              |
|                               |                      |                         |         |         |     |       | 666.47           |        |                     |
| 002160                        | AT&T MOBILITY        | 287273578351X010826     | 0       | 2026    | 4   | INV P | 132.27 011626    | 312886 | MB#2016-287/WIRELE  |
| 002160                        | AT&T MOBILITY        | 287289913717X010526     | 0       | 2026    | 4   | INV P | 7,618.36 011626  | 312886 | MB2016-287/WIRELES  |
| 002160                        | AT&T MOBILITY        | 287290252011X010526     | 0       | 2026    | 4   | INV P | 29.48 011626     | 312886 | MB2016-287/WIRELESS |
| 002160                        | AT&T MOBILITY        | 287308925627X010526     | 0       | 2026    | 4   | INV P | 5,541.56 011626  | 312886 | MB2016-287/WIRELESS |
|                               |                      |                         |         |         |     |       | 13,321.67        |        |                     |
| ACCOUNT TOTAL                 |                      |                         |         |         |     |       | 13,988.14        |        |                     |
| 001100                        | 611000               | TRAVEL EXPENSE          |         |         |     |       |                  |        |                     |
| 051497                        | ORRIN BERRY          | 110690T                 | 0       | 2026    | 4   | INV P | 2,677.00 011626  | 312997 | TRAVEL ADVANCE FOR  |
| ACCOUNT TOTAL                 |                      |                         |         |         |     |       | 2,677.00         |        |                     |
| 001100                        | 612000               | FREIGHT                 |         |         |     |       |                  |        |                     |
| 002764                        | EVIDENT INC          | 255982A                 | 2600272 | 2026    | 4   | INV P | 132.98 011626    | 312934 | SUPPLIES FOR CRIME  |
| 002764                        | EVIDENT INC          | 255984A                 | 2600789 | 2026    | 4   | INV P | 28.30 011626     | 312934 | SYRINGE EVIDENCE TU |
|                               |                      |                         |         |         |     |       | 161.28           |        |                     |
| 002879                        | GALL'S LLC           | 033679487               | 2600632 | 2026    | 4   | INV P | 8.08 011626      | 312940 | BDU PANTS FOR HPD S |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25           | 0       | 2026    | 4   | INV P | 13.50 011626     | 313014 | 5548-12/31/25 REGIO |
| 004505                        | UNITED PARCEL SERVIC | 00008E1Y15016           | 0       | 2026    | 4   | INV P | 7.97 011626      | 313043 | SHIPPING FEES       |
| 004505                        | UNITED PARCEL SERVIC | 00008E1Y15525           | 0       | 2026    | 4   | INV P | 41.93 011626     | 313043 | SHIPPING FEES       |
|                               |                      |                         |         |         |     |       | 49.90            |        |                     |
| 049450                        | TOMAHAWK LIVE TRAP   | 451996                  | 2600300 | 2026    | 4   | INV P | 242.88 011626    | 313037 | ANIMAL CONTROL TRAP |
| 051978                        | JCM ASSOCIATES       | 11211                   | 2600208 | 2026    | 4   | INV P | 109.69 011626    | 312959 | ITEMS FOR COMMUNITY |
| ACCOUNT TOTAL                 |                      |                         |         |         |     |       | 585.33           |        |                     |
| 001100                        | 630500               | ELECTRICITY             |         |         |     |       |                  |        |                     |
| 003700                        | MS POWER COMPANY     | E2025 12.30.25          | 0       | 2026    | 4   | INV P | 21,433.03 011626 | 312982 | MISSISSIPPI POWER E |
| ACCOUNT TOTAL                 |                      |                         |         |         |     |       | 21,433.03        |        |                     |
| 001100                        | 635000               | BUILDING R&M            |         |         |     |       |                  |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                             |                |         |                          |     |       |            |         |       |             |                     |
|-------------------------------|-----------------------------|----------------|---------|--------------------------|-----|-------|------------|---------|-------|-------------|---------------------|
| ACCOUNT/VENDOR                |                             | INVOICE        | PO      | YEAR/PR                  | TYP | S     |            | WARRANT | CHECK | DESCRIPTION |                     |
| 051572                        | WME APPLIED SYSTEMS         | 065871         | 2601008 | 2026                     | 3   | INV P | 2,011.97   | 011626  |       | 313051      | REPLACE TWO ACTUATO |
| 051572                        | WME APPLIED SYSTEMS         | 065937         | 0       | 2026                     | 4   | INV P | 4,735.61   | 011626  |       | 313051      | REPAIRS TO LG UNITS |
|                               |                             |                |         |                          |     |       | 6,747.58   |         |       |             |                     |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 6,747.58   |         |       |             |                     |
| 001100                        | 638400                      |                |         | MOTOR VEHICLE EQ. R&M    |     |       |            |         |       |             |                     |
| 002469                        | CHUNKY RIVER HARLEY         | 49472          | 2601141 | 2026                     | 4   | INV P | 154.70     | 011626  |       | 312913      | REPAIRS TO MOTOR UN |
| 003421                        | LIL TIRE SHOPPE (BR 1136771 |                | 2601151 | 2026                     | 4   | INV P | 1,800.66   | 011626  |       | 312967      | QUOTE#1136771 REPAI |
| 003421                        | LIL TIRE SHOPPE (BR 1136923 |                | 2601168 | 2026                     | 4   | INV P | 99.75      | 011626  |       | 312967      | QUOTE#1136923 REPAI |
| 003421                        | LIL TIRE SHOPPE (BR 1136924 |                | 2601313 | 2026                     | 4   | INV P | 341.31     | 011626  |       | 312967      | REPAIRS TO UNIT 193 |
|                               |                             |                |         |                          |     |       | 2,241.72   |         |       |             |                     |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 2,396.42   |         |       |             |                     |
| 001100                        | 639400                      |                |         | DISINFECT./EXTERMINATION |     |       |            |         |       |             |                     |
| 003040                        | HAVARD PEST CONTROL         | 2599778        | 0       | 2026                     | 4   | INV P | 40.00      | 011626  |       | 312949      | HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL         | 2599814        | 0       | 2026                     | 4   | INV P | 48.00      | 011626  |       | 312948      | HAVARD PEST CONTROL |
|                               |                             |                |         |                          |     |       | 88.00      |         |       |             |                     |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 88.00      |         |       |             |                     |
| 001100                        | 641000                      |                |         | OFFICE EQUIPMENT RENT    |     |       |            |         |       |             |                     |
| 004057                        | RJ YOUNG COMPANY            | INV7848842     | 0       | 2026                     | 4   | INV P | 287.25     | 011626  |       | 313017      | MB#2023-429 COPIER  |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 287.25     |         |       |             |                     |
| 001100                        | 641700                      |                |         | MOTORCYCLE RENT          |     |       |            |         |       |             |                     |
| 048971                        | ENTERPRISE FM TRUST         | 557302A-010626 | 0       | 2026                     | 4   | INV P | 10,649.60  | 011626  |       | 312933      | MB # 2022-221 LEASE |
| 048971                        | ENTERPRISE FM TRUST         | 557302A-110525 | 0       | 2026                     | 4   | INV P | 10,649.60  | 011626  |       | 312933      | MB # 2022-221 LEASE |
| 048971                        | ENTERPRISE FM TRUST         | 557302A-120325 | 0       | 2026                     | 4   | INV P | 10,649.60  | 011626  |       | 312933      | MB # 2022-221 LEASE |
|                               |                             |                |         |                          |     |       | 31,948.80  |         |       |             |                     |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 31,948.80  |         |       |             |                     |
| 001100                        | 684700                      |                |         | CONTINUING EDUCATION     |     |       |            |         |       |             |                     |
| 004513                        | UNIVERSITY OF SOUTHE FALL25 |                | 0       | 2026                     | 4   | INV P | 1,287.00   | 011626  |       | 313044      | USM FALL 2025 TUITI |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 1,287.00   |         |       |             |                     |
| ORG 001100 TOTAL              |                             |                |         |                          |     |       | 110,202.51 |         |       |             |                     |
| 001131                        |                             |                |         | JOINT P&F TRNG.          |     |       |            |         |       |             |                     |
| 001131                        | 501000                      |                |         | OTHER EXPENDABLE OFF.SPL |     |       |            |         |       |             |                     |
| 004017                        | REGIONS CARDHOLDER S        | 5548-12/31/25  | 0       | 2026                     | 4   | INV P | 384.47     | 011626  |       | 313014      | 5548-12/31/25 REGIO |
| ACCOUNT TOTAL                 |                             |                |         |                          |     |       | 384.47     |         |       |             |                     |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      | ACCOUNT/VENDOR |                | INVOICE | PO      | YEAR/PR                   | TYP  | S       | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|----------------|----------------|---------|---------|---------------------------|------|---------|----------|--------|----------------------------|
| 001131                        | 535500               |                |                |         |         |                           |      |         |          |        |                            |
| 004017                        | REGIONS              | CARDHOLDER S   | 3414-12/31/25  |         | 0       | WEARING APPAREL           | 2026 | 4 INV P | 537.10   | 011626 | 313014 3414-12/31/25 REGIO |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 537.10   |        |                            |
| 001131                        | 559000               |                |                |         |         |                           |      |         |          |        |                            |
| 004017                        | REGIONS              | CARDHOLDER S   | 5548-12/31/25  |         | 0       | OTHER OPERATING MATL/SPLY | 2026 | 4 INV P | 179.98   | 011626 | 313014 5548-12/31/25 REGIO |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 179.98   |        |                            |
| 001131                        | 559100               |                |                |         |         |                           |      |         |          |        |                            |
| 003635                        | MOMAR INC            |                | PSI650903      |         | 2600968 | OTHER OPER.MATLS-FULL R   | 2026 | 3 INV P | 705.96   | 011626 | 312975 GUN CLEANING SUPPLI |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 705.96   |        |                            |
| 001131                        | 6110FR               |                |                |         |         |                           |      |         |          |        |                            |
| 049983                        | JONATHAN HINTON      |                | HINTON/11082   |         | 0       | TRAVEL - FIRE             | 2026 | 4 INV P | 340.00   | 011626 | 312962 FIRE OFFICER LEVEL  |
| 050084                        | CHRISTOPHER ANDERSON |                | ANDERSON/11081 |         | 0       |                           | 2026 | 4 INV P | 340.00   | 011626 | 312912 FIRE OFFICER LEVEL  |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 680.00   |        |                            |
| 001131                        | 612000               |                |                |         |         |                           |      |         |          |        |                            |
| 002879                        | GALL'S LLC           |                | 033572471      |         | 2600631 | FREIGHT                   | 2026 | 4 INV P | 2.00     | 011626 | 312940 TRAFFIC VEST FOR ST |
| 002879                        | GALL'S LLC           |                | 033587514      |         | 2600631 |                           | 2026 | 4 INV P | 1.50     | 011626 | 312940 TRAFFIC VEST FOR ST |
|                               |                      |                |                |         |         |                           |      |         | 3.50     |        |                            |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 3.50     |        |                            |
| 001131                        | 615000               |                |                |         |         |                           |      |         |          |        |                            |
| 004017                        | REGIONS              | CARDHOLDER S   | 5548-12/31/25  |         | 0       | ADVERTISING               | 2026 | 4 INV P | 3.32     | 011626 | 313014 5548-12/31/25 REGIO |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 3.32     |        |                            |
| 001131                        | 630000               |                |                |         |         |                           |      |         |          |        |                            |
| 004321                        | SPIRE                |                | G2026- 6-JAN   |         | 0       | GAS                       | 2026 | 4 INV P | 722.54   | 011626 | 313033 SPIRE-VARIOUS DEPTS |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 722.54   |        |                            |
| 001131                        | 639400               |                |                |         |         |                           |      |         |          |        |                            |
| 003040                        | HAVARD               | PEST CONTROL   | 2599786        |         | 0       | DISINFECT./EXTERMINATION  | 2026 | 4 INV P | 50.00    | 011626 | 312948 HAVARD PEST CONTROL |
|                               |                      |                |                |         |         | ACCOUNT TOTAL             |      |         | 50.00    |        |                            |
|                               |                      |                |                |         |         | ORG 001131 TOTAL          |      |         | 3,266.87 |        |                            |
| 001160                        |                      |                |                |         |         | FIRE DIVISION             |      |         |          |        |                            |
| 001160                        | 510000               |                |                |         |         |                           |      |         |          |        |                            |
| 002471                        | CINTAS CORPORATION # | 4253791816     |                |         | 0       | CLEANING/JANITORIAL SPLY  | 2026 | 4 INV P | 11.02    | 011626 | 312916 HFD MECHANIC SHOP C |
| 002471                        | CINTAS CORPORATION # | 4254459590     |                |         | 0       |                           | 2026 | 4 INV P | 5.45     | 011626 | 312916 HFD MECHANIC SHOP C |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      | ACCOUNT/VENDOR |         | INVOICE | PO | YEAR/PR | TYP | S | WARRANT                   | CHECK    | DESCRIPTION                |
|-------------------------------|----------------------|----------------|---------|---------|----|---------|-----|---|---------------------------|----------|----------------------------|
| 002471                        | CINTAS CORPORATION # | 4255178756     | 0       | 2026    | 4  | INV     | P   |   | 60.49                     | 011626   | 312915 HFD STATION 9 CLEAN |
|                               |                      |                |         |         |    |         |     |   | 76.96                     |          |                            |
| 048909                        | BRADY COMPANIES, LLC | 11072185       | 2601052 | 2026    | 4  | INV     | P   |   | 42.00                     | 011626   | 312901 HFD CLEANING & JANI |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 118.96   |                            |
| 001160                        | 511000               |                |         |         |    |         |     |   | HOUSEHOLD SUPPLIES        |          |                            |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  | 0       | 2026    | 4  | INV     | P   |   | 794.86                    | 011626   | 313014 5548-12/31/25 REGIO |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 794.86   |                            |
| 001160                        | 512000               |                |         |         |    |         |     |   | MEDICAL SUPPLIES          |          |                            |
| 049761                        | BOUND TREE MEDICAL L | 86033090       | 2601119 | 2026    | 4  | INV     | P   |   | 844.60                    | 011626   | 312897 HFD MEDICAL SUPPLIE |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 844.60   |                            |
| 001160                        | 535000               |                |         |         |    |         |     |   | UNIFORMS, BADGES, ETC.    |          |                            |
| 004017                        | REGIONS CARDHOLDER S | 1212-12/31/25  | 0       | 2026    | 4  | INV     | P   |   | 286.70                    | 011626   | 313014 1212-12/31/25 REGIO |
| 004017                        | REGIONS CARDHOLDER S | 3414-12/31/25  | 0       | 2026    | 4  | INV     | P   |   | 975.00                    | 011626   | 313014 3414-12/31/25 REGIO |
|                               |                      |                |         |         |    |         |     |   | 1,261.70                  |          |                            |
| 050056                        | AMAZON CAPITAL       | 17LC-MP4C-PXX1 | 2601121 | 2026    | 4  | INV     | P   |   | 89.30                     | 011626   | 312878 HFD UNIFORM ITEMS F |
| 050056                        | AMAZON CAPITAL       | 1VN9-LH9M-V6L7 | 2601121 | 2026    | 4  | INV     | P   |   | 245.97                    | 011626   | 312878 HFD UNIFORM ITEMS F |
|                               |                      |                |         |         |    |         |     |   | 335.27                    |          |                            |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 1,596.97 |                            |
| 001160                        | 535500               |                |         |         |    |         |     |   | WEARING APPAREL           |          |                            |
| 003744                        | NAFECO-NORTH AMERICA | 1367801        | 2600768 | 2026    | 4  | INV     | P   |   | 1,037.20                  | 011626   | 312992 HFD SUSPENDERS FOR  |
| 003744                        | NAFECO-NORTH AMERICA | 1390564        | 2601200 | 2026    | 4  | INV     | P   |   | 1,125.00                  | 011626   | 312992 HFD FIRE BOOTS FOR  |
|                               |                      |                |         |         |    |         |     |   | 2,162.20                  |          |                            |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 2,162.20 |                            |
| 001160                        | 546000               |                |         |         |    |         |     |   | MINOR EQUIPMENT           |          |                            |
| 049645                        | DELTA FIRE & SAFETY  | INVTX25-3544   | 2501263 | 2026    | 4  | INV     | P   |   | 319.00                    | 011626   | 312926 HFD LADDER 1 EQUIPM |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 319.00   |                            |
| 001160                        | 559000               |                |         |         |    |         |     |   | OTHER OPERATING MATL/SPLY |          |                            |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25  | 0       | 2026    | 4  | INV     | P   |   | 794.86                    | 011626   | 313014 5548-12/31/25 REGIO |
|                               |                      |                |         |         |    |         |     |   | ACCOUNT TOTAL             | 794.86   |                            |
| 001160                        | 570000               |                |         |         |    |         |     |   | MTR VEHICLE REP. PTS/SPL  |          |                            |
| 002194                        | BARDING GENERATOR &  | 16766          | 0       | 2026    | 4  | INV     | P   |   | 904.80                    | 011626   | 312891 HFD BATTERIES FOR E |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                     |         |                          |     |       |                 |        |                     |
|-------------------------------|----------------------|---------------------|---------|--------------------------|-----|-------|-----------------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE             | PO      | YEAR/PR                  | TYP | S     | WARRANT         | CHECK  | DESCRIPTION         |
| 004465                        | TRUCKPRO LLC         | 039-0739756         | 2601241 | 2026                     | 4   | INV P | 15.79 011626    | 313039 | HFD RESERVE RESCUE  |
| 048827                        | CARQUEST             | 010991              | 2601251 | 2026                     | 4   | INV P | 79.76 011626    | 312910 | HFD BC10 UNIT #1983 |
| 050056                        | AMAZON CAPITAL       | 16GC-RX4H-XJGR      | 2601050 | 2026                     | 4   | INV P | 21.95 011626    | 312878 | HFD SUPPLIES FOR PE |
| 051212                        | GULF COAST OIL       | 133267              | 2601243 | 2026                     | 4   | INV P | 385.86 011626   | 312945 | HFD SHOP SUPPLIES F |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 1,408.16        |        |                     |
| 001160                        | 599000               |                     |         | OTHER REPAIR/MAINT. SPL. |     |       |                 |        |                     |
| 002194                        | BARDING GENERATOR &  | 16747               | 2601178 | 2026                     | 4   | INV P | 371.90 011626   | 312891 | HFD BATTERIES FOR N |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 371.90          |        |                     |
| 001160                        | 604900               |                     |         | OTHER PROFESSIONAL SERV. |     |       |                 |        |                     |
| 052129                        | CARLEY DURON PACE    | 279                 | 0       | 2026                     | 4   | INV P | 1,000.00 011626 | 312909 | HFD MOVE STORAGE BL |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 1,000.00        |        |                     |
| 001160                        | 606000               |                     |         | TELEPHONE AND TELEGRAPH  |     |       |                 |        |                     |
| 002160                        | AT&T MOBILITY        | 287290217384x010526 | 0       | 2026                     | 4   | INV P | 936.79 011626   | 312886 | MB2016-287/WIRELES  |
| 002160                        | AT&T MOBILITY        | 287308925627x010526 | 0       | 2026                     | 4   | INV P | 354.00 011626   | 312886 | MB2016-287/WIRELESS |
|                               |                      |                     |         |                          |     |       | 1,290.79        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 1,290.79        |        |                     |
| 001160                        | 612000               |                     |         | FREIGHT                  |     |       |                 |        |                     |
| 002733                        | EMERGENCY EQUIPMENT  | 524225              | 2601190 | 2026                     | 4   | INV P | 50.00 011626    | 312931 | HFD NEW LADDER 8 RE |
| 004256                        | SOLAR SUPPLY INC     | 3497816             | 2601101 | 2026                     | 4   | INV P | 100.00 011626   | 313026 | HFD STATION 4 BAY H |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 150.00          |        |                     |
| 001160                        | 630000               |                     |         | GAS                      |     |       |                 |        |                     |
| 003700                        | MS POWER COMPANY     | G2025-DEC 26        | 0       | 2026                     | 4   | INV P | 841.56 011626   | 312977 | SPIRE(WILMUT GAS)   |
| 004321                        | SPIRE                | G2025- 18-DEC       | 0       | 2026                     | 4   | INV P | 621.18 011626   | 313033 | SPIRE-ACCT# 0180169 |
| 004321                        | SPIRE                | G2026- 6-JAN        | 0       | 2026                     | 4   | INV P | 1,381.26 011626 | 313033 | SPIRE-VARIOUS DEPTS |
|                               |                      |                     |         |                          |     |       | 2,002.44        |        |                     |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 2,844.00        |        |                     |
| 001160                        | 630500               |                     |         | ELECTRICITY              |     |       |                 |        |                     |
| 003700                        | MS POWER COMPANY     | E2025 12.30.25      | 0       | 2026                     | 4   | INV P | 7,965.78 011626 | 312982 | MISSISSIPPI POWER E |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.26          | 0       | 2026                     | 4   | INV P | 521.98 011626   | 313000 | PEARL RIVER ELECTRI |
| 004282                        | SOUTHERN PINE ELECTR | E2025-01.02         | 0       | 2026                     | 4   | INV P | 1,791.79 011626 | 313027 | SOUTHERN PINE ELECT |
| 004282                        | SOUTHERN PINE ELECTR | E2026- 1.5.26       | 0       | 2026                     | 4   | INV P | 177.66 011626   | 313027 | SOUTHERN PINE ELECT |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                  |         |      |         |     |                          |          |        |        |                     |         |       |             |
|-------------------------------|----------------------------------|---------|------|---------|-----|--------------------------|----------|--------|--------|---------------------|---------|-------|-------------|
| ACCOUNT/VENDOR                |                                  |         |      | INVOICE |     | PO                       | YEAR/PR  |        | TYP    | S                   | WARRANT | CHECK | DESCRIPTION |
|                               |                                  |         |      |         |     |                          |          |        |        |                     |         |       |             |
|                               |                                  |         |      |         |     |                          |          |        |        | 1,969.45            |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 10,457.21           |         |       |             |
| 001160                        | 631500                           |         |      |         |     | WATER                    |          |        |        |                     |         |       |             |
| 002146                        | ARNOLD LINE WATER AS T2025-12.19 | 0       | 2026 | 4       | INV | P                        | 38.00    | 011626 | 312880 | ARNOLD LINE WATER-H |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 38.00               |         |       |             |
| 001160                        | 635000                           |         |      |         |     | BUILDING R&M             |          |        |        |                     |         |       |             |
| 002256                        | BILL'S PLUMBING CO 48378         | 0       | 2026 | 4       | INV | P                        | 272.37   | 011626 | 312894 | HFD STATION 5 REPAI |         |       |             |
| 002256                        | BILL'S PLUMBING CO 48421         | 0       | 2026 | 4       | INV | P                        | 247.44   | 011626 | 312894 | HFD STATION 7 LEAK  |         |       |             |
|                               |                                  |         |      |         |     |                          |          |        |        | 519.81              |         |       |             |
| 004256                        | SOLAR SUPPLY INC 3497816         | 2601101 | 2026 | 4       | INV | P                        | 252.78   | 011626 | 313026 | HFD STATION 4 BAY H |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 772.59              |         |       |             |
| 001160                        | 635700                           |         |      |         |     | PLUMBING EQUIPMENT R&M   |          |        |        |                     |         |       |             |
| 002256                        | BILL'S PLUMBING CO 48360         | 2600619 | 2026 | 4       | INV | P                        | 1,720.00 | 011626 | 312894 | HFD STATION 7 BUILD |         |       |             |
| 002256                        | BILL'S PLUMBING CO 48372         | 0       | 2026 | 4       | INV | P                        | 214.00   | 011626 | 312894 | HFD ADMIN OFFICE BA |         |       |             |
|                               |                                  |         |      |         |     |                          |          |        |        | 1,934.00            |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 1,934.00            |         |       |             |
| 001160                        | 637000                           |         |      |         |     | HOUSEHOLD EQUIPMENT R&M  |          |        |        |                     |         |       |             |
| 051231                        | B& S APPLIANCE 8215              | 0       | 2026 | 4       | INV | P                        | 133.75   | 011626 | 312890 | HFD STATION 7 OVEN  |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 133.75              |         |       |             |
| 001160                        | 638400                           |         |      |         |     | MOTOR VEHICLE EQ. R&M    |          |        |        |                     |         |       |             |
| 002733                        | EMERGENCY EQUIPMENT 524225       | 2601190 | 2026 | 4       | INV | P                        | 4,029.64 | 011626 | 312931 | HFD NEW LADDER 8 RE |         |       |             |
| 004297                        | SOUTHERN TIRE MART ( 2520202664  | 2601265 | 2026 | 4       | INV | P                        | 655.53   | 011626 | 313030 | HFD LADDER 8 UNIT # |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 4,685.17            |         |       |             |
| 001160                        | 639400                           |         |      |         |     | DISINFECT./EXTERMINATION |          |        |        |                     |         |       |             |
| 003040                        | HAVARD PEST CONTROL 2599779      | 0       | 2026 | 4       | INV | P                        | 50.00    | 011626 | 312948 | HAVARD PEST CONTROL |         |       |             |
| 003040                        | HAVARD PEST CONTROL 2599780      | 0       | 2026 | 4       | INV | P                        | 48.00    | 011626 | 312948 | HAVARD PEST CONTROL |         |       |             |
| 003040                        | HAVARD PEST CONTROL 2599801      | 0       | 2026 | 4       | INV | P                        | 48.00    | 011626 | 312948 | HAVARD PEST CONTROL |         |       |             |
| 003040                        | HAVARD PEST CONTROL 2601763      | 0       | 2026 | 4       | INV | P                        | 48.00    | 011626 | 312948 | HAVARD PEST CONTROL |         |       |             |
|                               |                                  |         |      |         |     |                          |          |        |        | 194.00              |         |       |             |
| ACCOUNT TOTAL                 |                                  |         |      |         |     |                          |          |        |        | 194.00              |         |       |             |
| 001160                        | 641000                           |         |      |         |     | OFFICE EQUIPMENT RENT    |          |        |        |                     |         |       |             |
| 004050                        | RICOH CORP 5072538550            | 0       | 2026 | 4       | INV | P                        | 39.43    | 011626 | 313016 | HFD ADMIN OFFICE CO |         |       |             |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4           |                      |                     |               |                  |         |         |           |        |                            |
|-----------------------------------------|----------------------|---------------------|---------------|------------------|---------|---------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                          |                      | INVOICE             | PO            | YEAR/PR          | TYP     | S       | WARRANT   | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 39.43     |        |                            |
| ORG 001160 TOTAL                        |                      |                     |               |                  |         |         | 31,950.45 |        |                            |
| 001180 LAND DEVEL.ADM.                  |                      |                     |               |                  |         |         |           |        |                            |
| 001180                                  | 501000               |                     |               | OTHER EXPENDABLE | OFF.SPL |         |           |        |                            |
| 004328                                  | STAPLES              | 6052178570          | 2601212       | 2026             | 4       | INV P   | 248.20    | 011626 | 313034 OFFICE SUPPLIES LAN |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 248.20    |        |                            |
| 001180 502000 MINOR OFFICE EQUIP/FURN.  |                      |                     |               |                  |         |         |           |        |                            |
| 004017                                  | REGIONS              | CARDHOLDER S        | 5548-12/31/25 | 0                | 2026    | 4 INV P | 189.26    | 011626 | 313014 5548-12/31/25 REGIO |
| 004017                                  | REGIONS              | CARDHOLDER S        | 7382-12/31/25 | 0                | 2026    | 4 INV P | 72.95     | 011626 | 313014 7382-12/31/25 REGI  |
|                                         |                      |                     |               |                  |         |         | 262.21    |        |                            |
| 004328                                  | STAPLES              | 6052045082          | 2601212       | 2026             | 4       | INV P   | 18.86     | 011626 | 313034 OFFICE SUPPLIES LAN |
| 004328                                  | STAPLES              | 6052178570          | 2601212       | 2026             | 4       | INV P   | 55.04     | 011626 | 313034 OFFICE SUPPLIES LAN |
|                                         |                      |                     |               |                  |         |         | 73.90     |        |                            |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 336.11    |        |                            |
| 001180 505000 SUBSCRIPTIONS,MAGS,MAPS   |                      |                     |               |                  |         |         |           |        |                            |
| 004017                                  | REGIONS              | CARDHOLDER S        | 7382-12/31/25 | 0                | 2026    | 4 INV P | 629.67    | 011626 | 313014 7382-12/31/25 REGI  |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 629.67    |        |                            |
| 001180 559000 OTHER OPERATING MATL/SPLY |                      |                     |               |                  |         |         |           |        |                            |
| 003966                                  | PREMIER WINDOW TINTI | 6336                | 2600941       | 2026             | 4       | INV P   | 672.00    | 011626 | 313010 WINDOW TINTING - 1S |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 672.00    |        |                            |
| 001180 601600 TITLE OPINIONS            |                      |                     |               |                  |         |         |           |        |                            |
| 004076                                  | ROGERS, KEVIN        | 01-12-2026          | 0             | 2026             | 4       | INV P   | 750.00    | 011626 | 313021 TITLE OPINIONS - 01 |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 750.00    |        |                            |
| 001180 602300 ABSTRACTING & RECORDING   |                      |                     |               |                  |         |         |           |        |                            |
| 047491                                  | LAMAR COUNTY CHANCER | DEC 2025            | 0             | 2026             | 4       | INV P   | 27.00     | 011626 | 312965 FILING FEES, DEC 20 |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 27.00     |        |                            |
| 001180 606000 TELEPHONE AND TELEGRAPH   |                      |                     |               |                  |         |         |           |        |                            |
| 002160                                  | AT&T MOBILITY        | 287290252011X010526 | 0             | 2026             | 4       | INV P   | 570.22    | 011626 | 312886 MB2016-287/WIRELESS |
| 002160                                  | AT&T MOBILITY        | 287308925627X010526 | 0             | 2026             | 4       | INV P   | 283.20    | 011626 | 312886 MB2016-287/WIRELESS |
|                                         |                      |                     |               |                  |         |         | 853.42    |        |                            |
| ACCOUNT TOTAL                           |                      |                     |               |                  |         |         | 853.42    |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                           |                     |         |                           |       |       |  |                 |        |                     |  |
|-------------------------------|-------------------------------------------|---------------------|---------|---------------------------|-------|-------|--|-----------------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                                           | INVOICE             | PO      | YEAR/PR                   | TYP   | S     |  | WARRANT         | CHECK  | DESCRIPTION         |  |
| 001180                        | 620000                                    |                     |         | PRINTING                  |       |       |  |                 |        |                     |  |
| 004057                        | RJ YOUNG COMPANY                          | INV7868081          | 0       | 2026                      | 4     | INV P |  | 273.94 011626   | 313017 | AAA145348 - BUILDIN |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 273.94          |        |                     |  |
| 001180                        | 638400                                    |                     |         | MOTOR VEHICLE EQ. R&M     |       |       |  |                 |        |                     |  |
| 003712                        | MS STATE/TAX COMM/TA New Tag Unit # 22488 | 0                   |         | 2026                      | 3     | INV P |  | 12.00 011626    | 312990 | NEW TAG UNIT #23248 |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 12.00           |        |                     |  |
|                               |                                           |                     |         | ORG 001180                | TOTAL |       |  | 3,802.34        |        |                     |  |
| 001191                        |                                           |                     |         | TRAFFIC MAINT.            |       |       |  |                 |        |                     |  |
| 001191                        | 554000                                    |                     |         | TRAFFIC CONTROL EQ. SPLY. |       |       |  |                 |        |                     |  |
| 004060                        | ROADSAFE TRAFFIC SYS 260840               |                     | 2600750 | 2026                      | 4     | INV P |  | 4,240.50 011626 | 313020 | TRAFFIC SUPPLIES    |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 4,240.50        |        |                     |  |
| 001191                        | 554500                                    |                     |         | TRAFFIC SIGNS             |       |       |  |                 |        |                     |  |
| 002113                        | AMERICAN SIGNS                            | #1603-25            | 2601113 | 2026                      | 4     | INV P |  | 1,334.00 011626 | 312879 | STREET MARKERS      |  |
| 004017                        | REGIONS CARDHOLDER S                      | 5548-12/31/25       | 0       | 2026                      | 4     | INV P |  | 1,403.55 011626 | 313014 | 5548-12/31/25 REGIO |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 2,737.55        |        |                     |  |
| 001191                        | 570000                                    |                     |         | MTR VEHICLE REP. PTS/SPL  |       |       |  |                 |        |                     |  |
| 002113                        | AMERICAN SIGNS                            | 1611-25             | 2601203 | 2026                      | 4     | INV P |  | 150.00 011626   | 312879 | DECALS UNIT 20052   |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 150.00          |        |                     |  |
| 001191                        | 606000                                    |                     |         | TELEPHONE AND TELEGRAPH   |       |       |  |                 |        |                     |  |
| 002160                        | AT&T MOBILITY                             | 287308925627X010526 | 0       | 2026                      | 4     | INV P |  | 165.20 011626   | 312886 | MB2016-287/WIRELESS |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 165.20          |        |                     |  |
| 001191                        | 630500                                    |                     |         | ELECTRICITY               |       |       |  |                 |        |                     |  |
| 003700                        | MS POWER COMPANY                          | E2025 12.30.25      | 0       | 2026                      | 4     | INV P |  | 998.38 011626   | 312982 | MISSISSIPPI POWER E |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 998.38          |        |                     |  |
| 001191                        | 639400                                    |                     |         | DISINFECT./EXTERMINATION  |       |       |  |                 |        |                     |  |
| 003040                        | HAVARD PEST CONTROL                       | 2599796             | 0       | 2026                      | 4     | INV P |  | 45.00 011626    | 312949 | HAVARD PEST CONTROL |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 45.00           |        |                     |  |
| 001191                        | 643000                                    |                     |         | UNIFORM RENT              |       |       |  |                 |        |                     |  |
| 002471                        | CINTAS CORPORATION # 4255176808           |                     | 0       | 2026                      | 4     | INV P |  | 39.97 011626    | 312915 | TRAFFIC SC/82000569 |  |
| 002471                        | CINTAS CORPORATION # 4255927532           |                     | 0       | 2026                      | 4     | INV P |  | 39.97 011626    | 312915 | TRAFFIC UNIFORM SC/ |  |
|                               |                                           |                     |         |                           |       |       |  | 79.94           |        |                     |  |
|                               |                                           |                     |         | ACCOUNT TOTAL             |       |       |  | 79.94           |        |                     |  |

| YEAR/PERIOD: 2026/3 TO 2026/4 |                         |                     |         |         |    |                           |               |          |        |                            |
|-------------------------------|-------------------------|---------------------|---------|---------|----|---------------------------|---------------|----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                         |                     |         | INVOICE | PO | YEAR/PR                   | TYP S         | WARRANT  | CHECK  | DESCRIPTION                |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001191                        | 643500                  |                     |         |         |    | MOP-MAT-RAG               | RENT          |          |        |                            |
| 002471                        | CINTAS CORPORATION #    | 4255176408          | 0       | 2026    | 4  | INV                       | P             | 8.78     | 011626 | 312916 TRAFFIC SC/82000569 |
| 002471                        | CINTAS CORPORATION #    | 4255926991          | 0       | 2026    | 4  | INV                       | P             | 8.78     | 011626 | 312916 TRAFFIC MATS S/8200 |
|                               |                         |                     |         |         |    |                           |               | 17.56    |        |                            |
| ACCOUNT TOTAL                 |                         |                     |         |         |    |                           |               | 17.56    |        |                            |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001191                        | 687000                  |                     |         |         |    | CUSTODIAL SERVICE         |               |          |        |                            |
| 050404                        | PRECIOUS TATE JASPER 1C |                     | 2600808 | 2026    | 4  | INV                       | P             | 311.87   | 011626 | 313009 TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |                         |                     |         |         |    |                           |               | 311.87   |        |                            |
| ORG 001191 TOTAL              |                         |                     |         |         |    |                           |               | 8,746.00 |        |                            |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001201                        | STREET DIV.             |                     |         |         |    |                           |               |          |        |                            |
| 001201                        | 540000                  |                     |         |         |    | ASPHALT &                 | ASPHALT PROD. |          |        |                            |
| 004586                        | WARREN PAVING INC       | 118953              | 2600699 | 2026    | 4  | INV                       | P             | 318.75   | 011626 | 313046 ASPHALT/VARIOUS LOC |
| 004586                        | WARREN PAVING INC       | 119079              | 0       | 2026    | 4  | INV                       | P             | 277.05   | 011626 | 313046 ASPHALT/VARIOUS LOC |
| 004586                        | WARREN PAVING INC       | 119194              | 0       | 2026    | 4  | INV                       | P             | 191.81   | 011626 | 313046 ASPHALT/VARIOUS LOC |
| 004586                        | WARREN PAVING INC       | 119368              | 2601298 | 2026    | 4  | INV                       | P             | 111.19   | 011626 | 313046 ASPHALT/VARIOUS LOC |
|                               |                         |                     |         |         |    |                           |               | 898.80   |        |                            |
| ACCOUNT TOTAL                 |                         |                     |         |         |    |                           |               | 898.80   |        |                            |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001201                        | 559000                  |                     |         |         |    | OTHER OPERATING MATL/SPLY |               |          |        |                            |
| 002471                        | CINTAS CORPORATION #    | 4255176812          | 0       | 2026    | 4  | INV                       | P             | 83.16    | 011626 | 312914 WET MOP, AIR & SOAP |
| 002471                        | CINTAS CORPORATION #    | 4255927554          | 0       | 2026    | 4  | INV                       | P             | 83.17    | 011626 | 312914 WET MOP, AIR SVC, H |
|                               |                         |                     |         |         |    |                           |               | 166.33   |        |                            |
| 004300                        | SOUTHERN WATERWORKS     | 104120              | 2601194 | 2026    | 4  | INV                       | P             | 127.82   | 011626 | 313031 18" BAND COUPLER    |
| ACCOUNT TOTAL                 |                         |                     |         |         |    |                           |               | 294.15   |        |                            |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001201                        | 570000                  |                     |         |         |    | MTR VEHICLE REP.          | PTS/SPL       |          |        |                            |
| 048827                        | CARQUEST                | 011018              | 2601268 | 2026    | 4  | INV                       | P             | 184.80   | 011626 | 312910 WATER PUMP, THERMOS |
| 048827                        | CARQUEST                | 011051              | 2601288 | 2026    | 4  | INV                       | P             | 429.38   | 011626 | 312910 BATTERY UNIT 20503  |
| 048827                        | CARQUEST                | 011094              | 2601306 | 2026    | 4  | INV                       | P             | 154.90   | 011626 | 312910 WIPER BLADES/UNIT 2 |
| 048827                        | CARQUEST                | 011095              | 2601304 | 2026    | 4  | INV                       | P             | 174.27   | 011626 | 312910 OIL FILTERS, AIR FI |
|                               |                         |                     |         |         |    |                           |               | 943.35   |        |                            |
| ACCOUNT TOTAL                 |                         |                     |         |         |    |                           |               | 943.35   |        |                            |
|                               |                         |                     |         |         |    |                           |               |          |        |                            |
| 001201                        | 604900                  |                     |         |         |    | OTHER PROFESSIONAL SERV.  |               |          |        |                            |
| 002160                        | AT&T MOBILITY           | 287308925627X010526 | 0       | 2026    | 4  | INV                       | P             | 354.00   | 011626 | 312886 MB2016-287/WIRELESS |
| 002471                        | CINTAS CORPORATION #    | 4255176552          | 0       | 2026    | 4  | INV                       | P             | 28.55    | 011626 | 312916 UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION #    | 4255927448          | 0       | 2026    | 4  | INV                       | P             | 31.26    | 011626 | 312916 MAT RENTALS SC 820  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                        |         |         |     |       |          |        |        |                     |
|-------------------------------|----------------------|------------------------|---------|---------|-----|-------|----------|--------|--------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                | PO      | YEAR/PR | TYP | S     | WARRANT  |        | CHECK  | DESCRIPTION         |
|                               |                      |                        |         |         |     |       | 59.81    |        |        |                     |
| 003331                        | KINSEY WELDING       | 5125                   | 0       | 2026    | 4   | INV P | 1,480.00 | 011626 | 312963 | BUILD AND INSTALL D |
| 048836                        | PAYTON, RAY A.       | 1160                   | 0       | 2026    | 4   | INV P | 2,300.00 | 011626 | 312999 | WEEKLY MAINTENANCE- |
| 048966                        | MARTINEZ DAVID J     | 241                    | 0       | 2026    | 4   | INV P | 500.00   | 011626 | 312972 | WEEKLY MAINTENANCE- |
| 048966                        | MARTINEZ DAVID J     | 242                    | 0       | 2026    | 4   | INV P | 700.00   | 011626 | 312972 | WEEKLY MAINTENANCE- |
| 048966                        | MARTINEZ DAVID J     | 243                    | 0       | 2026    | 4   | INV P | 2,800.00 | 011626 | 312972 | WEEKLY MAINTENANCE- |
|                               |                      |                        |         |         |     |       | 4,000.00 |        |        |                     |
| ACCOUNT TOTAL                 |                      |                        |         |         |     |       | 8,193.81 |        |        |                     |
| 001201                        | 638400               | MOTOR VEHICLE EQ. R&M  |         |         |     |       |          |        |        |                     |
| 002169                        | AUTOMOTIVE GLASS SPE | I269901                | 2601348 | 2026    | 4   | INV P | 490.00   | 011626 | 312888 | WINDOW/UNIT 16237   |
| 002252                        | BIG IRON DIESEL REPA | BI0675                 | 2601246 | 2026    | 4   | INV P | 1,730.60 | 011626 | 312893 | REPAIRS ON UNIT 200 |
| 004354                        | STRIBLING EQUIPMENT  | RE006041945:01         | 2601292 | 2026    | 4   | INV P | 597.26   | 011626 | 313035 | REPAIRS ON UNIT 222 |
| ACCOUNT TOTAL                 |                      |                        |         |         |     |       | 2,817.86 |        |        |                     |
| 001201                        | 638700               | AGRICULTURAL EQ. R&M   |         |         |     |       |          |        |        |                     |
| 004297                        | SOUTHERN TIRE MART ( | 2520202380             | 2601221 | 2026    | 4   | INV P | 19.95    | 011626 | 313030 | BACKHOE TIRE REPAIR |
| ACCOUNT TOTAL                 |                      |                        |         |         |     |       | 19.95    |        |        |                     |
| 001201                        | 639800               | TOW IN CHARGES         |         |         |     |       |          |        |        |                     |
| 049961                        | LONNIE SMITH         | 20797                  | 0       | 2026    | 4   | INV P | 125.00   | 011626 | 312968 | TOW CHARGE/UNIT 147 |
| ACCOUNT TOTAL                 |                      |                        |         |         |     |       | 125.00   |        |        |                     |
| 001201                        | 643000               | UNIFORM RENT           |         |         |     |       |          |        |        |                     |
| 002471                        | CINTAS CORPORATION # | 4255176555             | 0       | 2026    | 4   | INV P | 121.47   | 011626 | 312914 | UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # | 4255176570             | 0       | 2026    | 4   | INV P | 30.61    | 011626 | 312916 | UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # | 4255176641             | 0       | 2026    | 4   | INV P | 57.60    | 011626 | 312915 | UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # | 4255176649             | 0       | 2026    | 4   | INV P | 147.98   | 011626 | 312914 | UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # | 4255176802             | 0       | 2026    | 4   | INV P | 31.26    | 011626 | 312916 | MAT RENTALS SC 8200 |
| 002471                        | CINTAS CORPORATION # | 4255176804             | 0       | 2026    | 4   | INV P | 57.38    | 011626 | 312915 | UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # | 4255927135             | 0       | 2026    | 4   | INV P | 45.44    | 011626 | 312915 | UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4255927210             | 0       | 2026    | 4   | INV P | 136.10   | 011626 | 312914 | UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4255927290             | 0       | 2026    | 4   | INV P | 30.61    | 011626 | 312916 | UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4255927310             | 0       | 2026    | 4   | INV P | 82.54    | 011626 | 312914 | UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # | 4255927476             | 0       | 2026    | 4   | INV P | 57.38    | 011626 | 312915 | UNIFORM RENTALS S/C |
|                               |                      |                        |         |         |     |       | 798.37   |        |        |                     |
| ACCOUNT TOTAL                 |                      |                        |         |         |     |       | 798.37   |        |        |                     |
| 001201                        | 699900               | SERVICES NOT SPECIFIED |         |         |     |       |          |        |        |                     |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      | ACCOUNT/VENDOR           |   | INVOICE | PO | YEAR/PR | TYP | S | WARRANT    | CHECK  | DESCRIPTION                |
|-------------------------------|----------------------|--------------------------|---|---------|----|---------|-----|---|------------|--------|----------------------------|
| 003331                        | KINSEY WELDING       | 5124                     | 0 | 2026    | 4  | INV     | P   |   | 2,500.00   | 011626 | 312963 STORM GRATES-5 INST |
| ACCOUNT TOTAL                 |                      |                          |   |         |    |         |     |   | 2,500.00   |        |                            |
| ORG 001201 TOTAL              |                      |                          |   |         |    |         |     |   | 16,591.29  |        |                            |
| 001202                        | STREET LIGHTS        |                          |   |         |    |         |     |   |            |        |                            |
| 001202                        | 630500               | ELECTRICITY              |   |         |    |         |     |   |            |        |                            |
| 003700                        | MS POWER COMPANY     | E2025-12.30.25           | 0 | 2026    | 4  | INV     | P   |   | 234,576.56 | 011626 | 312982 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY     | E2025-1.1.26             | 0 | 2026    | 4  | INV     | P   |   | 169.78     | 011626 | 312985 MISSISSIPPI POWER-2 |
| 003700                        | MS POWER COMPANY     | E2025-12.26              | 0 | 2026    | 4  | INV     | P   |   | 106.54     | 011626 | 312978 MISSISSIPPI POWER-1 |
| 003700                        | MS POWER COMPANY     | E2025-12.30              | 0 | 2026    | 4  | INV     | P   |   | 298.66     | 011626 | 312980 MISSISSIPPI POWER-V |
| 003700                        | MS POWER COMPANY     | E2025-12.30.25           | 0 | 2026    | 4  | INV     | P   |   | 298.66     | 011626 | 312981 MISSISSIPPI POWER-V |
| 003700                        | MS POWER COMPANY     | E2025-12.31.25           | 0 | 2026    | 4  | INV     | P   |   | 146.98     | 011626 | 312984 MISSISSIPPI POWER-6 |
| 003700                        | MS POWER COMPANY     | E2025-12.31B             | 0 | 2026    | 4  | INV     | P   |   | 67.33      | 011626 | 312983 MISSISSIPPI POWER-4 |
| 003700                        | MS POWER COMPANY     | E2026- 1.6.2026B         | 0 | 2026    | 4  | INV     | P   |   | 145.72     | 011626 | 312987 MISSISSIPPI POWER-2 |
| 003700                        | MS POWER COMPANY     | E2026- 1.6.2026C         | 0 | 2026    | 4  | INV     | P   |   | 157.08     | 011626 | 312988 MISSISSIPPI POWER-8 |
| 003700                        | MS POWER COMPANY     | E2026- 1.7.2026          | 0 | 2026    | 4  | INV     | P   |   | 157.08     | 011626 | 312989 MISSISSIPPI POWER-  |
|                               |                      |                          |   |         |    |         |     |   | 236,124.39 |        |                            |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.22.25            | 0 | 2026    | 4  | INV     | P   |   | 67.89      | 011626 | 313000 PEARL RIVER VALLEY- |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.31.25            | 0 | 2026    | 4  | INV     | P   |   | 396.00     | 011626 | 313000 PEARL RIVER VALLEY- |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.26               | 0 | 2026    | 4  | INV     | P   |   | 2,166.34   | 011626 | 313000 PEARL RIVER ELECTRI |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.26.25            | 0 | 2026    | 4  | INV     | P   |   | 2,827.18   | 011626 | 313000 PEARL RIVER VALLEY  |
| 003873                        | PEARL RIVER VALLEY E | 2025-12.30.25            | 0 | 2026    | 4  | INV     | P   |   | 57.95      | 011626 | 313000 PEARL RIVER VALLEY  |
|                               |                      |                          |   |         |    |         |     |   | 5,515.36   |        |                            |
| 004282                        | SOUTHERN PINE ELECTR | E2025-01.02              | 0 | 2026    | 4  | INV     | P   |   | 4,653.53   | 011626 | 313027 SOUTHERN PINE ELECT |
| 004282                        | SOUTHERN PINE ELECTR | E2026- 1.5.26            | 0 | 2026    | 4  | INV     | P   |   | 96.79      | 011626 | 313027 SOUTHERN PINE ELECT |
|                               |                      |                          |   |         |    |         |     |   | 4,750.32   |        |                            |
| ACCOUNT TOTAL                 |                      |                          |   |         |    |         |     |   | 246,390.07 |        |                            |
| ORG 001202 TOTAL              |                      |                          |   |         |    |         |     |   | 246,390.07 |        |                            |
| 001203                        | ENGR/PUBLIC SER      |                          |   |         |    |         |     |   |            |        |                            |
| 001203                        | 502000               | MINOR OFFICE EQUIP/FURN. |   |         |    |         |     |   |            |        |                            |
| 004017                        | REGIONS CARDHOLDER S | 5548-12/31/25            | 0 | 2026    | 4  | INV     | P   |   | 68.48      | 011626 | 313014 5548-12/31/25 REGIO |
| ACCOUNT TOTAL                 |                      |                          |   |         |    |         |     |   | 68.48      |        |                            |
| 001203                        | 599000               | OTHER REPAIR/MAINT. SPL. |   |         |    |         |     |   |            |        |                            |
| 004017                        | REGIONS CARDHOLDER S | 1212-12/31/25            | 0 | 2026    | 4  | INV     | P   |   | 58.83      | 011626 | 313014 1212-12/31/25 REGIO |
| ACCOUNT TOTAL                 |                      |                          |   |         |    |         |     |   | 58.83      |        |                            |
| 001203                        | 601500               | ENGINEERING              |   |         |    |         |     |   |            |        |                            |
| 003764                        | NEEL-SCHAFFER INC    | 1112002                  | 0 | 2026    | 4  | INV     | P   |   | 4,583.31   | 011626 | 312994 MB 2021-373 MS4 PRO |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                 |                     |         |         |         |                          |         |           |        |         |                     |             |
|-------------------------------|---------------------------------|---------------------|---------|---------|---------|--------------------------|---------|-----------|--------|---------|---------------------|-------------|
| ACCOUNT/VENDOR                |                                 |                     |         | INVOICE |         | PO                       | YEAR/PR |           | TYP S  | WARRANT | CHECK               | DESCRIPTION |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 4,583.31  |        |         |                     |             |
| 001203                        | 604900                          |                     |         |         |         | OTHER PROFESSIONAL SERV. |         |           |        |         |                     |             |
| 003953                        | POWELL CONSTRUCTION             | 4452                |         |         | 2601053 | 2026 3                   | INV P   | 8,955.00  | 011626 | 313008  | CIRRUX VIDEO DETECT |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 8,955.00  |        |         |                     |             |
| 001203                        | 606000                          |                     |         |         |         | TELEPHONE AND TELEGRAPH  |         |           |        |         |                     |             |
| 002160                        | AT&T MOBILITY                   | 287308925627X010526 | 0       |         |         | 2026 4                   | INV P   | 165.20    | 011626 | 312886  | MB2016-287/WIRELESS |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 165.20    |        |         |                     |             |
| 001203                        | 611000                          |                     |         |         |         | TRAVEL EXPENSE           |         |           |        |         |                     |             |
| 004017                        | REGIONS CARDHOLDER S            | 1212-12/31/25       | 0       |         |         | 2026 4                   | INV P   | 363.45    | 011626 | 313014  | 1212-12/31/25 REGIO |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 363.45    |        |         |                     |             |
| 001203                        | 630000                          |                     |         |         |         | GAS                      |         |           |        |         |                     |             |
| 004321                        | SPIRE                           | G2026- 6-JAN        | 0       |         |         | 2026 4                   | INV P   | 726.74    | 011626 | 313033  | SPIRE-VARIOUS DEPTS |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 726.74    |        |         |                     |             |
| 001203                        | 630500                          |                     |         |         |         | ELECTRICITY              |         |           |        |         |                     |             |
| 003700                        | MS POWER COMPANY                | E2025 12.30.25      | 0       |         |         | 2026 4                   | INV P   | 495.73    | 011626 | 312982  | MISSISSIPPI POWER E |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 495.73    |        |         |                     |             |
| 001203                        | 639400                          |                     |         |         |         | DISINFECT./EXTERMINATION |         |           |        |         |                     |             |
| 003040                        | HAVARD PEST CONTROL             | 2599795             | 0       |         |         | 2026 4                   | INV P   | 55.00     | 011626 | 312948  | HAVARD PEST CONTROL |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 55.00     |        |         |                     |             |
| 001203                        | 687000                          |                     |         |         |         | CUSTODIAL SERVICE        |         |           |        |         |                     |             |
| 050404                        | PRECIOUS TATE JASPER 1C         |                     | 2600808 | 2026 4  | INV P   |                          |         | 311.87    | 011626 | 313009  | TWO-QUOTE JANITORIA |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 311.87    |        |         |                     |             |
|                               |                                 |                     |         |         |         | ORG 001203 TOTAL         |         | 15,783.61 |        |         |                     |             |
| SHOP DIVISION                 |                                 |                     |         |         |         |                          |         |           |        |         |                     |             |
| 001204                        | 561000                          |                     |         |         |         | PLUMBING SUPPLIES        |         |           |        |         |                     |             |
| 003543                        | MCELHANEY PLUMBING I            | 317523              |         |         | 2601352 | 2026 4                   | INV P   | 21.75     | 011626 | 312973  | PW SHOP-PARTS-PVC P |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 21.75     |        |         |                     |             |
| 001204                        | 630000                          |                     |         |         |         | GAS                      |         |           |        |         |                     |             |
| 004321                        | SPIRE                           | G2026- 6-JAN        | 0       |         |         | 2026 4                   | INV P   | 1,245.01  | 011626 | 313033  | SPIRE-VARIOUS DEPTS |             |
|                               |                                 |                     |         |         |         | ACCOUNT TOTAL            |         | 1,245.01  |        |         |                     |             |
| 001204                        | 642500                          |                     |         |         |         | CYLINDER RENT            |         |           |        |         |                     |             |
| 002071                        | AIRGAS USA LLC (NORD 5521531065 |                     | 0       |         |         | 2026 4                   | INV P   | 887.42    | 011626 | 312875  | PW SHOP CYLINDER RE |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                 |                     |  |         |                           |         |     |          |         |           |             |                            |
|-------------------------------|---------------------------------|---------------------|--|---------|---------------------------|---------|-----|----------|---------|-----------|-------------|----------------------------|
| ACCOUNT/VENDOR                |                                 |                     |  | INVOICE | PO                        | YEAR/PR | TYP | S        | WARRANT | CHECK     | DESCRIPTION |                            |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 887.42   |         |           |             |                            |
|                               |                                 |                     |  |         | UNIFORM RENT              |         |     |          |         |           |             |                            |
| 001204                        | 643000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 57.60     | 011626      | 312915 UNIFORM RENTALS SC  |
| 002471                        | CINTAS CORPORATION # 4254457305 |                     |  | 0       |                           | 2026    | 4   | INV      | P       | 57.60     | 011626      | 312915 UNIFORM RENTALS S/C |
| 002471                        | CINTAS CORPORATION # 4255927426 |                     |  | 0       |                           | 2026    | 4   | INV      | P       | 57.60     | 011626      | 312915 UNIFORM RENTALS S/C |
|                               |                                 |                     |  |         |                           |         |     | 115.20   |         |           |             |                            |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 115.20   |         |           |             |                            |
|                               |                                 |                     |  |         | ORG 001204 TOTAL          |         |     | 2,269.38 |         |           |             |                            |
|                               |                                 |                     |  |         | G O & F S DIV.            |         |     |          |         |           |             |                            |
| 001205                        | 630500                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 84.52     | 011626      | 312982 MISSISSIPPI POWER E |
| 001205                        | 630500                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 84.52     | 011626      | 312982 MISSISSIPPI POWER E |
| 003700                        | MS POWER COMPANY                | E2025 12.30.25      |  | 0       |                           | 2026    | 4   | INV      | P       | 84.52     | 011626      | 312982 MISSISSIPPI POWER E |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 84.52    |         |           |             |                            |
|                               |                                 |                     |  |         | ORG 001205 TOTAL          |         |     | 84.52    |         |           |             |                            |
|                               |                                 |                     |  |         | DRAINAGE DIV.             |         |     |          |         |           |             |                            |
| 001206                        | 606000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 149.98    | 011626      | 312886 MB2016-287/WIRELESS |
| 001206                        | 606000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 149.98    | 011626      | 312886 MB2016-287/WIRELESS |
| 002160                        | AT&T MOBILITY                   | 287290252011X010526 |  | 0       |                           | 2026    | 4   | INV      | P       | 149.98    | 011626      | 312886 MB2016-287/WIRELESS |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 149.98   |         |           |             |                            |
|                               |                                 |                     |  |         | ORG 001206 TOTAL          |         |     | 149.98   |         |           |             |                            |
|                               |                                 |                     |  |         | CONSTRUCTION              |         |     |          |         |           |             |                            |
| 001207                        | 559000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 32.81     | 011626      | 312874 MATERIAL FOR TRUCK  |
| 001207                        | 559000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 32.81     | 011626      | 312874 MATERIAL FOR TRUCK  |
| 002060                        | ADVANCE AUTO PARTS              | 5604536371375       |  | 2601149 |                           | 2026    | 4   | INV      | P       | 32.81     | 011626      | 312874 MATERIAL FOR TRUCK  |
| 002714                        | ECONOMY SUPPLY CO               | 157306              |  | 2601270 |                           | 2026    | 4   | INV      | P       | 11.95     | 011626      | 312929 BLADES FOR SAW/CONS |
| 002714                        | ECONOMY SUPPLY CO               | 157617              |  | 2601350 |                           | 2026    | 4   | INV      | P       | 7.95      | 011626      | 312929 DRILL BIT/CONSTRUCT |
|                               |                                 |                     |  |         |                           |         |     | 19.90    |         |           |             |                            |
| 004017                        | REGIONS CARDHOLDER S            | 5548-12/31/25       |  | 0       |                           | 2026    | 4   | INV      | P       | 59.94     | 011626      | 313014 5548-12/31/25 REGIO |
| 004256                        | SOLAR SUPPLY INC                | 3498038             |  | 2601226 |                           | 2026    | 4   | INV      | P       | 49.79     | 011626      | 313026 SUPPLIES FOR ELECTR |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 162.44   |         |           |             |                            |
|                               |                                 |                     |  |         | BUILDING MATERIALS & SPLY |         |     |          |         |           |             |                            |
| 001207                        | 560000                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 115.00    | 011626      | 312929 WINDOW & DOOR SILIC |
| 002714                        | ECONOMY SUPPLY CO               | 157501              |  | 2601311 |                           | 2026    | 4   | INV      | P       | 115.00    | 011626      | 312929 WINDOW & DOOR SILIC |
|                               |                                 |                     |  |         | ACCOUNT TOTAL             |         |     | 115.00   |         |           |             |                            |
|                               |                                 |                     |  |         | ELECTRICAL SUPPLIES       |         |     |          |         |           |             |                            |
| 001207                        | 560500                          |                     |  |         |                           | 2026    | 4   | INV      | P       | 1,044.92  | 011626      | 312941 LIGHTING REPAIRS ON |
| 002901                        | GILKEY ELECTRIC SUPP            | 405167              |  | 2504936 |                           | 2026    | 4   | INV      | P       | 1,044.92  | 011626      | 312941 LIGHTING REPAIRS ON |
| 002901                        | GILKEY ELECTRIC SUPP            | 411888              |  | 2503336 |                           | 2026    | 4   | INV      | P       | 12,466.30 | 011626      | 312941 2 QUOTE - LIGHTING  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                 |                          |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
|-------------------------------|-----------------|--------------------------|---|---------------------|---------|------|---|---------|---|-----------|--------|-----------|---------------------|------------------|--|-------------|--|--|--|
| ACCOUNT/VENDOR                |                 |                          |   | INVOICE             |         | PO   |   | YEAR/PR |   | TYP S     |        | WARRANT   |                     | CHECK            |  | DESCRIPTION |  |  |  |
|                               |                 |                          |   |                     |         |      |   |         |   |           |        | 13,511.22 |                     |                  |  |             |  |  |  |
| 004017                        | REGIONS         | CARDHOLDER               | S | 3414-12/31/25       | 0       | 2026 | 4 | INV     | P | 320.00    | 011626 | 313014    | 3414-12/31/25       | REGIO            |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 13,831.22 |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 565000          | PAINT AND PAINTING SPLY. |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 003543                        | MCELHANEY       | PLUMBING                 | I | 317586              | 2601363 | 2026 | 4 | INV     | P | 89.95     | 011626 | 312973    | 6'                  | ALUM LADDER/CONS |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 89.95     |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 575000          | COMMUNICATION REPAIR PTS |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 047346                        | HATTIESBURG     | CYCLES                   |   | 2147831             | 2601215 | 2026 | 4 | INV     | P | 139.99    | 011626 | 312947    | GATOR               | REPLACEMENT B    |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 139.99    |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 604900          | OTHER PROFESSIONAL SERV. |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 002523                        | COMCAST         | CABLEVISION              |   | 12/22/25-01/21/2026 | 0       | 2026 | 4 | INV     | P | 145.36    | 011626 | 312924    | COMCAST-CIVIL       | DEFEN            |  |             |  |  |  |
| 003191                        | INTERFACE       | SECURITY                 | S | 21027735            | 0       | 2026 | 4 | INV     | P | 53.26     | 011626 | 312956    | ALARM               | MONITORING/TW    |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 198.62    |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 612000          | FREIGHT                  |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 004017                        | REGIONS         | CARDHOLDER               | S | 3414-12/31/25       | 0       | 2026 | 4 | INV     | P | 178.30    | 011626 | 313014    | 3414-12/31/25       | REGIO            |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 178.30    |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 643000          | UNIFORM RENT             |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 002471                        | CINTAS          | CORPORATION              | # | 4254457223          | 0       | 2026 | 4 | INV     | P | 38.11     | 011626 | 312915    | UNIFORM             | RENTAL/CONS      |  |             |  |  |  |
| 002471                        | CINTAS          | CORPORATION              | # | 4255176528          | 0       | 2026 | 4 | INV     | P | 38.11     | 011626 | 312915    | UNIFORM             | RENTAL/CONS      |  |             |  |  |  |
| 002471                        | CINTAS          | CORPORATION              | # | 4255927174          | 0       | 2026 | 4 | INV     | P | 38.11     | 011626 | 312915    | UNIFORM             | RENTAL/CONS      |  |             |  |  |  |
|                               |                 |                          |   |                     |         |      |   |         |   | 114.33    |        |           |                     |                  |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 114.33    |        |           |                     |                  |  |             |  |  |  |
| 001207                        | 644900          | OTHER RENT               |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 003987                        | PUCKETT         | RENTS                    |   | 1160711-0001        | 2601222 | 2026 | 3 | INV     | P | 958.90    | 011626 | 313011    | RENTAL              | EQUIPMENT FO     |  |             |  |  |  |
| 003987                        | PUCKETT         | RENTS                    |   | 1162401-0001        | 2601264 | 2026 | 4 | INV     | P | 958.90    | 011626 | 313011    | RENTAL              | EQUIPMENT FO     |  |             |  |  |  |
|                               |                 |                          |   |                     |         |      |   |         |   | 1,917.80  |        |           |                     |                  |  |             |  |  |  |
| ACCOUNT TOTAL                 |                 |                          |   |                     |         |      |   |         |   | 1,917.80  |        |           |                     |                  |  |             |  |  |  |
| ORG 001207 TOTAL              |                 |                          |   |                     |         |      |   |         |   | 16,747.65 |        |           |                     |                  |  |             |  |  |  |
| 001220                        | SANITATION DIV. |                          |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 001220                        | 570000          | MTR VEHICLE REP. PTS/SPL |   |                     |         |      |   |         |   |           |        |           |                     |                  |  |             |  |  |  |
| 002160                        | AT&T            | MOBILITY                 |   | 287308925627X010526 | 0       | 2026 | 4 | INV     | P | 613.60    | 011626 | 312886    | MB2016-287/WIRELESS |                  |  |             |  |  |  |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                     |         |                          |     |       |          |        |        |                     |  |
|-------------------------------|----------------------|---------------------|---------|--------------------------|-----|-------|----------|--------|--------|---------------------|--|
| ACCOUNT/VENDOR                |                      | INVOICE             | PO      | YEAR/PR                  | TYP | S     | WARRANT  |        | CHECK  | DESCRIPTION         |  |
| 004139                        | SCOTTS HYDRAULIC SER | 66145               | 2504865 | 2026                     | 4   | INV P | 5,639.80 | 011626 | 313023 | PARTS-PTO HYDRUALIC |  |
| 004297                        | SOUTHERN TIRE MART ( | 2520202221          | 2601188 | 2026                     | 4   | INV P | 1,147.92 | 011626 | 313030 | TIRES-UNIT 19887-QU |  |
| 048827                        | CARQUEST             | 011159              | 2601345 | 2026                     | 4   | INV P | 387.88   | 011626 | 312910 | PARTS-BATTERY-UNIT  |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 7,789.20 |        |        |                     |  |
| 001220                        | 604900               |                     |         | OTHER PROFESSIONAL SERV. |     |       |          |        |        |                     |  |
| 002160                        | AT&T MOBILITY        | 287290252011X010526 | 0       | 2026                     | 4   | INV P | 112.28   | 011626 | 312886 | MB2016-287/WIRELESS |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 112.28   |        |        |                     |  |
| 001220                        | 612000               |                     |         | FREIGHT                  |     |       |          |        |        |                     |  |
| 004139                        | SCOTTS HYDRAULIC SER | 66691               | 2601137 | 2026                     | 4   | INV P | 85.12    | 011626 | 313023 | REPAIRS-UNIT 20089- |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 85.12    |        |        |                     |  |
| 001220                        | 638400               |                     |         | MOTOR VEHICLE EQ. R&M    |     |       |          |        |        |                     |  |
| 004120                        | SANSOM EQUIPMENT CO  | W04613              | 2601310 | 2026                     | 4   | INV P | 949.91   | 011626 | 313022 | REPAIRS-UNIT 22143- |  |
| 004139                        | SCOTTS HYDRAULIC SER | 66491               | 2600927 | 2026                     | 4   | INV P | 494.45   | 011626 | 313023 | REPAIRS-AIR LEAK-QU |  |
| 004139                        | SCOTTS HYDRAULIC SER | 66622               | 2601117 | 2026                     | 4   | INV P | 1,055.68 | 011626 | 313023 | REPAIRS-UNIT 21943- |  |
| 004139                        | SCOTTS HYDRAULIC SER | 66691               | 2601137 | 2026                     | 4   | INV P | 4,893.74 | 011626 | 313023 | REPAIRS-UNIT 20089- |  |
|                               |                      |                     |         |                          |     |       | 6,443.87 |        |        |                     |  |
| 004297                        | SOUTHERN TIRE MART ( | 2520202299          | 2601229 | 2026                     | 4   | INV P | 57.00    | 011626 | 313030 | REPAIRS-TIRES-UNIT  |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 7,450.78 |        |        |                     |  |
| 001220                        | 639800               |                     |         | TOW IN CHARGES           |     |       |          |        |        |                     |  |
| 003253                        | JOHNNY'S WRECKER SER | 50280               | 0       | 2026                     | 4   | INV P | 450.00   | 011626 | 312960 | TOWING SERVICES UNI |  |
| 003253                        | JOHNNY'S WRECKER SER | 50446               | 0       | 2026                     | 4   | INV P | 350.00   | 011626 | 312960 | TOWING SERVICES UNI |  |
|                               |                      |                     |         |                          |     |       | 800.00   |        |        |                     |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 800.00   |        |        |                     |  |
| 001220                        | 643000               |                     |         | UNIFORM RENT             |     |       |          |        |        |                     |  |
| 002471                        | CINTAS CORPORATION # | 4255177002          | 0       | 2026                     | 4   | INV P | 211.00   | 011626 | 312914 | SC 8200044758-UNIFO |  |
| 002471                        | CINTAS CORPORATION # | 4255927818          | 0       | 2026                     | 4   | INV P | 211.00   | 011626 | 312914 | SC 8200044758-UNIFO |  |
|                               |                      |                     |         |                          |     |       | 422.00   |        |        |                     |  |
| ACCOUNT TOTAL                 |                      |                     |         |                          |     |       | 422.00   |        |        |                     |  |
| 001220                        | 643500               |                     |         | MOP-MAT-RAG RENT         |     |       |          |        |        |                     |  |
| 002471                        | CINTAS CORPORATION # | 4255176482          | 0       | 2026                     | 4   | INV P | 33.43    | 011626 | 312915 | SC 8200044758-MAT R |  |
| 002471                        | CINTAS CORPORATION # | 4255176493          | 0       | 2026                     | 4   | INV P | 56.78    | 011626 | 312915 | WET MOP, AIR SVC, S |  |
|                               |                      |                     |         |                          |     |       | 90.21    |        |        |                     |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4              |                          |         |         |         |     |           |            |        |                     |
|--------------------------------------------|--------------------------|---------|---------|---------|-----|-----------|------------|--------|---------------------|
| ACCOUNT/VENDOR                             |                          | INVOICE | PO      | YEAR/PR | TYP | S         | WARRANT    | CHECK  | DESCRIPTION         |
| ACCOUNT TOTAL                              |                          |         |         |         |     |           | 90.21      |        |                     |
| 001220 688000                              | TIPPING FEES             |         |         |         |     |           |            |        |                     |
| 003920 PINE BELT REGIONAL S 8765           | 0                        | 2026 4  | INV     | P       |     | 47,494.65 | 011626     | 313004 | MB# 2023-181 RUBBIS |
| 004591 WASTE MANAGEMENT OF 0014674-2526-8  | 0                        | 2026 4  | INV     | P       |     | 4,663.74  | 011626     | 313047 | MB# 2023-181RUBBISH |
| 051374 WASTE PRO OF MS, INC 22094          | 0                        | 2026 4  | INV     | P       |     | 14,959.75 | 011626     | 313048 | DISPOSAL OF WASTE T |
| 051374 WASTE PRO OF MS, INC 22095          | 0                        | 2026 4  | INV     | P       |     | 14,952.00 | 011626     | 313048 | CE-DISPOSAL OF WAST |
|                                            |                          |         |         |         |     |           | 29,911.75  |        |                     |
| ACCOUNT TOTAL                              |                          |         |         |         |     |           | 82,070.14  |        |                     |
| 001220 689000                              | RECYCLING FEES           |         |         |         |     |           |            |        |                     |
| 004030 REPUBLIC SERVICES IN 0991-000379725 | 2600944                  | 2026 4  | INV     | P       |     | 22,023.34 | 011626     | 313015 | OPEN P.O.-RECYCLING |
| ACCOUNT TOTAL                              |                          |         |         |         |     |           | 22,023.34  |        |                     |
| ORG 001220 TOTAL                           |                          |         |         |         |     |           | 120,843.07 |        |                     |
| 001250                                     | HEALTH DIVISION          |         |         |         |     |           |            |        |                     |
| 001250 575500                              | AGRICLTR REPAIR          |         | PTS/SPL |         |     |           |            |        |                     |
| 002304 BRACKMAN MOWER WAREH 76506          | 2601179                  | 2026 4  | INV     | P       |     | 250.00    | 011626     | 312900 | STARTER UNIT 21656  |
| 002304 BRACKMAN MOWER WAREH 76714          | 2601307                  | 2026 4  | INV     | P       |     | 535.04    | 011626     | 312900 | IDLER SPRING AND 6" |
|                                            |                          |         |         |         |     |           | 785.04     |        |                     |
| ACCOUNT TOTAL                              |                          |         |         |         |     |           | 785.04     |        |                     |
| ORG 001250 TOTAL                           |                          |         |         |         |     |           | 785.04     |        |                     |
| 001260                                     | ANIMAL CONTROL           |         |         |         |     |           |            |        |                     |
| 001260 699900                              | SERVICES NOT SPECIFIED   |         |         |         |     |           |            |        |                     |
| 004283 SOUTHERN PINES ANIMA 02.2026        | 0                        | 2026 4  | INV     | P       |     | 20,833.33 | 011626     | 313028 | HOUSING OF ANIMALS  |
| 049450 TOMAHAWK LIVE TRAP 451996           | 2600300                  | 2026 4  | INV     | P       |     | 1,297.50  | 011626     | 313037 | ANIMAL CONTROL TRAP |
| ACCOUNT TOTAL                              |                          |         |         |         |     |           | 22,130.83  |        |                     |
| ORG 001260 TOTAL                           |                          |         |         |         |     |           | 22,130.83  |        |                     |
| 001402                                     | ECONOMIC DEV.            |         |         |         |     |           |            |        |                     |
| 001402 604900                              | OTHER PROFESSIONAL SERV. |         |         |         |     |           |            |        |                     |
| 003764 NEEL-SCHAFFER INC 1112005           | 0                        | 2026 4  | INV     | P       |     | 19,891.81 | 011626     | 312994 | MB 2021-454 EDWARDS |
| 003764 NEEL-SCHAFFER INC 1112006           | 0                        | 2026 4  | INV     | P       |     | 1,389.68  | 011626     | 312994 | MB 2021-454 EDWARDS |
| 003764 NEEL-SCHAFFER INC 1112008           | 0                        | 2026 4  | INV     | P       |     | 1,900.00  | 011626     | 312994 | MB 2022-363 SIMS RD |
| 003764 NEEL-SCHAFFER INC 1112010           | 0                        | 2026 4  | INV     | P       |     | 1,000.00  | 011626     | 312994 | MB 2022-492 HWY 49  |
|                                            |                          |         |         |         |     |           | 24,181.49  |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |             |       |              |                           |       |     |   |            |        |       |                            |
|-------------------------------|----------------------|-------------|-------|--------------|---------------------------|-------|-----|---|------------|--------|-------|----------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE     |       | PO           | YEAR/PR                   |       | TYP | S | WARRANT    |        | CHECK | DESCRIPTION                |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 24,181.49  |        |       |                            |
| 001402                        | 682001               |             |       |              | FCIPC/AREA DEV. PRTNRSHIP |       |     |   |            |        |       |                            |
| 001034                        | CITY OF HATTIESBURG  | 087001.3456 | 1/26  | 0            | 2026                      | 4     | INV | P | 81,250.00  | 011626 |       | 312922 CONTRIBUTION FOR Q/ |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 81,250.00  |        |       |                            |
|                               |                      |             |       |              | ORG 001402                | TOTAL |     |   | 105,431.49 |        |       |                            |
| 001551                        |                      |             |       | AIRPORT DIV. |                           |       |     |   |            |        |       |                            |
| 001551                        | 630000               |             |       |              | GAS                       |       |     |   |            |        |       |                            |
| 004321                        | SPIRE                | G2026-      | 6-JAN | 0            | 2026                      | 4     | INV | P | 20.00      | 011626 |       | 313033 SPIRE-VARIOUS DEPTS |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 20.00      |        |       |                            |
| 001551                        | 639400               |             |       |              | DISINFECT./EXTERMINATION  |       |     |   |            |        |       |                            |
| 003040                        | HAVARD PEST CONTROL  | 2599802     |       | 0            | 2026                      | 4     | INV | P | 45.00      | 011626 |       | 312949 HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL  | 2599803     |       | 0            | 2026                      | 4     | INV | P | 45.00      | 011626 |       | 312949 HAVARD PEST CONTROL |
|                               |                      |             |       |              |                           |       |     |   | 90.00      |        |       |                            |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 90.00      |        |       |                            |
|                               |                      |             |       |              | ORG 001551                | TOTAL |     |   | 110.00     |        |       |                            |
| 001553                        |                      |             |       | CEMETERY DIV |                           |       |     |   |            |        |       |                            |
| 001553                        | 501000               |             |       |              | OTHER EXPENDABLE OFF.SPL  |       |     |   |            |        |       |                            |
| 002471                        | CINTAS CORPORATION # | 5292958006  |       | 0            | 2026                      | 4     | INV | P | 72.48      | 011626 |       | 312914 CINTAS FIRST AID CA |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 72.48      |        |       |                            |
| 001553                        | 502000               |             |       |              | MINOR OFFICE EQUIP/FURN.  |       |     |   |            |        |       |                            |
| 003825                        | OWENS BUSINESS MACHI | 528757      |       | 0            | 2026                      | 4     | INV | P | 25.95      | 011626 |       | 312998 CEMETERY COPIER MON |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 25.95      |        |       |                            |
| 001553                        | 541500               |             |       |              | SAND,CLAY,GRVL,FILL DIRT  |       |     |   |            |        |       |                            |
| 002359                        | BURGE EXCAVATING & G | 2356        |       | 2601291      | 2026                      | 4     | INV | P | 325.00     | 011626 |       | 312903 TOP SOIL FOR HIGHLA |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 325.00     |        |       |                            |
| 001553                        | 545000               |             |       |              | HAND TOOLS                |       |     |   |            |        |       |                            |
| 002714                        | ECONOMY SUPPLY CO    | 157438      |       | 2601334      | 2026                      | 4     | INV | P | 210.65     | 011626 |       | 312929 RAKES FOR CEM./URB. |
|                               |                      |             |       |              | ACCOUNT TOTAL             |       |     |   | 210.65     |        |       |                            |
| 001553                        | 604900               |             |       |              | OTHER PROFESSIONAL SERV.  |       |     |   |            |        |       |                            |
| 003191                        | INTERFACE SECURITY S | 21007517    |       | 0            | 2026                      | 4     | INV | P | 54.73      | 011626 |       | 312956 SECURITY MONITORING |
| 003191                        | INTERFACE SECURITY S | 21023224    |       | 0            | 2026                      | 4     | INV | P | 54.73      | 011626 |       | 312956 SECURITY MONITORING |
|                               |                      |             |       |              |                           |       |     |   | 109.46     |        |       |                            |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                 |                     |   |         |    |                          |     |          |          |        |                     |
|-------------------------------|---------------------------------|---------------------|---|---------|----|--------------------------|-----|----------|----------|--------|---------------------|
| ACCOUNT/VENDOR                |                                 |                     |   | INVOICE | PO | YEAR/PR                  | TYP | S        | WARRANT  | CHECK  | DESCRIPTION         |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 109.46   |        |                     |
| 001553                        | 606000                          |                     |   |         |    | TELEPHONE AND TELEGRAPH  |     |          |          |        |                     |
| 002160                        | AT&T MOBILITY                   | 287308925627X010526 | 0 | 2026    | 4  | INV                      | P   | 259.60   | 011626   | 312886 | MB2016-287/WIRELESS |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 259.60   |        |                     |
| 001553                        | 630000                          |                     |   |         |    | GAS                      |     |          |          |        |                     |
| 004321                        | SPIRE                           | G2026- 6-JAN        | 0 | 2026    | 4  | INV                      | P   | 334.53   | 011626   | 313033 | SPIRE-VARIOUS DEPTS |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 334.53   |        |                     |
| 001553                        | 630500                          |                     |   |         |    | ELECTRICITY              |     |          |          |        |                     |
| 003700                        | MS POWER COMPANY                | E2025 12.30.25      | 0 | 2026    | 4  | INV                      | P   | 1,117.90 | 011626   | 312982 | MISSISSIPPI POWER E |
| 003873                        | PEARL RIVER VALLEY E            | 2025-12.26.25       | 0 | 2026    | 4  | INV                      | P   | 49.65    | 011626   | 313000 | PEARL RIVER VALLEY  |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 1,167.55 |        |                     |
| 001553                        | 639400                          |                     |   |         |    | DISINFECT./EXTERMINATION |     |          |          |        |                     |
| 003040                        | HAVARD PEST CONTROL             | 2599813             | 0 | 2026    | 4  | INV                      | P   | 60.00    | 011626   | 312948 | HAVARD PEST CONTROL |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 60.00    |        |                     |
| 001553                        | 643000                          |                     |   |         |    | UNIFORM RENT             |     |          |          |        |                     |
| 002471                        | CINTAS CORPORATION # 4253793190 |                     | 0 | 2026    | 4  | INV                      | P   | 100.80   | 011626   | 312914 | ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # 4254461053 |                     | 0 | 2026    | 4  | INV                      | P   | 100.80   | 011626   | 312914 | ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # 4255179917 |                     | 0 | 2026    | 4  | INV                      | P   | 100.80   | 011626   | 312914 | ST. CONTRACT#820004 |
|                               |                                 |                     |   |         |    |                          |     | 302.40   |          |        |                     |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 302.40   |        |                     |
| 001553                        | 643500                          |                     |   |         |    | MOP-MAT-RAG RENT         |     |          |          |        |                     |
| 002471                        | CINTAS CORPORATION # 4253793036 |                     | 0 | 2026    | 4  | INV                      | P   | 33.62    | 011626   | 312915 | ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # 4254460868 |                     | 0 | 2026    | 4  | INV                      | P   | 33.62    | 011626   | 312915 | ST. CONTRACT#820004 |
| 002471                        | CINTAS CORPORATION # 4255179863 |                     | 0 | 2026    | 4  | INV                      | P   | 33.62    | 011626   | 312915 | ST. CONTRACT#820004 |
|                               |                                 |                     |   |         |    |                          |     | 100.86   |          |        |                     |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 100.86   |        |                     |
| 001553                        | 684000                          |                     |   |         |    | DUES AND MEMBERSHIPS     |     |          |          |        |                     |
| 004017                        | REGIONS CARDHOLDER S            | 5548-12/31/25       | 0 | 2026    | 4  | INV                      | P   | 132.65   | 011626   | 313014 | 5548-12/31/25 REGIO |
|                               |                                 |                     |   |         |    | ACCOUNT TOTAL            |     |          | 132.65   |        |                     |
|                               |                                 |                     |   |         |    | ORG 001553 TOTAL         |     |          | 3,101.13 |        |                     |
| 001560                        | PARKING OPER.                   |                     |   |         |    |                          |     |          |          |        |                     |
| 001560                        | 630500                          |                     |   |         |    | ELECTRICITY              |     |          |          |        |                     |
| 003700                        | MS POWER COMPANY                | E2025 12.30.25      | 0 | 2026    | 4  | INV                      | P   | 1,726.23 | 011626   | 312982 | MISSISSIPPI POWER E |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |         |    |         |     |   |                     |       |             |  |
|-------------------------------|---------|----|---------|-----|---|---------------------|-------|-------------|--|
| ACCOUNT/VENDOR                | INVOICE | PO | YEAR/PR | TYP | S | WARRANT             | CHECK | DESCRIPTION |  |
| ACCOUNT TOTAL                 |         |    |         |     |   | 1,726.23            |       |             |  |
| ORG 001560 TOTAL              |         |    |         |     |   | 1,726.23            |       |             |  |
| FUND 001 General Fund         |         |    |         |     |   | TOTAL: 1,366,163.35 |       |             |  |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                        |         |         |     |       |                 |          |                                |
|-------------------------------|----------------------|------------------------|---------|---------|-----|-------|-----------------|----------|--------------------------------|
| ACCOUNT/VENDOR                |                      | INVOICE                | PO      | YEAR/PR | TYP | S     | WARRANT         | CHECK    | DESCRIPTION                    |
| 002300                        |                      |                        |         |         |     |       |                 |          | PKS/REC-RECREATION MAINT. DIV. |
| 002300                        | 510000               |                        |         |         |     |       |                 |          | CLEANING/JANITORIAL SPLY       |
| 002162                        | ATCO INTERNATIONAL   | I0653506               | 2601202 | 2026    | 4   | INV P | 774.86 011626   | 312887   | JANITORAL SUPPLIES             |
| 002670                        | DOGIPOT (PROPET DIST | 1013739                | 2601187 | 2026    | 4   | INV P | 531.48 011626   | 312927   | DOG PARK SUPPLIES              |
| 003810                        | OFFICE PRODUCTS PLUS | 1112518-0              | 2601162 | 2026    | 4   | INV P | 102.50 011626   | 312996   | JANITORAL SUPPLIES             |
| 003810                        | OFFICE PRODUCTS PLUS | 1112519-1              | 2601166 | 2026    | 4   | INV P | 46.67 011626    | 312996   | JANITORAL SUPPLIES             |
| 003810                        | OFFICE PRODUCTS PLUS | 1112519-2              | 2601166 | 2026    | 4   | INV P | 25.59 011626    | 312996   | JANITORAL SUPPLIES             |
|                               |                      |                        |         |         |     |       | 174.76          |          |                                |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 1,481.10 |                                |
| 002300                        | 513000               |                        |         |         |     |       |                 |          | CHEMICALS                      |
| 047024                        | GREENPOINT AG HOLDIN | 2409827                | 2601230 | 2026    | 4   | INV P | 787.20 011626   | 312944   | CHEMICALS FOR ATHLE            |
| 048850                        | RED RIVER SPECIALTIE | 892108                 | 2601300 | 2026    | 4   | INV P | 4,896.50 011626 | 313013   | CHEMICALS FOR TREES            |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 5,683.70 |                                |
| 002300                        | 525000               |                        |         |         |     |       |                 |          | GAS AND OIL                    |
| 001002                        | CITY OF HATTIESBURG  | FUEL USE 12/25 FUND2 0 |         | 2026    | 4   | INV P | 4,780.68 011626 | 312917   | FUEL USAGE 12/1-12/            |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 4,780.68 |                                |
| 002300                        | 525700               |                        |         |         |     |       |                 |          | DIESEL FUEL                    |
| 001002                        | CITY OF HATTIESBURG  | FUEL USE 12/25 FUND2 0 |         | 2026    | 4   | INV P | 202.70 011626   | 312917   | FUEL USAGE 12/1-12/            |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 202.70   |                                |
| 002300                        | 535500               |                        |         |         |     |       |                 |          | WEARING APPAREL                |
| 002162                        | ATCO INTERNATIONAL   | I0653506               | 2601202 | 2026    | 4   | INV P | 268.32 011626   | 312887   | JANITORAL SUPPLIES             |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 268.32   |                                |
| 002300                        | 551000               |                        |         |         |     |       |                 |          | RECREATIONAL SUPPLIES          |
| 004495                        | ULINE                | 202769822              | 2601346 | 2026    | 4   | INV P | 750.00 011626   | 313041   | TRASH CANS                     |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 750.00   |                                |
| 002300                        | 559000               |                        |         |         |     |       |                 |          | OTHER OPERATING MATL/SPLY      |
| 002714                        | ECONOMY SUPPLY CO    | 157237                 | 2601249 | 2026    | 4   | INV P | 148.75 011626   | 312929   | 9TH PARK SUPPLIES              |
|                               |                      |                        |         |         |     |       | ACCOUNT TOTAL   | 148.75   |                                |
| 002300                        | 560000               |                        |         |         |     |       |                 |          | BUILDING MATERIALS & SPLY      |
| 002714                        | ECONOMY SUPPLY CO    | 156934                 | 2601176 | 2026    | 4   | INV P | 17.00 011626    | 312929   | 9TH ST PARK REPAIR             |
| 004256                        | SOLAR SUPPLY INC     | 3498074                | 2601242 | 2026    | 4   | INV P | 623.38 011626   | 313026   | 9th st PARK FREON R            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                     |         |         |   |                           |          |          |         |                     |             |
|-------------------------------|----------------------|---------------------|---------|---------|---|---------------------------|----------|----------|---------|---------------------|-------------|
| ACCOUNT/VENDOR                |                      |                     |         | INVOICE |   | PO                        | YEAR/PR  | TYP S    | WARRANT | CHECK               | DESCRIPTION |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 640.38   |         |                     |             |
| 002300                        | 560500               |                     |         |         |   | ELECTRICAL SUPPLIES       |          |          |         |                     |             |
| 002901                        | GILKEY ELECTRIC SUPP | 416553              | 0       | 2026    | 4 | INV P                     | 3,089.62 | 011626   | 312941  | MATERIAL FOR LIGHTI |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 3,089.62 |         |                     |             |
| 002300                        | 565000               |                     |         |         |   | PAINT AND PAINTING SPPLY. |          |          |         |                     |             |
| 003926                        | PIONEER MANUFACTURIN | 279558              | 2601182 | 2026    | 4 | INV P                     | 3,912.00 | 011626   | 313005  | PAINT FOR FIELDS    |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 3,912.00 |         |                     |             |
| 002300                        | 570000               |                     |         |         |   | MTR VEHICLE REP. PTS/SPL  |          |          |         |                     |             |
| 048827                        | CARQUEST             | 010874              | 2601227 | 2026    | 4 | INV P                     | 224.22   | 011626   | 312910  | SHOP SUPPLIES       |             |
| 048827                        | CARQUEST             | 011020              | 2601277 | 2026    | 4 | INV P                     | 34.88    | 011626   | 312910  | TRUCK SUPPLIES      |             |
| 048827                        | CARQUEST             | 011021              | 2601276 | 2026    | 4 | INV P                     | 116.05   | 011626   | 312910  | SHOP SUPPLIES       |             |
| 048827                        | CARQUEST             | 011180              | 2601354 | 2026    | 4 | INV P                     | 2.18     | 011626   | 312910  | TRUCK PARTS UNIT#20 |             |
|                               |                      |                     |         |         |   |                           |          | 377.33   |         |                     |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 377.33   |         |                     |             |
| 002300                        | 575500               |                     |         |         |   | AGRICLTR REPAIR PTS/SPL   |          |          |         |                     |             |
| 002083                        | ALLBRITTON CHAIN SAW | 113745              | 2601154 | 2026    | 4 | INV P                     | 93.57    | 011626   | 312877  | SHOP SUPPLIES       |             |
| 002083                        | ALLBRITTON CHAIN SAW | 113834              | 2601275 | 2026    | 4 | INV P                     | 591.95   | 011626   | 312877  | SHOP SUPPLIES       |             |
|                               |                      |                     |         |         |   |                           |          | 685.52   |         |                     |             |
| 002304                        | BRACKMAN MOWER WAREH | 76613               | 2601250 | 2026    | 4 | INV P                     | 149.00   | 011626   | 312900  | MOWER PARTS         |             |
| 002304                        | BRACKMAN MOWER WAREH | 76734               | 2601365 | 2026    | 4 | INV P                     | 31.50    | 011626   | 312900  | MOWER PARTS         |             |
|                               |                      |                     |         |         |   |                           |          | 180.50   |         |                     |             |
| 004499                        | UNDERWOOD OUTDOOR PO | 145409              | 2600123 | 2026    | 4 | INV P                     | 497.25   | 011626   | 313042  | SHOP SUPPLIES       |             |
| 004499                        | UNDERWOOD OUTDOOR PO | 145478              | 2600233 | 2026    | 4 | INV P                     | 296.40   | 011626   | 313042  | MOWER PARTS         |             |
|                               |                      |                     |         |         |   |                           |          | 793.65   |         |                     |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 1,659.67 |         |                     |             |
| 002300                        | 602000               |                     |         |         |   | CONSULTANT SERV/SURVEYS   |          |          |         |                     |             |
| 003764                        | NEEL-SCHAFFER INC    | 1112017             | 0       | 2026    | 4 | INV P                     | 891.98   | 011626   | 312994  | MB 2011-4/307 TATUM |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 891.98   |         |                     |             |
| 002300                        | 604900               |                     |         |         |   | OTHER PROFESSIONAL SERV.  |          |          |         |                     |             |
| 051492                        | WATER PRO, INC       | 8692                | 2600618 | 2026    | 4 | INV P                     | 2,070.00 | 011626   | 313049  | CITY HALL FOUNTAIN  |             |
|                               |                      |                     |         |         |   | ACCOUNT TOTAL             |          | 2,070.00 |         |                     |             |
| 002300                        | 606000               |                     |         |         |   | TELEPHONE AND TELEGRAPH   |          |          |         |                     |             |
| 002160                        | AT&T MOBILITY        | 287308925627X010526 | 0       | 2026    | 4 | INV P                     | 495.00   | 011626   | 312886  | MB2016-287/WIRELESS |             |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |                |         |                          |     |       |           |        |             |                     |
|-------------------------------|----------------------|----------------|---------|--------------------------|-----|-------|-----------|--------|-------------|---------------------|
| ACCOUNT/VENDOR                |                      | INVOICE        | PO      | YEAR/PR                  | TYP | S     | WARRANT   | CHECK  | DESCRIPTION |                     |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 495.00    |        |             |                     |
| 002300                        | 612000               |                |         | FREIGHT                  |     |       |           |        |             |                     |
| 002162                        | ATCO INTERNATIONAL   | I0653506       | 2601202 | 2026                     | 4   | INV P | 123.84    | 011626 | 312887      | JANITORAL SUPPLIES  |
| 002670                        | DOGIPOT (PROPET DIST | 1013739        | 2601187 | 2026                     | 4   | INV P | 205.77    | 011626 | 312927      | DOG PARK SUPPLIES   |
| 003926                        | PIONEER MANUFACTURIN | 279558         | 2601182 | 2026                     | 4   | INV P | 249.53    | 011626 | 313005      | PAINT FOR FIELDS    |
| 004495                        | ULINE                | 202769822      | 2601346 | 2026                     | 4   | INV P | 136.31    | 011626 | 313041      | TRASH CANS          |
| 048850                        | RED RIVER SPECIALTIE | 892108         | 2601300 | 2026                     | 4   | INV P | 158.54    | 011626 | 313013      | CHEMICALS FOR TREES |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 873.99    |        |             |                     |
| 002300                        | 630500               |                |         | ELECTRICITY              |     |       |           |        |             |                     |
| 003700                        | MS POWER COMPANY     | E2025 12.30.25 | 0       | 2026                     | 4   | INV P | 2,353.17  | 011626 | 312982      | MISSISSIPPI POWER E |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 2,353.17  |        |             |                     |
| 002300                        | 635500               |                |         | ELECTRICAL R&M           |     |       |           |        |             |                     |
| 002672                        | DOLEAC ELECTRIC CO I | 92867          | 2600465 | 2026                     | 4   | INV P | 17,855.00 | 011626 | 312928      | TATUM PARK SOCCER F |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 17,855.00 |        |             |                     |
| 002300                        | 638400               |                |         | MOTOR VEHICLE EQ. R&M    |     |       |           |        |             |                     |
| 004297                        | SOUTHERN TIRE MART ( | 2520202635     | 2601254 | 2026                     | 4   | INV P | 120.50    | 011626 | 313030      | TRUCK MAINT UNIT #2 |
| 004297                        | SOUTHERN TIRE MART ( | 2520202748     | 2601301 | 2026                     | 4   | INV P | 115.50    | 011626 | 313030      | TRUCK MAINT UNIT #2 |
| 004297                        | SOUTHERN TIRE MART ( | 2520202894     | 2601302 | 2026                     | 4   | INV P | 120.50    | 011626 | 313030      | TRUCK MAINT UNIT #2 |
| 004297                        | SOUTHERN TIRE MART ( | 2520203166     | 2601367 | 2026                     | 4   | INV P | 232.00    | 011626 | 313030      | TRUCK MAINT UNIT #2 |
|                               |                      |                |         |                          |     |       | 588.50    |        |             |                     |
| 004576                        | WALT MASSEY CHEVROLE | 451481         | 2601224 | 2026                     | 4   | INV P | 709.93    | 011626 | 313045      | TRUCK MAINT UNIT #1 |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 1,298.43  |        |             |                     |
| 002300                        | 638700               |                |         | AGRICULTURAL EQ. R&M     |     |       |           |        |             |                     |
| 002083                        | ALLBRITTON CHAIN SAW | 21287          | 2600596 | 2026                     | 4   | INV P | 179.09    | 011626 | 312877      | GRASS TRIMMER REPAI |
| 003380                        | LANCASTER'S MACHINE  | 26061          | 2601296 | 2026                     | 4   | INV P | 1,060.00  | 011626 | 312966      | BUSH HOG REPAIR     |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 1,239.09  |        |             |                     |
| 002300                        | 639000               |                |         | COMMUNICATION EQ. R&M    |     |       |           |        |             |                     |
| 050395                        | INTELLIGENT MARKING  | 00017034       | 0       | 2026                     | 4   | INV P | 4,999.00  | 011626 | 312955      | TURF TANK SOFTWARE  |
| ACCOUNT TOTAL                 |                      |                |         |                          |     |       | 4,999.00  |        |             |                     |
| 002300                        | 639400               |                |         | DISINFECT./EXTERMINATION |     |       |           |        |             |                     |
| 003040                        | HAVARD PEST CONTROL  | 2569839        | 0       | 2026                     | 4   | INV P | 69.00     | 011626 | 312948      | HAVARD PEST CONTROL |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                 |  |  |                        |         |                        |     |   |           |        |                            |
|-------------------------------|---------------------------------|--|--|------------------------|---------|------------------------|-----|---|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                |                                 |  |  | INVOICE                | PO      | YEAR/PR                | TYP | S | WARRANT   | CHECK  | DESCRIPTION                |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 69.00     |        |                            |
| 002300                        | 642000                          |  |  |                        |         | MACHINERY RENT         |     |   |           |        |                            |
| 002071                        | AIRGAS USA LLC (NORD 5521531183 |  |  |                        | 0       | 2026 4 INV P           |     |   | 167.48    | 011626 | 312875 AIRGAS CYLINDER REN |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 167.48    |        |                            |
| 002300                        | 644900                          |  |  |                        |         | OTHER RENT             |     |   |           |        |                            |
| 049346                        | MARLOW LLC                      |  |  | 305HARDY               | 0       | 2026 4 INV P           |     |   | 12,360.00 | 011626 | 312971 GORDON CREEK COMMON |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 12,360.00 |        |                            |
| 002300                        | 687000                          |  |  |                        |         | CUSTODIAL SERVICE      |     |   |           |        |                            |
| 051984                        | THE CLEANING LADY               |  |  | 898959                 | 2600507 | 2026 4 INV P           |     |   | 407.50    | 011626 | 313036 TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 407.50    |        |                            |
| 002300                        | 699900                          |  |  |                        |         | SERVICES NOT SPECIFIED |     |   |           |        |                            |
| 002777                        | FAGAN TREE AND SPRAY 4755       |  |  |                        | 0       | 2026 4 INV P           |     |   | 3,150.00  | 011626 | 312936 LABOR AND SPRAYED W |
| 002777                        | FAGAN TREE AND SPRAY 4756       |  |  |                        | 0       | 2026 4 INV P           |     |   | 4,975.00  | 011626 | 312936 LABOR AND SPRAYED W |
|                               |                                 |  |  |                        |         |                        |     |   | 8,125.00  |        |                            |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23004                  | 0       | 2026 4 INV P           |     |   | 500.00    | 011626 | 312939 LAWN MAINTENANCE HA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23171                  | 0       | 2026 4 INV P           |     |   | 4,000.00  | 011626 | 312939 LAWN MAINTENANCE 38 |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23247                  | 0       | 2026 4 INV P           |     |   | 2,982.50  | 011626 | 312939 LAWN MAINTENANCE HA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23248                  | 0       | 2026 4 INV P           |     |   | 1,382.50  | 011626 | 312939 LAWN MAINTENANCE HA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23250                  | 0       | 2026 4 INV P           |     |   | 4,175.00  | 011626 | 312939 LAWN MAINTENANCE HA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23278                  | 0       | 2026 4 INV P           |     |   | 2,407.50  | 011626 | 312939 LAWN MAINTENANCE HA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23284                  | 0       | 2026 4 INV P           |     |   | 650.00    | 011626 | 312939 LAWN MAINTENANCE LA |
| 047187                        | FOUR SEASONS LAWN               |  |  | 23374                  | 0       | 2026 4 INV P           |     |   | 325.00    | 011626 | 312939 LAWN MAINTENANCE HA |
|                               |                                 |  |  |                        |         |                        |     |   | 16,422.50 |        |                            |
| 050462                        | SHADE LANDSCAPE                 |  |  | 2327                   | 0       | 2026 4 INV P           |     |   | 1,000.00  | 011626 | 313024 NOVEMBER MONTHLY LA |
| 050462                        | SHADE LANDSCAPE                 |  |  | 2340                   | 0       | 2026 4 INV P           |     |   | 1,000.00  | 011626 | 313024 DECEMBER MONTHLY LA |
|                               |                                 |  |  |                        |         |                        |     |   | 2,000.00  |        |                            |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 26,547.50 |        |                            |
| ORG 002300 TOTAL              |                                 |  |  |                        |         |                        |     |   | 94,621.39 |        |                            |
| PKS/REC-REC.ADMIN/COM.REL.    |                                 |  |  |                        |         |                        |     |   |           |        |                            |
| 002315                        | 525000                          |  |  |                        |         | GAS AND OIL            |     |   |           |        |                            |
| 001002                        | CITY OF HATTIESBURG             |  |  | FUEL USE 12/25 FUND2 0 |         | 2026 4 INV P           |     |   | 35.16     | 011626 | 312917 FUEL USAGE 12/1-12/ |
| ACCOUNT TOTAL                 |                                 |  |  |                        |         |                        |     |   | 35.16     |        |                            |
| 002315                        | 551000                          |  |  |                        |         | RECREATIONAL SUPPLIES  |     |   |           |        |                            |
| 003937                        | PLAY IT AGAIN SPORTS 002680     |  |  |                        | 2601263 | 2026 4 INV P           |     |   | 425.00    | 011626 | 313006 ADULT BASKETBALL SU |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                  |              |   |                |                               |      |         |     |     |           |         |        |                     |                |
|-------------------------------|------------------|--------------|---|----------------|-------------------------------|------|---------|-----|-----|-----------|---------|--------|---------------------|----------------|
| ACCOUNT/VENDOR                |                  |              |   | INVOICE        |                               | PO   | YEAR/PR |     | TYP | S         | WARRANT | CHECK  | DESCRIPTION         |                |
| 004017                        | REGIONS          | CARDHOLDER   | S | 1892-12/31/25  | 0                             | 2026 | 4       | INV | P   | 142.91    | 011626  | 313014 | 1892-12/31/25       | REGIO          |
| 004017                        | REGIONS          | CARDHOLDER   | S | 3414-12/31/25  | 0                             | 2026 | 4       | INV | P   | 1,661.90  | 011626  | 313014 | 3414-12/31/25       | REGIO          |
| 004017                        | REGIONS          | CARDHOLDER   | S | 5548-12/31/25  | 0                             | 2026 | 4       | INV | P   | 59.68     | 011626  | 313014 | 5548-12/31/25       | REGIO          |
|                               |                  |              |   |                |                               |      |         |     |     | 1,864.49  |         |        |                     |                |
| 052055                        | CHALLENGER       | TEAMWEAR,    |   | 1315213        | 2601029                       | 2026 | 4       | INV | P   | 1,410.00  | 011626  | 312911 | 2026                | YOUTH BASKETBA |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 3,699.49  |         |        |                     |                |
| 002315                        | 551001           |              |   |                | RECREATIONAL SUPP-ARTS CENTER |      |         |     |     |           |         |        |                     |                |
| 004017                        | REGIONS          | CARDHOLDER   | S | 5548-12/31/25  | 0                             | 2026 | 4       | INV | P   | 54.51     | 011626  | 313014 | 5548-12/31/25       | REGIO          |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 54.51     |         |        |                     |                |
| 002315                        | 604919           |              |   |                | OTH PROF SERV-ART CENTER      |      |         |     |     |           |         |        |                     |                |
| 051960                        | BAUGHMAN, KYLE   |              |   | 100            | 0                             | 2026 | 4       | INV | P   | 260.00    | 011626  | 312892 | ASSEMBLY FOR ROLLIN |                |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 260.00    |         |        |                     |                |
| 002315                        | 615200           |              |   |                | ADVERTISING-SPEC. EVENTS      |      |         |     |     |           |         |        |                     |                |
| 004017                        | REGIONS          | CARDHOLDER   | S | 1892-12/31/25  | 0                             | 2026 | 4       | INV | P   | 610.65    | 011626  | 313014 | 1892-12/31/25       | REGIO          |
| 004017                        | REGIONS          | CARDHOLDER   | S | 7382-12/31/25  | 0                             | 2026 | 4       | INV | P   | 84.19     | 011626  | 313014 | 7382-12/31/25       | REGI           |
|                               |                  |              |   |                |                               |      |         |     |     | 694.84    |         |        |                     |                |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 694.84    |         |        |                     |                |
| 002315                        | 630000           |              |   |                | GAS                           |      |         |     |     |           |         |        |                     |                |
| 004321                        | SPIRE            |              |   | G2026- 6-JAN   | 0                             | 2026 | 4       | INV | P   | 20.00     | 011626  | 313033 | SPIRE-VARIOUS DEPTS |                |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 20.00     |         |        |                     |                |
| 002315                        | 630500           |              |   |                | ELECTRICITY                   |      |         |     |     |           |         |        |                     |                |
| 003700                        | MS POWER COMPANY |              |   | E2025 12.30.25 | 0                             | 2026 | 4       | INV | P   | 20,161.15 | 011626  | 312982 | MISSISSIPPI POWER E |                |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 20,161.15 |         |        |                     |                |
| 002315                        | 639400           |              |   |                | DISINFECT./EXTERMINATION      |      |         |     |     |           |         |        |                     |                |
| 003040                        | HAVARD           | PEST CONTROL |   | 2569821        | 0                             | 2026 | 4       | INV | P   | 74.00     | 011626  | 312948 | HAVARD PEST CONTROL |                |
| 003040                        | HAVARD           | PEST CONTROL |   | 2599785        | 0                             | 2026 | 4       | INV | P   | 48.00     | 011626  | 312948 | HAVARD PEST CONTROL |                |
| 003040                        | HAVARD           | PEST CONTROL |   | 2599787        | 0                             | 2026 | 4       | INV | P   | 125.00    | 011626  | 312948 | HAVARD PEST CONTROL |                |
| 003040                        | HAVARD           | PEST CONTROL |   | 2599791        | 0                             | 2026 | 4       | INV | P   | 48.00     | 011626  | 312948 | HAVARD PEST CONTROL |                |
|                               |                  |              |   |                |                               |      |         |     |     | 295.00    |         |        |                     |                |
| ACCOUNT TOTAL                 |                  |              |   |                |                               |      |         |     |     | 295.00    |         |        |                     |                |
| 002315                        | 684500           |              |   |                | REGISTRATION FEE/TUITION      |      |         |     |     |           |         |        |                     |                |
| 004017                        | REGIONS          | CARDHOLDER   | S | 3414-12/31/25  | 0                             | 2026 | 4       | INV | P   | 1,598.50  | 011626  | 313014 | 3414-12/31/25       | REGIO          |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |  |                         |  |    |               |     |       |         |            |             |
|-------------------------------|--|-------------------------|--|----|---------------|-----|-------|---------|------------|-------------|
| ACCOUNT/VENDOR                |  | INVOICE                 |  | PO | YEAR/PR       | TYP | S     | WARRANT | CHECK      | DESCRIPTION |
|                               |  |                         |  |    | ACCOUNT TOTAL |     |       |         | 1,598.50   |             |
|                               |  |                         |  |    | ORG 002315    |     | TOTAL |         | 26,818.65  |             |
| FUND 002                      |  | PARKS & RECREATION FUND |  |    | TOTAL:        |     |       |         | 121,440.04 |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                         |                        |         |         |     |       |          |        |                             |
|-------------------------------|-------------------------|------------------------|---------|---------|-----|-------|----------|--------|-----------------------------|
| ACCOUNT/VENDOR                |                         | INVOICE                | PO      | YEAR/PR | TYP | S     | WARRANT  | CHECK  | DESCRIPTION                 |
| 009660                        |                         |                        |         |         |     |       |          |        | W&S O&M-CUSTOMER ACCT. DIV. |
| 009660                        | 525000                  |                        |         |         |     |       |          |        | GAS AND OIL                 |
| 001002                        | CITY OF HATTIESBURG     | FUEL USE 12/25 FUND9 0 |         | 2026    | 4   | INV P | 994.22   | 011626 | 312919 FUEL USAGE 12/1-12/  |
|                               |                         |                        |         |         |     |       | 994.22   |        | ACCOUNT TOTAL               |
| 009660                        | 545000                  |                        |         |         |     |       |          |        | HAND TOOLS                  |
| 003543                        | MCELHANEY PLUMBING I    | 317157                 | 2601091 | 2026    | 3   | INV P | 119.85   | 011626 | 312973 HAND TOOLS FOR SEWE  |
|                               |                         |                        |         |         |     |       | 119.85   |        | ACCOUNT TOTAL               |
| 009660                        | 606000                  |                        |         |         |     |       |          |        | TELEPHONE AND TELEGRAPH     |
| 002160                        | AT&T MOBILITY           | 287273578351X010826    | 0       | 2026    | 4   | INV P | 21.52    | 011626 | 312886 MB#2016-287/WIRELE   |
| 002160                        | AT&T MOBILITY           | 287290252011X010526    | 0       | 2026    | 4   | INV P | 7.40     | 011626 | 312886 MB2016-287/WIRELESS  |
|                               |                         |                        |         |         |     |       | 28.92    |        |                             |
|                               |                         |                        |         |         |     |       | 28.92    |        | ACCOUNT TOTAL               |
| 009660                        | 607000                  |                        |         |         |     |       |          |        | POSTAGE                     |
| 047562                        | ENCO UTILITY            | INV74795               | 0       | 2026    | 4   | INV P | 3,615.09 | 011626 | 312932 MB 2020-835 RT 2 BI  |
|                               |                         |                        |         |         |     |       | 3,615.09 |        | ACCOUNT TOTAL               |
| 009660                        | 620000                  |                        |         |         |     |       |          |        | PRINTING                    |
| 047562                        | ENCO UTILITY            | INV74795               | 0       | 2026    | 4   | INV P | 1,107.49 | 011626 | 312932 MB 2020-835 RT 2 BI  |
|                               |                         |                        |         |         |     |       | 1,107.49 |        | ACCOUNT TOTAL               |
| 009660                        | 639400                  |                        |         |         |     |       |          |        | DISINFECT./EXTERMINATION    |
| 003040                        | HAVARD PEST CONTROL     | 2553981                | 0       | 2026    | 4   | INV P | 48.00    | 011626 | 312948 HAVARD PEST CONTROL  |
| 003040                        | HAVARD PEST CONTROL     | 2599790                | 0       | 2026    | 4   | INV P | 48.00    | 011626 | 312948 HAVARD PEST CONTROL  |
|                               |                         |                        |         |         |     |       | 96.00    |        |                             |
|                               |                         |                        |         |         |     |       | 96.00    |        | ACCOUNT TOTAL               |
| 009660                        | 643000                  |                        |         |         |     |       |          |        | UNIFORM RENT                |
| 002471                        | CINTAS CORPORATION #    | 4254459458             | 0       | 2026    | 4   | INV P | 32.75    | 011626 | 312915 STATE CONTRACT 8200  |
| 002471                        | CINTAS CORPORATION #    | 4255178595             | 0       | 2026    | 4   | INV P | 49.88    | 011626 | 312915 STATE CONTRACT 8200  |
|                               |                         |                        |         |         |     |       | 82.63    |        |                             |
|                               |                         |                        |         |         |     |       | 82.63    |        | ACCOUNT TOTAL               |
| 009660                        | 687000                  |                        |         |         |     |       |          |        | CUSTODIAL SERVICE           |
| 050404                        | PRECIOUS TATE JASPER 1C |                        | 2600808 | 2026    | 4   | INV P | 311.87   | 011626 | 313009 TWO-QUOTE JANITORIA  |
|                               |                         |                        |         |         |     |       | 311.87   |        | ACCOUNT TOTAL               |
|                               |                         |                        |         |         |     |       | 6,356.07 |        | ORG 009660 TOTAL            |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                                  | ACCOUNT/VENDOR         |   | INVOICE                        | PO | YEAR/PR    | TYP S  | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|----------------------------------|------------------------|---|--------------------------------|----|------------|--------|---------|--------|---------------------|
| 009672                        |                                  |                        |   | W&S O&M-WATER TRANSMISSION DIV |    |            |        |         |        |                     |
| 009672                        | 525000                           |                        |   | GAS AND OIL                    |    |            |        |         |        |                     |
| 001002                        | CITY OF HATTIESBURG              | FUEL USE 12/25 FUND9 0 |   | 2026 4 INV P                   |    | 3,315.40   | 011626 |         | 312919 | FUEL USAGE 12/1-12/ |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 3,315.40   |        |         |        |                     |
| 009672                        | 525700                           |                        |   | DIESEL FUEL                    |    |            |        |         |        |                     |
| 001002                        | CITY OF HATTIESBURG              | FUEL USE 12/25 FUND9 0 |   | 2026 4 INV P                   |    | 238.08     | 011626 |         | 312919 | FUEL USAGE 12/1-12/ |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 238.08     |        |         |        |                     |
| 009672                        | 535500                           |                        |   | WEARING APPAREL                |    |            |        |         |        |                     |
| 048909                        | BRADY COMPANIES, LLC 11133209    |                        |   | 2601114 2026 4 INV P           |    | 1,538.40   | 011626 |         | 312901 | WAREHOUSE STOCK FOR |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 1,538.40   |        |         |        |                     |
| 009672                        | 561000                           |                        |   | PLUMBING SUPPLIES              |    |            |        |         |        |                     |
| 004284                        | SOUTHERN PIPE & SUPP 10374027-02 |                        |   | 2600202 2026 3 INV P           |    | 1,258.00   | 011626 |         | 313029 | MB2024-305: PLUMBIN |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 1,258.00   |        |         |        |                     |
| 009672                        | 636000                           |                        |   | STREETS & STRUCTURES R&M       |    |            |        |         |        |                     |
| 003649                        | C J MORGAN INC                   | 2025062                | 0 | 2026 4 INV P                   |    | 323,032.94 | 011626 |         | 312905 | MB2024-551: WATER R |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 323,032.94 |        |         |        |                     |
| 009672                        | 643000                           |                        |   | UNIFORM RENT                   |    |            |        |         |        |                     |
| 002471                        | CINTAS CORPORATION # 4255178979  |                        | 0 | 2026 4 INV P                   |    | 257.19     | 011626 |         | 312914 | SC#8200044758: UNIF |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 257.19     |        |         |        |                     |
|                               |                                  |                        |   | ORG 009672 TOTAL               |    | 329,640.01 |        |         |        |                     |
| 009673                        |                                  |                        |   | W&S O&M-WATER PLANT DIVISION   |    |            |        |         |        |                     |
| 009673                        | 525000                           |                        |   | GAS AND OIL                    |    |            |        |         |        |                     |
| 001002                        | CITY OF HATTIESBURG              | FUEL USE 12/25 FUND9 0 |   | 2026 4 INV P                   |    | 476.27     | 011626 |         | 312919 | FUEL USAGE 12/1-12/ |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 476.27     |        |         |        |                     |
| 009673                        | 604900                           |                        |   | OTHER PROFESSIONAL SERV.       |    |            |        |         |        |                     |
| 002160                        | AT&T MOBILITY                    | 287308925627X010526 0  |   | 2026 4 INV P                   |    | 967.60     | 011626 |         | 312886 | MB2016-287/WIRELESS |
| 002380                        | BYRD, WADE J.                    | BYRD012026             | 0 | 2026 4 INV P                   |    | 3,000.00   | 011626 |         | 312904 | OPERATOR OF RECORD, |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 3,967.60   |        |         |        |                     |
| 009673                        | 630000                           |                        |   | GAS                            |    |            |        |         |        |                     |
| 003700                        | MS POWER COMPANY                 | G2025-DEC 26           | 0 | 2026 4 INV P                   |    | 20.00      | 011626 |         | 312977 | SPIRE(WILMUT GAS)   |
|                               |                                  |                        |   | ACCOUNT TOTAL                  |    | 20.00      |        |         |        |                     |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |          |             |                     |             |          |         |                          |     |     |        |           |                            |                            |
|-------------------------------|----------|-------------|---------------------|-------------|----------|---------|--------------------------|-----|-----|--------|-----------|----------------------------|----------------------------|
| ACCOUNT/VENDOR                |          |             |                     | INVOICE     |          | PO      | YEAR/PR                  |     | TYP | S      | WARRANT   | CHECK                      | DESCRIPTION                |
| 009673                        | 630500   |             |                     |             |          |         | ELECTRICITY              |     |     |        |           |                            |                            |
| 003700                        | MS       | POWER       | COMPANY             | E2025       | 12.30.25 | 0       | 2026                     | 4   | INV | P      | 73,382.77 | 011626                     | 312982 MISSISSIPPI POWER E |
| 003700                        | MS       | POWER       | COMPANY             | E2025-12    | 30       | 0       | 2026                     | 4   | INV | P      | 1,017.50  | 011626                     | 312980 MISSISSIPPI POWER-V |
| 003700                        | MS       | POWER       | COMPANY             | E2025-12    | 30.25    | 0       | 2026                     | 4   | INV | P      | 1,017.50  | 011626                     | 312981 MISSISSIPPI POWER-V |
| 003700                        | MS       | POWER       | COMPANY             | E2026-      | 1.6.2026 | 0       | 2026                     | 4   | INV | P      | 72.79     | 011626                     | 312986 MISSISSIPPI POWER-  |
|                               |          |             |                     |             |          |         |                          |     |     |        | 75,490.56 |                            |                            |
| 003873                        | PEARL    | RIVER       | VALLEY E            | 2025        | 12.31.25 | 0       | 2026                     | 4   | INV | P      | 7,920.56  | 011626                     | 313000 PEARL RIVER VALLEY- |
| 003873                        | PEARL    | RIVER       | VALLEY E            | 2025-12     | 26       | 0       | 2026                     | 4   | INV | P      | 41.60     | 011626                     | 313000 PEARL RIVER ELECTRI |
| 003873                        | PEARL    | RIVER       | VALLEY E            | 2025-12     | 26.25    | 0       | 2026                     | 4   | INV | P      | 42.79     | 011626                     | 313000 PEARL RIVER VALLEY  |
|                               |          |             |                     |             |          |         |                          |     |     |        | 8,004.95  |                            |                            |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 83,495.51 |                            |                            |
| 009673                        | 639400   |             |                     |             |          |         | DISINFECT./EXTERMINATION |     |     |        |           |                            |                            |
| 003040                        | HAVARD   | PEST        | CONTROL             | 2599805     |          | 0       | 2026                     | 4   | INV | P      | 48.00     | 011626                     | 312948 HAVARD PEST CONTROL |
| 003040                        | HAVARD   | PEST        | CONTROL             | 2599806     |          | 0       | 2026                     | 4   | INV | P      | 50.00     | 011626                     | 312948 HAVARD PEST CONTROL |
|                               |          |             |                     |             |          |         |                          |     |     |        | 98.00     |                            |                            |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 98.00     |                            |                            |
| 009673                        | 687000   |             |                     |             |          |         | CUSTODIAL SERVICE        |     |     |        |           |                            |                            |
| 051984                        | THE      | CLEANING    | LADY                | 898959      |          | 2600507 | 2026                     | 4   | INV | P      | 433.33    | 011626                     | 313036 TWO-QUOTE JANITORIA |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 433.33    |                            |                            |
| ORG 009673 TOTAL              |          |             |                     |             |          |         |                          |     |     |        | 88,490.71 |                            |                            |
| 009676                        |          |             |                     |             |          |         | W&S O&M-SEWER DIVISION   |     |     |        |           |                            |                            |
| 009676                        | 525000   |             |                     |             |          |         | GAS AND OIL              |     |     |        |           |                            |                            |
| 001002                        | CITY OF  | HATTIESBURG | FUEL USE            | 12/25 FUND9 | 0        |         | 2026                     | 4   | INV | P      | 858.52    | 011626                     | 312919 FUEL USAGE 12/1-12/ |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 858.52    |                            |                            |
| 009676                        | 545000   |             |                     |             |          |         | HAND TOOLS               |     |     |        |           |                            |                            |
| 048827                        | CARQUEST |             | 010716              |             | 2601090  | 2026    | 3                        | INV | P   | 226.78 | 011626    | 312910 HAND TOOLS FOR SEWE |                            |
| 048827                        | CARQUEST |             | 010717              |             | 2601092  | 2026    | 3                        | INV | P   | 43.16  | 011626    | 312910 HAND TOOLS FOR SEWE |                            |
|                               |          |             |                     |             |          |         |                          |     |     |        | 269.94    |                            |                            |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 269.94    |                            |                            |
| 009676                        | 561000   |             |                     |             |          |         | PLUMBING SUPPLIES        |     |     |        |           |                            |                            |
| 004284                        | SOUTHERN | PIPE & SUPP | 10540021-00         |             | 2601111  | 2026    | 4                        | INV | P   | 375.00 | 011626    | 313029 24"MANHOLE COVER--  |                            |
| ACCOUNT TOTAL                 |          |             |                     |             |          |         |                          |     |     |        | 375.00    |                            |                            |
| 009676                        | 606000   |             |                     |             |          |         | TELEPHONE AND TELEGRAPH  |     |     |        |           |                            |                            |
| 002160                        | AT&T     | MOBILITY    | 287290252011X010526 | 0           |          | 2026    | 4                        | INV | P   | 987.21 | 011626    | 312886 MB2016-287/WIRELESS |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                      |        |          | ACCOUNT/VENDOR |      | INVOICE | PO  | YEAR/PR | TYP        | S      | WARRANT    | CHECK               | DESCRIPTION |
|-------------------------------|----------------------|--------|----------|----------------|------|---------|-----|---------|------------|--------|------------|---------------------|-------------|
| ACCOUNT TOTAL                 |                      |        |          |                |      |         |     |         |            |        | 987.21     |                     |             |
| ELECTRICITY                   |                      |        |          |                |      |         |     |         |            |        |            |                     |             |
| 009676                        | 630500               |        |          |                |      |         |     |         |            |        |            |                     |             |
| 003700                        | MS POWER COMPANY     | E2025  | 12.30.25 | 0              | 2026 | 4       | INV | P       | 6,154.69   | 011626 | 312982     | MISSISSIPPI         | POWER E     |
| 003700                        | MS POWER COMPANY     | E2025- | 12.29    | 0              | 2026 | 4       | INV | P       | 103.49     | 011626 | 312979     | MISSISSIPPI         | POWER-3     |
| 003700                        | MS POWER COMPANY     | E2026- | 1.6.2026 | 0              | 2026 | 4       | INV | P       | 160.00     | 011626 | 312986     | MISSISSIPPI         | POWER-      |
|                               |                      |        |          |                |      |         |     |         | 6,418.18   |        |            |                     |             |
| 004282                        | SOUTHERN PINE ELECTR | E2025- | 01.02    | 0              | 2026 | 4       | INV | P       | 380.08     | 011626 | 313027     | SOUTHERN PINE ELECT |             |
| 004282                        | SOUTHERN PINE ELECTR | E2026- | 1.6.26   | 0              | 2026 | 4       | INV | P       | 369.84     | 011626 | 313027     | SOUTHERN PINE ELECT |             |
|                               |                      |        |          |                |      |         |     |         | 749.92     |        |            |                     |             |
| ACCOUNT TOTAL                 |                      |        |          |                |      |         |     |         |            |        | 7,168.10   |                     |             |
| STREETS & STRUCTURES R&M      |                      |        |          |                |      |         |     |         |            |        |            |                     |             |
| 009676                        | 636000               |        |          |                |      |         |     |         |            |        |            |                     |             |
| 004058                        | RJM MCQUEEN CONTRACT | 3235   |          | 0              | 2026 | 4       | INV | P       | 315,958.49 | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3243   |          | 0              | 2026 | 4       | INV | P       | 6,715.00   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3244   |          | 0              | 2026 | 4       | INV | P       | 7,245.50   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3246   |          | 0              | 2026 | 4       | INV | P       | 26,879.14  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3252   |          | 0              | 2026 | 4       | INV | P       | 10,876.62  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3267   |          | 0              | 2026 | 4       | INV | P       | 9,771.80   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3268   |          | 0              | 2026 | 4       | INV | P       | 3,875.00   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3271   |          | 0              | 2026 | 4       | INV | P       | 6,892.88   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3272   |          | 0              | 2026 | 4       | INV | P       | 12,057.50  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3273   |          | 0              | 2026 | 4       | INV | P       | 16,711.50  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3275   |          | 0              | 2026 | 4       | INV | P       | 11,101.49  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3276   |          | 0              | 2026 | 4       | INV | P       | 8,180.00   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3277   |          | 0              | 2026 | 4       | INV | P       | 3,381.36   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3278   |          | 0              | 2026 | 4       | INV | P       | 5,659.00   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3282   |          | 0              | 2026 | 4       | INV | P       | 2,300.00   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3284   |          | 0              | 2026 | 4       | INV | P       | 7,488.08   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3285   |          | 0              | 2026 | 4       | INV | P       | 6,560.88   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3286   |          | 0              | 2026 | 4       | INV | P       | 7,909.95   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3287   |          | 0              | 2026 | 4       | INV | P       | 10,173.50  | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3288   |          | 0              | 2026 | 4       | INV | P       | 3,750.00   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3289   |          | 0              | 2026 | 4       | INV | P       | 4,477.40   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3290   |          | 0              | 2026 | 4       | INV | P       | 4,793.90   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3291   |          | 0              | 2026 | 4       | INV | P       | 5,344.52   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3292   |          | 0              | 2026 | 4       | INV | P       | 3,140.00   | 011626 | 313019     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3293   |          | 0              | 2026 | 4       | INV | P       | 5,215.00   | 011626 | 313018     | MB2024-551:         | SEWER R     |
| 004058                        | RJM MCQUEEN CONTRACT | 3294   |          | 0              | 2026 | 4       | INV | P       | 8,107.00   | 011626 | 313018     | MB2024-551:         | SEWER R     |
|                               |                      |        |          |                |      |         |     |         | 514,565.51 |        |            |                     |             |
| ACCOUNT TOTAL                 |                      |        |          |                |      |         |     |         |            |        | 514,565.51 |                     |             |
| CONSTRUCTION EQUIP R&M        |                      |        |          |                |      |         |     |         |            |        |            |                     |             |
| 009676                        | 638600               |        |          |                |      |         |     |         |            |        |            |                     |             |
| 002083                        | ALLBRITTON CHAIN SAW | 21171  |          | 2600113        | 2026 | 4       | INV | P       | 256.03     | 011626 | 312877     | MINOR EQUIPMENT REP |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4           |                           |                          |          |         |   |               |         |            |           |            |         |        |                     |
|-----------------------------------------|---------------------------|--------------------------|----------|---------|---|---------------|---------|------------|-----------|------------|---------|--------|---------------------|
| ACCOUNT/VENDOR                          |                           |                          |          | INVOICE |   | PO            | YEAR/PR |            | TYP       | S          | WARRANT | CHECK  | DESCRIPTION         |
|                                         |                           |                          |          |         |   | ACCOUNT TOTAL |         |            | 256.03    |            |         |        |                     |
|                                         |                           |                          |          |         |   | ORG 009676    |         | TOTAL      |           | 524,480.31 |         |        |                     |
| 009677                                  | W&S O&M-SEWER LAGOON DIV. |                          |          |         |   |               |         |            |           |            |         |        |                     |
| 009677                                  | 525000                    | GAS AND OIL              |          |         |   |               |         |            |           |            |         |        |                     |
| 001002                                  | CITY OF HATTIESBURG       | FUEL USE                 | 12/25    | FUND9   | 0 | 2026          | 4       | INV        | P         | 621.20     | 011626  | 312919 | FUEL USAGE 12/1-12/ |
|                                         |                           |                          |          |         |   | ACCOUNT TOTAL |         |            | 621.20    |            |         |        |                     |
| 009677                                  | 602500                    | LEGAL                    |          |         |   |               |         |            |           |            |         |        |                     |
| 002346                                  | BRUNINI GRANTHAM GRO      | 283795                   |          |         | 0 | 2026          | 4       | INV        | P         | 719.00     | 011626  | 312902 | RE: GENERAL - SSO   |
|                                         |                           |                          |          |         |   | ACCOUNT TOTAL |         |            | 719.00    |            |         |        |                     |
| 009677                                  | 630500                    | ELECTRICITY              |          |         |   |               |         |            |           |            |         |        |                     |
| 003700                                  | MS POWER COMPANY          | E2025                    | 12.30.25 |         | 0 | 2026          | 4       | INV        | P         | 13,354.06  | 011626  | 312982 | MISSISSIPPI POWER E |
| 003873                                  | PEARL RIVER VALLEY E      | 2025                     | 12.31.25 |         | 0 | 2026          | 4       | INV        | P         | 2,979.27   | 011626  | 313000 | PEARL RIVER VALLEY- |
| 003873                                  | PEARL RIVER VALLEY E      | 2025-12.26               |          |         | 0 | 2026          | 4       | INV        | P         | 1,461.05   | 011626  | 313000 | PEARL RIVER ELECTRI |
| 003873                                  | PEARL RIVER VALLEY E      | 2025-12.26.25            |          |         | 0 | 2026          | 4       | INV        | P         | 44.51      | 011626  | 313000 | PEARL RIVER VALLEY  |
|                                         |                           |                          |          |         |   |               |         |            | 4,484.83  |            |         |        |                     |
|                                         |                           |                          |          |         |   | ACCOUNT TOTAL |         |            | 17,838.89 |            |         |        |                     |
| 009677                                  | 639400                    | DISINFECT./EXTERMINATION |          |         |   |               |         |            |           |            |         |        |                     |
| 003040                                  | HAVARD PEST CONTROL       | 2599810                  |          |         | 0 | 2026          | 4       | INV        | P         | 40.00      | 011626  | 312949 | HAVARD PEST CONTROL |
|                                         |                           |                          |          |         |   | ACCOUNT TOTAL |         |            | 40.00     |            |         |        |                     |
|                                         |                           |                          |          |         |   | ORG 009677    |         | TOTAL      |           | 19,219.09  |         |        |                     |
| FUND 009 WATER & SEWER OPERATION/MAINT. |                           |                          |          |         |   | TOTAL:        |         | 968,186.19 |           |            |         |        |                     |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |           |         |                              |         |     |       |          |          |        |             |        |      |   |
|-------------------------------|-----------|---------|------------------------------|---------|-----|-------|----------|----------|--------|-------------|--------|------|---|
| ACCOUNT/VENDOR                |           | INVOICE | PO                           | YEAR/PR | TYP | S     |          | WARRANT  | CHECK  | DESCRIPTION |        |      |   |
| 011660                        |           |         | WATER & SEWER-CUST.ACCT.DIV. |         |     |       |          |          |        |             |        |      |   |
| 011660 683200                 |           |         | BANK SERV/TRF FEE            |         |     |       |          |          |        |             |        |      |   |
| 052132                        | EZPAY LLC | 14161   | 0                            | 2026    | 4   | INV P | 2,929.50 | 011626   | 312935 | WATER       | CREDIT | CARD | F |
| 052132                        | EZPAY LLC | 14299   | 0                            | 2026    | 4   | INV P | 747.37   | 011626   | 312935 | WATER       | CREDIT | CARD | F |
|                               |           |         |                              |         |     |       | 3,676.87 |          |        |             |        |      |   |
| ACCOUNT TOTAL                 |           |         |                              |         |     |       | 3,676.87 |          |        |             |        |      |   |
| ORG 011660 TOTAL              |           |         |                              |         |     |       | 3,676.87 |          |        |             |        |      |   |
| FUND 011 WATER & SEWER FUND   |           |         |                              |         |     |       | TOTAL:   | 3,676.87 |        |             |        |      |   |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4     |               |     |         |         |                           |         |     |   |          |          |             |                     |
|-----------------------------------|---------------|-----|---------|---------|---------------------------|---------|-----|---|----------|----------|-------------|---------------------|
| ACCOUNT/VENDOR                    |               |     |         | INVOICE | PO                        | YEAR/PR | TYP | S | WARRANT  | CHECK    | DESCRIPTION |                     |
| 039551                            |               |     |         |         | AIRPORT IMPR.-AIRPORT DIV |         |     |   |          |          |             |                     |
| 039551                            | 601500        |     |         |         | ENGINEERING               |         |     |   |          |          |             |                     |
| 003764                            | NEEL-SCHAFFER | INC | 1112014 | 0       | 2026                      | 4       | INV | P | 1,146.83 | 011626   | 312994      | MB 2022-363 AIRPORT |
| ACCOUNT TOTAL                     |               |     |         |         |                           |         |     |   | 1,146.83 |          |             |                     |
| 039551                            | 729502        |     |         |         | AIRPORT IMP-FAA           |         |     |   |          |          |             |                     |
| 003764                            | NEEL-SCHAFFER | INC | 1112009 | 0       | 2026                      | 4       | INV | P | 1,645.00 | 011626   | 312994      | MB 2022-363 AIRPORT |
| ACCOUNT TOTAL                     |               |     |         |         |                           |         |     |   | 1,645.00 |          |             |                     |
| 039551                            | 729530        |     |         |         | HANGAR TAXIWAY            |         |     |   |          |          |             |                     |
| 003764                            | NEEL-SCHAFFER | INC | 1112011 | 0       | 2026                      | 4       | INV | P | 378.70   | 011626   | 312994      | MB 2022-492 AIRPORT |
| ACCOUNT TOTAL                     |               |     |         |         |                           |         |     |   | 378.70   |          |             |                     |
| ORG 039551                        |               |     |         |         |                           |         |     |   | TOTAL    | 3,170.53 |             |                     |
| FUND 039 AIRPORT IMPROVEMENT FUND |               |     |         |         |                           |         |     |   | TOTAL:   | 3,170.53 |             |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4    |                      |         |    |                            |     |           |           |        |                            |
|----------------------------------|----------------------|---------|----|----------------------------|-----|-----------|-----------|--------|----------------------------|
| ACCOUNT/VENDOR                   |                      | INVOICE | PO | YEAR/PR                    | TYP | S         | WARRANT   | CHECK  | DESCRIPTION                |
| 072201                           |                      |         |    | MUN.ROAD&BRIDGE-STREET DIV |     |           |           |        |                            |
| 072201                           | 602500               |         |    | LEGAL                      |     |           |           |        |                            |
| 003228                           | JACKSON, TULLOS & RO | 17180   | 0  | 2026                       | 4   | INV P     | 360.00    | 011626 | 312957 MB 2022-135 4TH ST  |
| ACCOUNT TOTAL                    |                      |         |    |                            |     |           | 360.00    |        |                            |
| 072201                           | 722522               |         |    | GORDONS CREEK COMMONS      |     |           |           |        |                            |
| 003764                           | NEEL-SCHAFFER INC    | 1111993 | 0  | 2026                       | 4   | INV P     | 16,740.99 | 011626 | 312994 MB 2023-17 GORDON C |
| ACCOUNT TOTAL                    |                      |         |    |                            |     |           | 16,740.99 |        |                            |
| 072201                           | 729552               |         |    | MIDTOWN STREETSCAPES       |     |           |           |        |                            |
| 003764                           | NEEL-SCHAFFER INC    | 1112003 | 0  | 2026                       | 4   | INV P     | 22,552.60 | 011626 | 312994 MB 2021-359 MIDTOWN |
| ACCOUNT TOTAL                    |                      |         |    |                            |     |           | 22,552.60 |        |                            |
| ORG 072201 TOTAL                 |                      |         |    |                            |     |           | 39,653.59 |        |                            |
| FUND 072 MUNICIPAL ROAD & BRIDGE |                      |         |    | TOTAL:                     |     | 39,653.59 |           |        |                            |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                         | ACCOUNT/VENDOR       |   | INVOICE                         | PO   | YEAR/PR | TYP | S | WARRANT  | CHECK  | DESCRIPTION                |
|-------------------------------|-------------------------|----------------------|---|---------------------------------|------|---------|-----|---|----------|--------|----------------------------|
| 073570                        |                         |                      |   | MASS TRANSIT-TRANSPORTATION     |      |         |     |   |          |        |                            |
| 073570                        | 525000                  |                      |   | GAS AND OIL                     |      |         |     |   |          |        |                            |
| 001002                        | CITY OF HATTIESBURG     | FUEL USE 12/25 FND73 | 0 | 2026                            | 4    | INV     | P   |   | 6,233.25 | 011626 | 312918 FUEL USAGE 12/1-12/ |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 6,233.25 |        |                            |
| 073570                        | 525700                  |                      |   | DIESEL FUEL                     |      |         |     |   |          |        |                            |
| 001002                        | CITY OF HATTIESBURG     | FUEL USE 12/25 FND73 | 0 | 2026                            | 4    | INV     | P   |   | 4,058.37 | 011626 | 312918 FUEL USAGE 12/1-12/ |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 4,058.37 |        |                            |
| 073570                        | 546000                  |                      |   | MINOR EQUIPMENT                 |      |         |     |   |          |        |                            |
| 050524                        | B & R INDUSTRIAL        | 1078047              |   | 2600739                         | 2026 | 4       | INV | P | 540.61   | 011626 | 312889 SHOP SUPPLIES-PALLE |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 540.61   |        |                            |
| 073570                        | 606000                  |                      |   | TELEPHONE AND TELEGRAPH         |      |         |     |   |          |        |                            |
| 002160                        | AT&T MOBILITY           | 287290252011X010526  | 0 | 2026                            | 4    | INV     | P   |   | 162.92   | 011626 | 312886 MB2016-287/WIRELESS |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 162.92   |        |                            |
| 073570                        | 612000                  |                      |   | FREIGHT                         |      |         |     |   |          |        |                            |
| 050524                        | B & R INDUSTRIAL        | 1078047              |   | 2600739                         | 2026 | 4       | INV | P | 315.62   | 011626 | 312889 SHOP SUPPLIES-PALLE |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 315.62   |        |                            |
| 073570                        | 636500                  |                      |   | OFFICE EQUIPMENT R&M            |      |         |     |   |          |        |                            |
| 002527                        | COMMERCIAL STATIONER    | 494094-0             |   | 2601283                         | 2026 | 4       | INV | P | 282.07   | 011626 | 312925 OFFICE SUPPLIES     |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 282.07   |        |                            |
| 073570                        | 638501                  |                      |   | BUS EQUIP R&M-FIXED ROUTE       |      |         |     |   |          |        |                            |
| 003915                        | PINE BELT CDJR, INC     | 374168               | 0 | 2026                            | 4    | INV     | P   |   | 286.36   | 011626 | 313003 BAT / 2YR WTY BAT ( |
| 003915                        | PINE BELT CDJR, INC     | 379285               |   | 2601305                         | 2026 | 4       | INV | P | 665.60   | 011626 | 313003 REPAIR LEFT REAR BR |
|                               |                         |                      |   |                                 |      |         |     |   | 951.96   |        |                            |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 951.96   |        |                            |
| 073570                        | 643000                  |                      |   | UNIFORM RENT                    |      |         |     |   |          |        |                            |
| 002471                        | CINTAS CORPORATION #    | 4255929448           | 0 | 2026                            | 4    | INV     | P   |   | 197.76   | 011626 | 312914 UNIFORM RENTALS / S |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 197.76   |        |                            |
| 073570                        | 687000                  |                      |   | CUSTODIAL SERVICE               |      |         |     |   |          |        |                            |
| 050404                        | PRECIOUS TATE JASPER 1C |                      |   | 2600808                         | 2026 | 4       | INV | P | 311.87   | 011626 | 313009 TWO-QUOTE JANITORIA |
|                               |                         |                      |   | ACCOUNT TOTAL                   |      |         |     |   | 311.87   |        |                            |
| 073570                        | 733600                  |                      |   | SURVEILLANCE/SECURITY EQUIPMENT |      |         |     |   |          |        |                            |
| 003472                        | M B I                   | HCT010126            | 0 | 2026                            | 4    | INV     | P   |   | 359.40   | 011626 | 312969 ANNUAL MONITORING O |



INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |         |                  |         |     |   |           |       |             |  |
|-------------------------------|---------|------------------|---------|-----|---|-----------|-------|-------------|--|
| ACCOUNT/VENDOR                | INVOICE | PO               | YEAR/PR | TYP | S | WARRANT   | CHECK | DESCRIPTION |  |
|                               |         | ACCOUNT TOTAL    |         |     |   | 359.40    |       |             |  |
|                               |         | ORG 073570 TOTAL |         |     |   | 13,413.83 |       |             |  |
| FUND 073 MASS TRANSIT FUND    |         | TOTAL:           |         |     |   | 13,413.83 |       |             |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4          |        |             |               |                              |      |    |         |   |           |        |         |    |            |             |
|----------------------------------------|--------|-------------|---------------|------------------------------|------|----|---------|---|-----------|--------|---------|----|------------|-------------|
| ACCOUNT/VENDOR                         |        |             |               | INVOICE                      |      | PO | YEAR/PR |   | TYP       | S      | WARRANT |    | CHECK      | DESCRIPTION |
| 075695                                 |        |             |               | W&S CONSTR.-CAPITAL PROJECTS |      |    |         |   |           |        |         |    |            |             |
| 075695 722099                          |        |             |               | PROGRAMMED SEWER PROJ.       |      |    |         |   |           |        |         |    |            |             |
| 051006                                 | HUDSON | CONTRACTING | PAY EST NO 16 | 0                            | 2026 | 4  | INV     | P | 29,202.23 | 011626 | 312953  | MB | 2023-14-15 | CITY        |
| ACCOUNT TOTAL                          |        |             |               |                              |      |    |         |   | 29,202.23 |        |         |    |            |             |
| ORG 075695 TOTAL                       |        |             |               |                              |      |    |         |   | 29,202.23 |        |         |    |            |             |
| FUND 075 WATER&SEWER CONSTRUCTION FUND |        |             |               |                              |      |    |         |   |           |        |         |    |            |             |
| TOTAL:                                 |        |             |               |                              |      |    |         |   | 29,202.23 |        |         |    |            |             |

## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4 |                     | ACCOUNT/VENDOR         |              | INVOICE                     | PO | YEAR/PR  | TYP S  | WARRANT | CHECK  | DESCRIPTION         |
|-------------------------------|---------------------|------------------------|--------------|-----------------------------|----|----------|--------|---------|--------|---------------------|
| 077001                        |                     |                        |              | COMMUNITY CTR REVENUES      |    |          |        |         |        |                     |
| 077001                        | 314200              |                        |              | C.E.ROY/5TH ST.C.C.USE FEE  |    |          |        |         |        |                     |
| 052128                        | YOUNG, ALFORNZIA    | REFUND 7/18/25         | 0            | 2026 4 INV P                |    | 100.00   | 011626 |         | 313052 | REFUND FEE FOR 7/18 |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 100.00   |        |         |        |                     |
|                               |                     | ORG 077001 TOTAL       |              |                             |    | 100.00   |        |         |        |                     |
| 077650                        |                     |                        |              | COMMUNITY CTR-ADMIN/GENERAL |    |          |        |         |        |                     |
| 077650                        | 510000              |                        |              | CLEANING/JANITORIAL SPLY    |    |          |        |         |        |                     |
| 050811                        | IMPERIAL DADE       | 40183401               | 2504976      | 2026 4 INV P                |    | 285.60   | 011626 |         | 312954 | JANITORIAL SUPPLIES |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 285.60   |        |         |        |                     |
| 077650                        | 525000              |                        |              | GAS AND OIL                 |    |          |        |         |        |                     |
| 001002                        | CITY OF HATTIESBURG | FUEL USE 12/25 FND77 0 | 2026 4 INV P |                             |    | 216.17   | 011626 |         | 312920 | FUELK USAGE 12/1-12 |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 216.17   |        |         |        |                     |
| 077650                        | 546000              |                        |              | MINOR EQUIPMENT             |    |          |        |         |        |                     |
| 003746                        | NAPA AUTO PARTS     | 011116                 | 2601316      | 2026 4 INV P                |    | 172.00   | 011626 |         | 312993 | BATTERY FOR UNIT 19 |
| 004256                        | SOLAR SUPPLY INC    | 3498249                | 2601347      | 2026 4 INV P                |    | 309.24   | 011626 |         | 313026 | AIR FILTERS FOR JAC |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 481.24   |        |         |        |                     |
| 077650                        | 606000              |                        |              | TELEPHONE AND TELEGRAPH     |    |          |        |         |        |                     |
| 002160                        | AT&T MOBILITY       | 287308925627X010526 0  | 2026 4 INV P |                             |    | 94.40    | 011626 |         | 312886 | MB2016-287/WIRELESS |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 94.40    |        |         |        |                     |
| 077650                        | 630000              |                        |              | GAS                         |    |          |        |         |        |                     |
| 004321                        | SPIRE               | G2026- 6-JAN           | 0            | 2026 4 INV P                |    | 2,536.76 | 011626 |         | 313033 | SPIRE-VARIOUS DEPTS |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 2,536.76 |        |         |        |                     |
| 077650                        | 630500              |                        |              | ELECTRICITY                 |    |          |        |         |        |                     |
| 003700                        | MS POWER COMPANY    | E2025 12.30.25         | 0            | 2026 4 INV P                |    | 5,634.59 | 011626 |         | 312982 | MISSISSIPPI POWER E |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 5,634.59 |        |         |        |                     |
| 077650                        | 639400              |                        |              | DISINFECT./EXTERMINATION    |    |          |        |         |        |                     |
| 003040                        | HAVARD PEST CONTROL | 2599792                | 0            | 2026 4 INV P                |    | 145.00   | 011626 |         | 312948 | HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL | 2599793                | 0            | 2026 4 INV P                |    | 48.00    | 011626 |         | 312948 | HAVARD PEST CONTROL |
| 003040                        | HAVARD PEST CONTROL | 2599794                | 0            | 2026 4 INV P                |    | 48.00    | 011626 |         | 312948 | HAVARD PEST CONTROL |
|                               |                     |                        |              |                             |    | 241.00   |        |         |        |                     |
|                               |                     | ACCOUNT TOTAL          |              |                             |    | 241.00   |        |         |        |                     |
| 077650                        | 643000              |                        |              | UNIFORM RENT                |    |          |        |         |        |                     |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4    |                      |               |   |            |   |      |         |     |     |        |           |         |        |                     |             |             |
|----------------------------------|----------------------|---------------|---|------------|---|------|---------|-----|-----|--------|-----------|---------|--------|---------------------|-------------|-------------|
| ACCOUNT/VENDOR                   |                      |               |   | INVOICE    |   | PO   | YEAR/PR |     |     | TYP    | S         | WARRANT |        | CHECK               | DESCRIPTION |             |
| 002471                           | CINTAS               | CORPORATION   | # | 4251472191 |   | 0    | 2026    | 4   | INV | P      |           | 73.61   | 011626 | 312914              | UNIFORM     | RENTAL COMM |
| 002471                           | CINTAS               | CORPORATION   | # | 4252206974 |   | 0    | 2026    | 4   | INV | P      |           | 73.61   | 011626 | 312914              | UNIFORM     | RENTAL FOR  |
| 002471                           | CINTAS               | CORPORATION   | # | 4252991461 |   | 0    | 2026    | 4   | INV | P      |           | 73.61   | 011626 | 312914              | UNIFORM     | RENTAL FOR  |
| 002471                           | CINTAS               | CORPORATION   | # | 4253792562 |   | 0    | 2026    | 4   | INV | P      |           | 208.37  | 011626 | 312914              | UNIFORM     | RENTAL FOR  |
| 002471                           | CINTAS               | CORPORATION   | # | 4254460325 |   | 0    | 2026    | 4   | INV | P      |           | 85.52   | 011626 | 312914              | UNIFORM     | RENTAL FOR  |
|                                  |                      |               |   |            |   |      |         |     |     |        |           | 514.72  |        |                     |             |             |
| ACCOUNT TOTAL                    |                      |               |   |            |   |      |         |     |     |        |           | 514.72  |        |                     |             |             |
| 077650                           | 699900               |               |   |            |   |      |         |     |     |        |           |         |        |                     |             |             |
| 002777                           | FAGAN TREE AND SPRAY | 4754          |   |            | 0 | 2026 | 4       | INV | P   |        | 250.00    | 011626  | 312936 | LABOR AND REPAIR FO |             |             |
| ACCOUNT TOTAL                    |                      |               |   |            |   |      |         |     |     |        |           | 250.00  |        |                     |             |             |
| 077650                           | 715010               |               |   |            |   |      |         |     |     |        |           |         |        |                     |             |             |
| 004017                           | REGIONS CARDHOLDER S | 1892-12/31/25 |   |            | 0 | 2026 | 4       | INV | P   |        | 76.80     | 011626  | 313014 | 1892-12/31/25 REGIO |             |             |
| ACCOUNT TOTAL                    |                      |               |   |            |   |      |         |     |     |        |           | 76.80   |        |                     |             |             |
| ORG 077650                       |                      |               |   |            |   |      |         |     |     | TOTAL  | 10,331.28 |         |        |                     |             |             |
| FUND 077 COMMUNITY CENTERS' FUND |                      |               |   |            |   |      |         |     |     | TOTAL: | 10,431.28 |         |        |                     |             |             |



## INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4           |                     |                   |         |    |             |     |       |         |        |        |             |          |  |
|-----------------------------------------|---------------------|-------------------|---------|----|-------------|-----|-------|---------|--------|--------|-------------|----------|--|
| ACCOUNT/VENDOR                          |                     | INVOICE           |         | PO | YEAR/PR     | TYP | S     | WARRANT |        | CHECK  | DESCRIPTION |          |  |
| 082285                                  |                     | CDBG-ENTITLEMENTS |         |    |             |     |       |         |        |        |             |          |  |
| 082285 525000                           |                     |                   |         |    | GAS AND OIL |     |       |         |        |        |             |          |  |
| 001002                                  | CITY OF HATTIESBURG | FUEL USE 12/25    | FND82 0 |    | 2026        | 4   | INV P | 85.26   | 011626 | 312921 | FUEL USAGE  | 12/1-12/ |  |
| ACCOUNT TOTAL                           |                     |                   |         |    |             |     |       | 85.26   |        |        |             |          |  |
| ORG 082285 TOTAL                        |                     |                   |         |    |             |     |       | 85.26   |        |        |             |          |  |
| FUND 082 COMMUNITY DEVELOP. BLOCK GRANT |                     |                   |         |    |             |     |       | TOTAL:  | 85.26  |        |             |          |  |

INVOICE LIST BY GL ACCOUNT

| YEAR/PERIOD: 2026/3 TO 2026/4                  |                   |         |                                |         |     |           |           |        |             |    |            |        |
|------------------------------------------------|-------------------|---------|--------------------------------|---------|-----|-----------|-----------|--------|-------------|----|------------|--------|
| ACCOUNT/VENDOR                                 |                   | INVOICE | PO                             | YEAR/PR | TYP | S         | WARRANT   | CHECK  | DESCRIPTION |    |            |        |
| 088603                                         |                   |         | PUBLIC SAFETY/REC CONSTRUCTION |         |     |           |           |        |             |    |            |        |
| 088603 729575                                  |                   |         | GORDONS CRK BANK STABILIZATION |         |     |           |           |        |             |    |            |        |
| 003764                                         | NEEL-SCHAFFER INC | 1112007 | 0                              | 2026    | 4   | INV P     | 5,398.47  | 011626 | 312994      | MB | 2022-176   | GORDON |
| ACCOUNT TOTAL                                  |                   |         |                                |         |     |           | 5,398.47  |        |             |    |            |        |
| 088603 729599                                  |                   |         | MISC.OTHER IMPROVEMENTS        |         |     |           |           |        |             |    |            |        |
| 003764                                         | NEEL-SCHAFFER INC | 1111990 | 0                              | 2026    | 4   | INV P     | 4,826.31  | 011626 | 312994      | MB | 2023-383   | GORDON |
| 003764                                         | NEEL-SCHAFFER INC | 1112012 | 0                              | 2026    | 4   | INV P     | 7,462.50  | 011626 | 312994      | MB | 2023-384   | GORDON |
| 003764                                         | NEEL-SCHAFFER INC | 1112013 | 0                              | 2026    | 4   | INV P     | 1,637.20  | 011626 | 312994      | MB | 2011-4/307 | TATUM  |
|                                                |                   |         |                                |         |     |           | 13,926.01 |        |             |    |            |        |
| ACCOUNT TOTAL                                  |                   |         |                                |         |     |           | 13,926.01 |        |             |    |            |        |
| ORG 088603                                     |                   |         |                                | TOTAL   |     | 19,324.48 |           |        |             |    |            |        |
| FUND 088 PUBLIC SAFETY/REC CONSTRUCTION TOTAL: |                   |         |                                |         |     |           | 19,324.48 |        |             |    |            |        |

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City of Hattiesburg, MS  
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND                               | DUE TO       | DUE FR       |
|------------------------------------|--------------|--------------|
| 001 General Fund                   |              | 1,366,163.35 |
| 002 PARKS & RECREATION FUND        |              | 121,440.04   |
| 009 WATER & SEWER OPERATION/MAINT. |              | 968,186.19   |
| 011 WATER & SEWER FUND             |              | 3,676.87     |
| 039 AIRPORT IMPROVEMENT FUND       |              | 3,170.53     |
| 072 MUNICIPAL ROAD & BRIDGE        |              | 39,653.59    |
| 073 MASS TRANSIT FUND              |              | 13,413.83    |
| 075 WATER&SEWER CONSTRUCTION FUND  |              | 29,202.23    |
| 077 COMMUNITY CENTERS' FUND        |              | 10,431.28    |
| 082 COMMUNITY DEVELOP. BLOCK GRANT |              | 85.26        |
| 088 PUBLIC SAFETY/REC CONSTRUCTION |              | 19,324.48    |
| 801 CLAIMS FUND                    |              |              |
|                                    | 2,574,747.65 |              |
|                                    | -----        | -----        |
| TOTAL                              | 2,574,747.65 | 2,574,747.65 |

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