Tuesday, April 21, 2026	**City Council**	**Council Chambers**
5:00 PM	**Tuesday Meeting Agenda**	**200 Forrest Street**

Call to Order

Prayer and Pledge of Allegiance

Presentation Agenda

Confirmation or Adjustment of the Agenda

POLICY AGENDA

1. **2026-302** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

2. **2025-1031** Take from the Table; An Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition *(Tabled at the December 16, 2025 Council meeting)*.

3. **2026-253** Adopt an Ordinance to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-Family Residential) zoning district. (Ward 1, Forrest County.) Planning Commission recommended approval on April 1, 2026.

4. **2026-251** Adopt an Ordinance for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.

5. **2026-252** Accept the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026, with the following conditions:

1. Any future expansion to include cremation and/or embalming services shall require an additional conditional use approval.
2. A traffic memo for the processional traffic shall be required as part of the site plan.

6. **2026-247** Accept the Planning Commission's recommendation to approve the conditional use request for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.

7. **2026-249** Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County). The Planning Commission recommended approval on April 1, 2026.

8. **2026-250** Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1). The Planning Commission recommended approval on April 1, 2026.

9. **2026-311** Accept the Board of Adjustment's following recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- Recommend denial of the sidewalk variance request along Hwy 42.
- Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street.
- Recommend approval of the sidewalk variance request along Stanley Street.

10. **2026-312** Accept the Board of Adjustment's recommendation to approve the following variances with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft.
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft.
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space.
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft.

11. **2026-313** Accept the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4).

12. **2026-330** Adopt a Resolution amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District.

13. **2026-303** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

14. **2026-319** Adopt a Resolution approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price, and authorize issuance of a manual check.

15. **2026-320** Adopt a Resolution authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads for All Funding and authorize the Mayor to execute any and all documents related to the grant application.

16. **2026-322** Adopt a Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.

17. **2026-325** Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.

18. **2026-304** 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.

19. **2026-270** Approve Agreement with Granicus for the implementation of the short-term rental software in the amount of $9,871.29 for the Department of Urban Development and authorize the Mayor to execute the same.

20. **2026-305** Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

21. **2026-316** Approve extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; authorize the Mayor to execute the same.

22. **2026-317** Approve letter agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St) and authorize the Mayor to execute same.

23. **2026-321** Approve Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91 and authorize the Mayor to execute in duplicate.

24. **2026-315** Acknowledge receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; Authorize publication of Notice of Final Settlement for the project; and authorize final acceptance of the project.

25. **2026-327** Acknowledge bids received on April 9, 2026 for Hattiesburg High Area Infrastructure Improvements – Phase I Project and accept the bid of Homestead Services, LLC as the best and lowest bid and authorize the Mayor to execute contracts upon preparation.

26. **2026-318** Ratify Agreed Final Judgement, Civil Action No. 25-752, filed in the Special Court of Eminent Domain related to the 4th Street Sidewalk Improvements - Ph IV project and establishing total just compensation for the acquisition of property described in Exhibit "A" of the attached document. Authorize issuance of a manual check in payment thereof.

ROUTINE AGENDA

1. **2026-310** Acknowledge receipt of request filed by Marilyn Livingston and Hope Bald, Applicants, to appeal the Hattiesburg Planning Commission's action on the petition filed by Marilyn Livingston and Hope Bald, Applicants, to close a 150-foot portion of an alley located between 409 and 407 Court Street. The Hattiesburg Planning Commission voted to recommend denial of the petition on April 1, 2026. Set a public hearing before the City Council on May 4, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing.

2. **2026-308** Acknowledge receipt of the monthly budget report for the month ending March 31, 2026.

3.	**2026-323**	Acknowledge receipt of Privilege Tax License Report for March 2026.
4.	**2026-314**	Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.
5.	**2026-306**	Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery, at Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same.
6.	**2026-307**	Approve the City's purchase of (4) one grave, spaces located in Section 34, Lot 47, the East Half (E1/2), spaces 5–8 found in Minute book# 2014 and page# 334, in the amount of $700.00 from Teresa A. Thornton, Authorize manual check for the same.
7.	**2026-329**	Approve the sale of grave spaces per attached receipts.
8.	**2026-309**	Approve claims docket for the period ending April 17, 2026.

In Memoriam:

Meeting Adjourn

Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, April 21, 2026**

Re: **Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.**
File Number: 2026-302
Minute Book #

Summary
Adopt Resolutions of Condemnation 04 21 2026

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

Please place this on the April 21, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Urban Development Director

DATE: April 21, 2026

RE: Adopt Condemnation Resolutions

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

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	222 2nd Avenue	19343, 19342, 41741	4/HIST	DS, DB, US, OS, GAR/RUB, OGL	Clean, Close, Secure, Demo if needed	$17,300	$1,500
2.	506 Magnolia Avenue	13581	2	US, VS, PT, OGL, HT	Cut, Clean, Demo if needed	$8,700	$1,500
3.	712 E 2nd Street	22167	2	US, VS, DS, DB, PT, AV, OS, GAR/RUB, OGL	Cut, Clean, Secure, Tow, Demo if needed	$8,100	$1,500
4.	715 E 2nd Street	17446	2	DS, US, VS, DB, PT, OGL	Cut, Clean, Demo if needed	$21,100	$1,500

5.	911 Roby Street	12923	2	US, VS, DS, DB, PT, GAR/RUB, OGL	Cut, Clean, Demo	$14,400	$1,500
6.	102 Brentwood Place	03667	3	VS, PT, OGL	Cut, Clean, Close, Secure	$3,000	$1,500

Garbage & Rubbish=GAR/RUB
Dilapidated Building=DB
Dangerous Structure=DS
Imminent Danger=ID
Overgrown Lot=OGL
Open Storage=OS
Unsafe Structure=US
Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS
Owner Responsibility=OR

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #1 - 222 2nd Avenue

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

222 2nd Avenue, Hattiesburg, MS 39401, PPINs: 19343, 19342, 41741, Parcels: 2-029O-10-052.00, 2-029O-10-053.00, 2-029O-10-051.01, and better described as: That part of Lots 13, 14, 15 and 16 of Block 144 of the Kamper and Whinnery Survey of the City of Hattiesburg, Forrest County, Mississippi; as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County Mississippi, described as commencing at the intersection of Corinne Street and Second Avenue, which is the North corner of said Lot 16 and running thence Southeasterly along the Southwest line of Second Avenue 50 feet to the Point of Beginning; thence run Southwesterly and parallel with Corinne Street 200 feet; thence run Southeasterly and parallel with Second Avenue 60 feet; thence run Northeasterly and parallel with Corinne Street 200 feet to the Southwest line of Second Avenue; and thence run Northwesterly along the Southwest line of Second Avenue 60 feet to the Point of Beginning: together with all improvements thereon and appurtenances thereunto belonging.

ALSO,

That part of Lots 13, 14, 15, and 16 of Block 144 of the Kamper and Whinnery Survey of the said City of Hattiesburg as per the map thereof on file in the office of the Chancery Clerk of Forrest County Mississippi, described as commencing at the intersection of Corinne Street and Second Avenue, which is the North corner of Lot 16 and running thence Southeasterly along the Southwest line of Second Avenue 110 feet to the Point of Beginning; thence run Southwesterly and parallel with said Corinne Street 200 feet; thence run Southeasterly and parallel with Second Avenue 6 feet: thence run Northeasterly and parallel with Corinne Street 200 feet to the Southwest line of Second Avenue; and thence run Northwesterly along the Southwest line of Second Avenue 6 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Myla J Bivins

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

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

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

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

Dangerous Structure (International Property Maintenance Code 108.1.5.5), Dilapidated Building (International Property Maintenance Code 304.1), Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Open Storage (Hattiesburg Land Development Code 5.4.42), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4)

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #2 - 506 Magnolia Avenue

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

506 Magnolia Avenue, Hattiesburg, MS 39401, PPIN: 13581, Parcel: 2-038G-15-140.00, and better described as: A part of Lots Eight (8) and Nine (9), Block Thirteen (13) of the Burkett's Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and being more particularly described as follows: Beginning at the Southwest corner of Lot Seven (7) in said block and survey and run thence East one hundred twenty (120) feet to and for a point of beginning, thence continue East sixty (60) feet, run thence North one hundred fifty (150) feet, run thence West sixty (60) feet, run thence South one hundred fifty (150) feet to the said point of beginning, said parcel of land having a frontage of sixty (60) feet on Magnolia Avenue, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is S Lavon Evans Jr Realty LLC

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

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

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

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

Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Vacant Structure (International Property Maintenance Code 301.3), Protective Treatment (International Property Maintenance Code 304.2), Overgrown Lot or Weeds (International Property Maintenance Code 302.4), and Hazardous Tree (Code of Ordinance 3248, Section 4.2).

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 - 712 E 2nd Street

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

712 E 2nd Street, Hattiesburg, MS 39401, PPIN: 22167, Parcel: 2-029H-03-373.00, and better described as: Lot 6 in Block 15 of the C.R. Norman Subdivision of the Hardy and Scott Survey or Addition to the City of Hattiesburg as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, the owner of the property is Sheila & Chansity Rashun Seals

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

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

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

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

Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Vacant Structure (International Property Maintenance Code 301.3), Dangerous Structure (International Property Maintenance Code 108.1.5.5), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Abandoned Vehicle (International Property Maintenance Code 302.8), Open Storage (Hattiesburg Land Development Code 5.4.42), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

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

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #4 - 715 E 2nd Street

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

715 E 2nd Street, Hattiesburg, MS 39401, PPIN: 17446, Parcel: 2-029I-10-005.00, and better described as: Lots 2, 3 and 4, and that part of the N ½ of Betts Street lying South of said Lot 4, of Block 7, of the Hicks Subdivision of Hardy & Scott Survey to the City of Hattiesburg, Forrest County, Mississippi, as per plat on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all appurtenances thereunto belonging.

WHEREAS, the owner of the property is Tim McCaffrey

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

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

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

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

Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Vacant Structure (International Property Maintenance Code 301.3), Dangerous Structure (International Property Maintenance Code 108.1.5.5), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally

contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #5 - 911 Roby Street

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

911 Roby Street, Hattiesburg, MS 39401, PPIN: 12923, Parcel: 2-038A-15-141.00, and better described as: The South Half (½) of the North Half (½) of Lot Three (3), Block Nine (9) of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is Curtis & Linda Gale

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

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

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

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

Unsafe Structure (International Property Maintenance Code 108.1.1, 108.1.3, 108.1.5), Vacant Structure (International Property Maintenance Code 301.3), Dangerous Structure (International Property Maintenance Code 108.1.5.5), Dilapidated Building (International Property Maintenance Code 304.1), Protective Treatment (International Property Maintenance Code 304.2), Accumulation of Garbage and Rubbish (International Property Maintenance Code 308.1), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally

contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

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

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #6 - 102 Brentwood Place

WHEREAS, on the 17th day of March, 2026 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on the 20th day of April, 2026, in the City Council Chambers on the second floor of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

102 Brentwood Place, PPIN: 03667, Parcel: 056A-13-120.00, and better described as: Lot Twenty-Four (24), Berkshire Hills Subdivision, Hattiesburg, Lamar County, Mississippi, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Lamar County, Mississippi, together with the improvements thereon and appurtenances thereunto belonging; LESS AND EXCEPT all of the oil, gas, and other minerals of like kind and character in, on, and under the above-described property which have been heretofore excepted, reserved, or conveyed by former owners in the chain of title.

WHEREAS, the owner of the property is Ada Jo Ezell and Steven & Deborah Patterson

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

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

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

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

Vacant Structure (International Property Maintenance Code 301.3), Protective Treatment (International Property Maintenance Code 304.2), and Overgrown Lot or Weeds (International Property Maintenance Code 302.4).

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally

contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal Disposition.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, April 21, 2026**

Re: **Take from the Table; An Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3). The Board of Adjustment voted to deny the petition *(Tabled at the December 16, 2025 Council meeting)*.**
File Number: 2025-1031
Minute Book # MB 2023-553 / Tabled

Summary
An a Appeal of the Board of Adjustment's November 5, 2025 decision, filed by Michael Haddox, Property Owner/Applicant, regarding a variance request from the requirement of a 5-foot-wide sidewalk along street frontages for the property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Recommendation Statement
The Hattiesburg Board of Adjustment voted to deny the petition on November 5th, 2025.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Board of Adjustment
Case Fact Sheet

Names of Petitioner: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant

Address of Property:	**Tax Parcels**	**PPIN:**	**Ward:**
135 Thornhill Drive	2-038F-16-217.00	21511	3

Request: Sidewalk Variance

Purpose of Request: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

History / Background: A site plan for the subject property was approved on 4/20 in 2023, under the development standards of the B-3 (Community Business District), which includes the sidewalk requirement under LDC Section 7.6.1.1 and 7.6.1.3. Following construction, a certificate of occupancy inspection was conducted to determine final compliance with the approved site plan. During that inspection, it was noted that the required sidewalk along the Thornhill Drive frontage had not been installed, leaving the development incomplete with respect to approved site improvements.

The property owner was notified after the inspection regarding the deficiency, but did not complete the required installation or respond within the specified timeframe, initiating the code compliance process. The business has since been operating under a temporary certificate of occupancy pending resolution of the outstanding sidewalk requirement.

Staff met with the applicant to discuss available options for compliance, including construction of the sidewalk or participation in the Sidewalk Fee-in-Lieu Program adopted by the City. The applicant received a quote for the fee-in-lieu contribution but elected instead to pursue a variance request from the sidewalk requirement.

Participation in the sidewalk fee-in-lieu program would still require conditional use approval by ordinance requirements, as this specific area is not a designated by-right participation corridor into the program.

The Board of Adjustments should carefully consider approval of a variance of sidewalks within the B-3 zoning district, as approval of the variance would allow the property to remain without the required sidewalk improvements along Thornhill Drive. The Board of Adjustment should consider whether the request meets the established criteria for granting a variance, including demonstration of practical difficulty or unnecessary hardship, and whether approval would remain consistent with the intent of the sidewalk requirement to promote pedestrian connectivity and public safety.

Applicant Summary: See Attached

Applicable Regulations:

(continued on next page)

SECTION 7 Table 7.1 Design Standards

Table 7.1 Design Standards																
STANDARD		DISTRICT														
■ = Required × = 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
7.6	PEDESTRIAN CIRCULATION.															
7.6.1	Circulation External to a Site.															
7.6.1.1	Sidewalks shall be provided along all public streets on the entire frontage of a development site and align with existing sidewalks on adjacent properties including both frontages on corner lots. Minimum sidewalk width is five feet. Additional width may be required as determined by Site and Design Review. Where on-site construction is impractical or unnecessary, developers may contribut to the Sidewalk Bank Fee-in-Lieu Program, subject to approval.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.2	Sidewalks shall be ADA complaint. ADA access ramps shall be constructed at street corners.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.6.1.3	Where sidewalks are not yet present on adjacent sites, sidewalks shall be constructed at least five feet behind the curb to allow for landscaping and street trees. If sidewalks are present on adjacent properties, the new sidewalk shall connect to the existing sidewalk.		×	■	■	■	■	■	■	■	■	■	■	■	■	■

Present Zoning: B-3 Community Business

Present Use: Cannabis Dispensary

Future Land Use: Regional Business

Surrounding Zoning and Land Use:
North: B-3 Community Business
South: B-3 Community Business
East: B-3 Community Business

West: B-5 Regional Business

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 the variances from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

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.

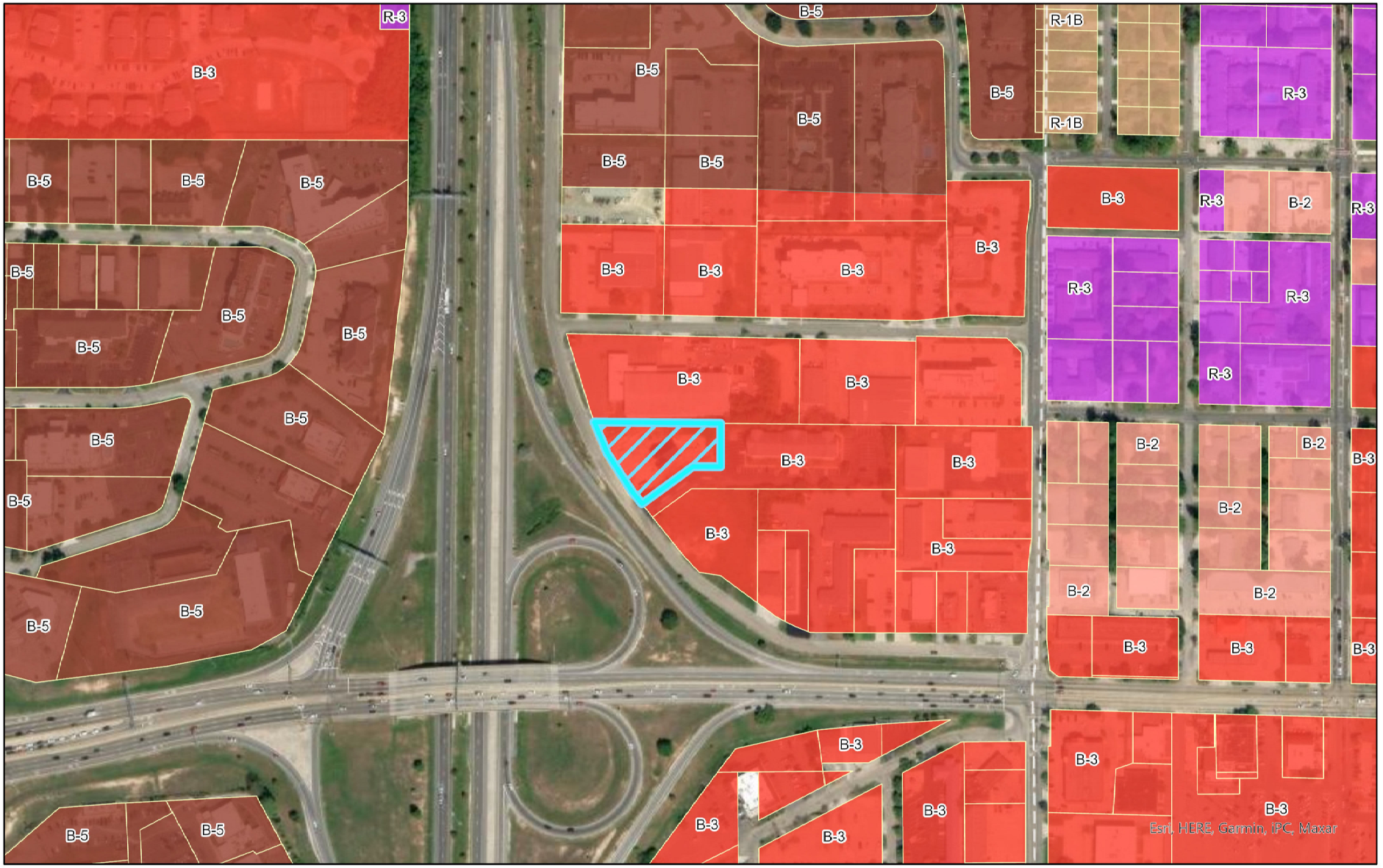
VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

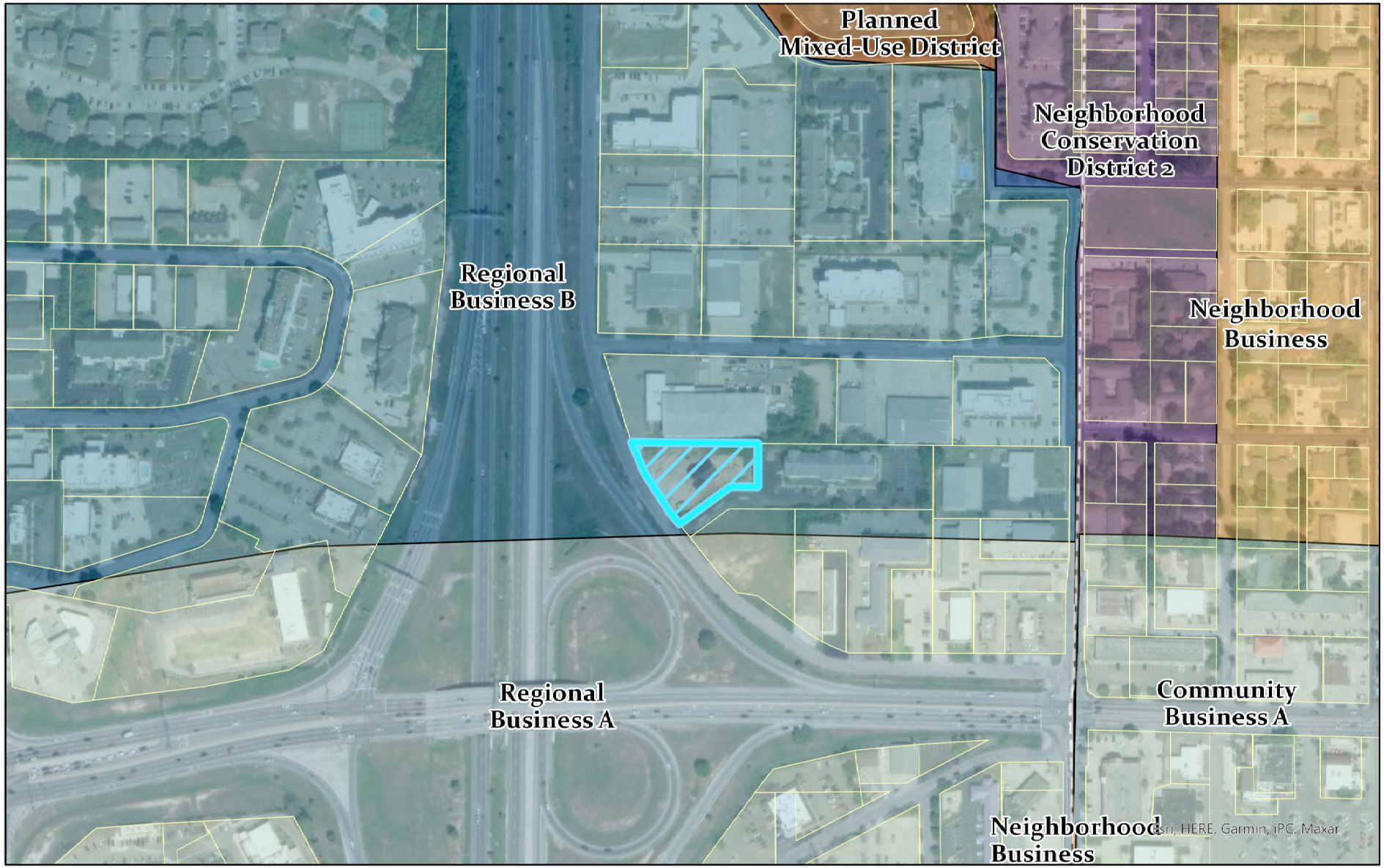
SUBJECT PARCEL

134 Thornhill Drive — Variance Request

Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).




R-3
B-3
B-5
R-1B
R-3
B-2
B-3
B-5
B-3
B-5
B-3
B-2
B-3
B-5
B-3
B-2
B-3
B-5
B-3
B-2
B-3
B-5
B-3
B-5
B-3
B-5



Future Land Use Map

- Community Business A
- Neighborhood Business
- Neighborhood Conservation District 2
- Planned Mixed-Use District
- Regional Business A
- Regional Business B

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: 10/13/2025 2:59 PM

Sidewalk Variance Request
134 Thornhill Drive
Zoned: B-3, PPIN 21511
Flood Zone: X
Ward 3, Lamar County

0 1,000 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°21'3"W 31°19'37"N

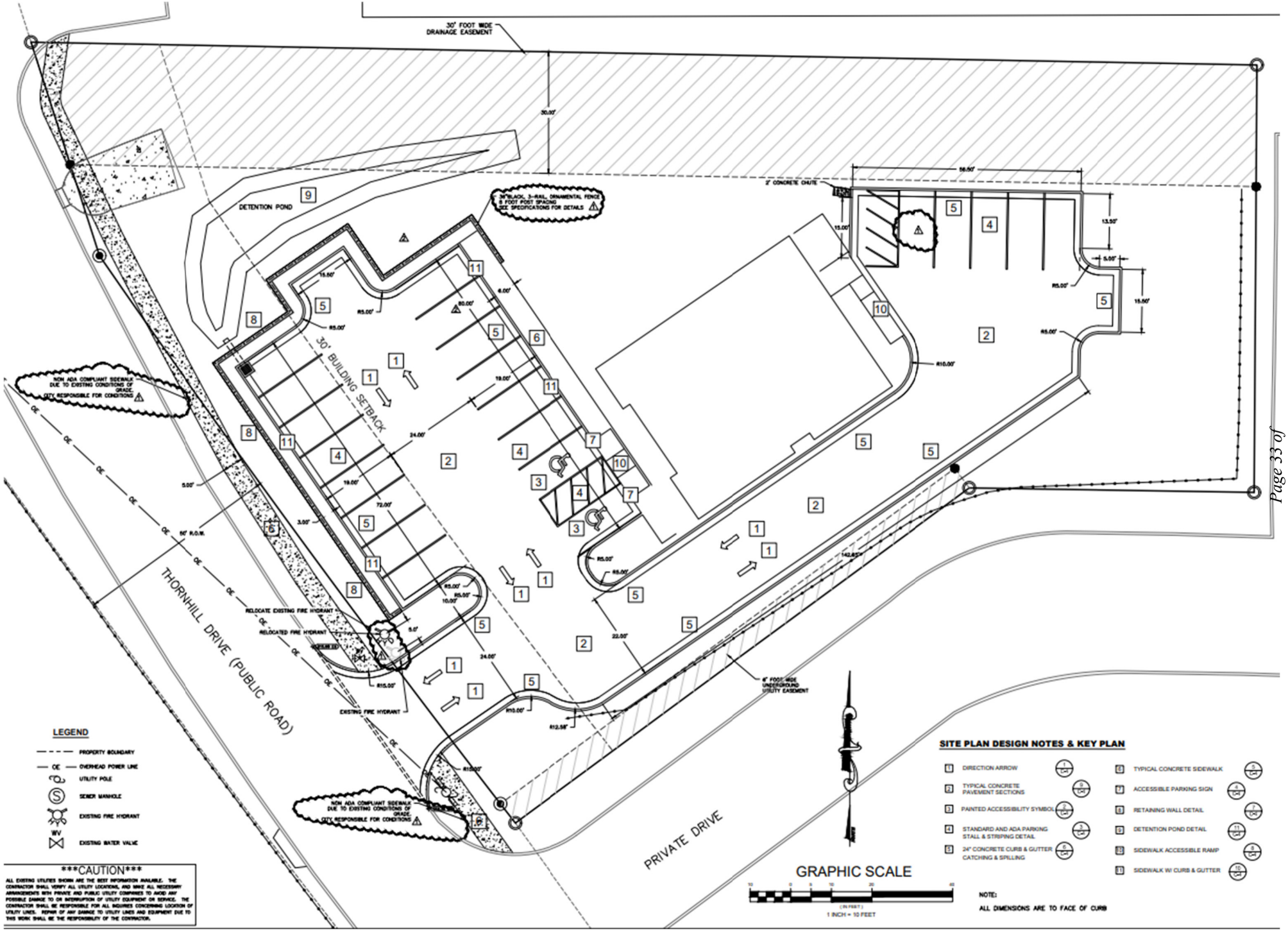
Site Aerial


Hardy St
Carlisle Dr
Thornhill Dr
Lundy Ln
N 40th Ave
Churchill St

Surrounding Area






30' FOOT WIDE DRAINAGE EASEMENT
DETENTION POND
30' BUILDING SETBACK
NON ADA COMPLIANT SIDEWALK DUE TO EXISTING CONDITIONS OF GRADE. CITY RESPONSIBLE FOR CONDITIONS
THORNHILL DRIVE (PUBLIC ROAD)
80' R.O.W.
RELOCATE EXISTING FIRE HYDRANT
RELOCATED FIRE HYDRANT
EXISTING FIRE HYDRANT
4' FOOT WIDE UNDERGROUND UTILITY EASEMENT
PRIVATE DRIVE
LEGEND
PROPERTY BOUNDARY
OE OVERHEAD POWER LINE
UTILITY POLE
SEWER MANHOLE
EXISTING FIRE HYDRANT
WV EXISTING WATER VALVE
CAUTION
ALL EXISTING UTILITIES SHOWN ARE THE BEST INFORMATION AVAILABLE. THE CONTRACTOR SHALL VERIFY ALL UTILITY LOCATIONS, AND MAKE ALL NECESSARY ARRANGEMENTS WITH PRIVATE AND PUBLIC UTILITY COMPANIES TO AVOID ANY POSSIBLE DAMAGE TO OR INTERRUPTION OF UTILITY EQUIPMENT OR SERVICE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL INQUIRIES CONCERNING LOCATION OF UTILITY LINES. REPAIR OF ANY DAMAGE TO UTILITY LINES AND EQUIPMENT DUE TO THIS WORK SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
GRAPHIC SCALE
1 INCH = 10 FEET
SITE PLAN DESIGN NOTES & KEY PLAN
1 DIRECTION ARROW
2 TYPICAL CONCRETE PAVEMENT SECTIONS
3 PAINTED ACCESSIBILITY SYMBOL
4 STANDARD AND ADA PARKING STALL & STRIPING DETAIL
5 24" CONCRETE CURB & GUTTER CATCHING & SPILLING
6 TYPICAL CONCRETE SIDEWALK
7 ACCESSIBLE PARKING SIGN
8 RETAINING WALL DETAIL
9 DETENTION POND DETAIL
10 SIDEWALK ACCESSIBLE RAMP
11 SIDEWALK W/ CURB & GUTTER
NOTE:
ALL DIMENSIONS ARE TO FACE OF CURB

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: MaryJane & Herbs **Project Name:** _____

Municipal Address of Site: 135 thornbill Dr. Hattiesburg MS **PPIN #:** _____

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: Sidewalk LDC 7.6.1.1
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ 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 #:			

Updated Version 05/22/25

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 topography of the site makes a sidewalk technically infeasible.

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

   No other properties in the area have sidewalks

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.

   No other property owners have sidewalks in this area.

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

   The sidewalk is not a reasonable use at this property. The location is not conducive to pedestrian traffic.

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

yes

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.

The US DOJ Section 36.401(c) grants exception where "the unique characteristics of terrain prevent the incorporation of accessible features."

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.

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 11-5-25
Date of Decision/Recommendation Date: 11-5-25 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: Michael Maddox
Name of Person Requesting Appeal Hearing: Michael Maddox
Mailing Address of Person Requesting Appeal Hearing: 60 Hardie Rd, Sumrall, MS 39482
Address of Petitioned Property: 135 Thornhill Dr
Name of the Deciding Body: *Director of UD* ☐ *Site and Design Review Committee* ☐ *Historic Conservation Commission* ☒ *Planning Commission* ☒ or *Board of Adjustment* ☐
Petitioner's Request of the Deciding Body: Sidewalk Exception
Deciding Body's Recommendation: Sidewalk Exception denied

Attach the specific grounds for appeal to this application.
Subject to a $50 fee per ordinance 2977

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Appellant (signature)

Send to:
The Planning Division of Urban Development

Copy to:
Kermas Eaton, Director of Administration/City Clerk
Wiley Quinn, Director of Urban Development

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

We are submitting application to appeal adjustment bureau decision for the sidewalk variance. We believe that safety concerns were not properly addressed and would like to address these issues in greater detail with the city. We want to be in compliance with city regulations but only when it can be done safely and in a logical manner.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

November 5th, 2025

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Herman Dungan
3. John Eye
4. Bernard Green, Vice Chair (departed during item D)
5. Shawn Harris, Chair
6. Stacey Ready, Secretary
7. Brandon Williams (Virtual)

Members Absent:

8. Jessica Cathey
9. James Hughes
10. Richard Conville
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 3:45 p.m.

AGENDA REVIEW

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

Motion:

Made by Bernard Green to approve the agenda

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
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 agenda was passed by a 7-0 vote.

MINUTES REVIEW

A motion was made by Stacey Ready to approve the minutes.

Motion:

Made by Stacey Ready

Second:

Made by Herman Dungan

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
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 October 2025 meeting minutes was passed by a 7-0 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:

A motion was made by Bernard Green to table items B and D.

Motion:

Made by Bernard Green

Second:

Made by Sandi Boykins

Vote:

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

The motion to table items B and D was passed by a 7-0 vote.

Item A: Mary Jane & Herbs, Property Owner/Applicant, and Michael Haddox, Property Owner/Applicant, request a variance from the requirement of sidewalks along public street frontages (LDC 7.6.1.1) to instead allow for 0ft of sidewalk for a B-3 zoned property located at 135 Thornhill Drive (PPIN 21511, Lamar County, Ward 3).

Discussion and Vote:

Staff introduced the case.

Presented by:

- Michael Haddox

Proponents:

- None

Opponents:

- None

Motion:

Herman Dungan to recommend denial of the variance request

Second:

Made by John Eye

Vote:

Board Member	Yea	Nay	Other
Sandi Boykins	X		
Jessica Cathey			ABSENT
Richard Conville			ABSENT
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 vote of 6-1.

Item B: 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).

The item was tabled for the December Board of Adjustment meeting.

Item C: John Neal, Property Owner/Applicant, Mitch Hembre, Architect, and Bill Rogers, Representative, request variances from the maximum front setback requirement of 25ft ft to allow for 42.3ft on one primary frontage from the minimum front setback requirement of 20 ft to allow for 4 ft on another primary frontage, from the curb cut minimum distance from an intersection requirement of 75ft to instead allow for 27.8 ft., and from the landscaping buffer requirement of 10ft to instead allow for 4ft at a property located at 1001 Hardy Street (PPIN 21054, Forrest County, Ward 4).

Discussion and Vote:
Staff introduced the case.

Presented by:
- John Neal
- Mitch Hembre
- Bill Rogers

Proponents:
- None

Opponents:
- None

Motion:
Herman Dungan to recommend approval of all the variance requests

Second:
Made by Stacey Ready

Vote:

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

The motion to recommend approval of all variances passed with a 6-0 vote.

Item D: Martin Luther King Jr. Baptist Church, Property Owners, Image Signs and Neon, Contractor, and Michael Bethley, Representative, request variances from the separation of electronic message boards from the nearest lot line of a residential use minimum requirement of 200ft to instead allow for 55ft and from the maximum requirement of 40% sign area of a electronic message board to instead allow for 45.71 % for a sign at a B-2 zoned property located at 110 Martin Luther King Jr. Drive (PPIN 32303, Forrest County, Ward 5).

The item was tabled for the December Board of Adjustment meeting.

OTHER BUSINESS:

- Nominating committee for elections.

Motion:

Stacey Ready motioned to name a nominating committee with Herman Dungan (Chair), Brandon Williams, and John Eye.

Second:

Made by Sandi Boykins

Vote:

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

The motion to name a nominating committee with Herman Dungan (Chair), Brandon Williams, and John Eye passed with a 6-0 vote.

Motion:

Herman Dungan motioned to adjourn the meeting.

Second:

Made by Sandi Boykins

Vote:

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

The motion to adjourn was passed by a 6-0 vote.

The Board of Adjustments adjourned the meeting at 4:35 pm

_____

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Adopt an Ordinance to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-Family Residential) zoning district. (Ward 1, Forrest County.) Planning Commission recommended approval on April 1, 2026.**
File Number: 2026-253
Minute Book #

Summary

Adopt an ordinance to apply zoning to recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-Family Residential) zoning district. (Ward 1, Forrest County.)

Recommendation Statement

Planning Commission recommended approval of the proposed zoning of R-1A on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

City of Hattiesburg

Address:

Hickory Hills Drive

Little Creek Drive

Zoning:

None

Future Land Use:

None

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X, A (partial)

Ward:

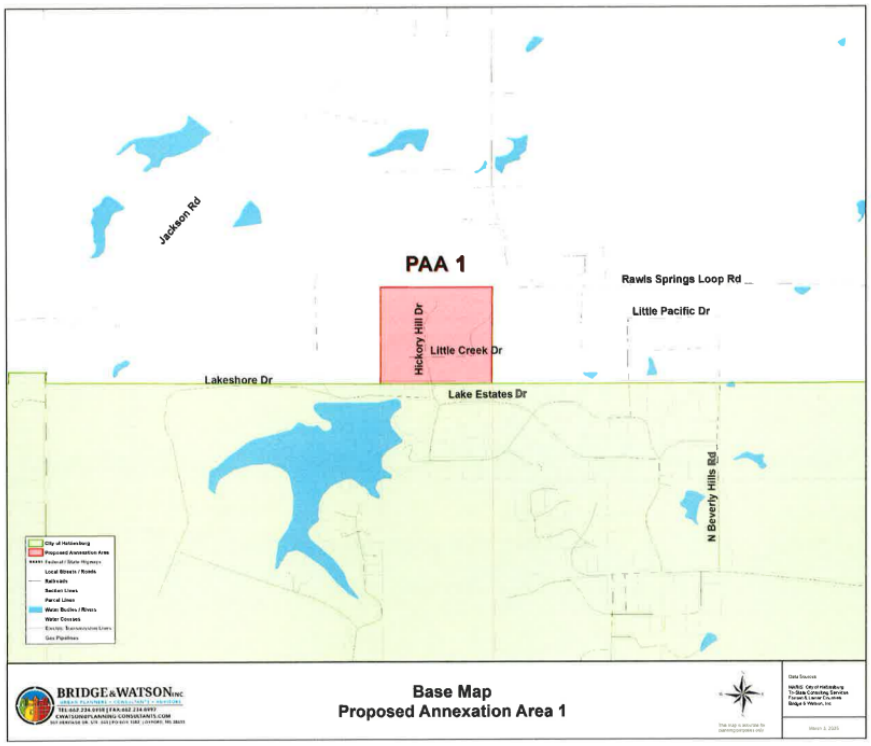
1

County:

Forrest

PPIN Number(s):36453, 36451, 36452, 38149, 36454, 33269, 36450, 33450, 39743, 36445, 35937, 38975, 9430, 36449, 9429, 36448, 36446, 35479, 33447, 32226, 35938, 9433, 40061, 36447, 32652, 9431, 40105

Hattiesburg Planning Commission
Planning Division
Item I- Staff Report
April 1, 2026



Annexed Areas Map from Services and Facilities Plan – Adopted November 4, 2025

Applicant's Request:

The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS: 36453, 36451, 36452, 38149, 36454, 33269, 36450, 33450, 39743, 36445, 35937, 38975, 9430, 36449, 9429, 36448, 36446, 35479, 33447, 32226, 35938, 9433, 40061, 36447, 32652, 9431, 40105

Background and History

In late 2025, the City finalized annexation of multiple areas, including properties located along Hickory Hills Drive and Little Creek Drive in the Hunter's Point subdivision. As part of post-annexation implementation, the City must amend the official zoning map to apply City zoning districts to newly annexed properties. This request addresses the annexed properties along the Hunter's Point subdivision.



Street Photo within the Hunter's Point Subdivision

When property is annexed into the City, it typically enters with the county's existing zoning designation (if any) until City zoning is formally applied. Forrest County does not have countywide zoning, so these properties entered the City unzoned. Zoning must be formally applied through the adoption of a zoning map amendment, in accordance with applicable state notice and public hearing requirements, before the R-1A district standards are applied to these properties.

The R-1A (Single Family Residential) district is proposed to extend the existing residential development pattern in this area. The surrounding zoning and land-use context support this designation. The Future Land Use Map identifies the area south of the subdivision as Neighborhood Conservation District 2, consistent with the R-1A zoning district within the area. The City is currently updating the Comprehensive Plan, during which a new Future Land Use Map will be adopted, including a future land use designation for these recently annexed properties.

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

SECTION 4: Zoning Districts Established

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

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30
B-4	No minimum/ none	-	No limit	0	10	0	0	135 feet or 10 stories	100%	40
B-5	No minimum/ 100	-	1.50	30	150	0 or 10	0	72 feet or 6 stories	90%	50

Considerations and Basis for Approval

Applicant's Requests:

Zoning Request - The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS: 36453, 36451, 36452,

38149, 36454, 33269, 36450, 33450, 39743, 36445, 35937, 38975, 9430, 36449, 9429, 36448, 36446, 35479, 33447, 32226, 35938, 9433, 40061, 36447, 32652, 9431, 40105

Option:

Recommend approval or denial of applying the R-1A zoning district to the recently annexed properties into the City of Hattiesburg:

Property Address	Parcel Number	PPIN
210 Hickory Hills Drive	1-026H-27-008.00	9430
209 Hickory Hills Drive	1-026H-27-022.00	9429
207 Hickory Hills Drive	1-026H-27-021.00	39743
205 Hickory Hills Drive	1-026H-27-013.13	36454
203 Hickory Hills Drive	1-026H-27-013.12	36453
No Address- Hickory Hills Drive	1-026H-27-013.11	36452
101 Hickory Hills Drive	1-026H-27-013.05	36446
100 Hickory Hills Drive	1-026H-27-012.00	33447
103 Little Creek Drive	1-026H-27-009.00	33450
No Address- Little Creek Drive	1-026H-27-010.00	9433
102 Little Creek Drive	1-026H-27-013.03	35938
No Address- Little Creek Drive	1-026H-27-013.02	35937
203 Little Creek Drive	1-026H-27-013.01	35479
No Address- Little Creek Drive	1-026H-27-014.00	32652
207 Little Creek Drive	1-026H-27-013.06	36447
209 Little Creek Drive	1-006 -07-029.01	35448

211 Little Creek Drive	**1-026H-27-013.08**	**36449**
No Address- Little Creek Drive	**1-026H-27-015.00**	**32226**
217 Little Creek Drive	**1-026H-27-016.00**	**40105**
218 Little Creek Drive	**1-026H-27-013.00**	**40061**
210 Little Creek Drive	**1-026H-27-017.00**	**38975**
No Address- Little Creek Drive	**1-026H-27-018.00**	**33269**
206 Little Creek Drive	**1-026H-27-019.00**	**38149**
204 Little Creek Drive	**1-026H-27-013.09**	**36450**
No Address- Little Creek Drive	**1-026H-27-013.10**	**36451**

Basis for Approval:

- Zoning Change & Text Amendments
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation

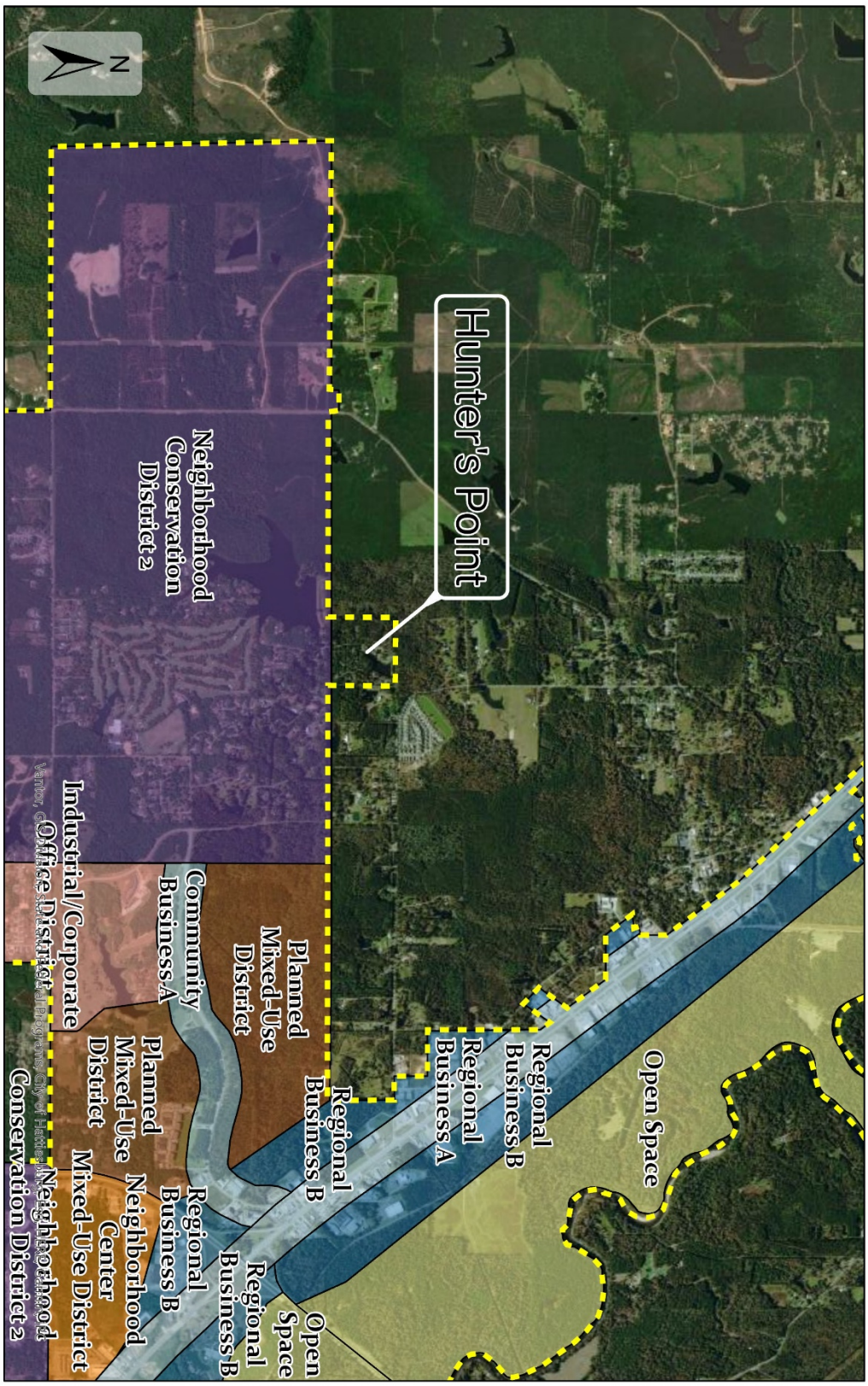
Zoning Classes
A-1
R-1A
Annexed Properties of Hunter's Point
City Boundary

Zoning for Newly Annexed Area
Hunter's Point Subdivision
Hickory Hills Dr. and Little Creek Dr.
Proposed Zoning of R-1A

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: 3/25/2026 1:16 PM

URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°23'3"W 31°21'44"N

Hunter's Point
N
Flood Zones
FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
City Boundary
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: 3/25/2026 3:33 PM
Nearby Flood Zone Map
Hunter's Point Subdivision
Hickory Hills Dr. and Little Creek Dr.
Proposed Zoning of R-1A
Vertorn, GIS Division, State and Federal Programs, City of Hattiesburg, Esri, HERE, Garmin
0
1
Miles
CITY OF HATTIESBURG MISSISSIPPI
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°22'54"W 31°22'1"N



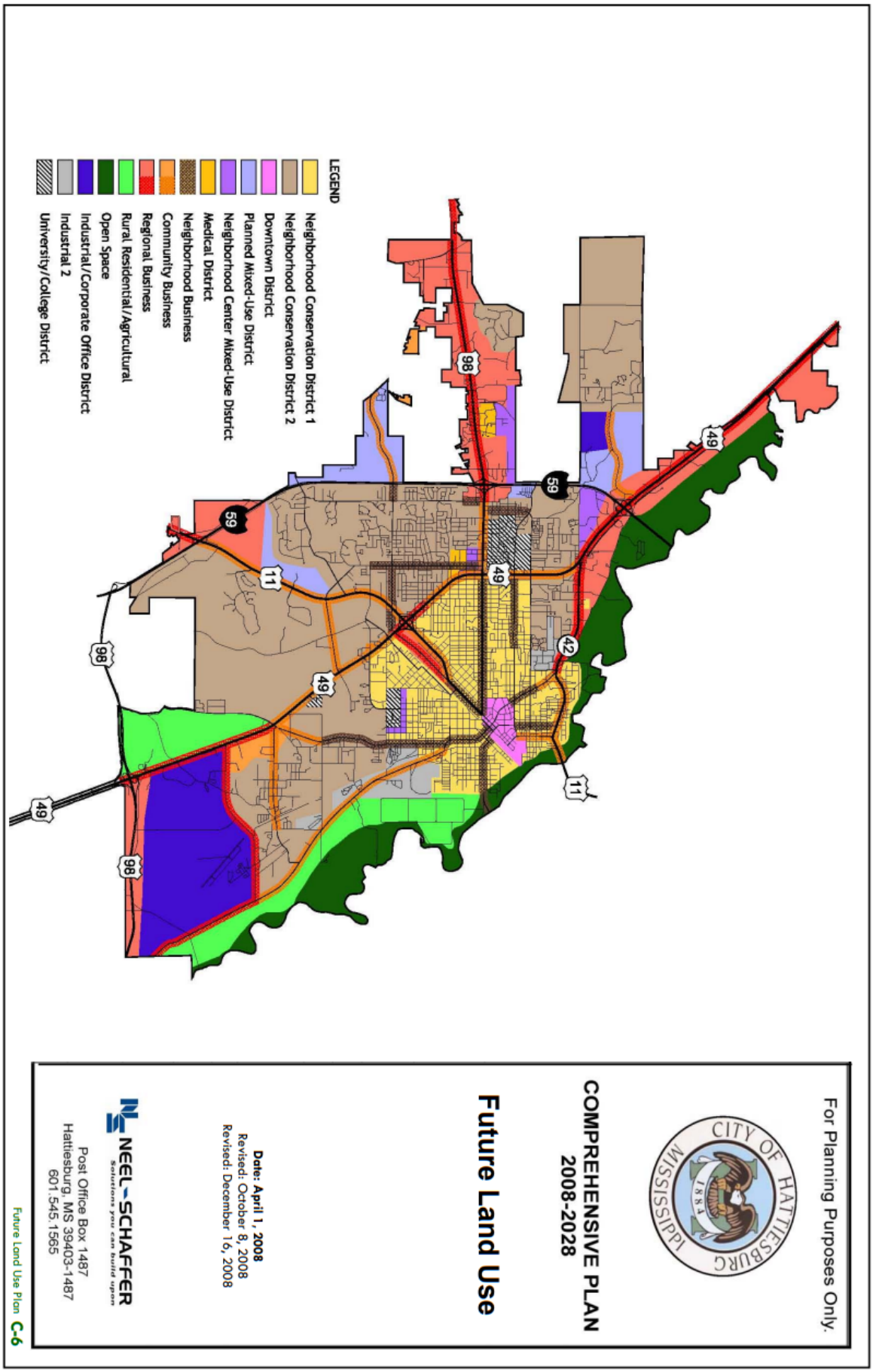
Future Land Use Map
Hunter's Point Subdivision
Hickory Hills Dr. and Little Creek Dr.
Proposed Zoning of R-1A

0 1 Miles

URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°22'54"W 31°22'1"N

Future Land Uses
- Community Business A
- Industrial/Corporate Office District
- Neighborhood Center Mixed-Use District
- Neighborhood Conservation District 2
- Open Space
- Planned Mixed-Use District
- Regional Business A
- Regional Business B
- City Boundary

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: 3/25/2026 1:26 PM


LEGEND
Neighborhood Conservation District 1
Neighborhood Conservation District 2
Downtown District
Planned Mixed-Use District
Neighborhood Center Mixed-Use District
Medical District
Neighborhood Business
Community Business
Regional Business
Rural Residential/Agricultural
Open Space
Industrial/Corporate Office District
Industrial 2
University/College District
49
59
98
11
42
For Planning Purposes Only.
CITY OF HATTIESBURG
MISSISSIPPI
COMPREHENSIVE PLAN
2008-2028
Future Land Use
Date: April 1, 2008
Revised: October 8, 2008
Revised: December 16, 2008
NEEL-SCHAFFER
Solutions you can build upon
Post Office Box 1487
Hattiesburg, MS 39403-1487
601.545.1565
Future Land Use Plan C-6

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Marilyn C Livingston
- Proponents:
  - Georgia Campbell
  - W. Hope Bald
  - Ronald Bald
- Opponents:
  - Keri Meek, President of Hattiesburg Historic Neighborhood Association
    - Letters of opposition from neighborhood members (Exhibit B-1)
    - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
  - Andrea Saffle
  - Sarah Halliwell
  - Michael Anderson
  - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

INDEXING INSTRUCTIONS:

Index under: City of Hattiesburg – Zoning Map Amendment (R-1A Single-Family Residential)
Annexed Properties to the City of Hattiesburg
Hunter's Point Subdivision, Forrest County, Mississippi
Section 27, T-5-N, R-14-W

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

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

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED AS PART OF THE CITY OF HATTIESBURG LAND DEVELOPMENT CODE (ORDINANCE NO. 3209, AS AMENDED) TO ASSIGN R-1A (SINGLE-FAMILY RESIDENTIAL) ZONING TO CERTAIN PROPERTIES ANNEXED INTO THE CITY OF HATTIESBURG LOCATED IN THE HUNTER'S POINT SUBDIVISION OF FORREST COUNTY, MISSISSIPPI.

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

SECTION 1. That the Official Zoning Map, adopted as part of the Land Development Code Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following lands and territory annexed into and within the City of Hattiesburg in Forrest County, Mississippi, as more particularly described below, to-wit:

CITY OF HATTIESBURG
2025 ANNEXATION AREA
Hunter's Point Subdivision

The Southeast 1/4 of the Southeast 1/4 of Section 27, T-5-N, R-14-W, Forrest County, Mississippi.

Exhibit A has also been included for reference purposes.

SECTION 2. The Hattiesburg Planning Commission held a duly advertised public hearing on April 1, 2026, and voted to recommend approval of the establishment of R-1A (Single-Family Residential) zoning for the above-referenced annexed properties.

SECTION 3. Having considered the Planning Commission's recommendation and the record, the Mayor and City Council find that this zoning assignment is made as an initial classification following annexation into the City of Hattiesburg.

SECTION 4. Except as hereby expressly changed and amended, the aforesaid Official Zoning Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

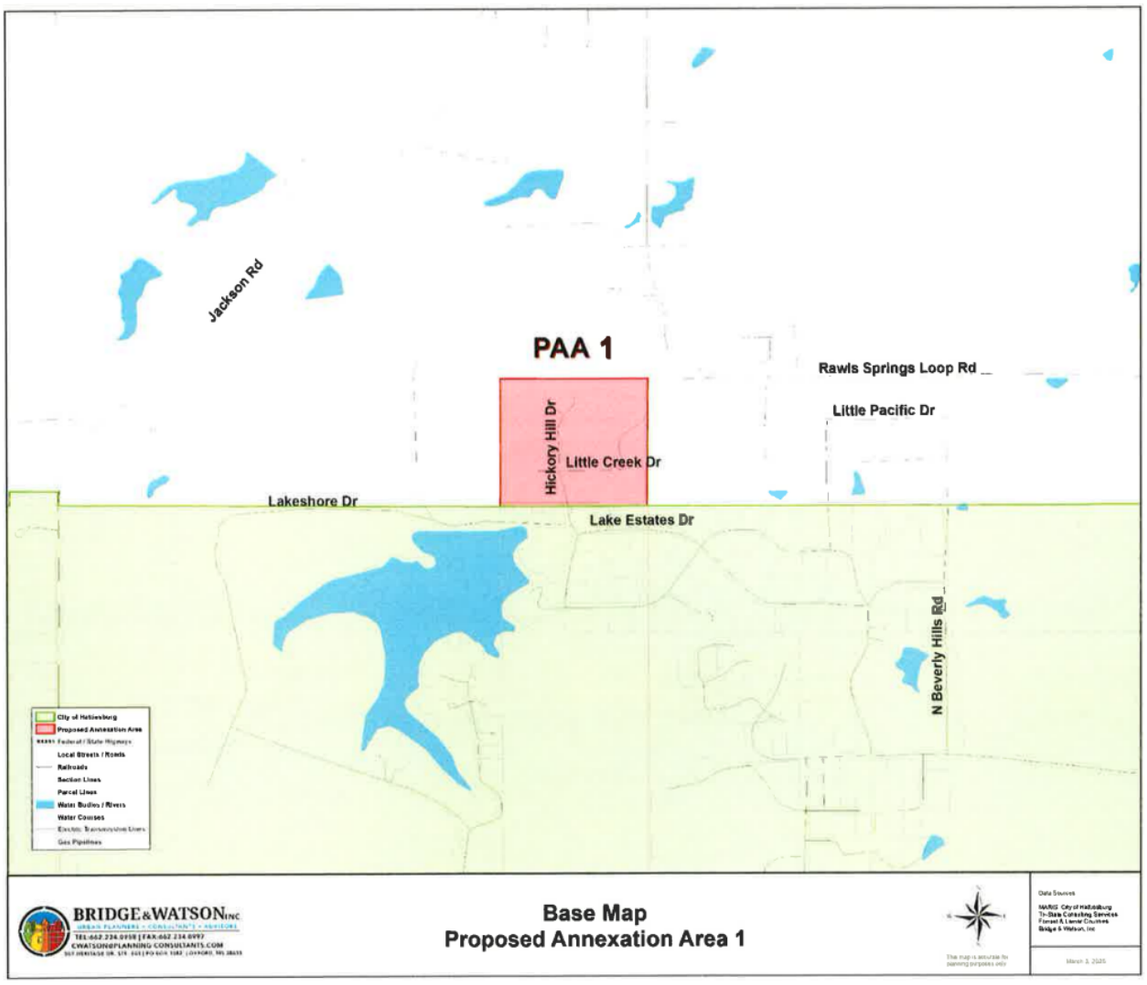
_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Exhibit A, Annexed Areas Map from Services and Facilities Plan – Adopted November 4, 2025, Resolution 2025-241. The areas shown were annexed into the City of Hattiesburg on November 28, 2025, following a Final Decree entered by the Forrest County Chancery Court.



Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Adopt an Ordinance for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.**
File Number: 2026-251
Minute Book #

Summary
Adopt an ordinance for a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.

Recommendation Statement
The Planning Commission recommended approval on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Twanna Wallace

Address:

622 New Orleans Street

Zoning:

R-1C (Single Family Residential)

Future Land Use:

Neighborhood Conservation 1

Historic District:

N/A

Overlay District(s):

Flood Overlay

Flood Zone:

SX

Ward:

2

County:

Forrest

PPIN Number(s):

19025

Parcel Number(s):

2-029G-03-371.00

Hattiesburg Planning Commission
Planning Division
Item F & G - Staff Report
April 1, 2026



Property Image

Applicant's Request:
Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street, as well as Conditional Use Approval for a "Funeral Home", contingent upon the zoning change (PPIN 19025, Ward 2, Forrest County).



Property Image

Background and History



Surrounding Area Image

The applicant met with staff in multiple pre-application meetings to discuss reactivating the property to its former use as a funeral home. The property was formerly used as a funeral home but has not been in use for more than six months. The property is currently zoned R-1C, which does not permit funeral homes. B-2 is the lowest zoning district that allows a funeral home with conditional use approval. The applicant therefore proposes changing the zoning to B-2 and requests conditional use approval for a funeral home contingent upon the zoning change.

If approved, rezoning the property to B-2 would allow additional nonresidential uses beyond a funeral home. Examples of uses permitted by right in B-2 include dry cleaning, medical or dental offices, and personal or professional services. Uses that may be permitted in B-2 with conditional use approval include funeral homes, clubs/bars, and single-family dwellings.

Conditional use requests provide a process to evaluate whether a specific use is appropriate in its location and context. This approach allows limited flexibility within a zoning district, where a use may be suitable in some areas but not others. When recommending approval, the Planning Commission may recommend reasonable conditions to ensure compatibility with surrounding properties, such as additional buffering, screening, or landscaping.



Property / Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Codes and Regulations

SECTION 4: Zoning Districts Established

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

4.5.9 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.

SECTION 5: Use Regulations

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Funeral home, mortuary and crematorium	×	×	×	×	×	×	×	×	♦	♦	■	■	×	×	5.4.25

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	0	30	0 or 10	0	40 feet or 3 stories	80%	30

Considerations and Basis for Approval



Options:

Zoning Change:

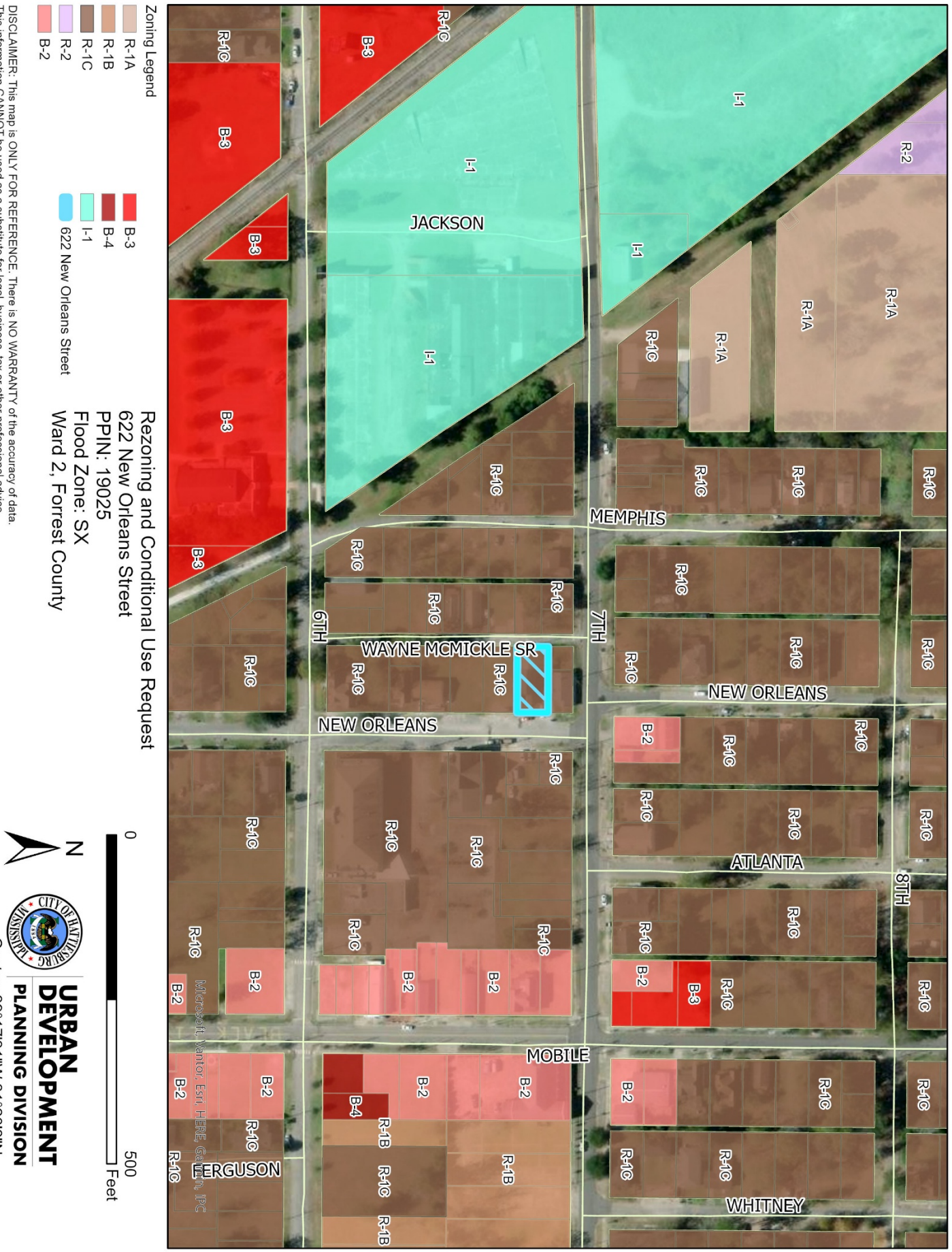
Recommend approval or denial of a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Conditional Use:

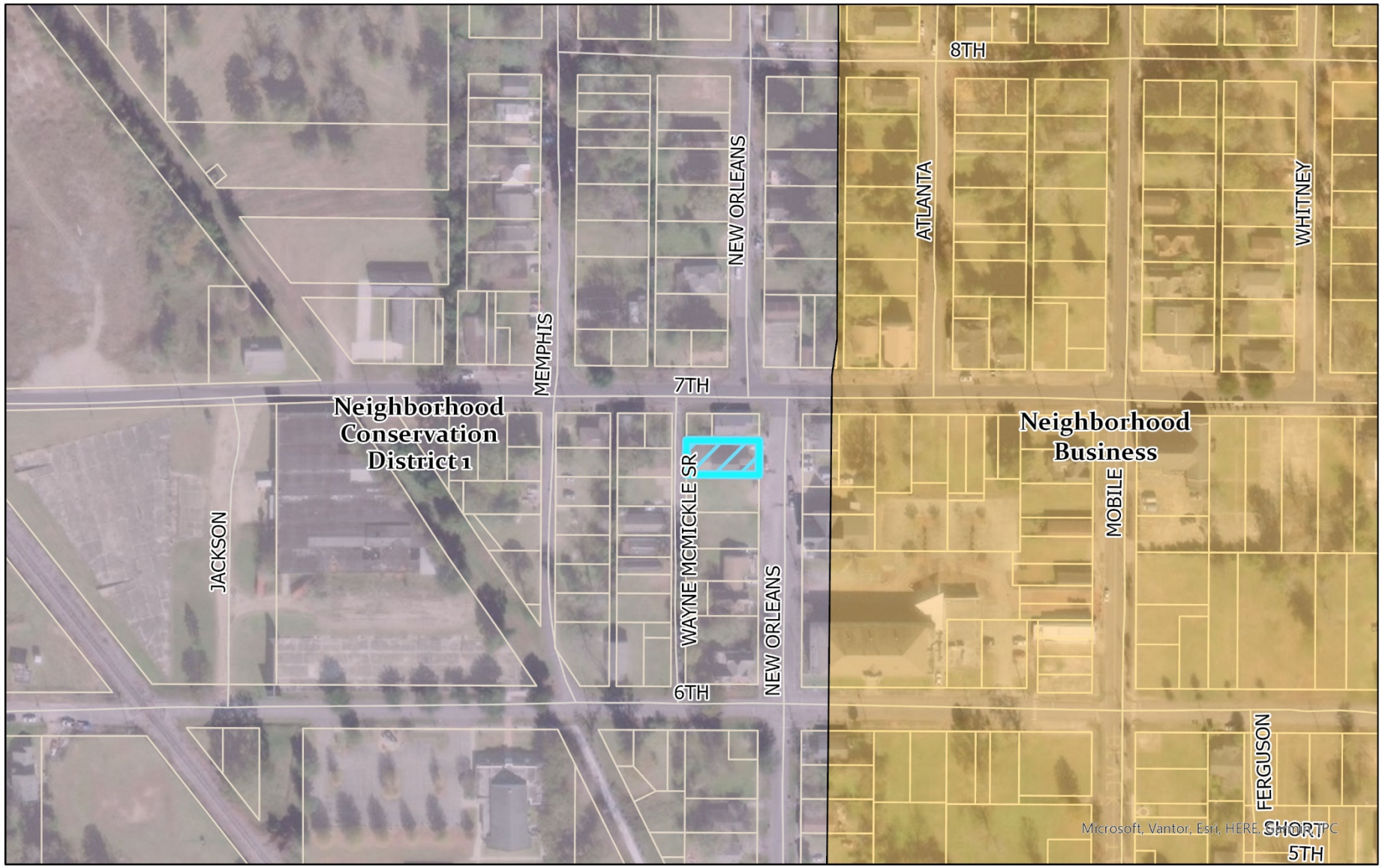
Recommend approval or denial of the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Basis for Approval:

- Zoning Change:
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation
- Conditional Use:
    - 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.
    - 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.
    - 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.
    - 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 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


Rezoning and Conditional Use Request
622 New Orleans Street
PPIN: 19025
Flood Zone: SX
Ward 2, Forrest County
Zoning Legend
R-1A
R-1B
R-1C
R-2
B-2
B-3
B-4
I-1
622 New Orleans 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: 3/10/2026 3:07 PM
JACKSON
MEMPHIS
7TH
6TH
WAYNE MCMICKLE SR
NEW ORLEANS
ATLANTA
8TH
MOBILE
WHITNEY
ERGUSON
0
500
Feet
N
CITY OF HATTIESBURG MISSISSIPPI
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°17'31"W 31°20'8"N

Maps and additional Diagrams



Future Land Use Map

- Neighborhood Business
- Neighborhood Conservation District 1
- 622 New Orleans Street

Rezoning and Conditional Use Request
622 New Orleans Street
PPIN: 19025
Flood Zone: SX
Ward 2, Forrest County

0 500 Feet

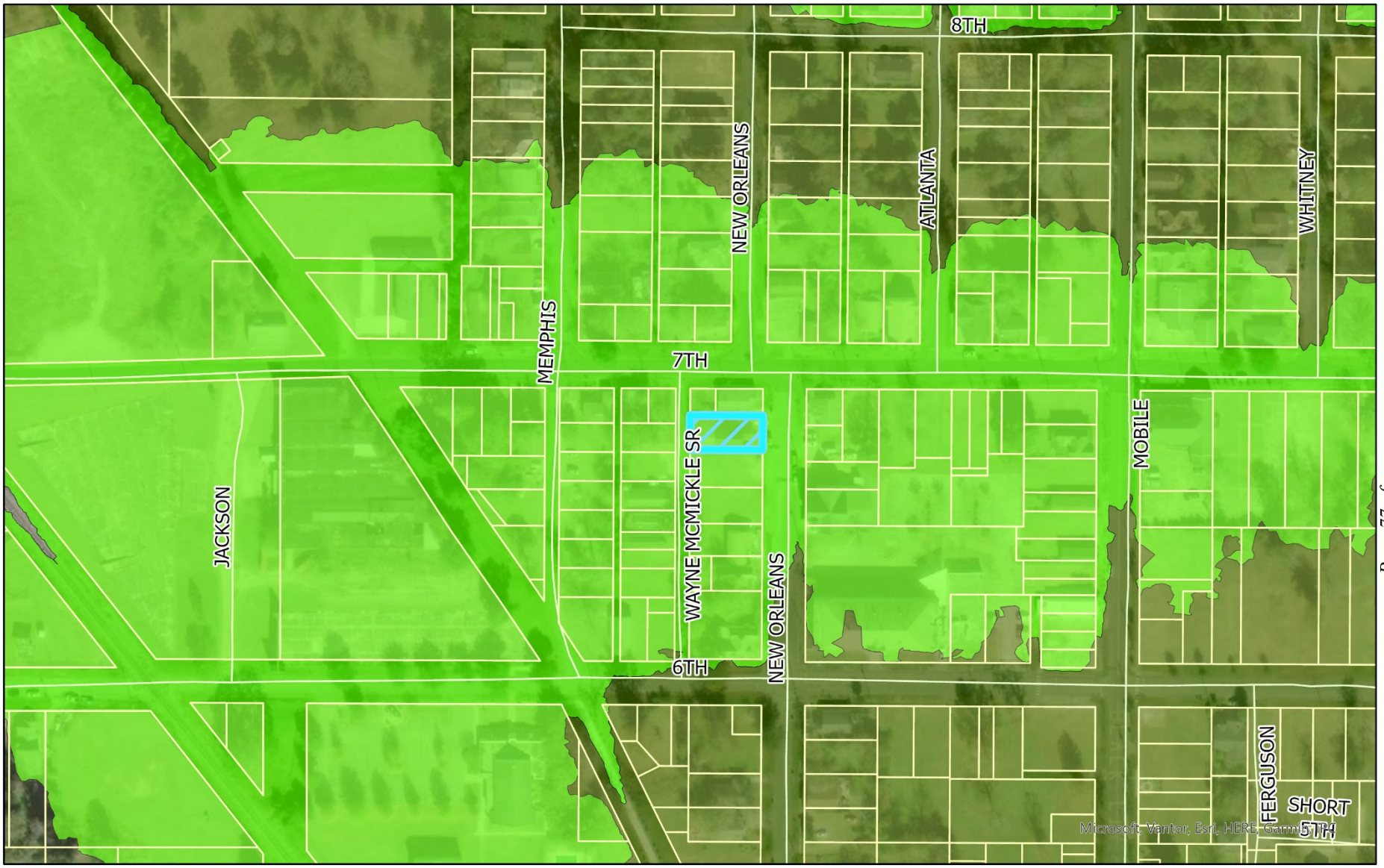
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'31"W 31°20'8"N

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: 3/10/2026 3:09 PM

Maps and additional Diagrams



FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
622 New Orleans Street

Rezoning and Conditional Use Request
622 New Orleans Street
PPIN: 19025
Flood Zone: SX
Ward 2, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'31"W 31°20'8"N

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: 3/10/2026 3:12 PM


E 7th St
E 6th St
Memphis St
New Orleans St
Atlanta

Surrounding Area Image



Surrounding Area Image



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: Twanna Wallace **Project Name:** Funeral Home Remodel

Municipal Address of Site: 622 New Orleans St. **PPIN #:** 19025

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: _____
☑ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: B-2
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☑ Other: Funeral Home

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: R-1C	**Historic District:**	**Flood Zone:**	**Ward:** ☐1 ☑2 ☐3 ☐4 ☐5
Project Number:		**Received:**	
PPIN # or Parcel #:			

Updated Version 05/22/25

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.

Public Hearing Fees	
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: Tuxanna Wallace **Signature:**

Updated Version 05/22/2025

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing:

☐ There was a mistake in the original zoning.

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

☐ Annexation.

Detailed explanation of condition(s) most applicable to your request:

The property is zone R-1C single family Resident which does not allow for a funeral Home and would require a rezoning of the property to be zone for B-2.

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables 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.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**
   Yes, if it rezone

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The building use to be a funeral Home and I am trying to use the building as the same use as it once was before.

3. **Describe how the size of the site is appropriate for the proposed use.**
   Building is establish and the site is ~~as~~ tablish and it could be a family ~~st~~ style use as it once was to serve the community

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Nothing more than was orginal there.

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   NO

6. **What is the expected number of customers/employees per day?**
Only average per day count is ~~per~~ low but may about 10 customers, 2 employees.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
More in the neighborhood than single family houses.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.
Parking along the streets and in the parking lot.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

*** CERTIFIED COPY PAGE ***
FORREST COUNTY, MS
I LANCE C. REID, CHANCERY CLERK OF THE ABOVE NAMED COUNTY, AND STATE, DO CERTIFY THAT THE FOREGO IS A TRUE AND CORRECT COPY OF THE ORIGINAL AS APPEARS IN:
DEED - BOOK: 1494 - Pages 718 - 719.001 IN SAID COURT.
WITNESS MY HAND AND SEAL THIS Monday, March 2, 2026.
LANCE C. REID, CHANCERY CLERK

_____DC

DEED
Bk:1494 Page:718-720
RCD: 03/02/2026 @11:48:35:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by:
Viking Investments
119 S. President St.
Jackson MS 39201
Phone: (601) 326-1639

Return to:
Foxtrot, LLC
PO Box 321
Jackson, MS 39205
Phone: (601) 326-1639

STATE OF MISSISSIPPI
COUNTY OF FORREST

QUIT CLAIM DEED

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

Twanna Wallace
4083 John I. Hay Rd
Hazlehurst, MS 39083
Phone: (601) 500-0027

subject to the terms hereof, does hereby convey and quitclaim unto

Foxtrot, LLC
PO Box 321
Jackson, MS 39205
Phone: (601) 326-1639

Grantor's right, title and interest in and to the following described property situated in Forrest County, Mississippi more particularly and certainly described as follows:

(See Exhibit A attached)

INDEXING INSTRUCTIONS: KAMPER & WHINNERY 1ST PT 7 BEG 37 FT S NE COR W 100FT S 47FT E 100FT N 47FT TO BEG BLK 112 S-T-R: 03-04N-13W

WITNESS my signature, this the 2 day of March, 2026.

Twanna Wallace, Grantor

BY: _____
Twanna Wallace

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 2 day of March, 2026, within my jurisdiction, the within named Twanna Wallace who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public
Lance C. Reid
By: Jane Smith DC

My Commission Expires:

CHANCERY CLERK
LANCE C. REID
FORREST COUNTY, MS

My Commission Expires January 2, 2028

Exhibit A

Parcel #: 2-029G-03-371.00

PPIN: 19025

Legal Description: KAMPER & WHINNERY 1ST PT 7 BEG 37 FT S NE COR W 100FT S 47FT E 100FT N 47FT TO BEG BLK 112 BK 603 PG 425 08/31/1988 PREV#: H0444-41-009 629/563 2/21/90 S-T-R: 03-04N-13W YR 2019

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES

Meeting Date: Thursday, October 9, 2025
Pre-App Number: 1025-1033

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Blake Michaels (Fire Inspector), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician).

Project: Funeral Home

Address: 622 New Orleans Street

Presented by: Twanna Wallace

Project Type: Funeral Home

PPIN: 19025

Flood Zone:SX

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Estimated Cost: $175,000

Zoning: R-1C

Designated Use: Funeral Home

PROJECT SUMMARY:

- Applicant Summary
  - The funeral home is pre-existing, but the applicant wants to demolish the building and put in a new funeral home that would accommodate up to ~70 people.
  - Proposed building is two stories with an elevator
- Planning
  - Zoning
    - Both properties are R-1C, single-family residential, which does not allow for a funeral home
      - B-2 zoning would be the minimum needed to be able to have the use of a funeral home.
        - This would require a rezoning of the property—requires a public hearing with the planning commission
        - Impervious surface requirements for a B-2- 80% maximum
        - Floor-to-area ratio for a B-2 is 0.75
          - This would most likely need a variance.
            - A variance requires a public hearing with the Board of Adjustment.
        - Would require a zoning buffer from the residentially zoned properties
          - Consider speaking to residential property owners near the property about the project and potential zoning change.
  - Use: "Funeral Home"
    - The previous use of a funeral home was considered "Legal, nonconforming" when it was in operation. Properties lose their nonconforming status when not used for 6 months or more.
      - Demolishing the existing building would require the property to come into compliance
    - Use of "Funeral Home" in B-2 zoning would require a conditional use approval
      - This also requires a public hearing with the planning commission

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - The zoning change and conditional use requests could be facilitated at the same meeting.
    - Parking Requirements:
        - 1 parking space per 4 seats
            - Parking requirements would depend on building seat count
        - Property to the south would serve as a parking area—this property is zoned R-1C, which would require a public hearing for a rezoning.
            - If the church owns a portion of it, a shared parking plan would be required.
    - Flood Information
        - Property is in a flood zone- SX (500-year). This does not require elevation of the structure.
    - Site plan needed to show the layout of the property boundaries, new building, and parking lot
        - Site plan will help staff pick out if there are any other variances needed or any adjustments that could be made
- Building
    - Doors would need to swing out
- Engineering
    - All utilities seem to be adequate
        - 20-inch water main on New Orleans Street
        - 15-inch sewer line on New Orleans Street
- Fire
    - No comments at this meeting

NEXT STEPS:

- Additional information
    - Submit an updated site plan to the planning division to schedule another pre-application meeting to review the changes.
    - Submit Privilege Tax License to the planning division.
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☐	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit
☒	Pre-Application Meeting		

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, February 5, 2026
Pre-App Number: 1025-1033

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Shawn Whitaker (Fire Marshal), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician).

Project: Funeral Home

Address: 622 New Orleans Street

Presented by: Twanna Wallace and John Anglin

Project Type: Funeral Home

PPIN: 19025

Flood Zone:SX

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Estimated Cost: $175,000

Zoning: R-1C

Designated Use: Funeral Home

PROJECT SUMMARY:

- Applicant Summary
    - Working with Clearpoint to help get this project/see if the project if viable. Wanting to know if the existing building can be remodeled.
- Planning
    - Zoning
        - Property is R-1C, single-family residential, which does not allow for a funeral home
            - B-2 zoning would be the minimum needed to be able to have the use of a funeral home.
                - This would require a rezoning of the property and a conditional use approval—requires a public hearing with the planning commission
                - Use of a funeral home is a conditional use approval in B-2
                - Impervious surface requirements for a B-2- 80% maximum
                - Floor-to-area ratio for a B-2 is 0.75
                - Would require a zoning buffer from the residentially zoned properties
                - Consider speaking to residential property owners in the area near the property and the councilman (Ward 2, Eric Boney) about the project and potential zoning change
                - Contact for City Council- Clerk of Council
                - 601-545-4551 or by email at council@hattiesburgms.com
                - Office is on the 2nd floor of City Hall
    - Use: "Funeral Home"
        - The previous use of a funeral home was considered "Legal, nonconforming" when it was in operation. Properties lose their nonconforming status when it is not in use for 6 months or more.
            - Demolishing the existing building would require for the property to come into compliance
        - Use of "Funeral Home" in B-2 zoning would require a conditional use approval

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - This also requires a public hearing with the planning commission
        - The zoning change request and conditional use request could be facilitated at the same meeting.
    - Parking Requirements:
        - 1 parking space per 4 seats
            - Parking requirements would depend on building seat count
            - On-street parking on the street could be counted towards the parking count
        - Shared parking agreement could be used as well
            - If the church has parking around the area, a shared agreement can be used to count towards parking.
        - Property to the south proposed to serve as a parking area—this property is zoned R-1C, which would require a public hearing for a rezoning.
            - If the church owns a portion of it, a shared parking agreement/easement would be required.
    - Flood Information
        - Property is in a flood zone- SX (500-year). This does not require elevation of the structure.
- Building
    - Construction drawings would be required for building permits.
        - By a licensed design professional, familiar with commercial building code requirements
- Engineering
    - All utilities seem to be adequate
        - 20-inch water main on New Orleans Street
        - 15-inch sewer line on New Orleans Street
- Fire
    - No comments at this meeting

NEXT STEPS:

- Additional information
    - Submit an updated site plan to the planning division to schedule another pre-application meeting to go over the changes that were made.
    - Submit Privilege Tax License to the planning division.
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☒	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit
☒	Pre-Application Meeting		

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Marilyn C Livingston
- Proponents:
  - Georgia Campbell
  - W. Hope Bald
  - Ronald Bald
- Opponents:
  - Keri Meek, President of Hattiesburg Historic Neighborhood Association
    - Letters of opposition from neighborhood members (Exhibit B-1)
    - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
  - Andrea Saffle
  - Sarah Halliwell
  - Michael Anderson
  - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

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

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

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE OFFICIAL ZONING MAP, ADOPTED AS PART OF THE LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI, FOR A CERTAIN PROPERTY LOCATED AT 622 NEW ORLEANS STREET (PARCEL NO 2-029G-03-371.00, PPIN 19025, WARD 2, FORREST COUNTY) FROM SECTION 4.5.5 R-1C (SINGLE-FAMILY RESIDENTIAL) DISTRICT TO SECTION 4.5.9 B-2 (NEIGHBORHOOD BUSINESS) DISTRICT.

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

SECTION 1. That the Official Zoning Map, adopted as part of the Land Development Code Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be, and the same is hereby changed and amended for the following property:

622 New Orleans Street, in Forrest County, Mississippi

Parcel No.: 2-029G-03-371.00, PPIN: 19025

Legal Description of the Property:

KAMPER & WHINNERY 1ST, PT 7 BEG 37 FT S NE COR W 100 FT S 47 FT E 100 FT N 47 FT TO BEG BLK 112

SECTION 2. The Hattiesburg Planning Commission held a duly advertised public hearing on April 1, 2026, and voted to recommend approval of the change in zoning from **R-1C to B-2.**

SECTION 3. Having considered the Planning Commission's recommendation and the record, the Mayor and City Council find that the character of the neighborhood has changed substantially such that rezoning is clearly justified and that a public need exists for the rezoning.

SECTION 4. Except as hereby expressly changed and amended, the aforesaid Official

Zoning Map and the Land Development Code Ordinance No. 3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 5. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2026.

ATTEST: APPROVED:

_____ _____
CITY CLERK MAYOR

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026, with the following conditions:**
1. Any future expansion to include cremation and/or embalming services shall require an additional conditional use approval
2. A traffic memo for the processional traffic shall be required as part of the site plan
File Number: 2026-252
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026, with conditions.

The following conditions are part of the approval of this conditional use request:
1. Any future expansion to include cremation and/or embalming services shall require an additional conditional use approval; and
2. A traffic memo for the processional traffic shall be required as part of the site plan

Recommendation Statement

The Planning Commission recommended approval, with conditions.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Twanna Wallace

Address:

622 New Orleans Street

Zoning:

R-1C (Single Family Residential)

Future Land Use:

Neighborhood Conservation 1

Historic District:

N/A

Overlay District(s):

Flood Overlay

Flood Zone:

SX

Ward:

2

County:

Forrest

PPIN Number(s):

19025

Parcel Number(s):

2-029G-03-371.00

Hattiesburg Planning Commission
Planning Division
Item F & G - Staff Report
April 1, 2026



Property Image

Applicant's Request:
Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street, as well as Conditional Use Approval for a "Funeral Home", contingent upon the zoning change (PPIN 19025, Ward 2, Forrest County).



Property Image

Background and History



Surrounding Area Image

The applicant met with staff in multiple pre-application meetings to discuss reactivating the property to its former use as a funeral home. The property was formerly used as a funeral home but has not been in use for more than six months. The property is currently zoned R-1C, which does not permit funeral homes. B-2 is the lowest zoning district that allows a funeral home with conditional use approval. The applicant therefore proposes changing the zoning to B-2 and requests conditional use approval for a funeral home contingent upon the zoning change.

If approved, rezoning the property to B-2 would allow additional nonresidential uses beyond a funeral home. Examples of uses permitted by right in B-2 include dry cleaning, medical or dental offices, and personal or professional services. Uses that may be permitted in B-2 with conditional use approval include funeral homes, clubs/bars, and single-family dwellings.

Conditional use requests provide a process to evaluate whether a specific use is appropriate in its location and context. This approach allows limited flexibility within a zoning district, where a use may be suitable in some areas but not others. When recommending approval, the Planning Commission may recommend reasonable conditions to ensure compatibility with surrounding properties, such as additional buffering, screening, or landscaping.



Property / Surrounding Area Image

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Codes and Regulations

SECTION 4: Zoning Districts Established

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

4.5.9 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.

SECTION 5: Use Regulations

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Funeral home, mortuary and crematorium	×	×	×	×	×	×	×	×	♦	♦	■	■	×	×	5.4.25

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-
R-2	4,000/ 40	2 per lot	-	20	-	10	20	35 feet or 3 stories	50%	-
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-
B-1	0/100	-	.75	20	25	0 or 15	0	35 feet or 3 stories	80%	20
B-2	4,000/ 100	-	0.75	0	10	0 or 10	0	35 feet or 3 stories	80%	20
B-3	No minimum/ 100	-	1.00	0	30	0 or 10	0	40 feet or 3 stories	80%	30

Considerations and Basis for Approval



Options:

Zoning Change:

Recommend approval or denial of a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

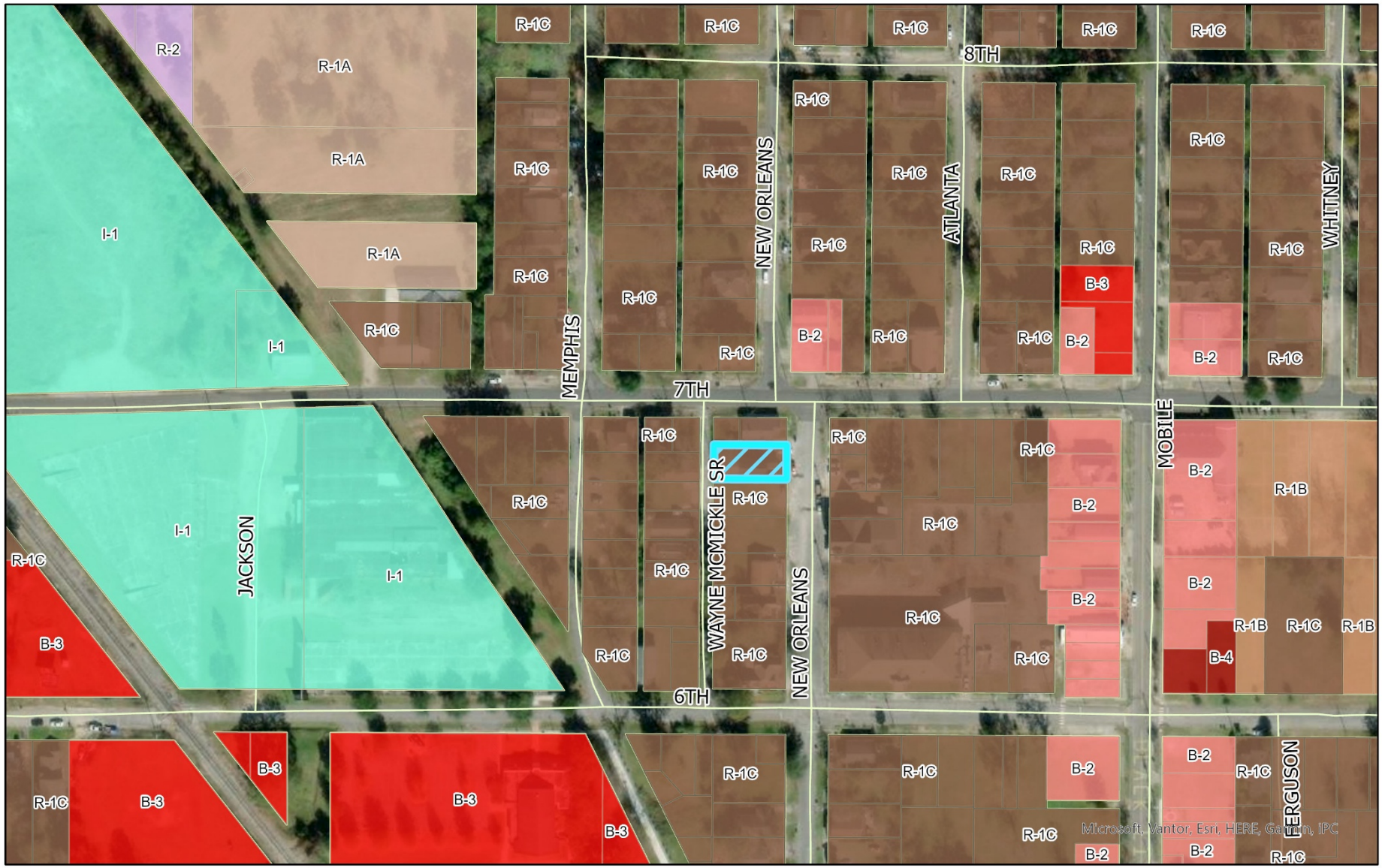
Conditional Use:

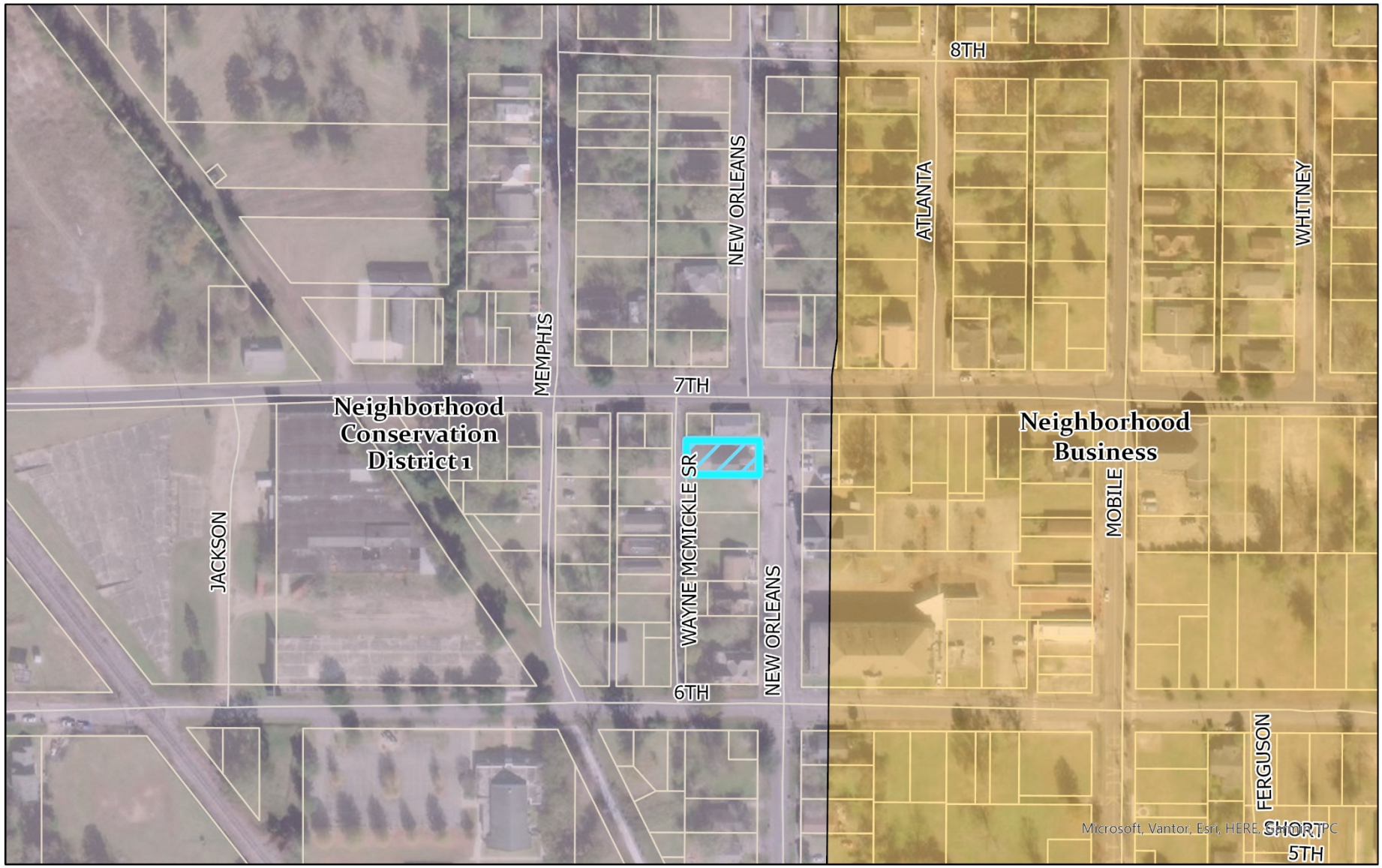
Recommend approval or denial of the conditional use request for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Basis for Approval:

- Zoning Change:
    1. There was a mistake in the original zoning.
    2. The character of the neighborhood has changed substantially, so that rezoning is clearly justified, and there is a public need for the rezoning.
    3. Annexation
- Conditional Use:
    - 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.
    - 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.
    - 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.
    - 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 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

Maps and additional Diagrams


R-2
R-1A
R-1A
R-1A
I-1
I-1
I-1
I-1
I-1
R-1C
R-1C
R-1C



Future Land Use Map

- Neighborhood Business
- Neighborhood Conservation District 1
- 622 New Orleans Street

Rezoning and Conditional Use Request
622 New Orleans Street
PPIN: 19025
Flood Zone: SX
Ward 2, Forrest County

0 500 Feet

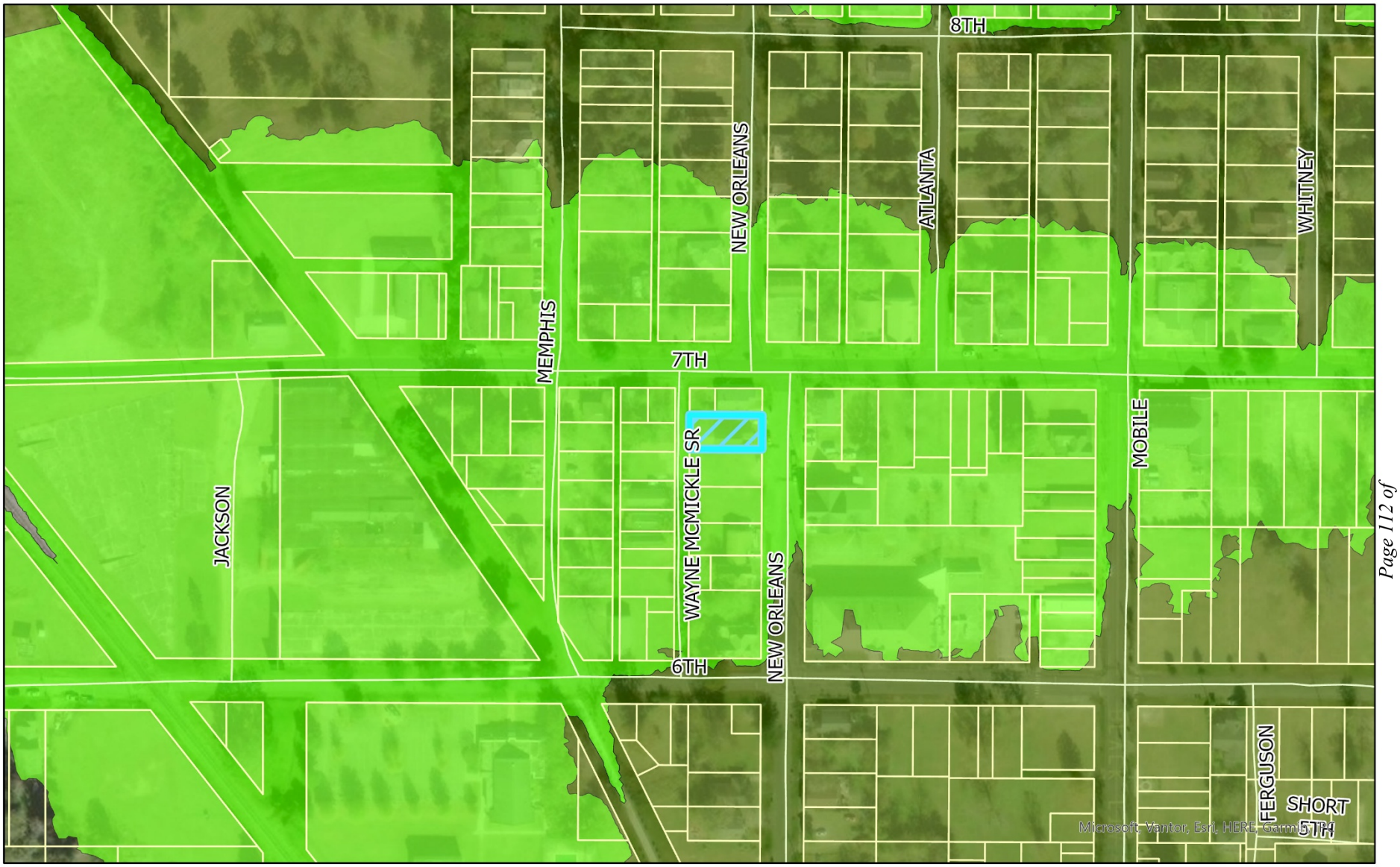
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'31"W 31°20'8"N

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: 3/10/2026 3:09 PM

Maps and additional Diagrams



FLOODWAY AREA IN ZONE AE
ZONE A (100 yr flood - no elevation)
ZONE AE (100 yr flood w / elevation)
ZONE SX (500 yr flood)
622 New Orleans Street

Rezoning and Conditional Use Request
622 New Orleans Street
PPIN: 19025
Flood Zone: SX
Ward 2, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'31"W 31°20'8"N

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: 3/10/2026 3:12 PM


E 7th St
E 6th St
Memphis St
New Orleans St
Atlanta

Surrounding Area Image



Surrounding Area Image



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: Twanna Wallace **Project Name:** Funeral Home Remodel

Municipal Address of Site: 622 New Orleans St. **PPIN #:** 19025

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: _____
☑ Rezoning (fill out page 11)	Existing Zoning: R-1C Proposed Zoning: B-2
☑ Conditional Use (fill out pages 9 & 10)	☐ Automotive Filling Station ☐ Digital Billboard, New ☐ Digital Billboard, Replacement ☐ Telecommunications ☐ Restaurant ☐ Solar Farm ☑ Other: Funeral Home

Other Application types:

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

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

Updated Version 05/22/25

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.

Public Hearing Fees	
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: Tuxanna Wallace **Signature:**

Updated Version 05/22/2025

FOR RE-ZONING APPLICANTS:

As stated in Section 12.3 in the Land Development Code, one of the following conditions must be met before a rezoning can be recommended. Check the condition(s) most applicable to your request and explain in writing:

☐ There was a mistake in the original zoning.

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

☐ Annexation.

Detailed explanation of condition(s) most applicable to your request:

The property is zone R-1C single family Resident which does not allow for a funeral Home and would require a rezoning of the property to be zone for B-2.

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables 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.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**
   Yes, if it rezone

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**
   The building use to be a funeral Home and I am trying to use the building as the same use as it once was before.

3. **Describe how the size of the site is appropriate for the proposed use.**
   Building is establish and the site is ~~as~~ tablish and it could be a family ~~st~~ style use as it once was to serve the community

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**
   Nothing more than was orginal there.

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**
   NO

6. **What is the expected number of customers/employees per day?**
Only average per day count is ~~per~~ low but may about 10 customers, 2 employees.

7. **Is proposed use compatible with surrounding uses and design? If yes, please explain:**
More in the neighborhood than single family houses.

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for _____ vehicles, and _____ ADA vehicles; with _____ loading spaces.
Parking along the streets and in the parking lot.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

*** CERTIFIED COPY PAGE ***
FORREST COUNTY, MS
I LANCE C. REID, CHANCERY CLERK OF THE ABOVE NAMED COUNTY, AND STATE, DO CERTIFY THAT THE FOREGO IS A TRUE AND CORRECT COPY OF THE ORIGINAL AS APPEARS IN:
DEED - BOOK: 1494 - Pages 718 - 719.001 IN SAID COURT.
WITNESS MY HAND AND SEAL THIS Monday, March 2, 2026.
LANCE C. REID, CHANCERY CLERK
_____DC

DEED
Bk:1494 Page:718-720
RCD: 03/02/2026 @11:48:35:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by:
Viking Investments
119 S. President St.
Jackson MS 39201
Phone: (601) 326-1639

Return to:
Foxtrot, LLC
PO Box 321
Jackson, MS 39205
Phone: (601) 326-1639

STATE OF MISSISSIPPI
COUNTY OF FORREST

QUIT CLAIM DEED

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

Twanna Wallace
4083 John I. Hay Rd
Hazlehurst, MS 39083
Phone: (601) 500-0027

subject to the terms hereof, does hereby convey and quitclaim unto

Foxtrot, LLC
PO Box 321
Jackson, MS 39205
Phone: (601) 326-1639

Grantor's right, title and interest in and to the following described property situated in Forrest County, Mississippi more particularly and certainly described as follows:

(See Exhibit A attached)

INDEXING INSTRUCTIONS: KAMPER & WHINNERY 1ST PT 7 BEG 37 FT S NE COR W 100FT S 47FT E 100FT N 47FT TO BEG BLK 112 S-T-R: 03-04N-13W

WITNESS my signature, this the 2 day of March, 2026.

Twanna Wallace, Grantor

BY: _____
Twanna Wallace

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 2 day of March, 2026, within my jurisdiction, the within named Twanna Wallace who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public
Lance C. Reid
By: Jane Smith DC

My Commission Expires:

CHANCERY CLERK
LANCE C. REID
FORREST COUNTY, MS

My Commission Expires January 2, 2028

Exhibit A

Parcel #: 2-029G-03-371.00

PPIN: 19025

Legal Description: KAMPER & WHINNERY 1ST PT 7 BEG 37 FT S NE COR W 100FT S 47FT E 100FT N 47FT TO BEG BLK 112 BK 603 PG 425 08/31/1988 PREV#: H0444-41-009 629/563 2/21/90 S-T-R: 03-04N-13W YR 2019

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, October 9, 2025
Pre-App Number: 1025-1033

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Blake Michaels (Fire Inspector), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician).

Project: Funeral Home

Address: 622 New Orleans Street

Presented by: Twanna Wallace

Project Type: Funeral Home

PPIN: 19025

Flood Zone:SX

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Estimated Cost: $175,000

Zoning: R-1C

Designated Use: Funeral Home

PROJECT SUMMARY:

- Applicant Summary
  - The funeral home is pre-existing, but the applicant wants to demolish the building and put in a new funeral home that would accommodate up to ~70 people.
  - Proposed building is two stories with an elevator
- Planning
  - Zoning
    - Both properties are R-1C, single-family residential, which does not allow for a funeral home
      - B-2 zoning would be the minimum needed to be able to have the use of a funeral home.
        - This would require a rezoning of the property—requires a public hearing with the planning commission
        - Impervious surface requirements for a B-2- 80% maximum
        - Floor-to-area ratio for a B-2 is 0.75
          - This would most likely need a variance.
            - A variance requires a public hearing with the Board of Adjustment.
        - Would require a zoning buffer from the residentially zoned properties
          - Consider speaking to residential property owners near the property about the project and potential zoning change.
  - Use: "Funeral Home"
    - The previous use of a funeral home was considered "Legal, nonconforming" when it was in operation. Properties lose their nonconforming status when not used for 6 months or more.
      - Demolishing the existing building would require the property to come into compliance
    - Use of "Funeral Home" in B-2 zoning would require a conditional use approval
      - This also requires a public hearing with the planning commission

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - The zoning change and conditional use requests could be facilitated at the same meeting.
    - Parking Requirements:
        - 1 parking space per 4 seats
            - Parking requirements would depend on building seat count
        - Property to the south would serve as a parking area—this property is zoned R-1C, which would require a public hearing for a rezoning.
            - If the church owns a portion of it, a shared parking plan would be required.
    - Flood Information
        - Property is in a flood zone- SX (500-year). This does not require elevation of the structure.
    - Site plan needed to show the layout of the property boundaries, new building, and parking lot
        - Site plan will help staff pick out if there are any other variances needed or any adjustments that could be made
- Building
    - Doors would need to swing out
- Engineering
    - All utilities seem to be adequate
        - 20-inch water main on New Orleans Street
        - 15-inch sewer line on New Orleans Street
- Fire
    - No comments at this meeting

NEXT STEPS:

- Additional information
    - Submit an updated site plan to the planning division to schedule another pre-application meeting to review the changes.
    - Submit Privilege Tax License to the planning division.
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☐	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit
☒	Pre-Application Meeting		

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, February 5, 2026
Pre-App Number: 1025-1033

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Shawn Whitaker (Fire Marshal), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician).

Project: Funeral Home

Address: 622 New Orleans Street

Presented by: Twanna Wallace and John Anglin

Project Type: Funeral Home

PPIN: 19025

Flood Zone:SX

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Estimated Cost: $175,000

Zoning: R-1C

Designated Use: Funeral Home

PROJECT SUMMARY:

- Applicant Summary
    - Working with Clearpoint to help get this project/see if the project if viable. Wanting to know if the existing building can be remodeled.
- Planning
    - Zoning
        - Property is R-1C, single-family residential, which does not allow for a funeral home
            - B-2 zoning would be the minimum needed to be able to have the use of a funeral home.
                - This would require a rezoning of the property and a conditional use approval—requires a public hearing with the planning commission
                - Use of a funeral home is a conditional use approval in B-2
                - Impervious surface requirements for a B-2- 80% maximum
                - Floor-to-area ratio for a B-2 is 0.75
                - Would require a zoning buffer from the residentially zoned properties
                - Consider speaking to residential property owners in the area near the property and the councilman (Ward 2, Eric Boney) about the project and potential zoning change
                - Contact for City Council- Clerk of Council
                - 601-545-4551 or by email at council@hattiesburgms.com
                - Office is on the 2nd floor of City Hall
    - Use: "Funeral Home"
        - The previous use of a funeral home was considered "Legal, nonconforming" when it was in operation. Properties lose their nonconforming status when it is not in use for 6 months or more.
            - Demolishing the existing building would require for the property to come into compliance
        - Use of "Funeral Home" in B-2 zoning would require a conditional use approval

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - This also requires a public hearing with the planning commission
        - The zoning change request and conditional use request could be facilitated at the same meeting.
    - Parking Requirements:
        - 1 parking space per 4 seats
            - Parking requirements would depend on building seat count
            - On-street parking on the street could be counted towards the parking count
        - Shared parking agreement could be used as well
            - If the church has parking around the area, a shared agreement can be used to count towards parking.
        - Property to the south proposed to serve as a parking area—this property is zoned R-1C, which would require a public hearing for a rezoning.
            - If the church owns a portion of it, a shared parking agreement/easement would be required.
    - Flood Information
        - Property is in a flood zone- SX (500-year). This does not require elevation of the structure.
- Building
    - Construction drawings would be required for building permits.
        - By a licensed design professional, familiar with commercial building code requirements
- Engineering
    - All utilities seem to be adequate
        - 20-inch water main on New Orleans Street
        - 15-inch sewer line on New Orleans Street
- Fire
    - No comments at this meeting

NEXT STEPS:

- Additional information
    - Submit an updated site plan to the planning division to schedule another pre-application meeting to go over the changes that were made.
    - Submit Privilege Tax License to the planning division.
- Permits
    - Apply for permits indicated below

APPLICATIONS REQUIRED:

☒	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit
☒	Pre-Application Meeting		

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Marilyn C Livingston
- Proponents:
  - Georgia Campbell
  - W. Hope Bald
  - Ronald Bald
- Opponents:
  - Keri Meek, President of Hattiesburg Historic Neighborhood Association
    - Letters of opposition from neighborhood members (Exhibit B-1)
    - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
  - Andrea Saffle
  - Sarah Halliwell
  - Michael Anderson
  - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Lee Anne Venable
Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a “Funeral Home” for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Planning Commission's recommendation to approve the conditional use request for “dwelling, two-family” for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.**
File Number: 2026-247
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve the conditional use request for “dwelling, two-family” for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County). The Planning Commission recommended approval on April 1, 2026.

Recommendation Statement

The Planning Commission recommended approval of the conditional use request for a "dwelling, two-family" on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Jameria Young

Address:

305 Rosa Avenue

Zoning:

B-2 Neighborhood Business

Future Land Use:

Neighborhood Conservation 1

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

2

County:

Forrest

PPIN Number(s):

13844

Parcel Number(s):

2-038B-15-222.00

Hattiesburg Planning Commission
Planning Division
Item A- Staff Report
April 1st, 2026



Property Image

Applicant's Request:
Conditional Use Request—Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).



Neighborhood Image

Background and History

The applicant met with staff to discuss reoccupying and reinvesting in the property. The building was most recently used as a commercial space, including occupancy by a barber shop, but has not been in operation for some time. Staff advised that the property is zoned B-2 (Community Business) and that a two-family dwelling may be permitted in the district through the conditional use approval process. Following the meeting, the applicant submitted this request for conditional use approval.



Surrounding Area Image

Conditional use requests allow a community to assess whether a specific use or feature is appropriate for the surrounding area and the community as a whole. It provides a bit of flexibility in zoning ordinances, where a proposed use may be appropriate in some areas of a zoning district but not in others. As with any conditional use approvals, the planning commission can recommend certain conditions be met with approval, such as exceeding certain landscaping or buffering requirements so that the use is more harmonious with the surrounding area.

Future Land Use:

Neighborhood Conservation District 1 – Downtown/Historic Neighborhoods: This Neighborhood Conservation District is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly residential land uses may be found that exhibit certain types of development patterns.



Surrounding Area Image

District Characteristics: The characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses

that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; certain two–family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Codes and 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.

SECTION 5 — Use Regulations

Table 5.1 Table of Uses

Use	Agricultural		Residential					Business					Industrial		Additional Use Conditions Cross Reference
■ Permitted □ Permitted with conditions ♦ Conditional Use × Not Permitted	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	
Dwelling, manufactured (mobile) home	□	□	×	×	×	×	×	×	×	×	×	×	×	×	5.4.19
Dwelling, mixed use	×	×	×	×	×	×	×	×	♦	□	□	×	×	×	5.4.20
Dwelling, multi-family	×	×	×	×	×	×	□	♦	×	×	♦	×	×	×	5.4.22
Dwelling, single family attached	×	×	×	×	×	■	■	■	×	×	♦	×	×	×	5.4.21
Dwelling, single family detached	■	■	■	■	■	■	■	■	♦	×	×	×	×	×	-
Dwelling, two family	×	×	×	×	×	□	□	□	♦	×	×	×	×	×	5.4.22
Dwelling, zero lot line detached	×	×	×	×	□	□	□	■	♦	×	×	×	×	×	5.4.23

Considerations and Basis for Approval

Applicant's Requests:

Recommend approval or denial of the conditional use for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Basis for Approval:

Conditional Use



Property Image

- 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.
- 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.
- 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.
- 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 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



Zoning Legend

- R-1A
- R-1B
- R-1C
- R-2
- R-3
- B-2
- 305 Rosa Ave

Conditional Use Request
305 Rosa Avenue
PPIN: 13844
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

N

CITY OF HATTIESBURG, MISSISSIPPI

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'39"W 31°18'48"N

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: 2/3/2026 12:44 PM



Future Land Use Map

Neighborhood Conservation District 1

305 Rosa Ave

Conditional Use Request
305 Rosa Avenue
PPIN: 13844
Flood Zone: X
Ward 2, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'39"W 31°18'48"N

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: 2/3/2026 12:46 PM


Rosa Ave
Willis Ave
Willis Av and John St
Willis Ave
Rosa Ave
Dabbs St

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: JAMERIA YOUNG **Project Name:** _____

Municipal Address of Site: 305 ROSA AVE **PPIN #:** 13844

Parcel Number(s): 2-038B-15-222.00

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: _____
☐ 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: DUPLEX

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:
B-2	N/A	X	☐1 ☒2 ☐3 ☐4 ☐5

Project Number: USE-0126-0034
PPIN # or Parcel #: 13844
Received:

Updated Version 05/22/25

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

305 Rosa Ave Hburg MS 39401,
Street Address City State

on this the 26 day of Jan, 2026.

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.

Michael Bennett

on this the 26 day of Jan, 2026.

Jamena Young
Property Owner (Print)

Jamena Young
Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named Jamena Young,
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 26 day of January, 2026.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 107292 MARTAZE D. HAMMOND Commission Expires Nov. 18, 2029 FORREST COUNTY

My Commission Expires:

APPLICANT AFFIDAVIT PAGE

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

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

305 Rosa Ave Hburg MS 39401,
Street Address City State

on this the 26 day of Jan, 2026.

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.

Michael Bennett

on this the 26 day of Jan, 2026.

~~Sean~~ Michael Bennett
Applicant (Print)

Michael Bennett
Applicant (Signature)

STATE OF Mississippi.

COUNTY OF Forrest

Personally came and appeared before me, the within named Michael. Bennett,
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 26 day of Jan., 2026.

NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 107292 MARTAZE D. HAMMOND Commission Expires Nov. 18, 2029 FORREST COUNTY

My Commission Expires:

FOR CONDITIONAL USE APPLICANTS:

Section 12.3.3.1 Compliance Required. Uses requiring Planning Commission approval as noted in the Tables 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.*

1. **Does this application meet the conditions set forth in Section 5 of the LDC for the requested use? If yes, please explain:**

   Design and structure integrate with Neighborhood

2. **Describe the effects the proposed use of utilities and facilities will have on the community.**

   NONE

3. **Describe how the size of the site is appropriate for the proposed use.**

   1/5 1472 sq. ft.

4. **Will there be any additional pedestrian or vehicular traffic generated by the proposed use? If yes, please explain:**

   NO

5. **Will there be any elevation in the noise level resulting from this proposed use? If yes, please explain:**

   NO

6. What is the expected number of customers/employees per day?

NONE

7. Is proposed use compatible with surrounding uses and design? If yes, please explain:

YES, THE PROPERTY IS LOCATED IN A PREDOMINATELY RESIDENTIAL AREA

8. **Parking requirements:** Commercial/Industrial: Paved parking will be provided for 2 vehicles, and _____ ADA vehicles; with _____ loading spaces.

For more information, please reference the Land Development Code Section 12.3.3.2

Refer to the hattiesburgms.com/planning for Land Development Code and GIS map. Access via link or QR code.

DEED
Bk:1488 Page:192-194
RCD: 12/09/2025 @10:35:40:AM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

Prepared by:
Viking Investments
P.O. Box 321
Jackson MS 39205
Phone: (601) 326-1639

Return to:
Jameria Young
602 Cypress Ave
Hattiesburg, MS 39401
Phone: (601) 913-1340

STATE OF MISSISSIPPI
COUNTY OF FORREST

QUIT CLAIM DEED

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

Woodmark Investments LLC
119 S. President St.
Jackson MS 39201
(601) 326-1639

subject to the terms hereof, does hereby convey and quitclaim unto

Jameria Young
602 Cypress Ave
Hattiesburg, MS 39401
Phone: (601) 913-1340

Grantor's right, title and interest in and to the following described property situated in Forrest County, Mississippi more particularly and certainly described as follows:

(See Exhibit A attached)

INDEXING INSTRUCTIONS: LT 6 BLK 7 S-T-R: 15-04N-13W BUSCHMAN J H SUBDIVISION

This conveyance does not convey any interest of Grantor in the above-described property which was acquired at any tax sale for any year other than the 2023 sale for unpaid 2022 taxes.

WITNESS my signature, this the 4 day of December, 2025.

Woodmark Investments LLC, Grantor

Nick Miller

BY:
Nick Miller, Manager

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 4 day of December, 2025, within my jurisdiction, the within named Nick Miller, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

STATE OF MISSISSIPPI
MARY E. BRYANT
NOTARY PUBLIC
Rankin County
Commission Expires
May 10, 2029
COMMISSION NUMBER 290590

Mary E Bryant
Notary Public

My Commission Expires:

Exhibit A

Parcel #: 2-038B-15-222.00

PPIN: 13844

Legal Description: LT 6 BLK 7 S-T-R: 15-04N-13W YR 2022 DEED BOOK 319 PAGE 397 SUBDIVISION: BUSCHMAN J H SUBDIVISION

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Marilyn C Livingston
- Proponents:
    - Georgia Campbell
    - W. Hope Bald
    - Ronald Bald
- Opponents:
    - Keri Meek, President of Hattiesburg Historic Neighborhood Association
        - Letters of opposition from neighborhood members (Exhibit B-1)
        - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
    - Andrea Saffle
    - Sarah Halliwell
    - Michael Anderson
    - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a “Funeral Home” for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as “Mineral Creek Estates” that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County). The Planning Commission recommended approval on April 1, 2026.**
File Number: 2026-249
Minute Book #

Summary

Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a platted subdivision known as “Mineral Creek Estates” that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County). The Planning Commission recommended approval on April 1, 2026.

Recommendation Statement

Planning Commission recommended approval of this alteration on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

John Weeks

Address:

Approximately

100 J Ed Turner Drive

Zoning:

A-1 (Agricultural)

Future Land Use:

Neighborhood Conservation 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

A

Ward:

1

County:

Forrest

PPIN Number(s):

9505

Parcel Number(s):

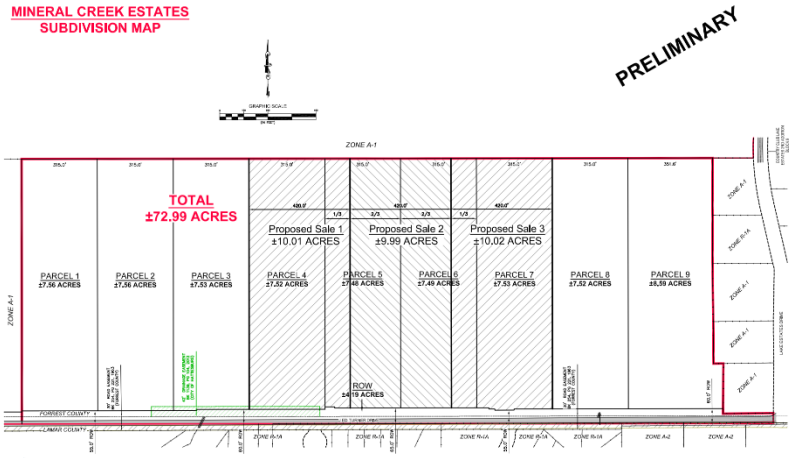
2-026O-34-001.00

Hattiesburg Planning Commission
Planning Division
Item D- Staff Report
April 1, 2026



Property Area Image

Applicant's Requests:
John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion of J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).



Proposed New Layout for the Mineral Creek Estates Subdivision

Background and History

The subdivision of "Mineral Creek Manor" was created in January of 2025 as a minor subdivision with the division of a ~210-acre parcel located along J Ed. Turner Drive, Jackson Road, as well as Lake Estate Drive. The applicant further subdivided lot 2 to create the Mineral Creek Estates Subdivision, a 9-lot subdivision primarily along J Ed Turner Drive, and was approved by the City Council in March of 2025.



Surrounding Area Image

The applicant is now proposing to alter the subdivision of the "Mineral Creek Estates" Subdivision to amend lots 4, 5, 6, and 7 into lots 4, 5, and 7 to move lot lines for the sale of property for new single-family homes.

This request is being processed as a plat alteration/replat pursuant to Miss. Code Ann. § 17-1-23 and the City's subdivision regulations. If approved, the revised plat will apply to the lot(s) included in the request and will be recorded in the Office of the Chancery Clerk. Recording of the amended plat is required before the altered lot configuration can be recognized for purposes of future conveyance, permitting, or development. Approval of the replat does not waive or replace any other applicable requirements of the Land Development Code, building and fire codes, or utility and access standards, and any existing easements or rights-of-way must be addressed and shown as required as part of the final plat.

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.1 A-1 Agricultural District

The purpose of the A-1 Agricultural District is to permit agricultural uses and low-density residential development. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect rural uses from urbanization until such is warranted and the appropriate change in district classification is made.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 11: Administration and Enforcement

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

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

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

i. Conformance with the Hattiesburg Comprehensive Plan.

ii. Conformance with the standards of the zoning district.

iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.

v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

12.3.2.4 Final Plat.

i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.

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

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Option:

Recommend approval or denial for a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

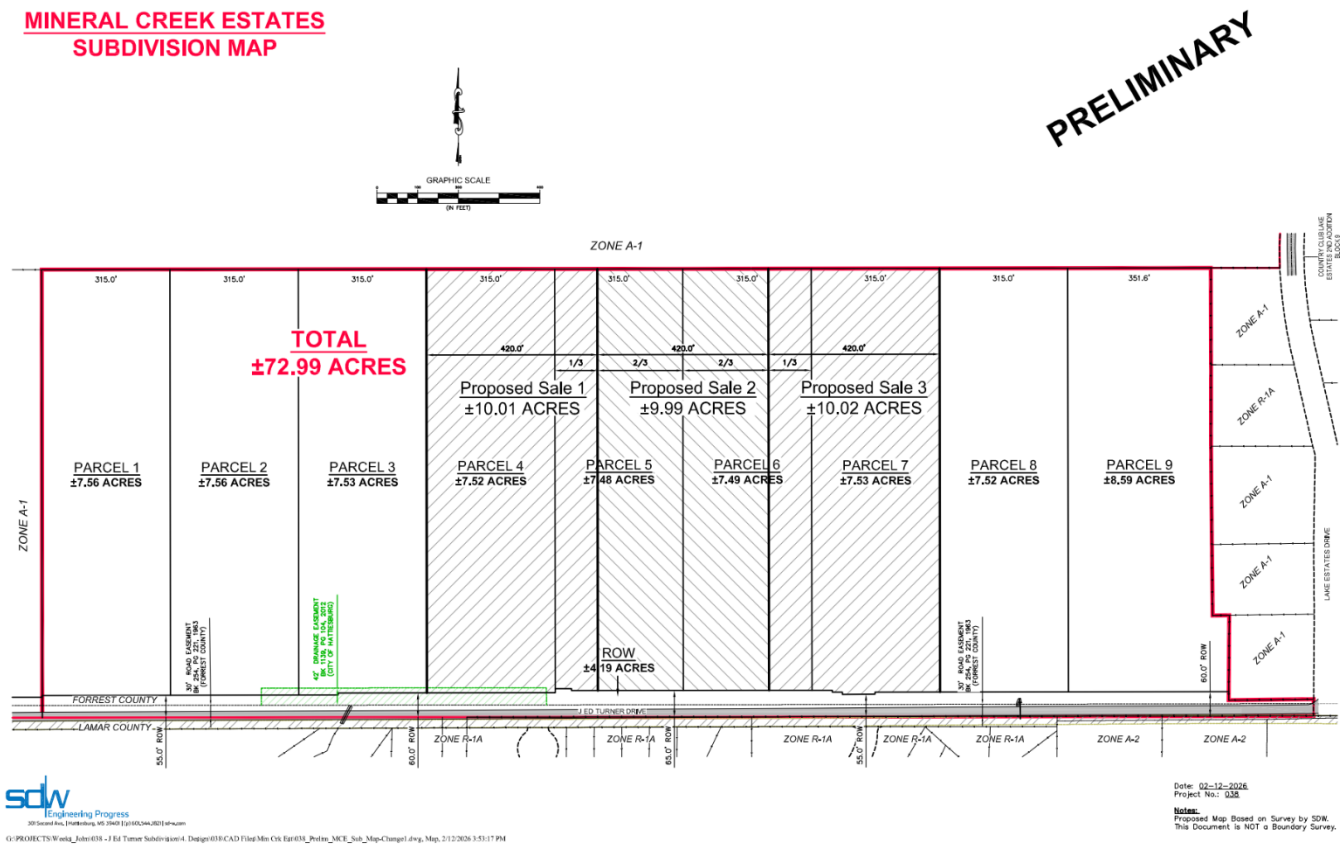


Basis for Approval:

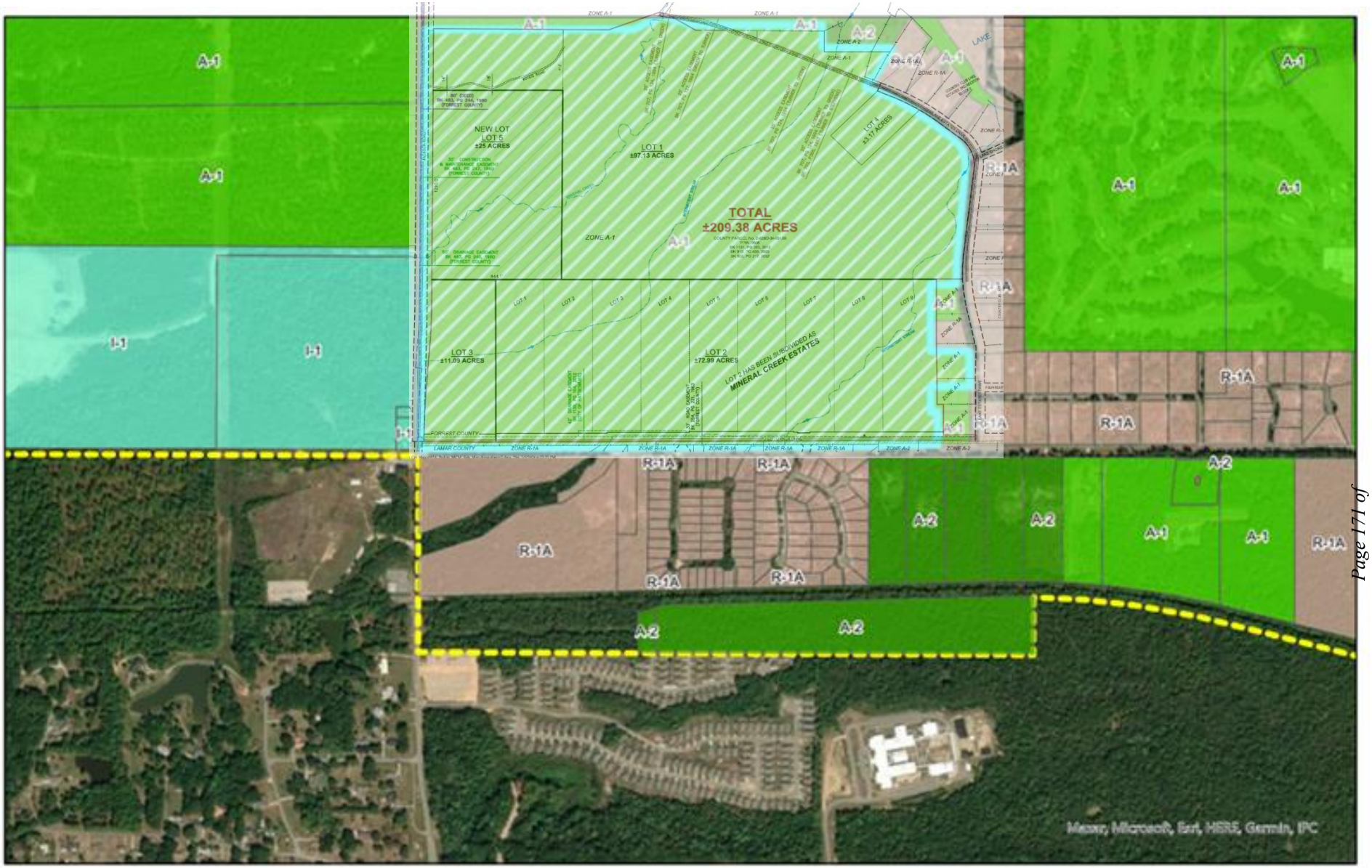
- Subdivisions
    - Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:

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

Proposed Layout of Mineral Creek Estates, Adjusting Lots 4, 5, 6, and 7



Maps and additional Diagrams



Zoning Map

- Subject Property
- A-1
- A-2
- R-1A
- R-1B
- I-1

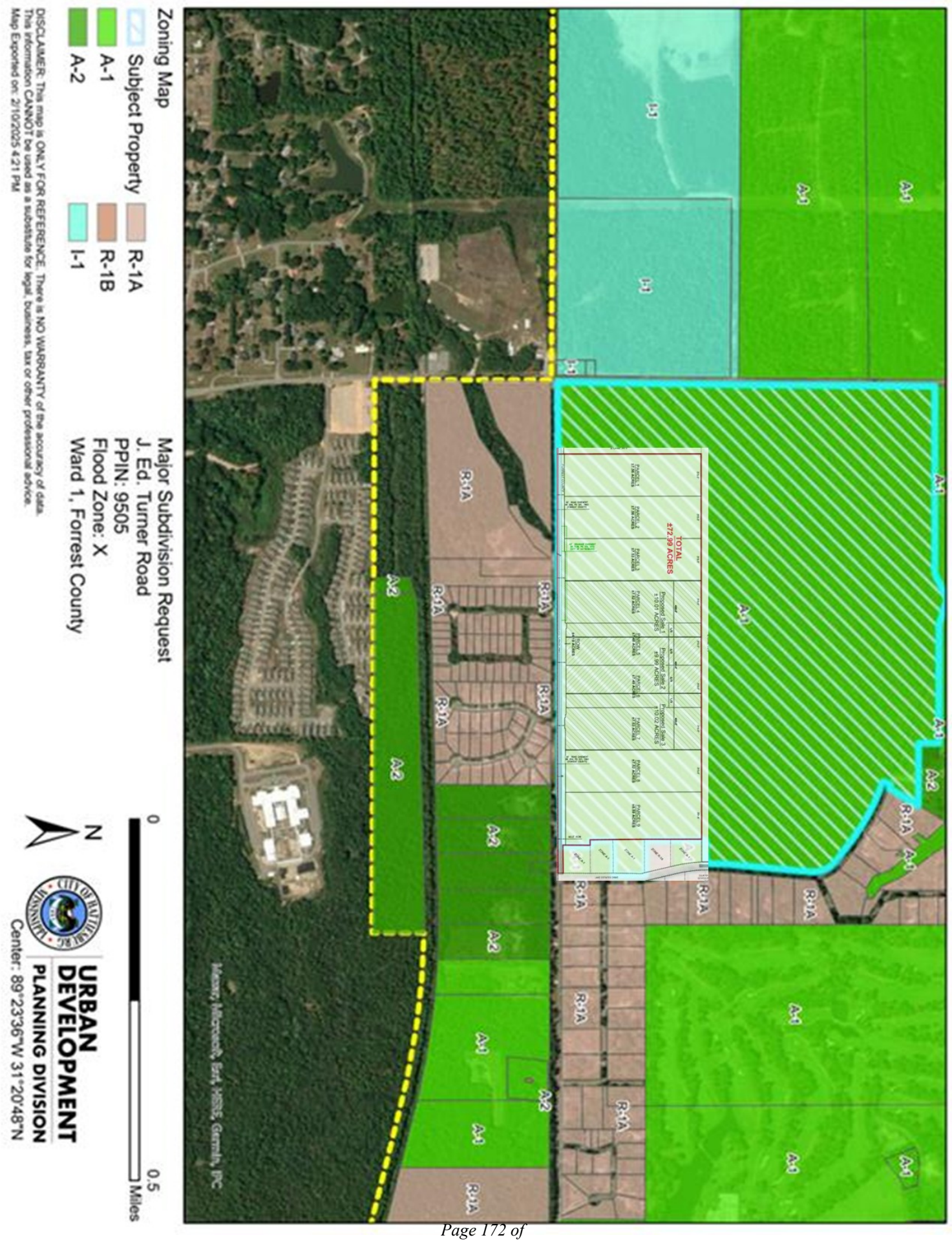
Major Subdivision Request
J. Ed. Turner Road
PPIN: 9505
Flood Zone: X
Ward 1, Forrest County

0 — 0.5 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°23'36"W 31°20'48"N

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: 2/10/2025 4:21 PM


Zoning Map
Subject Property
A-1
A-2
R-1A
R-1B
I-1
Major Subdivision Request
J. Ed. Turner Road
PPIN: 9505
Flood Zone: X
Ward 1, 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: 2/10/2025 4:21 PM
TOTAL ±72.99 ACRES
Proposed Subs.1 ±10.01 ACRES
Proposed Subs.2 ±9.99 ACRES
Proposed Subs.3 ±10.02 ACRES
PARCEL 1 17.74 ACRES
PARCEL 2 17.73 ACRES
PARCEL 3 17.73 ACRES
PARCEL 4 17.68 ACRES
PARCEL 5 17.68 ACRES
PARCEL 6 17.68 ACRES
PARCEL 7 17.72 ACRES
PARCEL 8 17.68 ACRES
PARCEL 9 11.56 ACRES
Maxar, Microsoft, Esri, HERE, Garmin, IPC
0
0.5
Miles
N
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°23'36"W 31°20'48"N

Request for a Major Subdivision
Jackson Road
PPIN: 27624
Flood Zone: X
Ward 3, Lamar County
Future Land Use Map
Subject Property
Community Business A
Industrial/Corporate Office District
Neighborhood Conservation District 2
Planned Mixed-Use District
City Boundaries
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: 2/10/2025 4:21 PM
Neighborhood Conservation District 2
A-1
Planned Mixed-Use District
Community Business A
Industrial/Corporate Office District
Ward 3
0
0.4
0.8
Miles
N
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°23'17"W 31°20'52"N

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: John Weeks **Project Name:** Collapse Lots 4-7, Mineral Creek Estates

Municipal Address of Site: J Ed Turner Dr, Hattiesburg MS 39402 **PPIN #:** 9505

Parcel Number(s): 2-026O-34-001.00

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: _____
☐ 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)
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Text Amendment
- ☐ Overlay District
- ☐ 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:

X ☐ 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

X ☐ 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)

X ☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

X ☐ 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: _____

X ☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $ 245.00

Application for Site Plan Review

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

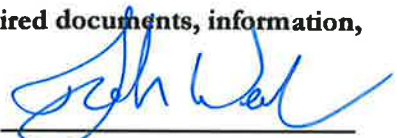
The following fees are an excerpt from Ordinance No. 2977, adopted January 22, 2008, as amended.

Public Hearing Fees	
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: John Weeks **Signature:** 

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 30.02 Ac Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into 3 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	10.01Ac	■Yes ☐ No	☐Yes ☐ No	J Ed Turner Dr	☐Yes ☐ No
2.	9.99 Ac	■Yes ☐ No	☐Yes ☐ No	J Ed Turner Dr	☐Yes ☐ No
3.	10.02 Ac	■Yes ☐ No	☐Yes ☐ No	J Ed Turner Dr	☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	0				
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply) None Required - Existing

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

APPLICANT AFFIDAVIT PAGE

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

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

120 Lake Estates Drive, Hattiesburgm MS

Street Address City State

on this the 19th day of Feb, 20 26.

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.

Collapse Lots 4,5,6&7 of Mineral Creek Estates into Lots 4, 5 & 7

on this the 19th day of Feb, 20 26.

John T Weeks
Applicant (Print)

Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

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 19 day of Febnvary, 20 26.

STATE OF MISSISSIPPI
KAYLA RAINEY
NOTARY PUBLIC
Forrest County
Commission Expires
March 3, 2029
COMMISSION NUMBER 494682

Kayla Rainey
NOTARY PUBLIC

My Commission Expires:

March 3, 2029

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

120 Lake Estates Drive, Hattiesburgm MS

Street Address City State

on this the 19th day of Feb, 2026.

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.

Collapse Lots 4,5,6&7 of Mineral Creek Estates into Lots 4, 5 & 7

on this the 19th day of Feb, 2026.

John T Weeks
Property Owner (Print)

Property Owner (Signature)

STATE OF Mississippi

COUNTY OF Forrest

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 19 day of February, 2026.

STATE OF MISSISSIPPI
KAYLA RAINEY
NOTARY PUBLIC
Forrest County
Commission Expires
March 3, 2029
COMMISSION NUMBER 494682

Kayla Rainey
NOTARY PUBLIC

My Commission Expires:

March 3, 2029

DEED
BK:1489 PAGE:59-61
RCD:12/18/2025 @ 10:45:52 AM
Forrest County, MS
Lance C. Reid Chancery Clerk

Prepared by and return to:
Luckett Land Title Hattiesburg LLC
Joseph M. Gianola, Jr. (MSB No. 101972)
63 98 Place Boulevard
Hattiesburg, Mississippi 39402
(601)450-0065
File No. 25-2856H

INDEXING INSTRUCTIONS: Lot 5 of Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor, Forrest County, Mississippi

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the Grantor,

JOHN T. WEEKS,
a married person
301 Second Ave.
Hattiesburg, MS 39402
(601)270-5260

does hereby grant, bargain, sell, convey and warrant unto the Grantee,

CHAD THOMAS DEWS,
a married person
171 Brookline Dr.
Hattiesburg, MS 39402
(601) 520-8555

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Lot 5 of Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book C at Page 91; together with all improvments thereon and appurtenances thereunto belonging.

This conveyance and the warranty hereof is subject to the Restrictive Covenants for Mineral Creek Estates, a Resubdivision of Lot 2 in Mineral Creek Manor on file in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Right-of-Way Easement to Dixie Pipeline Company recorded January 10, 1962 in Book 239 at Page 441 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded May 15, 1963 in Book 254 at Page 221 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Drainage Easement to Forrest County, Mississippi, recorded May 2, 1980 in Book 483 at Page 242 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Construction and Maintenance Easement to Forrest County, Mississippi recorded May 2, 1980 in Book 483 at Page 247 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded in Book 483 at Page 249 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 127 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 124 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to the City of Hattiesburg recorded October 10, 2012 in Book 1139 at Page 104 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservations and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

The above described property constitutes no part of Grantor's homestead nor is it adjacent of contiguous thereto.

IT IS AGREED and understood that the taxes for the current year have been paid by the Grantor. All subsequent years will be paid by the Grantees.

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

JOHN T. WEEKS, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF LAMAR

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, John T. Weeks, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 17th of December, 2025 .

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 88271 JOSEPH M. GIANOLA JR. Commission Expires Jan. 22, 2028 LAMAR COUNTY

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 12/18/2025 10:45:52 AM AND RECORDED IN DEED BOOK:1489 PAGE:59

DEED
BK:1491 PAGE:254-256
RCD:1/14/2026 @ 10:58:06 AM
Forrest County, MS
Lance C. Reid Chancery Clerk

Prepared by and return to:
Luckett Land Title Hattiesburg LLC
Joseph M. Gianola, Jr. (MSB No. 101972)
63 98 Place Boulevard
Hattiesburg, Mississippi 39402
(601)450-0065
File No. 26-0072H

INDEXING INSTRUCTIONS: Lot 7, Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor Subdivision, Forrest County, Mississippi

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the Grantor,

JOHN T. WEEKS,
a married person
301 Second Ave.
Hattiesburg, MS 39402
(601)270-5260

does hereby grant, bargain, sell, convey and warrant unto the Grantee,

BRAD BAGGETT,
a married person
1643 Highway 11
Petal, MS 39465
(601)545-7549

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Lot 7 of Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book C at Page 91; together with all improvments thereon and appurtenances thereunto belonging.

This conveyance and the warranty hereof is subject to the Restrictive Covenants for Mineral Creek Estates, a Resubdivision of Lot 2 of Mineral Creek Manor, recorded in Book 1487 at Page 439 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Right-of-Way Easement to Dixie Pipeline Company recorded January 10, 1962 in Book 239 at Page 441 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded May 15, 1963 in Book 254 at Page 221 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Drainage Easement to Forrest County, Mississippi, recorded May 2, 1980 in Book 483 at Page 242 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Construction and Maintenance Easement to Forrest County, Mississippi recorded May 2, 1980 in Book 483 at Page 247 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded in Book 483 at Page 249 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 127 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 124 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to the City of Hattiesburg recorded October 10, 2012 in Book 1139 at Page 104 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservations and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ration as of this date is incorrect, then the Grantor agree to pay to the Grantee or their assigns any amount which is deficit on an actual pro-ration and likewise, the Grantee agrees to pay to the Grantor any amount overpaid by Grantor.

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

JOHN T. WEEKS, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF LAMAR

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, John T. Weeks, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 13 of January, 2026.

NOTARY PUBLIC

My Commission Expires: STATE OF MISSISSIPPI NOTARY PUBLIC ID # 88271 JOSEPH M. GIANOLA JR. Commission Expires Jan. 22, 2028 LAMAR COUNTY

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 1/14/2026 10:58:06 AM AND RECORDED IN DEED BOOK:1491 PAGE:254

DEED
BK:1460 PAGE:668-685
RCD:11/21/2024 @ 2:44:48 PM
Forrest County, MS
Lance C. Reid Chancery Clerk

Prepared by and Return to:
Luckett Land Title, Inc.
Joseph M. Gianola, Jr. (MSB#101972)
63 98 Place Boulevard
Hattiesburg, MS 39402
(601) 450-0065
File No. 24-2073H

INDEXING INSTRUCTIONS: W ½ of NE ¼, the W ½ of SE ¼, the S ½ of SE ¼ of SE ¼ and the W ½ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the Grantors,

LYNN T. SHAVER,
208 White Oak Rd.
Pine Mountain, GA 31822
(404) 316-7129

MARY S. TURNER,
205 Greenwood Pl.
Hattiesburg, MS 39402
(601) 466-5032

JAMES EDWARD TURNER, III,
347 Cotton Row
Cleveland, MS 38732
(662) 588-7778

RUSSELL B. TURNER,
2820 Reagan St., Apt. 105
Dallas, TX 75219
(601) 467-7478

THOMAS SHAVER,
208 White Oak Rd.
Pine Mountain, GA 31822
(404) 316-7129

CHRIS SHAVER,
2598 Lulworth Lane
Marietta, GA 30062
(770) 361-1973

ERIC B. SHAVER,
508 Ashley Way
Peachtree City, GA 30269
(770) 633-3981

RJCO, LLC,
a MS limited liability company
347 Cotton Row
Cleveland, MS 38732
(662) 588-7778

do hereby grant, bargain, sell, convey and warrant unto the Grantee,

JOHN T. WEEKS
301 Second Ave.
Hattiesburg, MS 39402
(601)270-5260

the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

By way of explanation, the subject property is no part of the homestead of the Grantors herein nor is it adjacent or contiguous thereto.

This conveyance and the warranty hereof is subject to the Right-of-Way Easement to Dixie Pipeline Company recorded January 10, 1962 in Book 239 at Page 441 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded May 15, 1963 in Book 254 at Page 221 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Drainage Easement to Forrest County, Mississippi, recorded May 2, 1980 in Book 483 at Page 242 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Construction and Maintenance Easement to Forrest County, Mississippi recorded May 2, 1980 in Book 483 at Page 247 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded in Book 483 at Page 249 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 127 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 124 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to the City of Hattiesburg recorded October 10, 2012 in Book 1139 at Page 104 in the office of the Chancery Clerk of Forrest County, Mississippi. This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservation and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

IT IS AGREED and understood that the taxes for the current year have been prorated as of this date on an estimated basis. When said taxes are actually determined, if the pro-ration as of this date is incorrect, then the Grantor(s) agree to pay to the Grantee(s) or their assigns any amount which is deficit on an actual pro-ration and likewise, the Grantee(s) agree to pay to the Grantor(s) any amount overpaid by Grantor(s).

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

Lynn T. Shaver

LYNN T. SHAVER, GRANTOR

STATE OF GEORGIA

COUNTY OF Harris

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Lynn T. Shaver, who stated and acknowledged to me that she did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th of November, 2024.

Fredarius C. Marshall
NOTARY PUBLIC

My Commission Expires: 08/18/2025

FREDARIUS CRESHOD MARSHALL NOTARY PUBLIC TALBOT COUNTY GEORGIA EXPIRES AUG. 18, 2025

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

Mary S. Turner
MARY S. TURNER, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF LAMAR

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Mary S. Turner, who stated and acknowledged to me that she did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 20th of November, 2024.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 55446 DAY BOOKOUT Commission Expires April 18, 2028 LAMAR COUNTY

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

JAMES EDWARD TURNER, III, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF Bolivar

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, James Edward Turner, III, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 20th of November, 2024.

State of Mississippi
Haley A Hamrick, Notary Public
Bolivar County
My Commission Expires September 25, 2028
Commission Number 117854

NOTARY PUBLIC

My Commission Expires: _____

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

RUSSELL B. TURNER, GRANTOR

STATE OF TEXAS

COUNTY OF DALLAS

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Russell B. Turner, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th of November, 2024.

CAMPBELL SIDENER
Notary Public, State of Texas
Comm. Expires 11-08-2028
Notary ID 129197545

NOTARY PUBLIC

My Commission Expires: 11/8/2028

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

THOMAS SHAVER, GRANTOR

STATE OF GEORGIA

COUNTY OF Harris

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Thomas Shaver, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th of November, 2024.

NOTARY PUBLIC

My Commission Expires: 08/18/2025

FREDARIUS CRESHOD MARSHALL NOTARY PUBLIC TALBOT COUNTY GEORGIA EXPIRES AUG. 18, 2025

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

CHRIS SHAVER, GRANTOR

STATE OF GEORGIA

COUNTY OF Cobb.

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Chris Shaver, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 14th of November, 2024.

NOTARY PUBLIC

ROBIN HARRIS NOTARY PUBLIC COBB COUNTY, GEORGIA MY COMMISSION EXPIRES DECEMBER 06, 2026

My Commission Expires: 12/06/2026

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

ERIC B. SHAVER, GRANTOR

STATE OF GEORGIA

COUNTY OF Fayette

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, Eric B. Shaver, who stated and acknowledged to me that they did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 13 of November, 2024.

NOTARY PUBLIC

My Commission Expires: 02/22/2027

JONATHAN ELIJAH JNGILLES NOTARY PUBLIC EXP. FEB. 22, 2027 CLAYTON COUNTY, GA

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

RJCO, LLC

By: _____
James E. Turner, III, Member

STATE OF MISSISSIPPI

COUNTY OF Bolivar

Personally appeared before me, the undersigned authority in and for the said county and state, within my jurisdiction, the within named, James E. Turner, III, who acknowledged that he is a Member of RJCO, LLC, and that for and on behalf of the said limited liability company, and as its act and deed he executed the above and forgoing instrument, after first having been duly authorized by said limited liability company to do so.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 20TH of November, 2024.

State of Mississippi
Haley A Hamrick, Notary Public
Bolivar County
My Commission Expires September 25, 2028
Commission Number 117854

_____
NOTARY PUBLIC

My Commission Expires: _____

EXHIBIT "A"

The W ½ of NE ¼ and the W ½ of SE ¼ and the S ½ of SE ¼ of SE ¼ and the W ½ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi.

AND ALSO, an Easement described in Book 483 at Page 238 in office of the Chancery Clerk of Forrest County, Mississippi, pertaining to the following described property:

Begin at the point of intersection to the West right of way line of proposed State Aid Project No. SAP 18(36) said point being 642 feet North of the Southwest corner of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi; thence Northerly along the said West Line of Section 34, 4668 feet to the northwest corner of said Section 34; thence Easterly along the North line of said Section 34, 13 feet to the said West right of way line of Proposed State Aid Project No. SAP 18(36); thence S00°02'05"W and along the said proposed West right of way line 4400 feet to a point 40 feet West of the centerline station 19+06.15 said point also being the point of tangency on proposed State Aid Project No. SAP 18(36); thence run Southwesterly along said right of way curve having a central angle of 4°11'04" a radius of 2824.79 feet and a degree of curve of 2°01'42" for 206.30 feet said point being 40 feet westerly of the centerline Station 16+96.93 said point being the point of curvature of said curve; thence run S04°13'09"W, 59 feet to the point of beginning.

AND ALSO, an Easement described in Book 707 at Page 127 in office of the Chancery Clerk of Forrest County, Mississippi, pertaining to the following described property:

A part of the SE 1/4 of the NW 1/4 of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, more particularly described as follows: Commence at the Southwest Corner of Lot 127 of Country Club Lake Estates 3rd Addition as per the official plat on file in the office of the Chancery Clerk of Forrest County, Mississippi; thence South 21 degrees 47 minutes 54 seconds West along the Western end of Lake Estates Drive, a public road, 17.34 feet; thence North 67 degrees 56 minutes 39 seconds West, 713.78 feet; thence North 70 degrees 03 minutes 21 seconds West, 296.37 feet to the point of beginning; thence North 89 degrees 45 minutes 51 seconds West, 79.43 feet; thence North 71 degrees 25 minutes 31 seconds West, 179.37 feet; thence North 81 degrees 02 minutes 00 seconds West, 145.95 feet; thence North 59 degrees 29 minutes 14 seconds West; 68.07 feet; thence South 81 degrees 02 minutes 00 seconds East, 243.57 feet; thence South 70 degrees 03 minutes 21 seconds East, 225.18 feet to the point of beginning; said property containing 0.24 acres, more or less.

LESS AND EXCEPT:

A parcel of land located in the Southwest Quarter of the Southeast Quarter of Section 34, Township 5 North. Range 14 West, Forrest Couty, Mississippi and being more particularly described as follows: Commence at the Southeast Corner of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi; thence West 1686.32 feet; thence North 50.0 feet to the point of beginning; said point being where the Northerly margin of Country Club Road and the Westerly margin of Lake Estates Drive intersect; thence North one (01) degree, Nine (09) minutes, zero (00) seconds East along the Westerly margin of Lake Estates Drive, 208.81 feet; thence West 208.71 feet; thence South one (01) degree, nine (09) minutes, zero (00) seconds West to the Northerly margin of Country Club Road; thence East 208.71 feet back to the point of beginning; the above described area contains 1 acre, more or less.

AND ALSO, LESS AND EXCEPT:

A parcel of land located in the Southwest Quarter of the Southeast Quarter of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at the Southeast Corner of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi; thence West 1686.32 feet; thence North 50.0 feet; thence North one (01) degree, nine (09) minutes, zero (00) seconds East 208.71 feet to the Point of Beginning; said point being on the Westerly margin of Lake Estates Drive; thence North zero (00) degrees, eight (08) minutes, forty (40) seconds East and along the Westerly margin of Lake Estates Drive, 174.24 feet; thence West 250.0 feet; thence South zero (00) degrees, eight (08) minutes, forty (40) seconds West 174.24 feet; thence East 250.0 feet back to the Point of Beginning; the above described area contains 1.00 acre, more or less; together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO, LESS AND EXCEPT:

A part of the NE ¼ of SW ¼ of SE ¼ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi and more particularly described as follows: Commence at the Southeast Corner of above said NE ¼ of SW ¼ of SE ¼ and run West for 364.3 feet to the Point of Beginning, said point being on the westerly margin of Lake Estates Drive; thence continue West for 250 feet; thence north 200 feet; thence East 204.6 feet to the westerly margin of Lake Estates Drive; thence run South 12 degrees 47 minutes East and along said westerly margin of Lake Estates Drive for 205.2 feet to the Point of Beginning, and containing 1 acre, more or less.

AND ALSO, LESS AND EXCEPT:

A part of the SW ¼ of the SE ¼ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi being more particularly described as follows:

Commence at the SE Corner of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi; thence West 1686.32 feet along the South line of Section 34; thence North 50 feet to the intersection at the North Right of Way Line of Country Club Road and the West Right of Way Line of Lake Estates Drive; thence North 580.20 feet along the West Right of Way Line of Lake Estates Drive; thence North 12 degrees 47 minutes 00 seconds West, 227.71 feet along the West Right of Way Line of Lake Estates Drive to the point of beginning; thence West 204.62; thence North 238.03 feet; thence East 169.25 feet back to the West Right of Way Line of Lake Estates Drive; thence in a Southwesterly direction along a curve to the Left having a radius of 1176.50 feet and an arc length 206.94 feet (chord bearing and distance of South 07 degrees 44 minutes 21 seconds East 206.67 feet) along the West Right of Way line of Lake Estates Drive; thence South 12 degrees 47 minutes 00 seconds, East 34.09 feet along the West Right of Way line of Lake Estates Drive Back to the Point of Beginning; said property containing 1.00 acre (43.560 square feet), more or less.

AND ALSO, LESS AND EXCEPT:

Lots 76, 77, 78 and 79. Block Seven (7) of Country Club Lake Estates 2nd Addition in the County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 10 at Page 24;

AND ALSO, LESS AND EXCEPT:

Lots 80, 81, 82, 83, 84, 85, 86, 87 and 88, Block Eight (8) of Country Club Lake Estates 2nd Addition in the County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 10 at Page 24;

AND ALSO, LESS AND EXCEPT:

Lots 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100 and 101, Block Nine (9) of Country Club Lake Estates 2nd Addition in the County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 10 at Page 24; together with all improvements thereon and appurtenances thereunto belonging.

AND ALSO, LESS AND EXCEPT:

A part of the SW ¼ of the SW ¼ of Section 35 and a part of the S ½ of the SE ¼ of Section 34 and more particularly described as follows: Begin at the SE corner of said Section 34 and run West along the South boundary of said Section 34 for 1686.32 feet; thence run North for 632.2 feet; thence run North 12 degrees 47 minutes West for 261.8 feet to the beginning of a curve to the right of radius 11.76.5 feet; thence run Northerly and along said curve to the right for 369.5 feet to the end of said curve; thence run North 5 degrees 13 minutes West for 25.5 feet; thence run East for 437.9 feet to the East boundary of the SW ¼ of the SE ¼ of said Section 34; thence run South along said East boundary of said 40 acres for 620 feet; thence run East 1332 feet to a point on the East boundary of said Section 34. said point being also the Northwest comer of the SW ¼ of the SW ¼ of said Section 35; thence run South 89 degrees 41 minutes along the North boundary of said 10 acres for 165 feet; thence run South 0 degrees 19 minutes West for 660 feet to the South boundary of said Section 35; thence run North 89 degrees 41 minutes along said South boundary of Section 35 for 165 feet to the point of beginning; all the above described property being in Township 5 North, Range 14 West, Forrest County, Mississippi.

AND ALSO, LESS AND EXCEPT:

A subdivision of a part of the W ½ of the SE ¼ and a part of the SW ¼ of the NE ¼ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and more particularly described as beginning at the Southeast Corner of the NW ¼ of the SE ¼ of said Section 34, and run North for 2380.9 feet; thence North 56 degrees 42 minutes West for 106 feet; thence South 52 degrees 00 minutes West for 90 feet; thence North 9 degrees 30 minutes West for 97 feet; thence North 48 degrees 30 minutes West for 108 feet; thence North 3 degrees, 00 minutes East for 69 feet; thence North 63 degrees 00 minutes West for 133 feet; thence South 8 degrees 00 minutes West for 75 feet; thence South 20 degrees 00 minutes East for 88 feet; thence South 84 degrees 09 minutes West for 59.3 feet; thence South 50 degrees 01 minute West for 77 feet; thence North 6 degrees 58 minutes West for 227 feet; thence South 34 degrees 32 minutes West for 330 feet; thence South 16 degrees 02 minutes West for 242 feet; thence South 17 degrees 28 minutes East for 100 feet; thence South 44 degrees 07 minutes West for 101 feet; thence South 6 degrees 17 minutes East for 124.9 feet; thence South 43 degrees 21 minutes East for 134.3 feet; thence South 44 degrees 20 minutes West for 49.1

feet; thence South 33 degrees 29 minutes East for 98.5 feet; thence North 53 degrees 18 minutes East for 95 feet; thence South 9 degrees 22 minutes East for 100.6 feet; thence South 68 degrees 27 minutes West for 54.3 feet; thence South 30 degrees 19 minutes East for 173.1 feet; thence South 36 degrees 20 minutes East for 325.2 feet; thence South 24 degrees 23 East for 152.1 feet; thence South 62 degrees 12 minutes East for 34.6 feet thence South 50 degrees 21 minutes East for 82.5 feet; thence South 4 degrees 58 minutes West for 31.8 feet; thence South 81 degrees 47 minutes West for 77.8 feet; thence North 58 degrees 17 minutes West for 99.8 feet; thence North 14 degrees 54 minutes West for 85.1 feet; thence North 31 degrees 30 minutes West for 50 feet; thence North 39 degrees 45 minutes West for 151.2 feet; thence South 6 degrees 46 minutes West for 90.7 feet; thence North 41 degrees 05 minutes West for 45.3 feet; thence North 13 degrees 54 minutes East for 85.5 feet; thence North 43 degrees 07 minutes West for 142.6 feet; thence South 38 degrees 32 minutes West for 65.9 feet; thence North 22 degrees 37 minutes West for 46.2 feet; thence South 50 degrees 19 minutes West for 398.4 feet; thence South 22 degrees 27 minutes West for 60 feet; thence South 67 degrees 34 minutes East for 62.4 feet to the point of beginning of a curve to the right with a radius of 1372.7 feet; thence run Southeasterly and along said curve for 360 feet to the end of said curve; thence run South 52 degrees 34 minutes East for 195.2 feet to the beginning of a curve to the right with a radius of 226.8 feet; thence run Southeasterly and along said curve for 227.3 feet to the end of said curve; thence South 5 degrees 13 minutes West for 580 feet; thence East for 437.9 feet to the east boundary of the SW ¼ of the SE ¼ of said Section 34; thence run North along said East boundary of said 40 acres for 40 feet to the Point of Beginning.

AND ALSO, LESS AND EXCEPT:

Country Club Lake - Part of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi. A 56 acre (more or less) lake, located in the NE ¼ of the NW ¼ and the SE ¼ of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and being bordered on the east side by Country Club Lake Estates First Addition according to the official map and plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and recorded in Plat Book 10 at Page 25 and on the east and south sides by Country Club Lake Estates Third Addition according to the official map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and recorded in Plat Book 11 at Page 24 and being bordered on the north by an existing dam and on the west by undeveloped property owned by J. Ed Turner which was conveyed to him by T. J. Rester, T. J. Rester, Jr., Shirley Rester Konrad on February 1, 1966, and recorded in the office of the Chancery Clerk of Forrest County, Mississippi in Book 285 at Pages 509-514 and recorded in the office of the Chancery Clerk of Lamar County, Mississippi, in Book 4-F on Pages 463-468.

AND ALSO, LESS AND EXCEPT:

A part of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, being more particularly described as follows: Commence at the Northwest Corner of said Section 34 and run South 89 degrees 17 minutes 35 seconds East along the North line of said Section 34, 60.0 feet to the East right of way of Jackson Road (a public road) and the point of beginning of the property herein described; thence continue South 89 degrees 17 minutes 35 seconds East along the said North line of Section 34, 3,135.22 feet; thence South 00 degrees 42 minutes 25 seconds West, 186.93 feet to the waters edge of Country Club Lake as defined by mean sea level elevation of 218.00; thence run a Southwesterly direction along the waters edge of Country Club Lake a distance of 5,165 feet, more or less, to an iron pipe; thence North 89 degrees 45 minutes 51 seconds West, 1,015.17 feet; thence North 71 degrees 56 minutes 35 seconds West, 152.11 feet; thence North 78 degrees 07 minutes 47 seconds West, 38.90 feet; thence South 73 degrees 33

minutes 46 seconds West, 189.61 feet; thence North 89 degrees 45 minutes 51 seconds West, 1,367.93 feet to the East right of way line of the above said Jackson Road; thence along the said East right of way line of Jackson Road the following courses end distances; North 0 degrees 06 minutes 10 seconds West, 1,306.12 feet to a right of way marker North 0 degrees 55 minutes 51 seconds East, 865.08 feet to a right of way marker, North 0 degrees 03 minutes 04 seconds West, 337.94 feet to the point of beginning; said property containing 159.0 acres, more or less.

AND ALSO, LESS AND EXCEPT that section of Mineral Creek crossing the above described property being more particularly described as follows: Commence at the Northwest Corner of said Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and run South 89 degrees 17 minutes 35 seconds East along the North line of said Section 34, 60.0 feet to the East right of way line of the above said Jackson Road; thence along the said East right of way line of Jackson Road the following courses and distances: South 0 degrees 03 minutes 04 seconds East 337.94 feet to a right of way marker; South 0 degrees 55 minutes 51 seconds West, 865.08 feet to a right of way marker; South 0 degrees 06 minutes 10 seconds East, 1,306.12 feet to an iron pipe; thence South 89 degrees 45 minutes 51 seconds East, 1,367.93 feet; thence North 73 degrees 33 minutes 46 seconds East, 189.61 feet to the point of beginning of the property herein described; thence North 37 degrees 23 minutes 32 seconds East, 97.75 feet; thence North 20 degrees 06 minutes 28 seconds West, 36.76 feet; thence North 31 degrees 00 minutes 18 seconds East, 128.11; thence in a Northeasterly direction along a curve to the left having an arc length of 11.23 feet (chord bearing of North 0 degrees 46 minutes 43 seconds West); thence in a Northeasterly direction along a curve to the right having an arc length of 105.34 feet (chord bearing of North 12 degrees 32 minutes 55 seconds East); thence North 62 degrees 50 minutes 33 seconds East, 17.91 feet; thence North 62 degrees 50 minutes 33 seconds East, 34.04 feet; thence North 52 degrees 46 minutes 09 seconds East, 74.91 feet; thence South 76 degrees 05 minutes 17 seconds East, 57.86 feet; thence North 60 degrees 38 minutes 03 seconds East, 82.25 feet; thence North 42 degrees 33 minutes 37 seconds East, 86.48 feet; thence North 56 degrees 14 minutes 31 seconds East, 54.23 feet; thence South 70 degrees 32 minutes 30 seconds East, 54.54 feet; thence North 12 degrees, 28 minutes 47 seconds East, 70.47 feet; thence North 34 degrees 13 minutes 05 seconds East, 47.47 feet; thence North 08 degrees 58 minutes 05 seconds East, 94.39 feet; thence North 14 degrees 40 minutes 39 seconds East, 58.49 feet; thence North 16 degrees 21 minutes 15 seconds West, 24.22 feet; thence North 70 degrees 08 minutes 15 seconds West, 27.83 feet; thence North 44 degrees 48 minutes 36 seconds West, 75.32 feet; thence North 39 degrees 36 minutes 04 seconds West, 128.29 feet to the edge of Country Club Lake at normal pool elevation of 218.00 mean sea level; thence along the edge of said Country Club Lake the following courses and distances: South 70 degrees 15 minutes 07 seconds East, 7.48 feet; North 89 degrees 32 minutes 56 seconds East, 22.14 feet, North 18 degrees 49 minutes 27 seconds West, 57.31 feet; thence South 40 degrees 15 minutes 16 seconds East, 163.15 feet; thence South 3S degrees 25 minutes 52 seconds East, 53.06 feet; thence South 65 degrees 16 minutes 43 seconds East, 44.45 feet; thence South 08 degrees 45 minutes 17 seconds East, 59.11 feet; thence South 13 degrees 58 minutes 04 seconds West, 53.76 feet; thence South 08 degrees 38 minutes 25 seconds West, 102.42 feet; thence South 36 degrees 04 minutes 34 seconds West, 48.73 feet; thence South 12 degrees 28 minutes 47 seconds West, 99.25 feet; thence North 70 degrees 32 minutes 30 seconds West, 76.64 feet; thence South 57 degrees 55 minutes 04 seconds West, 32.21 feet; thence South 42 degrees 10 minutes 44 seconds West, 90.35 feet; thence South 60 degrees 38 minutes 03 seconds West, 93.09 feet; thence North 78 degrees 09 minutes 14 seconds West, 56.87 feet; thence South 53 degrees 12 minutes 44 seconds West, 67.84 feet; thence South 62 degrees 55 minutes 17 seconds West, 43.23 feet; thence South 55 degrees 55 minutes 26 seconds West, 8.45 feet; thence in a Southwesterly direction along a curve to the left having arc length of 57.68 feet (chord bearing of South 07 degrees 45 minutes 51 seconds West); thence in a Southeasterly direction along a curve to the right having an arc length of 34.17 feet (chord bearing of South 08 degrees 09 minutes 17 seconds East); thence

South 31 degrees 00 minutes 18 seconds West, 125.34 feet; thence South 17 degrees 15 minutes 23 seconds East, 36.52 feet; thence South 32 degrees 38 minutes 12 seconds West. 97.06 feet; thence North 78 degrees 07 minutes 47 seconds West 38.90 feet the point of beginning; said property containing 1.0 acre, more or less.

Together with an easement for the purpose of traversing by any means any portion of the above described section of Mineral Creek.

Together with the right of way and easement for the purpose of ingress and egress, on, over and across the earthen dam end spillway of the Country Club Lake Estates Lake adjacent to the said property which right of way and easement is more particularly described as follows, to-wit:

Ingress-Egress Easement

A part of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi being more particularly described as a strip of land 20 feet in width lying to feet on either side of the following described centerline: Commence at the Northwest Corner of Country Cub Lake Estates First Addition, said point also being the Northwest Corner of Lake Estates Drive; thence South 03 degrees 12 minutes West, 34.60 feet to the point of beginning of the easement herein described; thence South 84 degrees 23 minutes 36 seconds West 43.88 feet; thence South 66 degrees 32 minutes 24 seconds West, 62.98 feet; thence South 58 degrees 21 minutes 16 seconds West, 74.51 feet; thence South 69 degrees 13 minutes 23 seconds West, 60.85 feet; thence 75 degrees 09 minutes 59 seconds West, 56.56 feet; thence South 81 degrees 33 minutes 05 seconds West, 50.02 feet; thence South 85 degrees 01 minute 41 seconds West, 50.17 feet; thence South 89 degrees 39 minutes 00 seconds West, 671.44 feet to the end of said easement; said Easement containing 0.49 acres, more or less.

AND ALSO, LESS AND EXCEPT:

A part of Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, containing 6.26 acres, more or less, and particularly described as follows: Begin at the Southwest Corner of Lot 127 of Country Club Lake Estates 3rd Addition as per the official plat of such addition on file in the Forrest County Chancery Clerk's Office; thence run South 21 degrees 47 minutes 54 seconds West along the western end of Lake Estates Drive, a public road, 17.34 feet; thence run North 67 degrees 56 minutes 39 seconds West 713.78 feet; thence run North 70 degrees 03 minutes 21 seconds West, 296.37 feet; thence run South 89 degrees 45 minutes 51 seconds East, 692.16 feet; thence run North 60.41 feet to the edge of Country Cub Lake; thence run in a Northerly and Easterly direction along the edge of said Country Club Lake, which is defied as mean sea level elevation of 218.00 feet, a distance of 916.5 feet, more or less, to an iron pipe; thence run South 31 degrees 59 minutes, 12 seconds West 319.08 feet; thence run South 11 degrees 16 minutes 48 seconds West 173.55 feet back to the point of beginning.

AND ALSO, LESS AND EXCEPT:

A part of the Northwest Quarter of the Southeast Quarter (NW ¼ of the SE ¼) and a part of the Southwest Quarter of the Northeast Quarter (SW ¼ of the NE ¼) of Section 34, Township 5 North, range 14 West, in the County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the southwesternmost corner of Lot 127, Block 10 of the Country Club Lake Estates 3rd Addition, in the County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 11 at Page 24, thence North 12 degrees 4 minutes East for a distance of 174.0 feet; thence North 32 degrees 40 minutes East for a distance of 319.22 feet; thence South 42 degrees 16 minutes 30 seconds East for a distance of 193.48 feet; thence South 38 degrees 1 minute West for a distance of 52.75 feet; thence South 50 degrees 19 minutes West and along the westerly line of above said Lot 127 for a distance of 398.4 feet to the southwesternmost corner of above said Lot 127 and the point of beginning; together with all improvements thereon and appurtenances thereunto belong.

AND ALSO, LESS AND EXCEPT:

A strip of land 40 feet wide lying East or right of the centerline of proposed State Aid Project No. SAP 18(36) and being in Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and being more particularly described as follows:

Begin at Sta. 10+00 and run N01°05'16"E and along the said centerline for 171.70 feet to Sta. 11+71.70 said point also being the point of curvature having a central angle of 03°07'53" to the right and a radius of 2,864.79 feet; thence, continue along the said centerline curve for 156.57 feet to Sta. 13+28.27 said point also being the point of tangency of said curve; thence run N04°13'09"E and along said centerline for 171.73 feet to Station 15+00. Said parcel of land contains 0.46 acre, less and except 0.21 acre now being utilized and maintained as a county road.

AND ALSO, LESS AND EXCEPT:

A strip of land 30 feet wide lying 40 feet East or right and 40 feet West or left of proposed State Aid Project No. SAP 18(36) and being in Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, and being more particularly described as follows:

Begin at Sta. 15+00 and run N04°13'09"E and along said centerline for 368.66 feet to Sta. 16+96.93 said point being the point of curvature having a central angle of 04°11'04" to the left and a radius of 2,864.79 feet; thence continue along said centerline of curve for 209.22 feet to Sta. 19+06.15 said point also being the point of tangency; thence run N00°02'05"E and along said centerline for 4416.85 feet to Sta. 63+23 said point being the North line of said Section 34; Said parcel of land contains 8.86 acres, less and except 1.01 acres now being utilized and maintained as a county road.

AND ALSO, LESS AND EXCEPT:

LEGAL DESCRIPTION:

A parcel of land located in the SW ¼ of the SE ¼, Section 34, Township 5 North, Range 14 West, Forrest County, Mississippi, having bearings based upon Grid North derived from GPS observations and referenced to Mississippi State Plane Coordinate System (East Zone, NAD 83), with a convergence angle of (-)00°17'19.15" and using grid distances with a combined factor of 0.999984384 (determined at the Point of Beginning) and being more particularly described as follows:

Commence at an iron pin found at the Northwest Corner of Section 34, Township 5 North, range 14 West, Forrest County, Mississippi, thence run South 4,665.92 feet; thence run East 3,289.72 feet to iron pin found at the SW corner of property described in Deed Book 987, Page 327 as recorded on file at the Chancery Clerk's office of Forrest County, also being the Point of Beginning; thence run along the south line of said parcel North 89°55'08" East for 250.28 feet to an iron pin set on the west right-of-way line of Lake Estates Drive; thence run along said right-of-way for the following calls; thence run South 15°08'21" East for 22.53 feet to an iron pin found; thence run South 01°00'21" West for 216.67 feet to an iron pin set; thence leaving said right-of-way, run South 89°16'18" West along the North line of property described in Deed Book 1314, Page 414 to an iron pin found; thence run North 00°33'57" West for 241.22 feet back to the Point of Beginning. Said parcel contains 1.39 acres, more or less.

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 11/21/2024 2:44:48 PM AND RECORDED IN DEED BOOK:1460 PAGE:668

DEED
BK:1487 PAGE:443-445
RCD:11/25/2025 @ 12:24:01 PM
Forrest County, MS
Lance C. Reid Chancery Clerk

Prepared by and return to:
Luckett Land Title Hattiesburg LLC
Joseph M. Gianola, Jr. (MSB No. 101972)
63 98 Place Boulevard
Hattiesburg, Mississippi 39402
(601)450-0065
File No. 25-2855H

INDEXING INSTRUCTIONS: **Lot 4, Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor Subdivision, Forrest County, Mississippi**

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten and No/100 Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt, adequacy and sufficiency of all of which is hereby irrevocably acknowledged and confessed, the Grantor,

JOHN T. WEEKS,
a married person
301 Second Ave.
Hattiesburg, MS 39402
(601)270-5260

does hereby grant, bargain, sell, convey and warrant unto the Grantees,

KRIS MANGUM and wife,
JENNIFER MANGUM
104 Lake Estate Dr.
Hattiesburg, MS 39402
(601) 297-3100

as joint tenants with full rights of survivorship and not as tenants in common, the following described real property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

Lot 4 of Mineral Creek Estates, a resubdivision of Lot 2 of Mineral Creek Manor, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book C at Page 91; together with all improvments thereon and appurtenances thereunto belonging.

This conveyance and the warranty hereof is subject to the Restrictive Covenants for Mineral Creek Estates, a Resubdivision of Lot 2 of Mineral Creek Manor on file in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Right-of-Way Easement to Dixie Pipeline Company recorded January 10, 1962 in Book 239 at Page 441 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded May 15, 1963 in Book 254 at Page 221 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Drainage Easement to Forrest County, Mississippi, recorded May 2, 1980 in Book 483 at Page 242 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Construction and Maintenance Easement to Forrest County, Mississippi recorded May 2, 1980 in Book 483 at Page 247 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to Forrest County, Mississippi, recorded in Book 483 at Page 249 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 127 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement recorded February 22, 1994 in Book 707 at Page 124 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to the Easement to the City of Hattiesburg recorded October 10, 2012 in Book 1139 at Page 104 in the office of the Chancery Clerk of Forrest County, Mississippi.

This conveyance and the warranty hereof is subject to any and all prior and outstanding leases, exceptions, reservations and/or conveyances of oil, gas and/or other minerals and any geothermal energy resources lying in, on and under the above described real property.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

The above described property constitutes no part of Grantor's homestead nor is it adjacent or contiguous thereto.

IT IS AGREED and understood that the taxes for the current year have been paid by the Grantor.

WITNESS MY SIGNATURE on the date of my respective acknowledgment.

JOHN T. WEEKS, GRANTOR

STATE OF MISSISSIPPI

COUNTY OF FORREST

THIS DAY personally came and appeared before me, the undersigned authority in and for the jurisdiction above stated, John T. Weeks, who stated and acknowledged to me that he did execute, sign and deliver the above and foregoing instrument on the date and for the purposes therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 25 of November, 2025.

NOTARY PUBLIC

My Commission Expires: _____

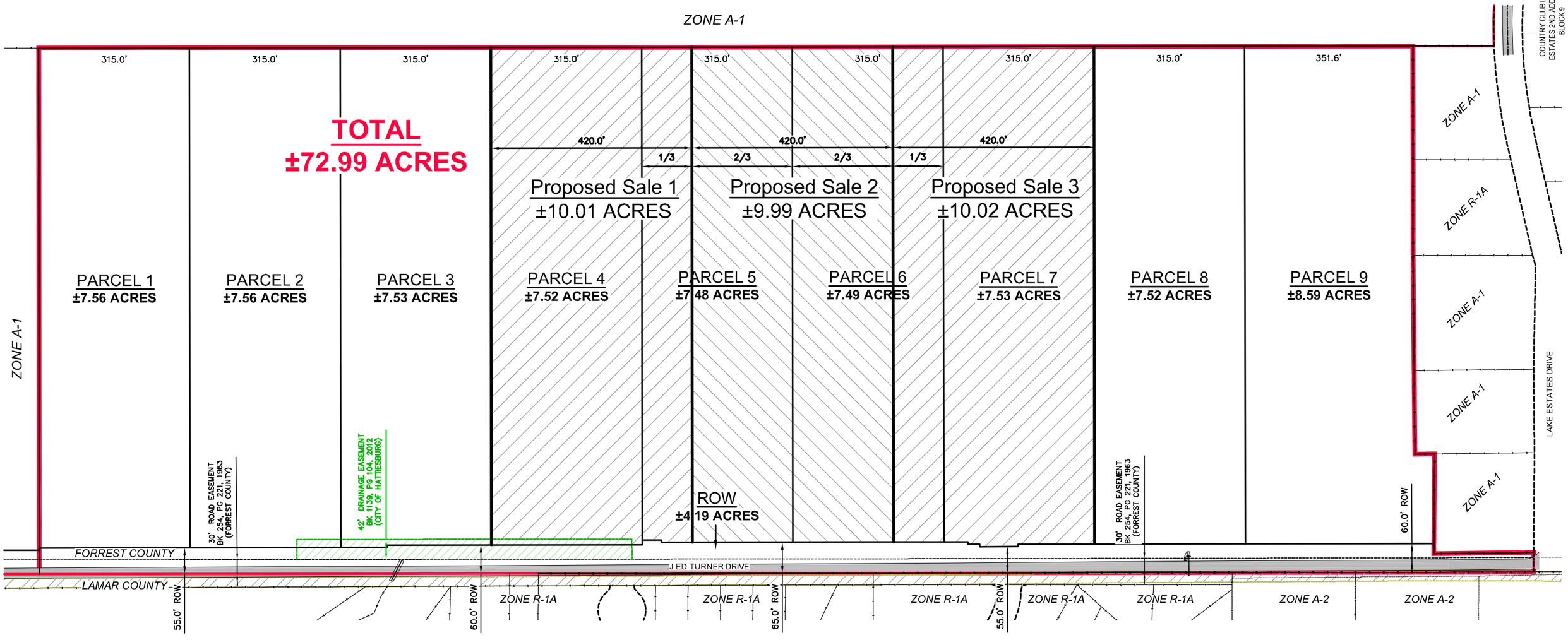
STATE OF MISSISSIPPI NOTARY PUBLIC ID # 88271 JOSEPH M. GIANOLA JR. Commission Expires Jan. 22, 2028 LAMAR COUNTY

FORREST COUNTY, MS LANCE C. REID
I CERTIFY THIS INSTRUMENT WAS FILED ON 11/25/2025 12:24:01 PM AND RECORDED IN DEED BOOK:1487 PAGE:443

MINERAL CREEK ESTATES
SUBDIVISION MAP

PRELIMINARY

GRAPHIC SCALE
0 100 200 400
(IN FEET)



sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Date: 02-12-2026
Project No.: 038

Notes:
Proposed Map Based on Survey by SDW.
This Document is NOT a Boundary Survey.

G:\PROJECTS\Weeks_John\038 - J Ed Turner Subdivision\4. Design\038\CAD Files\Min Crk Est\038_Prelim_MCE_Sub_Map-Change1.dwg, Map, 2/12/2026 3:53:17 PM

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
    - Marilyn C Livingston
- Proponents:
    - Georgia Campbell
    - W. Hope Bald
    - Ronald Bald
- Opponents:
    - Keri Meek, President of Hattiesburg Historic Neighborhood Association
        - Letters of opposition from neighborhood members (Exhibit B-1)
        - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
    - Andrea Saffle
    - Sarah Halliwell
    - Michael Anderson
    - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a "Funeral Home" for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the “Mineral Creek Manor” subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1). The Planning Commission recommended approval on April 1, 2026.**
File Number: 2026-250
Minute Book #

Summary
Accept the Planning Commission's recommendation to approve the request for a major subdivision and to alter a subdivision known as the “Mineral Creek Manor” subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1). The Planning Commission recommended approval on April 1, 2026.

Recommendation Statement
The Planning Commission recommended approval of the subdivision alteration on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

John Weeks

Address:

100 J Ed Turner Drive

Zoning:

A-1 (Agricultural)

Future Land Use:

Neighborhood Conservation 2

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

A

Ward:

1

County:

Forrest

PPIN Number(s):

9505

Parcel Number(s):

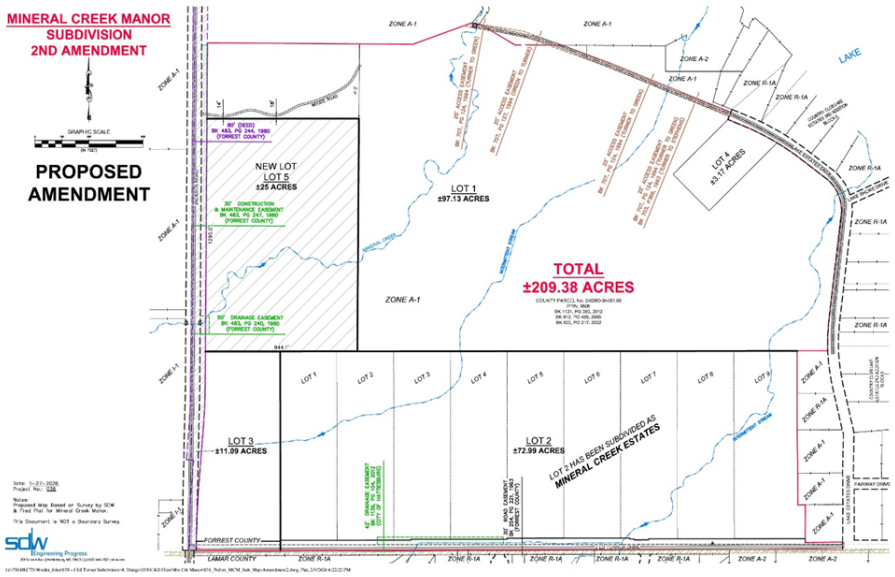
2-026O-34-001.00

Hattiesburg Planning Commission
Planning Division
Item E- Staff Report
April 1, 2026



Property Area Image

Applicant's Requests:
John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).



Proposed Addition to Plat to create Lot 5

Background and History

The Mineral Creek Manor subdivision was created in January 2025 as a minor subdivision, dividing an approximately 210-acre parent tract with frontage along J. Ed Turner Drive, Jackson Road, and Lake Estates Drive. Since that time, additional subdivision activity has occurred within or derived from the parent tract, including: (1) further division of Lot 2 to establish the Mineral Creek Estates subdivision (a 9-lot subdivision primarily along J. Ed Turner Drive), and (2) City Council approval in March 2025 of a separate action creating an approximately three-acre lot from the parent tract.

The applicant now proposes a major subdivision that would alter the Mineral Creek Manor plat by carving out an approximately 25-acre parcel (labeled as Lot 5 on the preliminary plat) with frontage along Lake Estates Drive for a personal residence. The proposal would also reconfigure the remaining acreage of the affected lot(s), leaving approximately 97.13 acres as the balance of the tract, as depicted on the preliminary plat.

This request is being processed as a major subdivision and as a plat alteration/replat pursuant to Miss. Code Ann. § 17-1-23 and the City's subdivision regulations. If approved, the revised plat will apply to the lot(s) included in the request and will be recorded in the Office of the Chancery Clerk. Recording of the amended plat is required before the altered lot configuration can be recognized for purposes of future conveyance, permitting, or development. Approval of the replat does not waive or replace any other applicable requirements of the Land Development Code, building and fire codes, or utility and access standards, and any existing easements or rights-of-way must be addressed and shown as required as part of the final plat.

Future Land Use:

Neighborhood Conservation District 2 – Suburban Neighborhoods: This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.1 A-1 Agricultural District

The purpose of the A-1 Agricultural District is to permit agricultural uses and low-density residential development. This district is consistent with the Rural Residential / Agricultural District in the Comprehensive Plan. The district is intended to encourage and protect rural uses from urbanization until such is warranted and the appropriate change in district classification is made.

SECTION 6: Dimensional Standards and Measurements

Table 6.1 Dimensional Standards

District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
A-1	130,680 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	35%	-
A-2	43,560 / 100	1 per lot	-	25	-	15	25	35 feet or 3 stories	50%	-
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-
R-1B	7,500/ 50	1 per lot	-	25	-	10	25	35 feet or 3 stories	50%	-
R-1C	5,000/ 50	1 per lot	-	20	-	10	25	35 feet or 3 stories	50%	-

SECTION 11: Administration and Enforcement

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

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

SECTION 12: Process and Procedures Categories of Development Approvals

12.3.2 Preliminary Plat Approval for Major Subdivisions

12.3.2.1 Approval Criteria.

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

12.3.2.4 Final Plat.
i. No Significant Change. Final plats of major subdivisions that are substantially the same as the approved preliminary plat, as determined by the Site and Design Review Committee, shall be approved administratively.
ii. Significant Change. Final plats that exhibit any significant deviation from the approved preliminary plat, as determined by the Site Plan Review Committee, shall require approval by the Planning Commission.

12.3.2.5 Recording. Recording. In order to be an official and legal plat, the final approved plat must be recorded along with all applicable covenants, deed restrictions and property owners' association documents with the Chancery Clerk of Forrest or Lamar County, as appropriate. The City Engineer shall ensure that the City records this information within 90 days of submission for acceptance with any applicable bonds.

12.3.2.6 Duration. As this code and state and federal law may change over time, approval of a preliminary plat shall be effective for a maximum period of one (1) year for a permit to be submitted to the city. A six (6) month extension may be granted upon the Planning Commission's recommendation to the City Council followed by an approval of the Council. An extension request must come in writing by the subdivider before the regularly scheduled Planning Commission hearing in which it is to be heard. The Planning Commission will offer its recommendation under "other business" as notice was given at the original hearing date. If the final plat has not been submitted to Urban Development within this time limit, the preliminary plat process shall begin anew.

Section 13: Definitions

Subdivision: The division of a lot, tract, or parcel of land into two or more lots, plats, sites, or other divisions of land for the purpose, whether immediate or future, of sale, lease or building development by means of an appropriately recorded legal document.

Subdivision, Major: Any subdivision of land (lot split) that does not conform to the definition of a minor subdivision

Subdivision, Minor: Any subdivision (lot split) containing not more than three lots fronting on an existing street that does not result in the creation of any new street, the extension of municipal utilities, or the need for additional public improvements. A series of related minor subdivisions on contiguous land cumulatively totaling four or more lots shall be construed to create a major subdivision.

Miss. Code Ann. § 17-1-23: Subdivision Regulation Section 4 – (4)

If the owner of any land which shall have been laid off, mapped or platted as a city, town or village, or addition thereto, or subdivision thereof, or other platted area, whether inside or outside a municipality, desires to alter or vacate such map or plat, or any part thereof, he may petition the board of supervisors of the county or the governing authorities of the municipality for relief in the premises, setting forth the particular circumstances of the case and giving an accurate description of the property, the map or plat of which is to be vacated or altered and the names of the persons to be adversely affected thereby or directly interested therein. However, before taking such action, the parties named shall be made aware of the action and must agree in writing to the vacation or alteration. Failure to gain approval from the parties named shall prohibit the board of supervisors or governing authorities from altering or vacating the map or plat, or any part thereof. Any alterations of a plat or map must be recorded in the appropriate location and a note shall be placed on the original plat denoting the altered or revised plat. No land shall be subdivided nor shall the map or plat of any land be altered or vacated in violation of any duly recorded covenant running with the land. Any municipality which shall approve such a vacation or alteration pursuant to this section shall be exempt from the sale of surplus real property provisions as set forth in Section 21-17-1.

Considerations and Basis for Approval

Option:

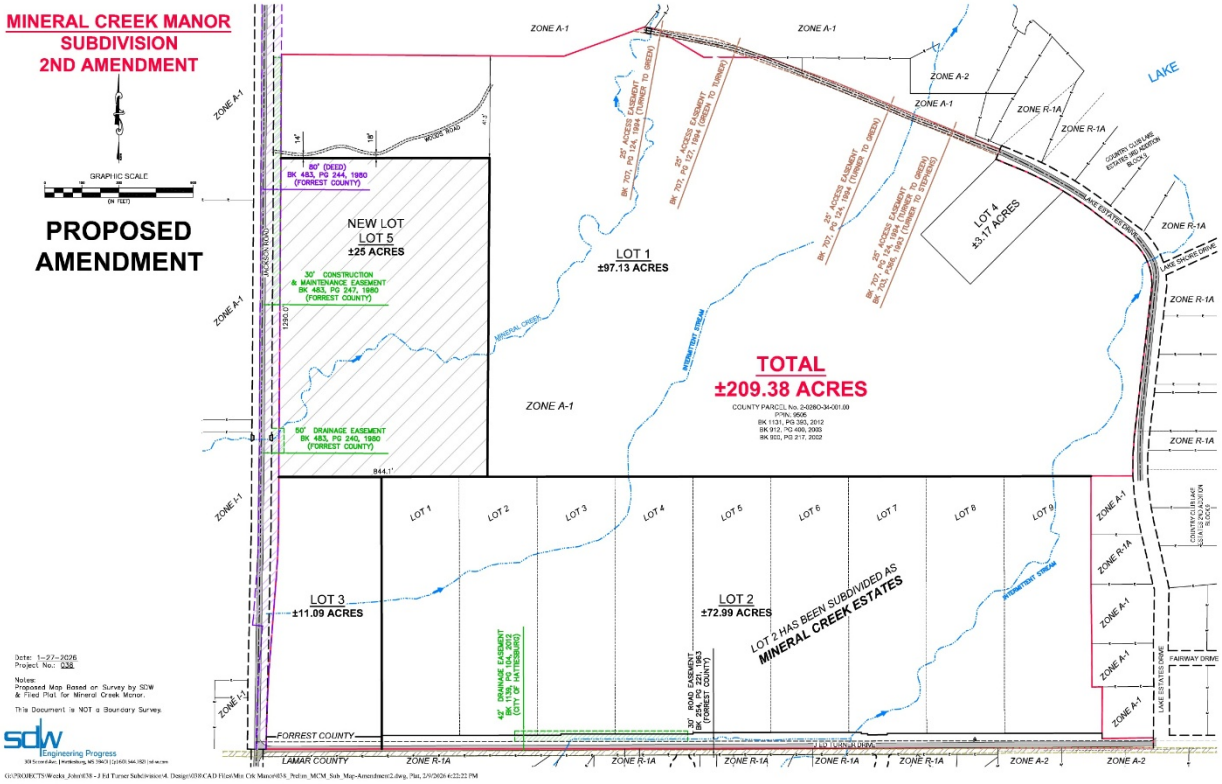
Recommend approval or denial
for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

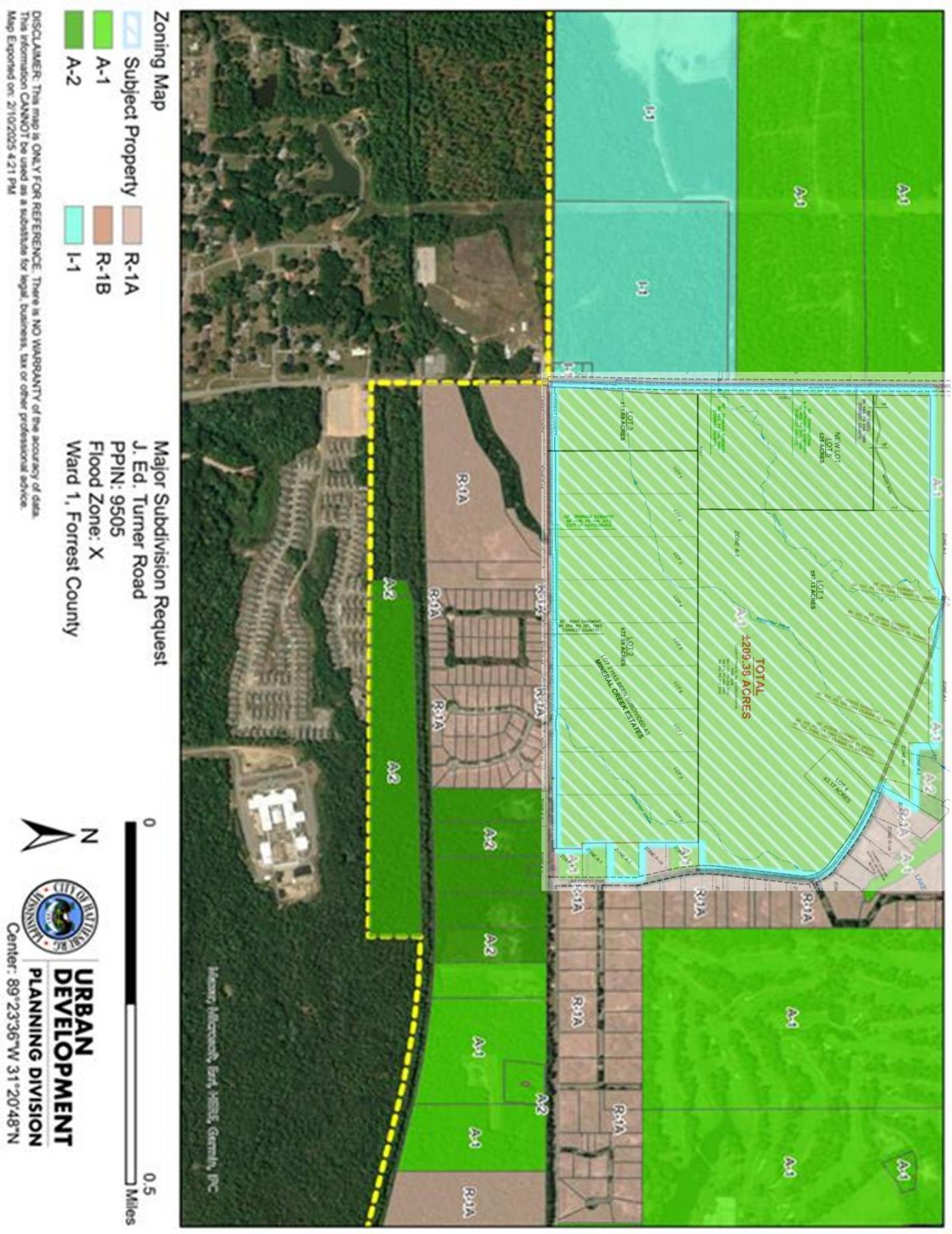
Basis for Approval:

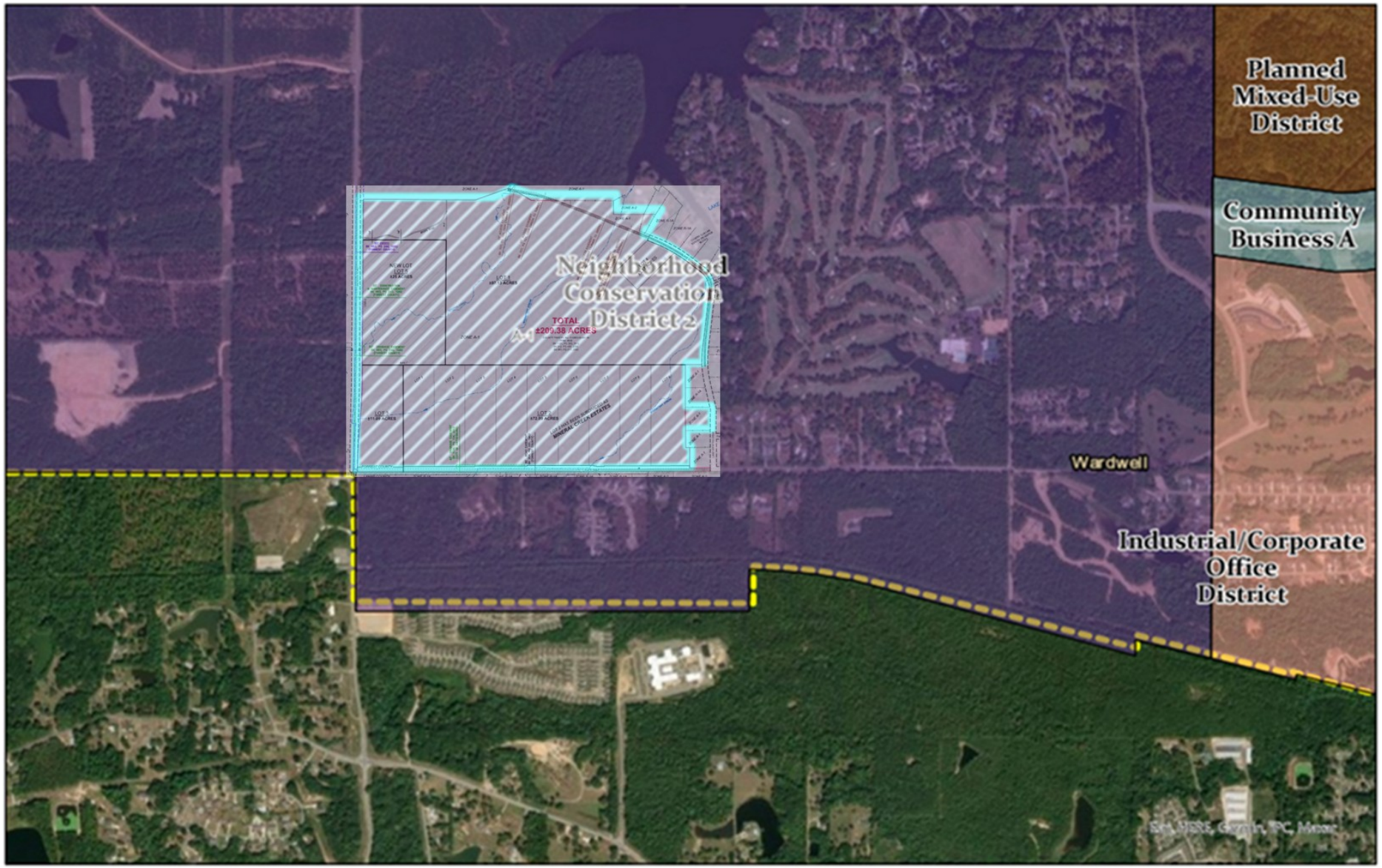
- Subdivisions
    - Planning Commission must deem that all of the following approval criteria must be met before granting approval for the Preliminary Plat for a Major Subdivision:
        - 12.3.2 Preliminary Plat Approval for Major Subdivisions
        - 12.3.2.1 Approval Criteria.
            - i. Conformance with the Hattiesburg Comprehensive Plan.
            - ii. Conformance with the standards of the zoning district.
            - iii. Conformance with other standards and requirements of this Code and other City policies and regulations.

- iv. Determination that adequate public facilities and services will be available concurrent with the impacts of the subdivision.
- v. Determination that the project will have little or no adverse or negative impacts upon the natural environment.

Proposed Plat Amendment to Create Lot 5




Zoning Map
Subject Property
A-1
A-2
R-1A
R-1B
I-1
Major Subdivision Request
J. Ed. Turner Road
PPIN: 9505
Flood Zone: X
Ward 1, 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: 2/10/2025 4:21 PM
TOTAL ±209.38 ACRES
NEW LOT 1 ±39 ACRES
LOT 1 ±97.13 ACRES
LOT 2 ±72.59 ACRES
LOT 3 ±11.69 ACRES
LOT 4 ±3.17 ACRES
MINERAL CREEK ESTATES
LAKE
0
0.5
Miles
N
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°23'36"W 31°20'48"N



Future Land Use Map

- Subject Property
- Community Business A
- Industrial/Corporate Office District
- Neighborhood Conservation District 2
- Planned Mixed-Use District
- City Boundaries

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: 2/10/2025 4:21 PM

Request for a Major Subdivision
Jackson Road
PPIN: 27624
Flood Zone: X
Ward 3, Lamar County

0 0.4 0.8 Miles

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°23'17"W 31°20'52"N

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: John Weeks **Project Name:** Create 25 Ac Parcel in Lot 1, Mineral Creek Manor

Municipal Address of Site: 120 Lake Estates Dr, Hattiesburg MS, 3402 **PPIN #:** 9505

Parcel Number(s): 2-026O-34-001.00

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: _____
☐ 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)
- ☐ Street or Alley Renaming (fill out pages 13 & 14)
- ☐ Vacating Street or Alley (fill out pages 13 & 14)
- ☐ Text Amendment
- ☐ Overlay District
- ☐ 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 #:			

Updated Version 05/22/25

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:

X ☐ 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

X ☐ 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)

X ☐ Electronic/Digital copy of legal description REQUIRED for all public notices, saved as Word or text document OR emailed to planning@hattiesburgms.com

X ☐ 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: _____

X ☐ Payment to the City of Hattiesburg for filing a public hearing application in the amount of $ 245.00

Updated Version 05/22/25

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.

Public Hearing Fees	
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: John Weeks **Signature:**

Updated Version 05/22/2025

FOR SUBDIVIDING OF LOT, PARCEL OR TRACT

Property Data

- Parent Parcel / Existing lot/parcel/tract contains: 122.13 Ac Square Footage/Acres
- Lot Area Requirement:
- Lot Frontage Requirement:
- Existing use of lot/parcel/tract
- To be subdivided into 2 lots/parcels (including parent parcel) – outlined below.

Use extra copies of this form if needed for additional lots

Newly Subdivided Parcels	New lot size in square footage (SF) or acres (A)	New lot has public road frontage	New lot has private road frontage	Indicate name of public of private road(s)	STAFF ONLY Lot area & frontage requirements comply?
1.	25 Ac	■Yes ☐ No	☐Yes ☐ No	Jackson Road	☐Yes ☐ No
2.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
3.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
4.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
5.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
6.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
7.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
8.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
9.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
10.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
11.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
12.		☐Yes ☐ No	☐Yes ☐ No		☐Yes ☐ No
Be sure to include information on the remainder of "existing" lot after splits made – identify as "Parent Parcel"					
Parent Parcel	97.13 Ac				
		Total square footage of new lots (verify total matches existing parcel prior to splits)			

Infrastructure required: (Check all that apply) None Required

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

MINERAL CREEK MANOR SUBDIVISION 2ND AMENDMENT

GRAPHIC SCALE
0 150 300 600
(IN FEET)

PROPOSED AMENDMENT

ZONE A-1
ZONE A-1
ZONE A-1
ZONE A-2
ZONE A-1
ZONE R-1A
ZONE R-1A
LAKE
COUNTRY CLUB LAKE ESTATES 3RD ADDITION BLOCK 9
ZONE R-1A
LAKE SHORE DRIVE
ZONE R-1A
ZONE R-1A
ZONE A-1
ZONE I-1
ZONE I-1

25' ACCESS EASEMENT BK 707, PG 124, 1994 (TURNER TO GREEN)
25' ACCESS EASEMENT BK 707, PG 127, 1994 (GREEN TO TURNER)
25' ACCESS EASEMENT BK 707, PG 124, 1994 (TURNER TO GREEN)
25' ACCESS EASEMENT BK 707, PG 124, 1994 (TURNER TO GREEN) BK 703, P366, 1993 (TURNER TO STEPHENS)

WOODS ROAD
14'
18'
41.3'
80' (DEED) BK 483, PG 244, 1980 (FORREST COUNTY)
JACKSON ROAD
1290.0'
NEW LOT
LOT 5
±25 ACRES
30' CONSTRUCTION & MAINTENANCE EASEMENT BK 483, PG 247, 1980 (FORREST COUNTY)
50' DRAINAGE EASEMENT BK 483, PG 240, 1980 (FORREST COUNTY)
844.1'

LOT 1
±97.13 ACRES
LOT 4
±3.17 ACRES
MINERAL CREEK
INTERMITTENT STREAM

TOTAL
±209.38 ACRES

COUNTY PARCEL No. 2-026O-34-001.00
PPIN: 9505
BK 1131, PG 393, 2012
BK 912, PG 400, 2003
BK 900, PG 217, 2002

LOT 1 LOT 2 LOT 3 LOT 4 LOT 5 LOT 6 LOT 7 LOT 8 LOT 9

LOT 3
±11.09 ACRES
LOT 2
±72.99 ACRES

LOT 2 HAS BEEN SUBDIVIDED AS
MINERAL CREEK ESTATES

42' DRAINAGE EASEMENT BK 1139, PG 104, 2012 (CITY OF HATTIESBURG)
30' ROAD EASEMENT BK 254, PG 221, 1963 (FORREST COUNTY)
INTERMITTENT STREAM
LAKE ESTATES DRIVE
FAIRWAY DRIVE
J ED TURNER DRIVE
FORREST COUNTY
LAMAR COUNTY
ZONE R-1A
ZONE R-1A
ZONE R-1A
ZONE R-1A
ZONE A-2
ZONE A-2

Date: 1-27-2026
Project No.: 038

Notes:
Proposed Map Based on Survey by SDW & Filed Plat for Mineral Creek Manor.

This Document is NOT a Boundary Survey.

sdw Engineering Progress
301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

G:\PROJECTS\Weeks_John\038 - J Ed Turner Subdivision\4. Design\038\CAD Files\Min Crk Manor\038_Prelim_MCM_Sub_Map-Amendment2.dwg, Plat, 2/9/2026 6:22:22 PM

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES
Meeting Date: Thursday, February 19, 2026
Pre-App Number: 0226-1104

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician)

STATUS: **SUBMIT FOR PUBLIC HEARING**

Project: 25 Acre Lot Split

Address: 120 Lake Estates Drive

Presented by: Rick Sullivan and John Weeks

Use Designation: TBD

PPIN: 9505

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 1

Construction type: New Construction

Zoning: A-1

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Wanting to subdivide another lot (create lot 5) of Mineral Creek Manor Subdivision.
    - A person approached the applicant about wanting to build a house on the north end of the lot
- Planning
  - Major Subdivision Plat Amendment
    - Public Hearing Information
      - Subdivisions are required to go to the Planning Commission, and then the Planning Commission's recommendation moves forward to the City Council
      - Date Deadlines
        - April Public Hearing
          - Application Deadline- February 23, 2026, at 5pm
          - Public Hearing Date - April 1, 2026, at 1:00 pm
          - Staff recommendation to consider obtaining an Attorney General's opinion on plat alteration state law requirements
- Building
  - No comments at this meeting.
- Engineering
  - Engineering wants to know if the applicant can find out how much land would be cleared
  - No water, sewer, or fire protection
    - Well can be used for water, and on-site septic sewer can be used since it's more than 300ft away from a sewer line
    - Engineering will check into the fire protection issue with the fire marshal
- Fire
  - Not present at this meeting.

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

NEXT STEPS:

- Additional information
  - April Public Hearing
    - Application Deadline- February 23, 2026, at 5 pm
    - Public Hearing Date- April 1, 2026, at 1:00 pm

- Permits
  - Apply for the permits indicated below

APPLICATIONS REQUIRED:

☐	Site Plan Review Checklist and Application	☐	Conditional Use Application
☒	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☒	Major Subdivision
☐	Rezone Application	☒	Minor Subdivision
☐	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

April 1, 2026

Board Members Roll Call:

Members Present:

1. Richard Conville (Joined during item B)
2. Charles Dawe
3. Amy Hinton, Chair
4. Caroline Ingram
5. Elayne Lockett
6. Lee Anne Venable
7. Rebekah Ray, Secretary

Members Not Present:

1. Michael Dickerson
2. Edward Hargrove
3. Rhoda Pickett, Vice Chair
4. 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 1:03 p.m.

AGENDA REVIEW

Motion:

Made by Commissioner Rebekah Ray to approve April's agenda with the removal of item H.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve April's agenda, with the removal of item H, was passed by a 6-0 vote.

MINUTES REVIEW

Motion:

Made by Commissioner Lee Anne Venable to approve the March 2026 minutes.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

The motion to approve the March 2026 meeting minutes passed with a 6-0 vote.

BUILDING REPORT

Kevin Bates, Building Official, gave the Building Permit Report for March 2026.

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

Item A: Jameria Young, Property Owner, requests conditional use approval for "dwelling, two-family" for a B-2 zoned property at 305 Rosa Avenue (PPIN 13844, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Michael Bennett
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Rebekah Ray to recommend approval

Second:

Made by Commissioner Charles Dawe

Vote:

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

Lee Anne Venable	X		

The motion to recommend approval of the request passed 6-0.

Commissioner Richard Conville arrived at the meeting during the public hearing portion of Item B

Item B: Marilyn C Livingston, Applicant, requests to vacate a 150ft portion of an alley between Walnut and Court Street, more specifically between 409 and 407 Court Street in the Hattiesburg Historic Neighborhood. (Ward 4, Forrest County)

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - Marilyn C Livingston
- Proponents:
  - Georgia Campbell
  - W. Hope Bald
  - Ronald Bald
- Opponents:
  - Keri Meek, President of Hattiesburg Historic Neighborhood Association
    - Letters of opposition from neighborhood members (Exhibit B-1)
    - Letter of opposition from the Board of the Hattiesburg Historic Neighborhood Association (Exhibit B-2)
  - Andrea Saffle
  - Sarah Halliwell
  - Michael Anderson
  - Ray Healey

Motion:
Made by Commissioner Charles Dawe to recommend denial.

Second:
Made by Commissioner Lee Ann Venable

Vote:

Board Member	Yea	Nay	Other

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

The motion to recommend denial passed 6-1.

~~**Item C:** Alan Howe, Applicant, requests to alter a platted subdivision known as the "Country Club Lake Estates, 1st Addition" for a property located at 52 Fair Lake Drive (PPIN 9823, Ward 1, Forrest County).~~

Item D: John Weeks, Applicant, requests a major subdivision and to alter a platted subdivision known as "Mineral Creek Estates" that will amend lots 4, 5, 6, and 7 into lots 4,5, and 7 for property located along the western portion J Ed Turner near Jackson Road (PPIN 9505, Ward 1, Forrest County).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.
Second:
Made by Commissioner Rebekah Ray
Vote:

Board Member	Yea	Nay	Other
Richard Conville	X		
Charles Dawe	X		
Michael Dickerson			ABSENT

Edward Hargrove			ABSENT
Amy Hinton	X		
Caroline Ingram	X		
Elayne Lockett	X		
Rhoda Pickett			ABSENT
Rebekah Ray	X		
Lee Anne Venable	X		

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

Item E: John Weeks, Applicant, requests approval for a major subdivision and to alter a subdivision known as the "Mineral Creek Manor" subdivision for a property at 100 J Ed Turner Drive (PPIN 9505, Forrest County, Ward 1).

Discussion and Vote:
The Planning Staff introduced the case.

- Presented by:
  - John Weeks
- Proponents:
  - None
- Opponents:
  - None

Motion:
Made by Commissioner Charles Dawe to recommend approval.

Second:
Made by Commissioner Lee Anne Venable

Vote:

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

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

Item F: Twanna Wallace, Applicant, requests a zoning change from R-1C to B-2 for a property located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - Twanna Wallace
- Proponents:
  - None
- Opponents:
  - None

Motion:

Made by Commissioner Charles Dawe to recommend approval.

Second:

Made by Commissioner Lee Anne Venable

Vote:

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

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

Item G: Twanna Wallace, Applicant, requests a conditional use approval for a “Funeral Home” for a property zoned B-2 located at 622 New Orleans Street (PPIN 19025, Ward 2, Forrest County).

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
    - Twanna Wallace
- Proponents:
    - None
- Opponents:
    - None

Motion:

Made by Commissioner Lee Anne Venable to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic.

Second:

Made by Commissioner Rebekah Ray

Vote:

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

The motion to recommend approval with the added condition that any future expansion to cremation and/or embalming requires a conditional use approval and that a traffic memo be included for processional traffic passed with a 7-0 vote.

Item H: ~~Housing Authority of the City of Hattiesburg/Judy Mellard, Applicants, request to close a portion of Kemper Street between Briarfield Street and E 2nd Street and a portion of E 3rd Street between Ryan Street and Gordon Street (Ward 2, Forrest County).~~

Item I: The City of Hattiesburg requests to zone recently annexed properties located along Hickory Hills Drive and Little Creek Drive, generally in the Hunter's Point Subdivision, to the R-1A (Single-family Residential) zoning district. (Ward 1, Forrest County.) PPINS:

- 36453
- 36451
- 36452
- 38149
- 36454
- 33269
- 36450
- 33450
- 39743

- 36445
- 35937
- 38975
- 9430
- 36449
- 9429
- 36448
- 36446
- 35479
- 33447
- 32226
- 35938
- 9433
- 40061
- 36447
- 32652
- 9431
- 40105

Discussion and Vote:

The Planning Staff introduced the case.

- Presented by:
  - City of Hattiesburg.
- Proponents:
  - None.
- Opponents:
  - None.

Motion:

Made by Commissioner Commissioner Lee Anne Venable to recommend approval.

Second:

Made by Commissioner Elayne Lockett

Vote:

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

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

Other Business:

- Commissioner Caroline Ingram made a motion to establish a subcommittee on Mobile Homes. The committee will consist of Commissioners Caroline Ingram, Rhoda Pickett, and Edward Hargrove.

- Commissioner Richard Conville seconded the motion.
- All present voted aye; the subcommittee was formed with a 7-0 vote.

Adjournment:

Motion:

Made by Commissioner Lee Anne Venable to adjourn

Second:

Made by Commissioner Elayne Lockett

The motion to adjourn the meeting passed with a 7-0 vote.

The Planning Commission adjourned the meeting at 3:10 pm.

_____

Rebekah Ray, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Board of Adjustment's following recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):**

- **Recommend denial of the sidewalk variance request along Hwy 42**
- **Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street**
- **Recommend approval of the sidewalk variance request along Stanley Street**

File Number: 2026-311
Minute Book #

Summary

Accept the Board of Adjustment's following recommendations for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- Recommend denial of the sidewalk variance request along Hwy 42
- Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street
- Recommend approval of the sidewalk variance request along Stanley Street

Recommendation Statement

The Board of Adjustment recommended the following on April 1, 2026:

- Recommend denial of the sidewalk variance request along Hwy 42
- Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping along Hwy 42 and Stanley Street
- Recommend approval of the sidewalk variance request along Stanley Street

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Corina Chicas Maravilla

Address:

5338 & 5340 Old Hwy 42

Zoning:

B-3 Community Business

Future Land Use:

Regional Business Corridor

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

2

County:

Forrest

PPIN Number(s):

22194 & 22195

Parcel Number(s):

2-029C-04-114.00 & 2-029C-04-115.00

Hattiesburg Board of Adjustment
Planning Division
Item B - Staff Report
April 1, 2026



Property Image

Applicant's Requests:

Corina Chicas Maravilla, Applicant/Property Owner, requests the following variances for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- 5338 Old Hwy 42
  - Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
  - Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)
- 5340 Old Hwy 42
  - Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
  - Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)

Background and History

Staff met with the applicant on multiple occasions for pre-application and site plan review meetings to discuss reactivating two existing buildings for a restaurant (no drive-through) and a tire shop. The restaurant was proposed to seat approximately 20 patrons, and the site layout proposed locating parking to the rear of the buildings. Because the request includes changes to the site entrance and parking areas, the project is subject to applicable requirements of the current Land Development Code.



Property / Surrounding Area Image

During pre-application and site plan review, staff identified that the existing building placement close to the right-of-way limits the ability to meet current frontage improvement standards. Staff advised that variances may be necessary to address sidewalk and green strip requirements along the street frontage(s), which are the variances requested as part of this application.

Future Land Use:

Regional Business District: **T**he Regional Business District is primarily a non-residential district located along major arterial streets and highways. Limited types of residential uses—apartment complexes and second-floor housing in strip commercial or lifestyle centers—are allowed and encouraged to locate in this district. The nature and volume of traffic along these corridors are different from the traffic along other commercial corridors, and therefore, the land uses require special consideration. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles.

District Characteristics The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; well-positioned and screened outdoor uses; mixed-use buildings and developments; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers. Regulations should be established to promote development patterns for these uses that enhance the streetscape, screen outdoor storage and equipment areas from public view, and enable safe circulation among neighboring properties without requiring travel on the street or highway corridor.



Property / Surrounding Area Image

District Land Uses The following land uses should be found in this district: high-density residential uses; public and quasi-public uses; hotels and motels; general indoor and outdoor retail uses; heavy commercial and light industrial uses; service and office land uses; and light industrial campuses and corporate offices.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.10 B-3 Community Business District. The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

SECTION 7: Standards of Design

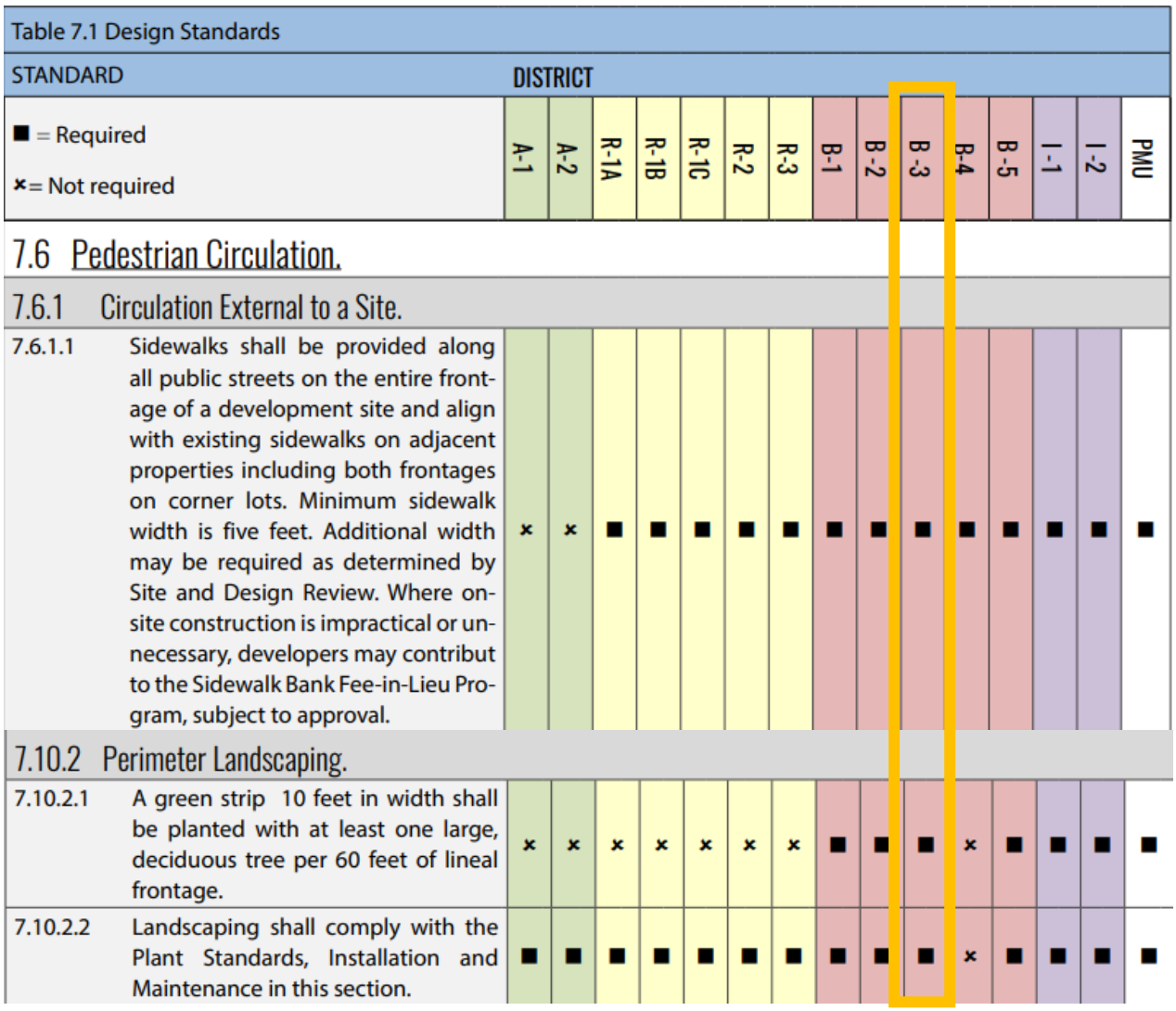


Table 7.1 Design Standards																
STANDARD	DISTRICT															
■ = Required × = Not required	A-1	A-2	R-1A	R-1B	R-1C	R-2	R-3	B-1	B-2	B-3	B-4	B-5	I-1	I-2	PMU
7.6 Pedestrian Circulation.																
7.6.1 Circulation External to a Site.																
7.6.1.1 Sidewalks shall be provided along all public streets on the entire frontage of a development site and align with existing sidewalks on adjacent properties including both frontages on corner lots. Minimum sidewalk width is five feet. Additional width may be required as determined by Site and Design Review. Where on-site construction is impractical or unnecessary, developers may contribut to the Sidewalk Bank Fee-in-Lieu Program, subject to approval.	×	×	■	■	■	■	■	■	■	■	■	■	■	■	■
7.10.2 Perimeter Landscaping.																
7.10.2.1 A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage.	×	×	×	×	×	×	×	■	■	■	×	■	■	■	■
7.10.2.2 Landscaping shall comply with the Plant Standards, Installation and Maintenance in this section.	■	■	■	■	■	■	■	■	■	■	×	■	■	■	■

Considerations and Basis for Approval

Option:

Recommend approval or denial of the following variances for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

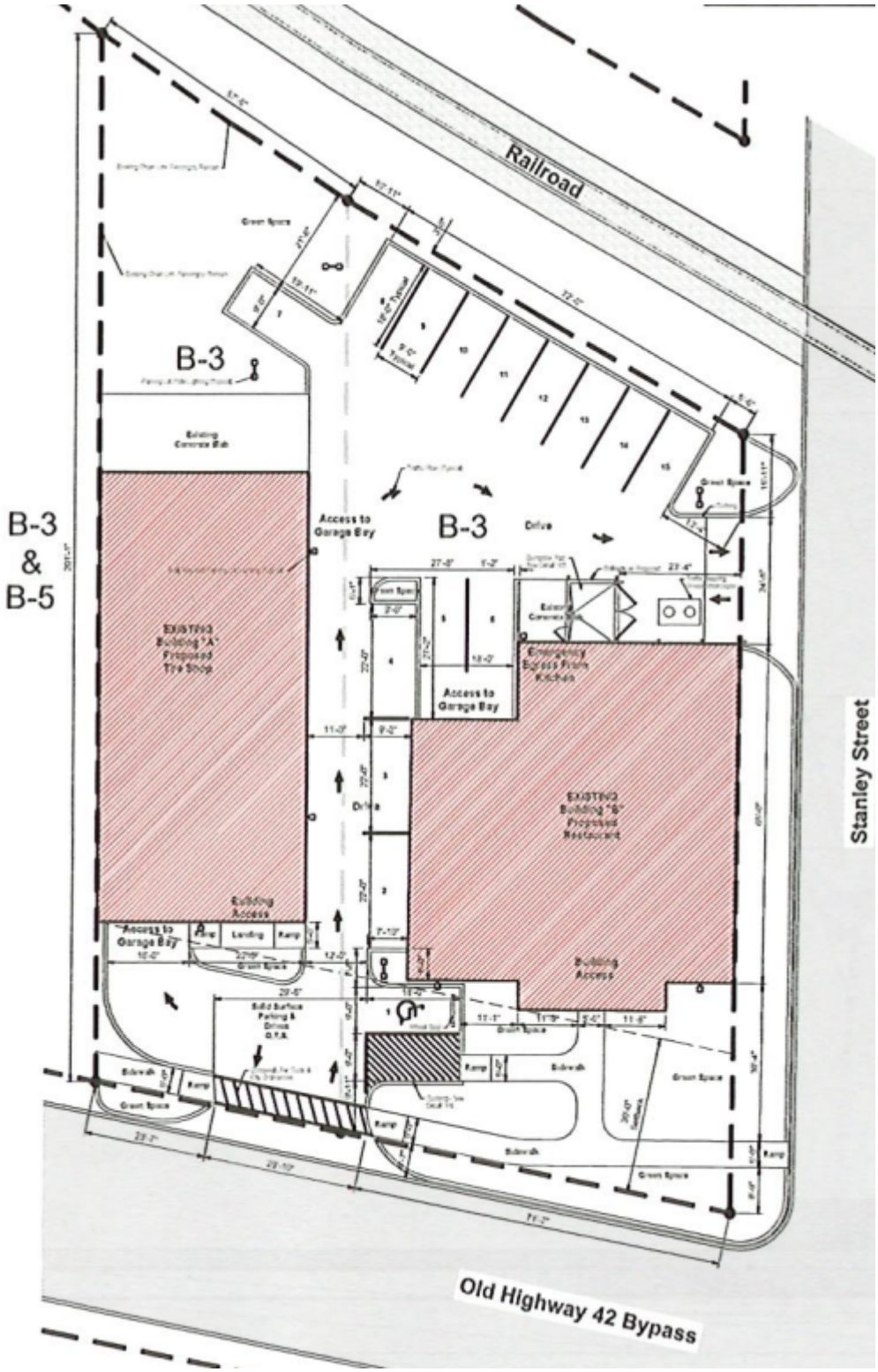
- 5338 Old Hwy 42
    - Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    - Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)
- 5340 Old Hwy 42

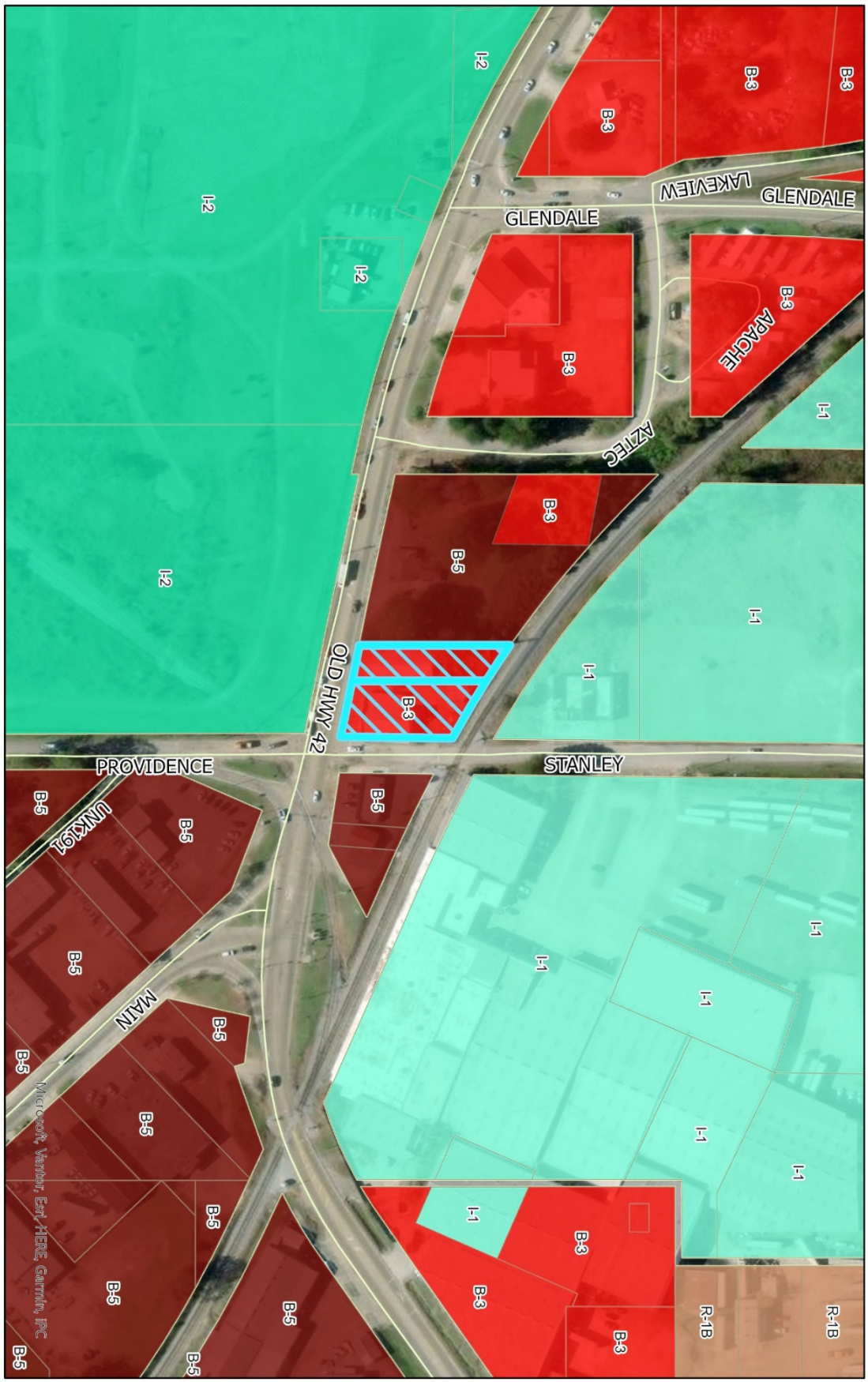
- Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
- Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)

Basis for Approval:

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.
2. Special Privilege.
    a. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.
3. Literal Interpretation.
    a. 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
4. Reasonable Use.
    a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
    a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
    a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

PRELIMINARY SITE PLAN




Variance Request
5338 & 5340 Old Hwy 42
PPIN: 22194 & 22195
Flood Zone: X
Ward 2, Forrest County
Zoning Legend
R-1B
B-3
B-5
I-1
I-2
5338 & 5340 Old Hwy 42
OLD HWY 42
GLENDALE
LAKEVIEW
APACHE
AZTEC
STANLEY
PROVIDENCE
UNK1921
MAIN
Microsoft, Vantor, Esri, HERE, Garmin, iPC
0
500
Feet
N
CITY OF HATTIESBURG
MISSISSIPPI
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°18'16"W 31°20'32"N
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: 3/10/2026 2:29 PM

Regional Business B
Open Space
LAKEVIEW
GLENDALE
APACHE
AZTEC
Regional Business A
Neighborhood Conservation District 1
OLD HWY 42
PROVIDENCE
STANLEY
Industrial 2
Neighborhood Conservation District 1
UNK191
MAIN
Community Business A
Microsoft, Vantor, Esri, HERE, Garmin
Future Land Use Map
Community Business A
Industrial 2
Neighborhood Conservation District 1
Open Space
Regional Business A
Regional Business B
5338 & 5340 Old Hwy 42
Variance Request
5338 & 5340 Old Hwy 42
PPIN: 22194 & 22195
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: 3/10/2026 2:30 PM
0
500
Feet
N
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°18'16"W 31°20'32"N

Site Aerial


McGilvary Rd
North St
Aztec St
Providence St
Stanley St
Geneva St
Main St
Terrell St
Redus St
US Hwy 42 and Redus St
Apache St
Gilvary Rd
5316
5319
5328
104
101
5340
113
1200
1723
1406
415
417
1532
1528
1526
1518
1525
1519
1521
1513
1509
108
1505
1507
124
5367
127
129
5387
123
107
1541
15-3
1201
1539
250
1530
144
148
140
132
5386
135
137
141
143
703
5303



Surrounding Area Image Facing N Hattiesburg Avenue



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: Corina Chicas Maravilla **Project Name:** Tire Shop & Restaurant

Municipal Address of Site: 5338 old HWY 42, 5340 Old HWY 42 **PPIN #:** 22195

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: Sidewalk & Greenspace
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ 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 #:			

Updated Version 05/22/25

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.

Public Hearing Fees	
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: Corina Chicas **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

5338 & 5340 Old Hwy 42 Hattiesburg MS 39401,
Street Address City State

on this the December day of 04, 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.

Craig Farve, Jenny Perez, Karen Hernandez

on this the December day of 4th, 2025.

Corina Chicas
Property Owner (Print)

~~Property Owner~~ (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named
Corina Chicas Maravilla,
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 4th day of December, 2025.

NOTARY PUBLIC

My Commission Expires:
March 24, 2029

STATE OF MISSISSIPPI DALIA ARRINGTON NOTARY PUBLIC FORREST COUNTY Commission Expires March 24, 2029 Commission number

APPLICANT AFFIDAVIT PAGE

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

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

5340 & 5338 Old Hwy 42 Hattiesburg MS 39401,
Street Address City State

on this the _____ day of _____, 20___.

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.

Craig Farve, Jermy Perez, Karen Hernandez

on this the _____ day of _____, 20____.

Corina Chicas
Applicant (Print)

_____
Applicant (Signature)

STATE OF Mississippi

COUNTY OF Forrest

Personally came and appeared before me, the within named
Corina Chicas Maravilla,
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:

_____

Sidewalk

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.

   There is not enough space for a sidewalk since the space does not meet the requirements.

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

   We ask for a variance since it is reliable small and very close to the road which leads to the ~~sidewalk~~ Interstate light.

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.

   In order to make space for a sidewalk we would have to tear the building down

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

   The space is not wide enough for anything to be built.

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

The sidewalk has certain measures our building does not even meet the minimum.

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.

not creating that side walk will not affect anything else ~~and~~ any land or anything that will intervene with the city.

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.

we will not be able to make a sidewalk on the right side of the building but a sidewalk will be made in the front in order to go according to the code yet not completely since on the side of the building there is not enough space.

green Space

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.

   we are willing to try and make the green space work for the city but there are no adjustments we can make to make it exactly to the code.

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

   we ask for the variance not to be an exception but in order to make the green land that goes according to the space provided.

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.

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

   In order to have a green space we need the variance otherwise it would just be an entrance.

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

The land does not meet the measurements required by the city it is not a huge difference but not the exact numbers.

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.

There will not be any conflicts by reducing a bit the measurements it would just be less space but with the same purpose.

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.

If approved we wil take all measures to make it the most comfortable. with the city guests and the shop we just ask for a chance to open the building but the changes are not our choice it is the land the way it was previously built for another purpose.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes

Today's Date: 10/16/2025

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshall), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Cory Long (Planning Division Manager), Noah Gower (Engineering Technician)

STATUS: RESUBMIT

SITE: 1025-0303

Project: Miguel Tire Shop and El Buen Sabor

Address: 5338 and 5340 Hwy 42

Presented by: Corina Chicas

Use Designation: Restaurant without a Drive Thru and Automotive Maintenance

PPIN: 22194 & 22195

Flood Zone: AE

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Construction type: Other

Zoning: B-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Variances
        i. Potential Variances Identified:
            1. 10ft Green Space requirement
            2. Sidewalk requirement
        ii. Variance requests go to the Board of Adjustment
            1. Application Information:
                a. Hearing Date: December 3rd, 2025, at 3:30pm
                    i. Application Deadline: October 27th, 2025, at 5:00pm
                b. Hearing Date: January 7th, 2026, at 3:30pm
                    i. Application Deadline: November 24th, 2025, at 5:00pm
    b. **Requirement 2** – Dumpster Location
        i. The dumpster area needs to be moved
            1. LDC 7.5.4.3
                a. Cannot back into the road/right-of-way
    c. **Requirement 3** – Sidewalks
        i. Along all street frontages required
            1. Stanley Street and Hwy 42
    d. **Requirement 4** – Driveways
        i. Close off driveway on Stanley closest to Hwy 42, move parallel parking spaces behind the building.
        ii. Driveway on Hwy 42
            1. Needs to be 24ft for a 2-way driveway
                a. LDC 7.5.3.3
    e. **Requirement 5** – Parking
        i. Parking requirements
            1. Restaurant:
                a. 20 seats in restaurant
                    i. 1 parking space to 4 seats—requirement would be 5 parking spaces
            2. Tire Shop:
                a. 1 parking space per 375 sqft Gross Floor Area—requirement would be 10 parking spaces

3. Total Requirements: 15 parking spots

f. **Requirement 6** – 2 parcels
   i. Consider collapsing both parcels into one property
      1. This is done through the Forrest County Tax Office
   ii. If not collapsing, a shared parking easement would be required

g. **Requirement 7** – Landscaping
   i. LDC 7.10.1.1
      1. 20 sqft of interior landscaped area for each parking space (excludes islands)

2. **Engineering Department:**
   a. **Requirement 1 –** Driveway
      i. N Driveway off Stanley
         1. Turn radius needs to be larger—15'-18'
   b. **Requirement 2 –** Curbing
      i. Curbs are required around all parking areas
      ii. Curbing required along driveways
   c. **Requirement 3 –** Oil and Sand Separator required for wash bay.
3. **Fire Marshall:**
   a. **Requirement 1 –** No additional comments.
4. **Building**
   a. **Requirement 1 –** No additional comments.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes

Today's Date: 12/4/2025

Staff Present: Nathan Satcher (Senior Planner), Rembert Broome (Building Inspector), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician)

STATUS: RESUBMIT

SITE: 1025-0303

Project: Miguel Tire Shop and El Buen Sabor

Address: 5338 and 5340 Hwy 42

Presented by: Corina Chicas

Use Designation: Restaurant without a Drive Thru and Automotive Maintenance

PPIN: 22194 & 22195

Flood Zone: AE

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 2

Construction type: Other

Zoning: B-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Variances
        i. Potential Variances Identified:
            1. 10ft Green Space requirement
            2. Sidewalk requirement
        ii. Variance requests require a public hearing and the requests are heard by the Board of Adjustment
            1. Application Information:
                a. Hearing Date: February 4th, 2026, at 3:30pm
                    i. Application Deadline: December 29th, 2025, at 5:00pm
                b. Hearing Date: March 4th, 2026, at 3:30pm
                    i. Application Deadline: January 26th, 2026, at 5:00pm
    b. **Requirement 2** – Dumpster Location
        i. Move dumpster so the gate is not facing towards Stanley Street
            1. LDC 7.5.4.3
                a. Cannot back into the road/right-of-way
    c. **Requirement 3** – Sidewalks
        i. Along all street frontages required
            1. Stanley Street and Hwy 42
2. **Engineering Department:**
    a. **Requirement 1 –** Dumpster/grease trap
        i. Consider moving it under the dumpster pad
            1. If grease trap is not under pad, it will have to be traffic rated
    b. **Requirement 2 –** Truncated domes needed anywhere there is a curb cut on the sidewalks
    c. **Requirement 3 –** Drainage Release
        i. The finished floor elevation of the building appears to be below the crown of the street
            1. This release should be filed with the county
            2. Engineering can provide a template agreement to be filled out
3. **Fire Marshall:**
    a. Requirement 1 – No additional comments.
4. **Building**
    a. Requirement 1 – No additional comments.

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

April 1, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Richard Conville
3. Herman Dungan
4. John Eye
5. Bernard Green, Vice Chair (Arrived during Item B)
6. Shawn Harris, Chair
7. Ronda Norris
8. Brandon Williams (Virtual)

Members Absent:

1. Stacey Ready, Secretary
2. Jessica Cathey
3. James Hughes

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 3:30 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the April 2026 meeting.

Motion:

Made by Herman Dungan to approve the April 2026 meeting agenda

Second:

Made by Sandi Boykins

Vote:

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

The motion to approve the April 2026 meeting agenda was passed by a 7-0 vote.

MINUTES REVIEW

Minutes from the March meeting were not distributed and will be reviewed at the May 2026 meeting.

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:** Jeffrey Mack, Applicant, requests the following variances (from LDC Table 6.1 requirements) for a proposed subdivision and house construction for an R-1C zoned property on the corner of Miller Street and Stadium Drive (PPIN 26645, Ward 4, Forrest County):~~

- ~~Lot 1 (north)~~
  - ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~

- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum rear setback requirement of 25ft to allow for 20.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

~~Lot 2 (south)~~

- ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

Bernard Green arrived to the meeting during Item B's staff presentation

Item B: Corina Chicas Maravilla, Applicant/Property Owner, requests the following variances for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- 5338 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)
- 5340 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)

Discussion and Vote:

Staff introduced the case.

Presented by:
- Karen Hernandez

Proponents:
- None

Opponents:
- None

Motion:
Herman Dungan motioned to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.
- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

Second:
Made by Bernard Green

Vote:

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

The motion to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they

can maximize green space via raised beds or traditional green space landscaping.

- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

passed with a 7-1 vote.

Item C: Bruce and Rebecca Lacey, Applicants, request the following variances for a property located at 3104 Hardy Street (PPIN 26488, Ward 3, Forrest County):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

Discussion and Vote:
Staff introduced the case.

Presented by:
- Bruce and Rebecca Lacey

Proponents:
- Markus Simmons

Opponents:
- None

Motion:
John Eye motioned to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom).

Second:
Made by Bernard Green

Vote:

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

The motion to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom), passed with a 7-1 vote.

Herman Dungan departed the meeting during Item D's staff presentation

Item D: Pine Belt Foundation, Applicant, requests a variance from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Tom Eaves

Proponents:
- None

Opponents:
- None

Motion:
Richard Conville motioned to recommend approval of the requested variance on the basis of Special Privilege, Reasonable Use, and Conformance with the Purposes of this Code.

Second:
Made by Bernard Green

Vote:

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

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

ADJOURNMENT

Motion:

Richard Conville motioned to adjourn the meeting.

Second:

Made by Herman Dungan

Vote:

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

The motion to adjourn passed with a 7-0 vote.

The Board of Adjustment adjourned the meeting at 5:18pm

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve the following variances with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom):**

- **Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft.**
- **Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft.**
- **Variance from the green strip requirement of 10ft in width, to allow 8ft of green space.**
- **Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft.**

File Number: 2026-312
Minute Book #

Summary

Accept the Board of Adjustment's recommendation to approve the following variances with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

Recommendation Statement

The Board of Adjustment recommended approval of the variances with the following condition:

- There will be no amplified sound, and ordering will be face-to-face in the drive-thru (no speaker box or intercom):

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Bruce and Rebecca Lacey

Address:

3104 Hardy Street

Zoning:

B-3 Community Business

Future Land Use:

Community Business Corridor

Historic District:

N/A

Overlay District(s):

N/A

Flood Zone:

X

Ward:

3

County:

Forrest

PPIN Number(s):

26488

Parcel Number(s):

2-028N-07-094.00

Hattiesburg Board of Adjustment
Planning Division
Item C - Staff Report
March 4, 2026



Applicant's Requests:
Bruce and Rebecca Lacey, Applicants, request the following variances for a property located at 3104 Hardy Street (PPIN 26488, Ward 3, Forrest County):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

Background and History





Staff met with the applicants for a pre-application meeting to discuss the proposed new construction of a Bop's Frozen Custard with a drive-through on a vacant lot along Hardy Street in the Midtown area. Staff reviewed the concept site plan and identified potential variances that may be required for the proposal to proceed due to the site's configuration, frontage constraints, and the operational characteristics of a drive-through use.

A primary item discussed was the Land Development Code's separation standard for drive-through facilities. LDC 5.4.36.4 requires the active use area of a drive-through to be located no closer than 300 feet to a residential-use lot. This standard is intended to reduce common drive-through impacts near residential areas, including vehicle idling noise, menu board or speaker activity, headlight glare, late-hour activity, and queuing and circulation effects. The applicants request a variance to allow a separation distance of approximately 175 feet.

During the meeting, staff also informed the applicants that a prior proposal for a drive-through restaurant on or near this location (Chipotle) was previously reviewed and ultimately denied by City Council, for context only, recognizing that each application is evaluated based on its own site conditions and compliance with current standards.

Other Drive-throughs along Hardy Street



Staff also reviewed other site elements that trigger variance requests. The applicants request a variance from the pole sign frontage requirement in LDC 10.6.2, which generally requires 150 feet of lineal street frontage to qualify for a pole sign. Frontage thresholds are intended to limit pole signs to sites that can reasonably accommodate their scale and visibility, and to reduce sign clutter and visual impacts on smaller or more constrained lots. The applicants request relief to allow a pole sign with approximately 140 feet of frontage.

In addition, the applicants request a variance from the green strip width requirement in LDC 7.10.11.1, which calls for a 10-foot green strip along the frontage (with associated planting requirements). The green strip is intended to provide a landscaped buffer between development and the street, support pedestrian comfort, improve corridor aesthetics, and provide adequate soil area for long-term tree health. The applicants request a reduced green strip width of 8 feet, in part to accommodate an 8-foot sidewalk along the frontage while still providing perimeter landscaping.

Finally, the applicants request a variance from the one-way driveway width standard in LDC 7.5.3.2, which limits a one-way driveway to a maximum width of 14 feet. Drive aisle width standards help manage internal site speeds, reduce excessive pavement, and limit pedestrian crossing distances and turning conflicts. The applicants request a width of 16 feet based on MDOT access and design considerations for the corridor, recognizing that final access geometry may be subject to MDOT review and approval as applicable.

Staff has included images of other drive-through developments in the Hardy Street corridor, as well as nearby form-based code development (including The District at Midtown), to provide context regarding development patterns and the range of site design outcomes in the area.

Future Land Use:

Community Business District The Community Business District is primarily a non-residential district located along the city's major roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns.
District Characteristics The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; suburban-style, higher-intensity business developments that provide services to the entire community; and less-intensive commercial uses than are found in the Regional Business District.
District Land Uses The following land uses should be found in this district: residential uses; public and quasi-public uses, such as churches and schools; and general indoor retail, service and office land uses that do not require the outdoor storage of goods or equipment.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.10 B-3 Community Business District.
The purpose of the B-3 District is to provide for retail, personal service, and offices in locations with convenient access to the community consistent with comprehensive planning policies. This district is consistent with the Community Business District in the Comprehensive Plan.

SECTION 5: Use Regulations

5.4.41 Restaurants With and Without Drive-Through Service.

5.4.41.1 All restaurants with drive-through service shall provide a minimum of five stacking spaces associated with each drive-through window.

5.4.41.2 No required or intended stacking spaces shall block the safe flow of motor and pedestrian traffic within the parking lot.

5.4.41.3 Drive-through facilities located closer than 300 feet to a residential use shall operate no earlier than 6:00 a.m. or later than 12:00 a.m.

5.4.41.4 No part of the active use area of a drive-through restaurant, including the drive-through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use.

5.4.41.5 All restaurants located within the B-1 and B-2 districts shall be limited to a capacity of 80 seats.

5.4.41.6 All restaurants that abut residential districts shall be screened entirely from view of adjacent residential properties by an opaque fence and/or vegetative screen to a minimum height of six feet. Such screen shall meet the minimum height requirement at the time of issuance of a certificate of occupancy

SECTION 7: Standards of Design

7.5.2: Parking Lot and Driveway Entrances

7.5.2.2 One-way driveway entrances curb cuts shall be a minimum of 12 feet and a maximum 14 feet wide

7.10.2: Perimeter Landscaping

7.10.2.1 A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage.

SECTION 7: Standards of Design

Table 10.6 - 2 Dimensional Requirements By Sign Type

Sign Type	Sign Height/Width (max)	Sign Message Area (max) (sq. ft.)	Setback (min.)		Additional Criteria
			Front	Side	
On Premises Signs Freestanding					
Monument Sign	10'/None	All applicable zones except I-1 and I-2- 50 sq ft; For I-1 & I-2- 72 sq ft	5'	15'	1 per 500' of parcel street front-age /2 on comer lot (I per street) with 150' min. street frontage for any on premises freestanding sign; bottom edge of message area is min 18" and max 30" above ground; Dimensions include
Pole Sign	35'/20'	For B-3 - 1 sq ft sign message area/ 1' street frontage up to 200 sq ft B-5, I-1, I-2-2 sq ft sign message area/ 1' street frontage up to 400 sq ft	10'	15'	1 per 500' of parcel street front-age/2 on comer lot (I per street) with 150' min. street frontage for any on premises freestanding sign; Bottom edge of message area is min. 6' above ground; Dimensions include multitenant signs



Property has 140ft of lineal street frontage

Considerations and Basis for Approval

Option:

Recommend approval or denial of a request for variances for a property located at 3104 Hardy Street (PPIN 26488, Ward 3, Forrest County):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

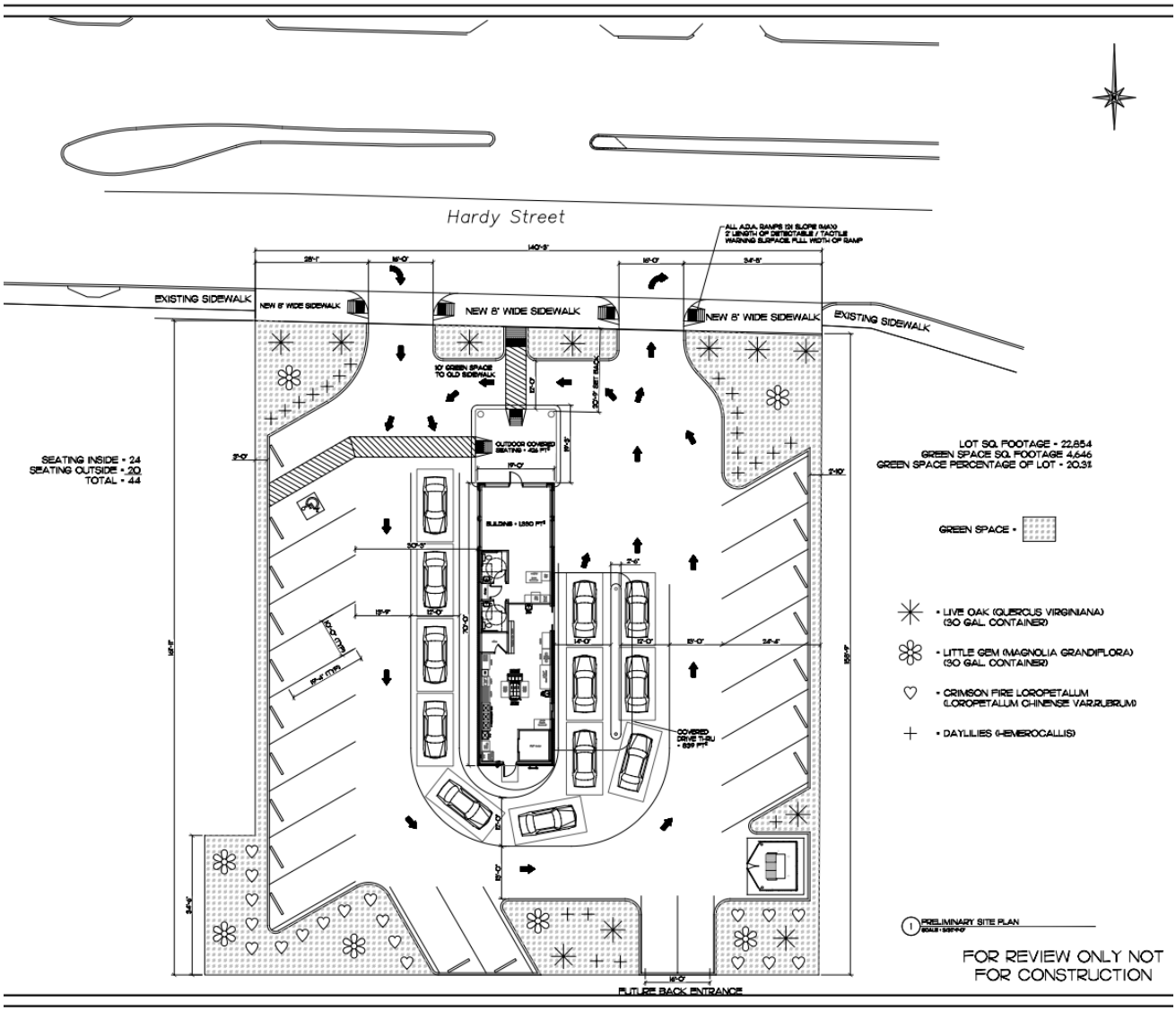
Basis for Approval:

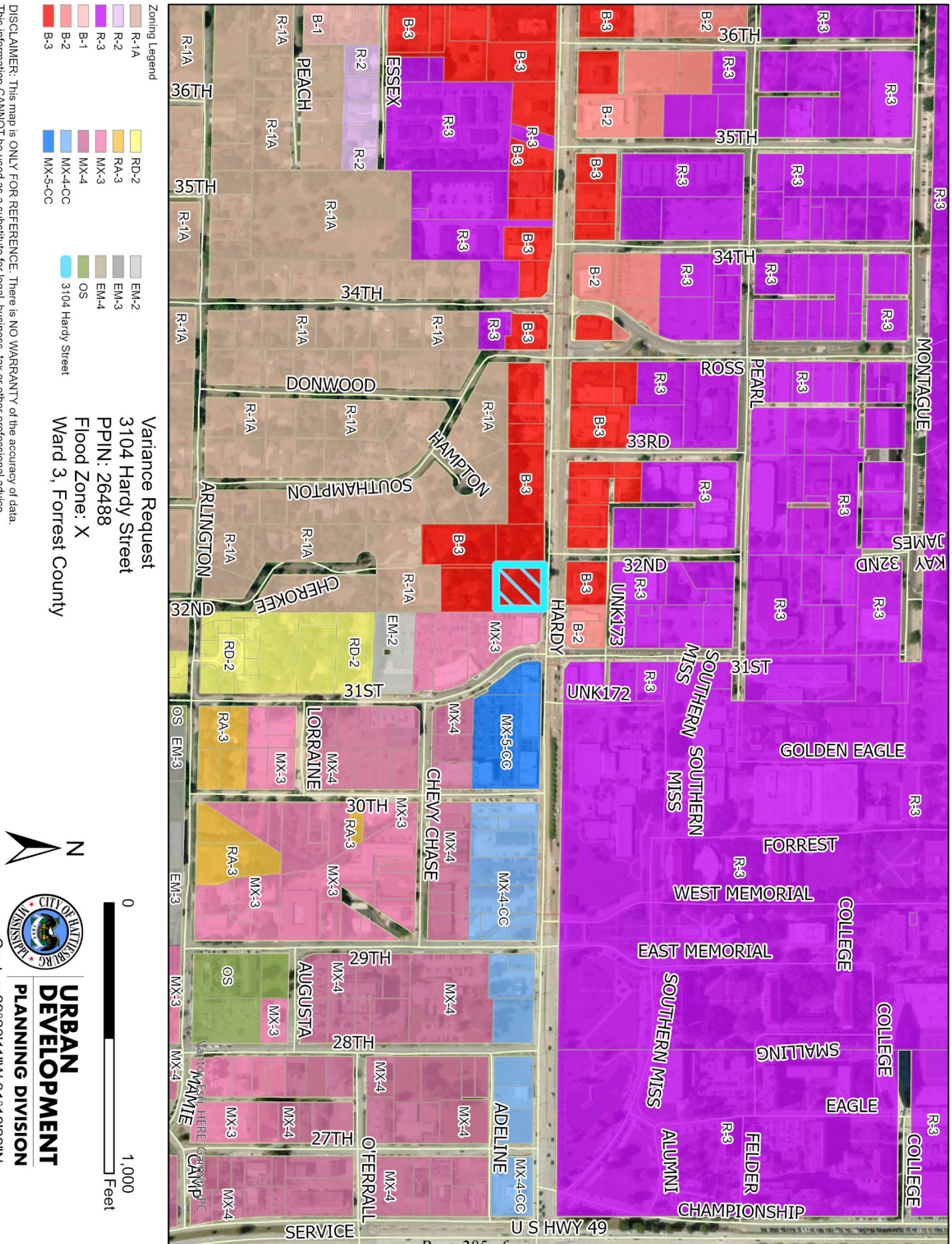
1. Hardship.
    a. The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
    b. There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the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

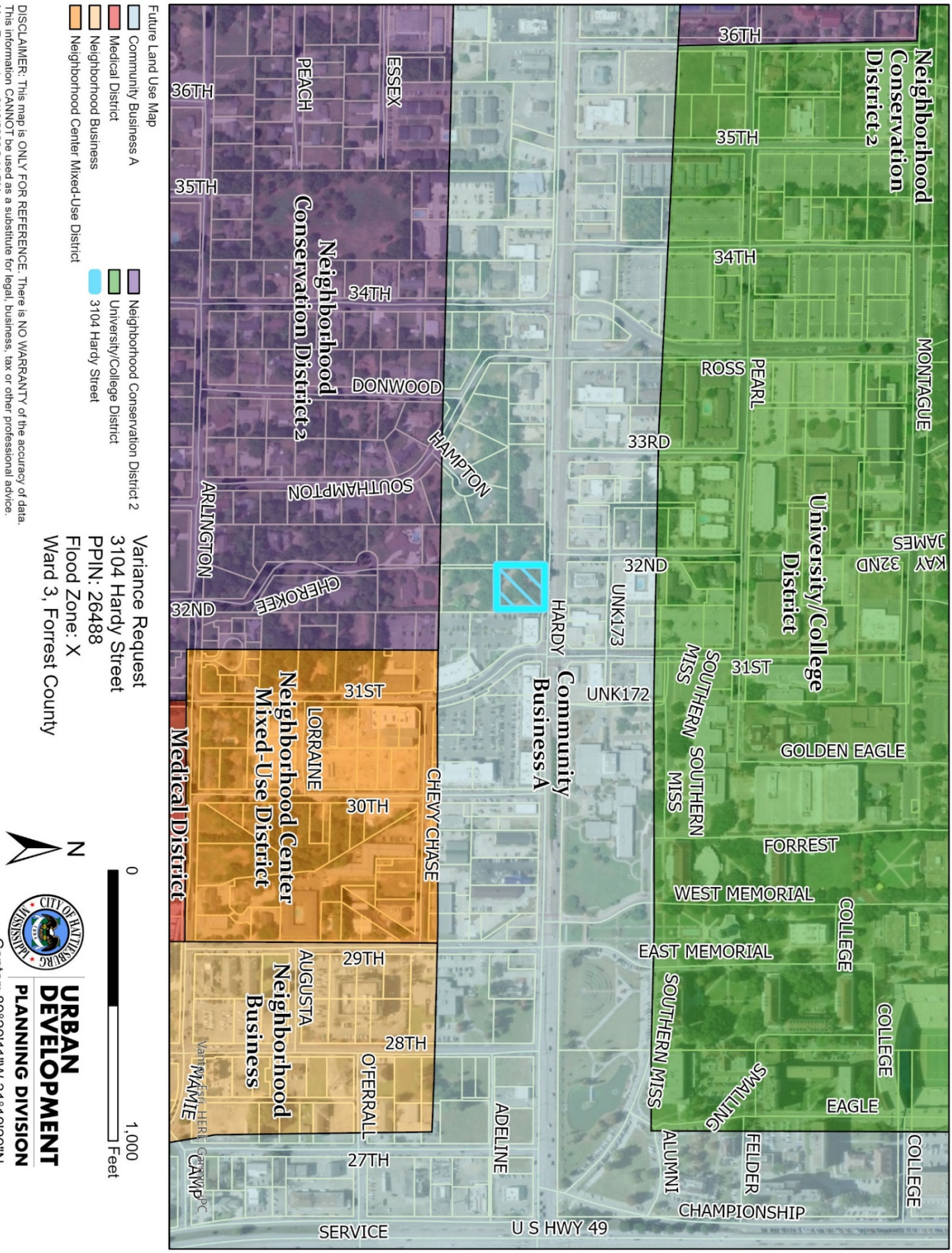
a. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

3. Literal Interpretation.
   a. 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
4. Reasonable Use.
   a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
   a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
   a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Preliminary Site Plan




Variance Request
3104 Hardy Street
PPIN: 26488
Flood Zone: X
Ward 3, Forrest County
Zoning Legend
R-1A
R-2
R-3
B-1
B-2
B-3
RD-2
RA-3
MX-3
MX-4
MX-4-CC
MX-5-CC
EM-2
EM-3
EM-4
OS
3104 Hardy 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: 3/10/2026 2:08 PM
N
0
1,000
Feet
URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'11"W 31°19'29"N
36TH
35TH
34TH
33RD
32ND
31ST
30TH
29TH
28TH
27TH
PEACH
ESSEX
DONWOOD
HAMPTON
SOUTHAMPTON
ARLINGTON
CHEROKEE
LORRAINE
CHEVY CHASE
AUGUSTA
MAMIE
ADELINE
O'FERRALL
CAMP
SERVICE
MONTAGUE
PEARL
ROSS
HARDY
KAY
JAMES
UNK173
UNK172
SOUTHERN MISS
GOLDEN EAGLE
FORREST
WEST MEMORIAL
EAST MEMORIAL
COLLEGE
SMALLING
FELDER
ALUMNI
CHAMPIONSHIP
U S HWY 49



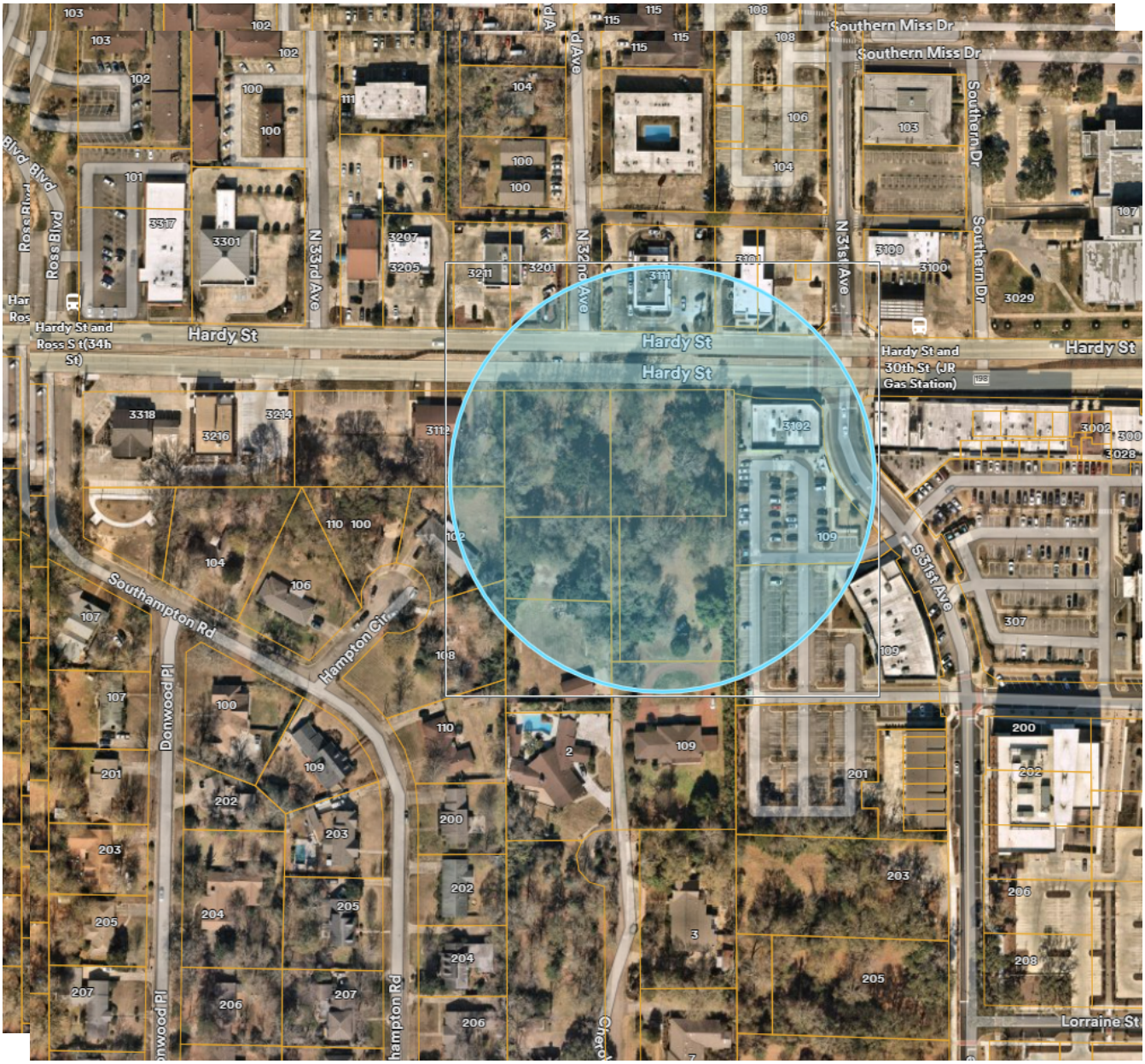
Variance Request
3104 Hardy Street
PPIN: 26488
Flood Zone: X
Ward 3, Forrest County

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: 3/10/2026 2:11 PM

URBAN DEVELOPMENT
PLANNING DIVISION
Center: 89°20'11"W 31°19'29"N


Donwood Pl
Southampton Rd
Hampton Cir
Hardy St
N 33rd Ave
N 32nd Ave
N 31st Ave
S 31st Ave
S 30th Ave
Hardy St and 30th St (JR Gas Station)
Hardy St and 30th Ave
Southern Dr
Southern Miss Dr
Pearl St
Parkway Dr
90.8°
124.98 ft

300ft Buffer Map



Surrounding Area Image- Midtown Form Based Code District



Surrounding Area Image- Midtown Form Based Code District



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: Bruce Lacey **Project Name:** Bop's Frozen Custard

Municipal Address of Site: 3104 Hardy Street **PPIN #:** 26488

Parcel Number(s): Parcel 2 on attached survey

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: see attached requests
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ 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 #:			

Updated Version 05/22/25

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: 2/23/26
Hattiesburg Planning Commission Meeting Date: _____
Hattiesburg Board of Adjustment Meeting Date: 4/1/26
City Council Agenda Review Date – (you or your representative should attend): _____
City Council Meeting (Vote) Date – (you or your representative may attend): 4/21/26

- 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.

Public Hearing Fees	
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)

$325

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: Bruce Lacey **Signature:**

Updated Version 05/22/2025

APPLICATION FOR VARIANCES

Applicant: Bop's Frozen Custard
Property Location: Approx. 3104 Hardy Street
Zoning Classification: B-3

Variance Request – Section 5.4.36.4

Drive-Thru Proximity to Residential Zone

A strict interpretation of Section 5.4.36.4 would create an inconsistency within the B-3 zoning district. Trustmark Bank, located on the B-3–zoned parcel immediately west of the proposed Bop's site, operates a drive-thru facility with an intercom system approximately 70 feet from a residential lot situated directly behind the drive-thru lane. Additionally, Domino's Pizza operates a drive-thru across the street that is also within approximately 70 feet of a residential zone.

By contrast, Bop's proposed drive-thru lane is located more than 175 feet from the nearest residential property line. Denial of this variance would deprive Bop's of rights and operational allowances currently enjoyed by other properties within the same zoning classification.

The requested variance is necessary to allow reasonable use of the property. Approximately 60% of Bop's total business is conducted through drive-thru service. Without drive-thru approval, the proposed location would not be economically viable.

Further, Bop's operational model minimizes potential impacts:

- Bop's does not use a drive-thru intercom system. We operate a personal, face-to-face order-taking model.
- No exterior music is played in the drive-thru area.

Given the increased distance from residential property and the absence of amplified sound systems, the proposed drive-thru will have significantly less impact than comparable operations in the immediate area.

Variance Request – Section 10.6.2

Pole Sign Frontage Requirement

The subject parcel has 140 feet, 3 inches of street frontage, which is slightly below the 150-foot minimum required for a pole sign.

Bop's utilizes a distinctive, branded pole sign as part of its flagship design, including at our Gulfport, Mississippi location. The requested variance would allow consistent branding across stand-alone store locations and preserve the architectural identity associated with the Bop's

brand as this sign ties together all aspects of our building and branding design. Please reference the site and elevation drawings to get a perspective of the setback of the pole sign and how it is incorporated into our branding.

The requested relief is minimal in nature, representing less than 10 feet of frontage deficiency, and will not adversely affect surrounding properties.

Variance Request – Section 7.10.11.1

Green Space and Sidewalk Width

We understand the ordinance requires 10 feet of green space along the frontage; however, the code also allows a zero-foot setback. Additionally, while the City has requested an 8-foot-wide sidewalk, this width is not specifically mandated within the B-3 zoning classification.

Bop's is willing to provide the requested 8-foot sidewalk. However, in doing so, approximately 40 feet of our 143-foot-wide property would have 8 feet of green space rather than 10 feet. This modification is necessary to allow safe and efficient vehicular circulation around the building and to prevent vehicles from unnecessarily exiting onto Hardy Street simply to access on-site parking.

We understand the City's planning objective to encourage new construction closer to the street frontage and are attempting to accommodate that recommendation. However, the current code provisions create conflicting dimensional requirements. Therefore, we respectfully request a formal variance to allow a practical and safe site layout consistent with the City's broader development goals.

Variance Request – Section 7.5.3.2

Entrance and Exit Width

The Mississippi Department of Transportation (MDOT) requires 16-foot-wide curb cuts for entrances and exits along Hardy Street. However, the City's Land Development Code establishes a maximum width of 14 feet.

Bop's is willing to comply with either requirement as directed. This variance request is submitted to reconcile the differing standards between MDOT and the City.

Additionally, MDOT recommends designated entrance-only and exit-only driveways to improve traffic flow and reduce congestion along Hardy Street. Bop's intends to follow this recommendation in the interest of public safety and traffic efficiency.

Conclusion

Bop's respectfully submits that the requested variances:

- Are minimal in scope
- Are consistent with surrounding commercial development
- Will not adversely impact adjacent residential properties
- Promote safe traffic circulation
- Preserve established brand identity
- Allow reasonable economic use of the property

We appreciate the Board's consideration and respectfully request approval of the above variances.

APPLICANT AFFIDAVIT PAGE

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

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

Approx 3104 Hardy Street Hattiesburg MS 39401,
Street Address City State

on this the 19th day of February, 2026

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.

Bruce Lacey & Rebecca Lacey

on this the 19th day of February 2026

Bruce Lacey
Applicant (Print)

Applicant (Signature)

STATE OF MS

COUNTY OF Harrisin

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.

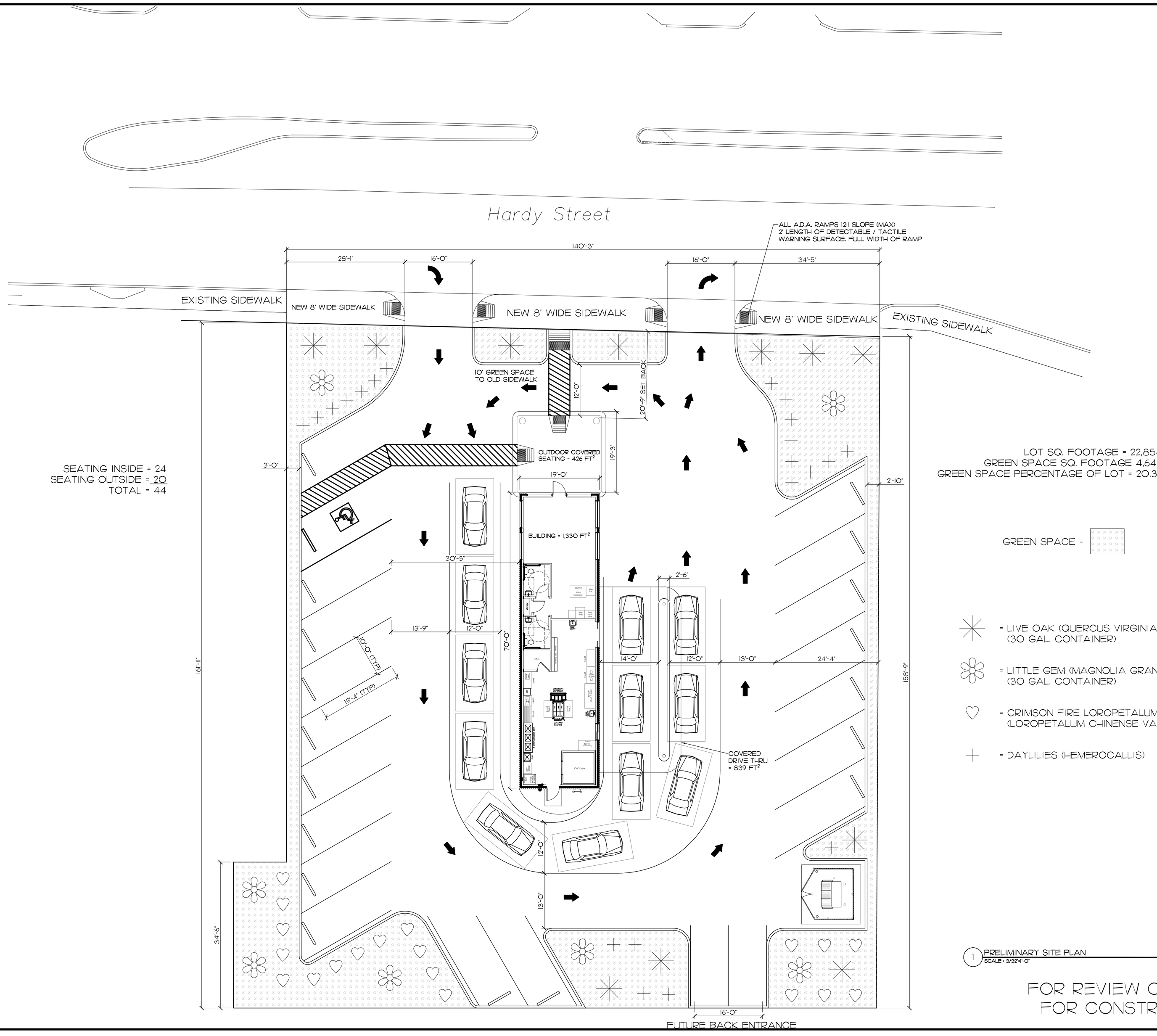
GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 19th day of February, 2026

Christine Holmes
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 347284 CHRISTINE HOLMES Commission Expires March 2, 2027 HARRISON COUNTY

My Commission Expires:

_____



SEATING INSIDE = 24
SEATING OUTSIDE = 20
TOTAL = 44

LOT SQ. FOOTAGE = 22,854
GREEN SPACE SQ. FOOTAGE 4,646
GREEN SPACE PERCENTAGE OF LOT = 20.3%

GREEN SPACE =

= LIVE OAK (QUERCUS VIRGINIANA)
(30 GAL. CONTAINER)

= LITTLE GEM (MAGNOLIA GRANDIFLORA)
(30 GAL. CONTAINER)

= CRIMSON FIRE LOROPETALUM
(LOROPETALUM CHINENSE VAR.RUBRUM)

= DAYLILIES (HEMEROCALLIS)

1 PRELIMINARY SITE PLAN
SCALE : 3/32"=1'-0"

FOR REVIEW ONLY NOT
FOR CONSTRUCTION

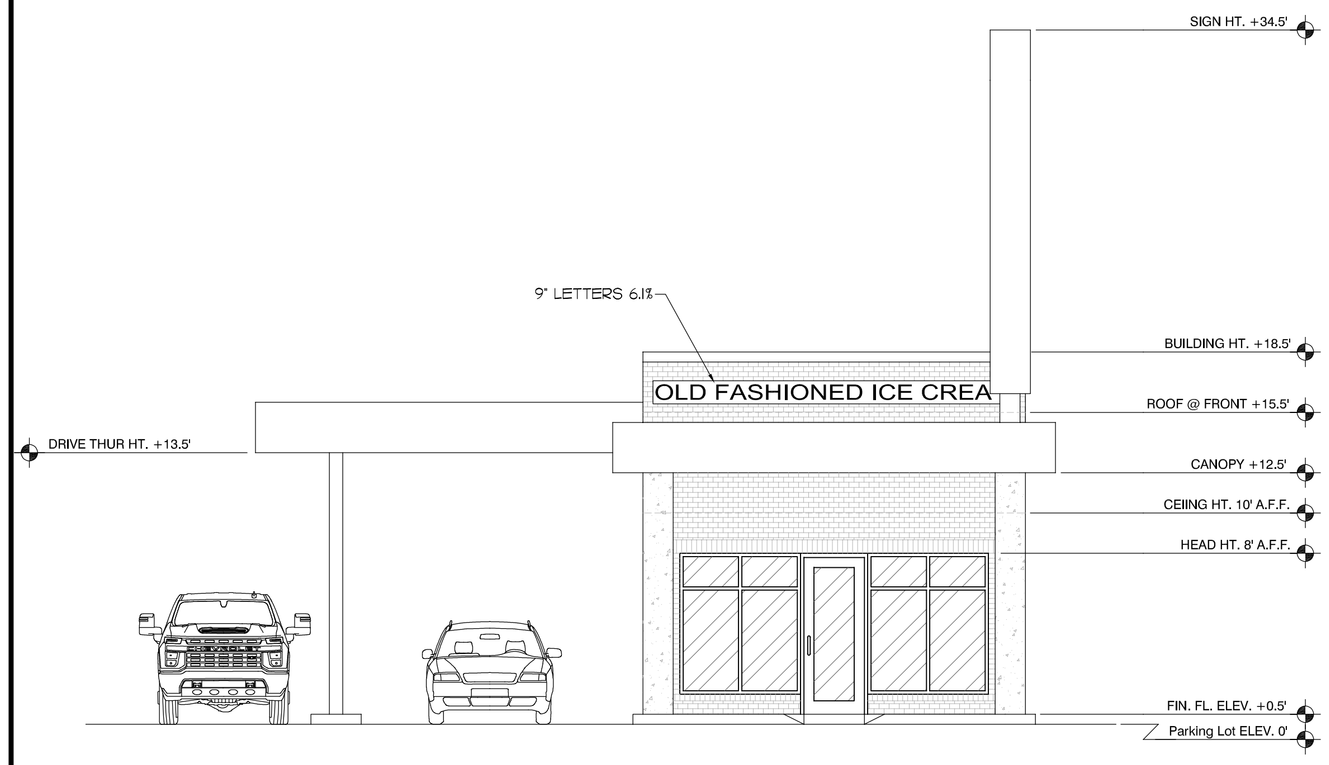
SDS
DESIGN, CAD DRAWING, ESTIMATING,
PERMIT PACKAGES & MORE!
8195C WOOLMARKET ROAD
BILOXI MS, 39532
OFFICE: 228-596-1733
FAX: 228-596-1997

BOP'S HATTIESBURG

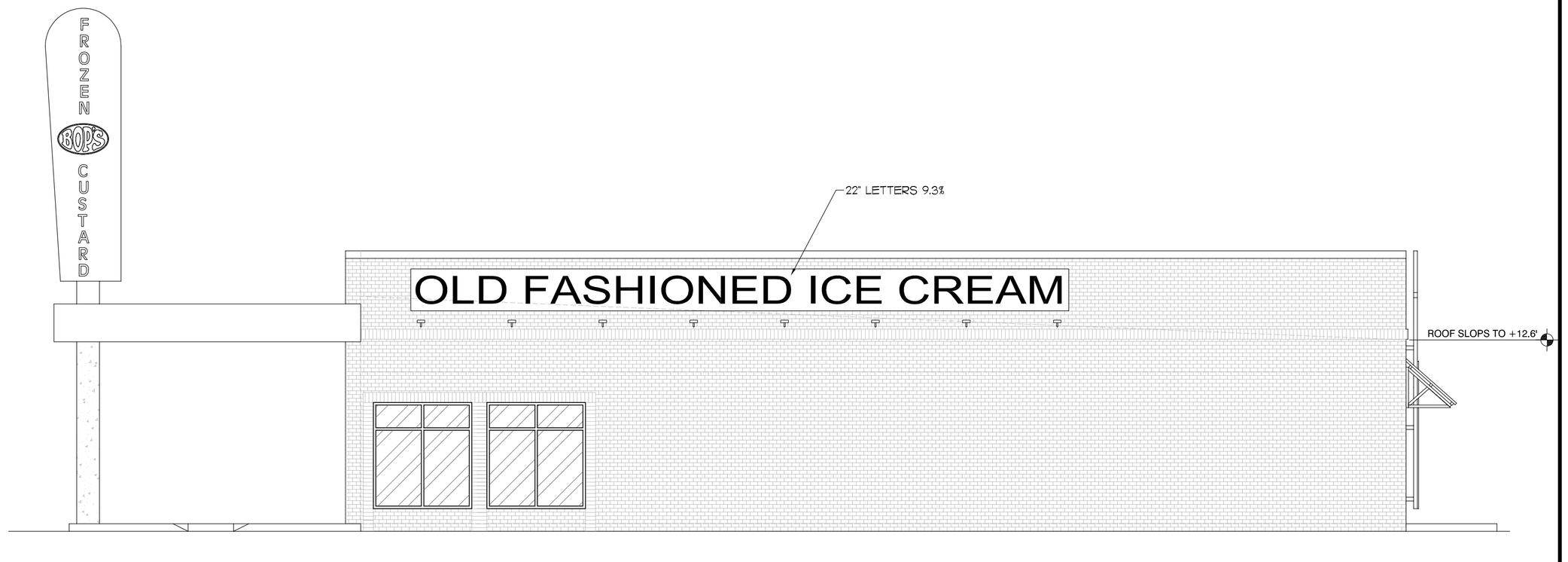
SHEET TITLE
PRELIMINARY
SITE PLAN

DATE:
02-20-2026
REVISION DATE:
DRAWN BY:
ALG
CHECKED BY:

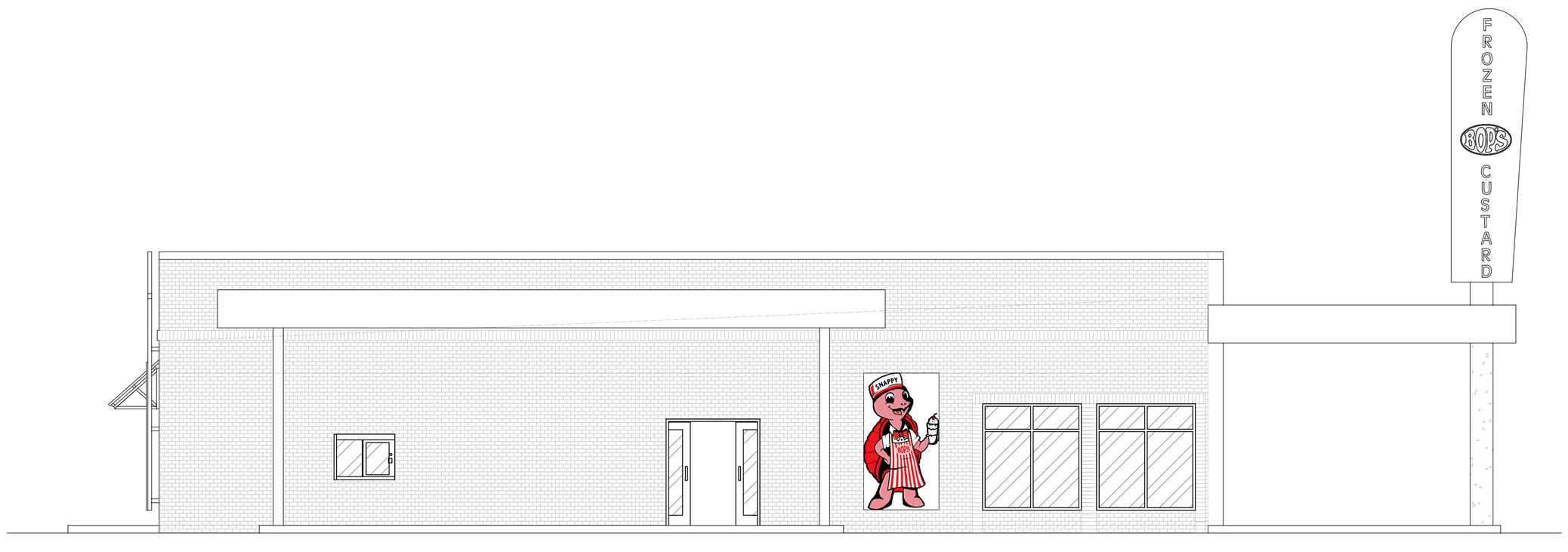
SHEET:
C9



1 FRONT ELEVATION
SCALE : 3/16"=1'-0"



2 RIGHT SIDE ELEVATION
SCALE : 3/16"=1'-0"



3 LEFT SIDE ELEVATION
SCALE : 3/16"=1'-0"

FOR REVIEW ONLY NOT
FOR CONSTRUCTION

SDS
DESIGN, CAD DRAWING, ESTIMATING,
PROJECT MANAGEMENT
8195C WOOLMARKET ROAD
BILOXI MS, 39532
OFFICE: 228-596-1733
FAX: 228-596-3997

BOP'S HATTIESBURG

SHEET TITLE
ELEVATIONS

DATE:
02-18-2026
REVISION DATE:

DRAWN BY:
ALG
CHECKED BY:

SHEET:
B2

February 17, 2026

Community Support Request – Proposed Bop's Frozen Custard Location & Variance Applications

Dear Neighbor,

We are pleased to share that Bop's Frozen Custard is seeking approval to open a new location on a .5 acre parcel of land on the northeastern section of the property at 3104 Hardy Street in Hattiesburg, Mississippi. This property does not directly adjoin any residential lot. As part of the standard development process, we will be requesting two variances from the city. We believe in communicating transparently and proactively with nearby businesses and property owners, and we would like to outline both our request and our operational commitments. Variances Requested

1. **Drive Thru Variance - Proximity to Residential Zoning (Within 300 Feet)**

   Our site is located within 300 feet of a residential zoning boundary. While the property itself is commercially zoned, we understand the importance of protecting nearby residential character. Our request reflects the compatibility of a family-oriented dessert business within a mixed commercial corridor and our confidence that our operational model will not negatively impact surrounding properties.

2. **Signage Variance –**

   We are requesting approval for a Bop's pole sign that extends modestly above the building roofline. This request is intended to maintain brand consistency and appropriate visibility along a commercial roadway, similar in scale and character to other businesses operating in the area.

Operational Commitments to Protect Surrounding Properties

Traffic & Site Flow

- Drive-thru designed for efficient stacking and smooth circulation. On-site queuing designed to prevent overflow into adjacent streets.
- Peak-hour staffing to ensure efficient service times.
- Clear directional signage to promote orderly vehicle movement.
- Ingress/Egress directly to Hardy Street.

Noise Management

- No drive-thru speaker system will be used.
- No exterior music in the drive-thru area.
- The only outdoor speakers will be located beneath the covered patio and oriented away from the residential zone. Patio audio will remain at moderate, conversational levels consistent with a family dining environment and only be operational during posted business hours.

Lighting Controls

- All exterior lighting will be downward-facing and shielded.
- Light levels will be compliant with city standards.
- No excessive light spillover into adjacent properties.

Cleanliness & Property Stewardship

- Daily exterior property inspections.
- Continuous litter patrols during operating hours.
- Professionally maintained landscaping.
- Immediate response to any site-related concerns.

Hours & Business Model

- Family-focused dessert concept.
- No alcohol service.
- Moderate evening hours consistent with similar quick-service dessert establishments.
- No late-night or bar-type operations.

Bop's Frozen Custard is a family-centered business that primarily serves families, students, and local residents. We believe this location will activate currently underutilized commercial property, increase safety through positive site activity and lighting, provide employment opportunities, and strengthen the commercial corridor while respecting adjacent residential areas. We respectfully request your consideration and support as we move through the variance review process. Our intent is not simply to receive approval, but to operate in a way that reflects positively on the surrounding community and contributes long-term value.

If you have any concerns or further questions, please email Bruce Lacey at bruce@bopsfrozencustard.com.

Sincerely,



Bruce Lacey, President

Bop's Frozen Custard

February 23, 2026

Bop's Frozen Custard

3104 Hardy Street, MS

Hattiesburg, MS 39401

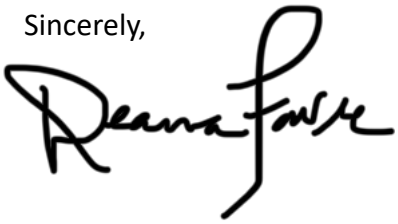
Dear Bop's Frozen Custard Team,

I am writing in response to your letter regarding the proposed development of a Bop's Frozen Custard location at 3104 Hardy Street in Hattiesburg, Mississippi. As an adjoining property owner, I appreciate your transparent communication about the project and the two variances you are requesting from the City.

I fully support your application for the variances, including the proximity to residential zoning (within 300 feet) to accommodate the drive-thru and the signage variance for the pole sign and directional drive thru signs. I believe this family-oriented dessert business will be a positive addition to the commercial corridor, activating underutilized property, creating jobs, and enhancing community safety without negatively impacting nearby residential areas. Your outlined operational commitments to traffic flow, noise management, lighting, and cleanliness further assure me of your responsible approach.

Thank you for reaching out and for your commitment to being a good neighbor. I wish you success in the variance review process and look forward to welcoming Bop's Frozen Custard to the area.

Sincerely,



Docusign Envelope ID: 7CEF5DD1-4391-4496-87E1-20D20629E0B6

James M. Channell, Jr.
Sr. VP, Director of Corporate
Security and Facilities
248 E Capitol St
Jackson, MS 39201
601-208-6022

February 19, 2026
Bop's Frozen Custard
3104 Hardy Street, MS
Hattiesburg, MS 39401

Dear Bruce,

I am writing in response to your letter and our meeting regarding the proposed development of Bop's Frozen Custard location at 3104 Hardy Street in Hattiesburg, Mississippi. As an adjoining property owner, Trustmark appreciates your transparent communication about the project and the two variances you are requesting from the City.

Trustmark supports your application for the variances, including the proximity to residential zoning (within 300 feet) to accommodate the drive-thru and the signage variance for the pole sign and directional drive-thru signs. I believe this family-oriented dessert business will be a positive addition to the commercial corridor, activating underutilized property, creating jobs, and enhancing community safety without negatively impacting nearby residential areas. Your outlined operational commitments to traffic flow, noise management, lighting, and cleanliness further ensure us of your responsible approach.

Thank you for reaching out and for your commitment to being a good neighbor. I wish you success in the variance review process and look forward to welcoming Bop's Frozen Custard to the area.

Sincerely,

DocuSigned by:
James M. Channell, JR
47E6FB8104784AB...
James M Channell, Jr
Sr VP, Director of Corporate Security & Facilities

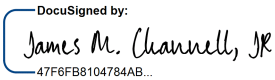
Certificate Of Completion

Envelope Id: 7CEF5DD1-4391-4496-87E1-20D20629E0B6
Status: Completed
Subject: Complete with Docusign: BopsFrozenCustard2.19.26.docx
Business Name:
Source Envelope:
Document Pages: 1
Signatures: 1
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
James M Channel
248 E. Capitol St.
Jackson, MS 39201
mchannell@trustmark.com
IP Address: 75.64.227.147

Record Tracking

Status: Original
2/19/2026 6:28:00 PM
Holder: James M Channel
mchannell@trustmark.com
Location: DocuSign

Signer Events	Signature	Timestamp
James M. Channell, JR mchannell@trustmark.com Sr. VP, Director of Corporate Security & Facilities Trustmark Security Level: Email, Account Authentication (None)	DocuSigned by:  47F6FB8104784AB... Signature Adoption: Pre-selected Style Using IP Address: 75.64.227.147	Sent: 2/19/2026 6:30:30 PM Viewed: 2/19/2026 6:30:57 PM Signed: 2/19/2026 6:31:23 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Bruce Lacey bruce@bopsfrozencustard.com Member Bop's Frozen Custard Security Level: Email, Account Authentication (None)	COPIED	Sent: 2/19/2026 6:31:24 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/19/2026 6:30:30 PM
Certified Delivered	Security Checked	2/19/2026 6:30:57 PM
Signing Complete	Security Checked	2/19/2026 6:31:23 PM
Completed	Security Checked	2/19/2026 6:31:24 PM

Payment Events	Status	Timestamps

DEED

Bk:1393 Page:341-346
RCD: 05/03/2022 @ 3:06:31:PM
FORREST COUNTY, MS
LANCE C. REID CHANCERY CLERK

THIS INSTRUMENT PREPARED BY:
Richard & Thomas, PLLC
132 Westover Drive
Hattiesburg, MS 39402
(601) 602-2457

Indexing Instructions: The property described in this instrument is situated in the NW¼ of SE¼, Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi. Please index accordingly in the sectional index.

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

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

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

STEWART GAMMILL, IV
3702 Hardy Street Suite 2
Hattiesburg, MS 39402
(601) 264-5249

AND

LUCIUS OLEN CROSBY GAMMILL
3702 Hardy Street Suite 2
Hattiesburg, MS 39402
(601) 264-5249

AND

JENNIFER GAMMILL McKAY
3702 Hardy Street Suite 2
Hattiesburg, MS 39402
(601) 264-5249

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

GARNER PROPERTY & DEVELOPMENT, LLC,
a Mississippi limited liability company
4358 Lincoln Road Extension Suite 20
Hattiesburg, MS 39402
Phone: (601) 543-2229

**as joint tenants with full rights of survivorship and not as tenants in common and not as tenants by the entirety, the following described real property, lying and being situate in ** County, Mississippi, described as follows, to-wit:

Commence at the Northeast corner of the NW¼ of the SE¼ of Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi; and run South 40 feet; thence West along Hardy Street 325 feet to the Point of Beginning; from the Point of Beginning continue West along Hardy Street for 165 feet; thence run South 205 feet; thence run East 165 feet; thence run North 205 feet

to the Point of Beginning; being situated in the NW¼ of the SE¼ of Section 7, Township 4 North, Range 13, West, Forrest County, Mississippi.

AND ALSO: Commence at the Northeast corner of the NW¼ of the SE¼ of Section 7, Township 4 North, Range 13 West, and run South 40 feet; thence West along Hardy Street 490 feet to the Point of Beginning; from the Point of Beginning continue West along Hardy Street for 160 feet; thence run South 198 feet; thence run East 160 feet; thence run North 198 feet to the Point of Beginning; being situated in the NW¼ of the SE¼ of Section 7, Township 4 North, Range 13, West, Forrest County, Mississippi.

AND ALSO: Commence at the Northeast corner of Lot 1 of Carrollton Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in Plat Cabinet A, Slide 186 in the office of the Chancery Clerk of Forrest County, Mississippi; thence run North along the West line of Lot 9 of said Carrollton Subdivision for 50 feet to the Northwest corner of said Lot 9, which is the Point of Beginning; thence run North 202 feet to a point 205 feet South of Hardy Street; thence run East 175 feet to the West line of land conveyed by deed recorded in Land Deed Book 276 at Page 241; thence run South along said West line of said land 202 feet to the Northeast corner of said Lot 9; thence run West along the North line of said Lot 9, 175 feet back to the Point of Beginning; **less and except,** the following parcel of land: Commence at the Northeast corner of Lot 1 of said Carrollton Subdivision; thence run North along the West line of Lot 9 of said Carrollton Subdivision for 50 feet to the Northwest corner of said Lot 9, which is the Point of Beginning; thence run North 109 feet to a point 298 feet South of Hardy Street; thence run East 175 feet to the West line of land conveyed by deed recorded in Land Deed Book 276 at Page 241; thence run South along said West line of said land 109 feet to the Northeast corner of said Lot 9; thence run West along the North line of said Lot 9, 175 feet back to the Point of Beginning;

AND ALSO: A part of the Northwest ¼ of the Southeast ¼ of Section 7, Township 4 North, Range 13 West, all in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using the Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999978390756 and a convergence angle of (minus) -0 degrees 15 minutes 43.58 seconds at the Southwest corner of Lot 1 of the Carrollton Subdivision as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and commencing at a ½ inch round iron pin representing said Southwest lot corner and having a Grid value of N 663,350.20 feet and E 826,816.37 feet on said East Zone Grid, thence run North 00 degrees 08 minutes 11 seconds East along the West line of said Lot 1 and its extension for 340.81 feet to a ½ inch rebar representing a Point of the Boundary Line between the Hattiesburg Land Code B-3 and R-1A Zoning Areas as per City Ordinance No. 2655 and filed for record in Book K, Page 439 thereof on file in the office of the City Clerk of the City of Hattiesburg, said Point also being the Point of Beginning and having a Grid value of N 663,691.01 feet and E 826,817.18 feet on said East Zone Grid; thence continue North 00 degrees 08 minutes 11 second East along said West lot line extension for 100.00 feet to a ¾ inch round iron pin at a fence corner; thence run South 88 degrees 49 minutes 27 seconds East for 159.98 feet to a ½ inch round iron pin; thence run South 00 degrees 15 minutes 56 seconds East for 7.07 feet to a ½ inch round iron pin; thence run North 88 degrees 40 minutes 41 seconds West for 10.05 feet to a ½ inch round iron pin; thence run South 00 degrees 09 minutes 36 seconds West for 92.87 feet to a ½ inch rebar representing the intersection of said zoning boundary line and the Northerly extension of the West line of Lot 9 of said subdivision and having a Grid value of N 663,688.02 feet and E 826,967.09 feet on said East Zone Grid; thence run North 88 degrees 51 minutes 24 seconds West along said Zoning Boundary line for 149.94 feet to the Point of Beginning; comprising 0.35 acres (15,058 square feet), more or less; together with all improvements thereon and appurtenances thereunto belonging.

THE ABOVE DESCRIBED PARCELS BEING FURTHER DESCRIBED AS FOLLOWS:

A part of the Northwest ¼ of the Southeast ¼ of Section 7, Township 4 North, Range 13 West, all in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly

described using the Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.99997232 and a convergence angle of (minus) - 0 degrees 15 minutes 41.64 seconds at the Southeast corner of Lot 9 of the Carrollton Subdivision as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and commencing at a ½ inch round iron pin representing said Southeast lot corner and having a Grid value of N 663,336.65 feet and E 827,140.86 feet on said East Zone Grid; thence run North 00 degrees 05 minutes 37 seconds West along the East line of said Lot 9 for 20.21 feet to a ¾ inch crimp top pin; thence run North 00 degrees 10 minutes 46 seconds East along said East lot line and its Northerly extension for 287.68 feet to a ½ inch rebar representing the Point of Beginning and having a Grid Value of N 663,644.53 feet and E 827,141.73 feet on said East Zone Grid; thence run North 88 degrees 51 minutes 22 seconds West for 174.74 feet to a ½ inch rebar representing a point on the Northerly extension of the West line of said Lot 9; thence run North 00 degrees 05 minutes 19 seconds East along said West lot line extension for 40.00 feet to a ½ inch rebar representing a point on the Boundary Line between the Hattiesburg Land Code B-3 and R-1A Zoning Areas as per City Ordinance No. 2655 and filed for record in Book K, Page 439 thereof on file in the office of the City Clerk of the City of Hattiesburg, said Point having a Grid value of N 663,688.02 feet and E 826,967.09 feet on said East Zone Grid; thence run North 88 degrees 51 minutes 24 second West along said Zoning Boundary Line for 149.94 feet to a ½ inch rebar representing a Point on the Northerly extension of the West line of Lot 1 of said Carrollton Subdivision; thence run North 00 degrees 08 minutes 11 seconds East along said West lot line extension for 100.00 feet to a ¾ inch round iron pin at a fence corner; thence run North 00 degrees 13 minutes 27 seconds East for 198.24 feet to a ¾ inch crimp top pin representing a point on the Southern right of way line of Hardy Street, a public roadway also known as State Route No. 198, said point having a Grid value of N 663,989.25 feet and E 826,818.20 feet on said East Zone Grid; thence run South 88 degrees 39 minutes 44 seconds East along said Southern right of way line for 160.08 feet to a ½ inch round iron pin; thence run South 88 degrees 40 minutes 52 seconds East along said Southern right of way line for 165.01 feet to a ¾ round iron pin; thence run South 00 degrees 17 minutes 45 seconds West for 204.86 feet to a ¾ inch crimp top pin representing a point on said Northerly extension of the East line of Lot 9; thence run South 00 degrees 10 minutes 46 seconds West along said Northerly extension of the East lot line for 132.32 feet back to the Point of Beginning; comprising 2.38 acres (103,592 square feet), more or less; together with all improvements thereon and appurtenances thereunto belonging.

Grantors and Grantee shall pro-rate county and state ad valorem taxes for 2022.

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

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

The above warranty and this conveyance is made subject to that non-exclusive easement for ingress and egress in favor of Helen Polk Clark and Mary George McMullan along the East 12 feet as recorded in Land Deed Book 312 at Page 311 in the office of the Chancery Clerk of Forrest County, Mississippi.

The above warranty and this conveyance is made subject to that easement and use restriction contained in Warranty Deed dated December 5, 1975, and recorded in Land Deed Book 385 at Page 476 in the office of the Chancery Clerk of Forrest County, Mississippi.

The above warranty and this conveyance is made subject to that Amendment of Covenant dated November 30, 2016, and recorded in Land Deed Book 1244 at Page 224 n the office of the Chancery Clerk of Forrest County, Mississippi.

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

WITNESS MY SIGNATURE on this the 27th day of April, A.D., 2022.

STEWART GAMMILL, IV

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27th day of April, A.D., 2022, within my jurisdiction, the within named **STEWART GAMMILL, IV,** who acknowledged that he executed the above and foregoing instrument.

Kathy Williamson
NOTARY PUBLIC

STATE OF MISSISSIPPI
KATHY WILLIAMSON
NOTARY PUBLIC
Lamar County
Commission Expires
April 15, 2026
COMMISSION NUMBER 109784

My Commission Expires:
April 15, 2026

File No. 22-04-318



WITNESS MY SIGNATURE on this the 27th day of April, A.D., 2022.

JMcKay

JENNIFER GAMMILL McKAY

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27th day of April, A.D., 2022, within my jurisdiction, the within named **JENNIFER GAMMILL McKAY,** who acknowledged that she executed the above and foregoing instrument.

STATE OF MISSISSIPPI
KATHY WILLIAMSON
NOTARY PUBLIC
Lamar County
Commission Expires
April 15, 2026
COMMISSION NUMBER 109784

Kathy Williamson
NOTARY PUBLIC

My Commission Expires
April 15, 2026



WITNESS MY SIGNATURE on this the 27th day of April, A.D., 2022.

LUCIUS OLEN CROSBY GAMMILL
BY LYNN CROSBY GAMMILL, CONSERVATOR

STATE OF MISSISSIPPI

COUNTY OF LAMAR

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27th day of April, A.D., 2022, within my jurisdiction, the within named **LYNN CROSBY GAMMILL,** who acknowledged that she is Conservator of Lucius Olen Crosby Gammill, and in said representative capacity, she executed the above and foregoing instrument after first having been duly authorized so to do.

STATE OF MISSISSIPPI
KATHY WILLIAMSON
NOTARY PUBLIC
Lamar County
Commission Expires
April 15, 2026
COMMISSION NUMBER 109784

Kathy Williamson
NOTARY PUBLIC

My Commission Expires
April 15, 2026

File No. 22-04-318



_____Space Above Line for Official Use Only_____

W&E Draft 12/27/22 10:00 am

Prepared by and return to:
M. Binford Williams, Jr.
MSB No. #7250
Watkins & Eager PLLC
400 East Capitol Street
Jackson, MS 39201
(601) 965-1900

GRANTOR:
GARNER PROPERTY & DEVELOPMENT, LLC
Attn: T. Lake Garner, Manager
4358 Lincoln Road Extension, Suite 20
Hattiesburg, MS 39402
Phone: 601-271-7300

GRANTEE:
TRUSTMARK NATIONAL BANK
Attn: James M. Channell, Jr., Senior Vice President
248 East Capitol Street, Suite 710
Jackson, MS 39201
(601) 208-6022

Indexing Instructions: SE 1/4 of Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi; and

Lot 9 of the Carrollton Subdivision, Forrest County, Mississippi

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid, and other good, legal and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned **GARNER PROPERTY & DEVELOPMENT, LLC,** a Mississippi limited liability company (the "**Grantor**"), does hereby sell, convey, and warrant unto **TRUSTMARK NATIONAL BANK**, a national banking association ("**Grantee**"), the land and property located and situate in Forrest County, Mississippi, and being more particularly on **Exhibit A** attached hereto and incorporated fully herein by reference (the "**Subject Property**").

IT IS AGREED AND UNDERSTOOD that the taxes for the current year have been prorated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, then the Grantor agrees to pay to said Grantee or its assigns any deficit on an actual proration. Likewise, Grantee agrees to pay to said Grantor or its assigns any overpayment on an actual proration.

THIS CONVEYANCE and the warranty herein contained is made subject to the following:

1. Any prior reservation or conveyance, together with release of damages, of minerals of every kind and character, including but not limited to, oil, gas, sand and gravel, in on and under the Subject Property.

2. Any and all protective covenants, building restrictions, zoning ordinances, rights of way, or easements applicable to the above-described Subject Property.

3. Taxes and special assessments for the year **2023** and subsequent years which are accruing but not yet due and payable.

4. Terms and conditions of the covenants and easements contained in the Warranty Deed recorded in Deed Book 385 at page 476.

5. Terms and conditions of the Amendment of Covenants recorded in Deed Book 1159 at Page 19 and Deed Book 1244 at Page 224.

6. Terms and conditions of the Drainage Covenant contained in the Warranty Deed recorded in Deed Book 409 at Page 487.

7. All matters reflected on the Survey prepared by Landmark Surveying, LLC dated December 12, 2022.

8. Terms and conditions of the easements conveyed/reserved in the Warranty Deed recorded in Deed Book 1145 at page 362.

9. Terms and conditions of the non-exclusive easement for ingress and egress as contained in Book 312, Page 311

10. Terms and conditions of the easement and use restriction as contained in Book 385, Page 476.

11. Terms and conditions of the release of damages as contained in the Temporary Easement to State Highway Commission of Mississippi recorded in Book 242 at Page 419.

[Remainder of page intentionally left blank, signature and acknowledgment pages follow.]

WARRANTY DEED SIGNATURE PAGE

IN WITNESS WHEREOF, the duly authorized representative of the Grantor has executed this instrument on this the __ day of December 2022.

GRANTOR:

GARNER PROPERTY & DEVELOPMENT, LLC
a Mississippi limited liability company

By: _____
T. Lake Garner, Manager

STATE OF MISSISSIPPI
COUNTY OF Lamar

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this _____ day of December 2022, within my jurisdiction, the within named **T. Lake Garner**, who acknowledged to me that he is the Manager of **GARNER PROPERTY & DEVELOPMENT, LLC**, a Mississippi limited liability company, and that for and on behalf of said limited liability company, and as its act and deed, he executed the above and foregoing instrument after first having been duly authorized by said limited liability company so to do.

My Commission Expires:

7-4-2024

_____
NOTARY PUBLIC

[Notary Seal Required]

PATTY TOUPS
NOTARY PUBLIC
ID No. 116919
Commission Expires
Jul 4, 2024
STATE OF MISSISSIPPI
LAMAR COUNTY

EXHIBIT A

LEGAL DESCRIPTION

A parcel of land located in the NW 1/4 of the SE 1/4 of Section 7, Township 4 North, Range 13 West, Forrest County, Mississippi, and being more particularly described as follows:

Commence at a metal pipe found marking the SE corner of Lot 9 of the Carrollton Subdivision, Forrest County, Mississippi; thence run North 00 degrees 26 minutes 16 seconds West along the east line of said Lot 9 for 20.02 feet to a crimped top pipe found; thence run North 00 degrees 09 minutes 35 seconds East along said east line and an extension thereof for 287.68 feet to an iron pin found, said point being the Point of Beginning; thence run North 88 degrees 48 minutes 18 seconds West for 174.81 feet to an iron pin found; thence run North 00 degrees 01 minute 18 seconds East for 39.86 feet to an iron pin found; thence run North 88 degrees 53 minutes 21 seconds West for 149.84 feet to an iron pin found; thence run North 00 degrees 11 minutes 58 seconds West for 99.63 feet to a metal pipe found; thence run North 00 degrees 26 minutes 26 seconds East for 198.67 feet to a crimped top pipe found on the southern right-of-way line of Hardy Street; thence run South 88 degrees 39 minutes 31 seconds East along said southern right-of-way line for 159.85 feet to a metal pipe found; thence run South 88 degrees 41 minutes 09 seconds East along said southern right-of-way line for 24.82 feet to an iron pin set; thence run South for 127.47 feet to an iron pin set; thence run West for 12.51 feet to an iron pin set; thence run South for 34.50 feet to an iron pin set; thence run East for 151.93 feet to an iron pin set; thence run South 00 degrees 17 minutes 45 seconds West for 46.11 feet to an iron pin set; thence run South 00 degrees 10 minutes 46 seconds West for 132.32 feet back to the Point of Beginning. Said parcel contains 1.86 acres, more or less. Bearings in this description are based on a GPS observation of grid North.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes

Today's Date: 2/12/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician)

STATUS: **SUBMIT FOR PUBLIC HEARING**

SITE: Site-0226-0329

Project: Bop's Frozen Custard

Address: 3104 Hardy Street

Presented by: Bruce and Rebecca Lacey, and Eric Shore

Use Designation: Restaurant with a Drive Thru

PPIN: 23014

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 1

Construction type: New Construction

Zoning: B-3

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    a. **Requirement 1** – Site Plan requirements
        i. Driveways
            1. MDOT right-of-way—will have to be approved through MDOT for a right-of-way permit
                a. Contact: Pam Hendricks
                    i. Office in town- 6356 US 49
            2. Right turn lane— porkchop might be a good way to keep people from cutting across Hardy Street
        ii. Sidewalk
            1. 8ft sidewalk along public street
        iii. Internal Pedestrian Circulation
            1. Curb cuts for ADA and sidewalk to the building are needed
        iv. Impervious Surface Requirements
            1. B-3 zoning district has a maximum impervious surface lot coverage of 80%
                a. Project will need 20% or more of the lot to be pervious surface
        v. Plans to include for site plan review submission
            1. Erosion Control Plan
            2. Landscaping Plan
                a. LDC 7.10.2.1. Street Trees- **A green strip 10 feet in width** shall be planted with at least **one large, deciduous tree per 60 feet of lineal frontage.**
                b. LDC 7.10.1.1. Interior Landscaping- There shall be a **minimum of 20 square feet** of interior landscaped area provided within each parking lot for each parking space provided ***exclusive of landscape islands***.
                    i. Provide note on plan showing the calculations
                c. LDC 7.10.1.2. End Cap Parking Island Trees- Parking lot islands shall contain a minimum of **one large, shade or canopy tree per island.** Parking islands directly abutting buildings shall substitute shrub plantings.
                    i. LDC 7.5.3.9. A landscaped island not less than **8 feet wide and 15 feet** in length, measured from back of curb, shall be installed for each 150 lineal feet of parking area and shall cap ends of parking rows. Islands shall be landscaped in accordance with the landscape standards of this code. (See

Illustration 7.5-3)
1. All parking rows need to be capped an the end with a landscaping island

d. Native, Large Trees:
i. At **Initial Planting**: "Large" trees shall be a minimum of two and one half inches in caliper or 30 gallon container.
ii. At **Mature Growth**: "Large" trees shall be a minimum of 40 feet tall at mature growth height.
iii. Acceptable Tree Species: Both Deciduous and Evergreen species are acceptable, native trees and trees species recommended for Zone 8 are preferred. Trees listed as invasive by the Mississippi Forestry Commission and National Forest Service are prohibited. A list of recommended tree species is available from the city arborist.
iv. Staff tree recommendations of Live Oaks

3. Architectural Elevations of the building
a. See LDC 7.8 for Building form and material regulations
4. Lighting Plan
a. See LDC 7.7 Site Lighting and Building Illumination for lighting requirements
b. LDC 7.7.1.1. Streets, driveways, parking lots, walks and service areas shall be adequately illuminated as evenly as possible, **not exceeding an average of .3 foot-candles diminishing to zero at a site's boundary**. Lighting intensity shall be demonstrated by means of a site lighting plan illustrating compliance.

b. **Requirement 2** – Public Hearing Information
i. Potential Planning Commission Item Identified
1. Minor subdivision may be needed. If so, this is altering an existing plat. State law requires this to go to a public hearing.
a. Would require a public hearing with the Planning Commission
i. Meeting and Application Deadline Dates (Planning Commission and Board of Adjustment meetings held on same day, just at different times)
1. April Public Hearing
a. Application Deadline- February 23, 2026, at 5:00 pm
b. Public Hearing Date- April 1, 2026, at 1:00 pm
2. May Public Hearing
a. Application Deadline- March 30, 2026, at 5:00 pm
b. Public Hearing Date- May 6, 2026, at 1:00 pm

ii. Potential Variances Identified
1. 300ft Residential Buffer for Drive Thru
a. LDC 5.4.40.4. No part of the active use area of a drive through restaurant, including the drive through, menu, and window, may be located closer than 300 feet to a lot containing a legal, conforming residential use.
i. Residential uses within 300ft of the property/drive thru area
2. Pole Sign
a. LDC Table 10.6- 150' min. street frontage for any on premises freestanding
i. Property only has 140ft of street frontage. Variance needed for a pole sign or monument sign.
3. Variances require a public hearing with the Hattiesburg Board of Adjustment
a. Meeting and Application Deadline Dates (Planning Commission and Board of Adjustment meetings held on same day, just at different times)
i. April Public Hearing
1. Application Deadline- February 23, 2026, at 5:00 pm
2. Public Hearing Date- April 1, 2026, at 3:30 pm
ii. May Public Hearing
1. Application Deadline- March 30, 2026, at 5:00 pm
2. Public Hearing Date- May 6, 2026, at 3:30 pm

2. Engineering Department:
a. Requirement 1 – Utilities
i. There are no nearby water or sewer lines

1. Sewer Lines
    a. District at Midtown (private)
    b. City Sewer
        i. Shallow manhole behind Trustmark (City)
        ii. Shallow manhole across Hardy Street (City)
2. Water Lines
    a. Nearest is a 10in on the north side of Hardy (City)
        i. Would have to bore across Hardy Street, which would require an MDOT permit
    b. District at Midtown (private)

ii. This property is potentially included in the TIF district
1. This would need to be discussed with City Administration through the Mayor's Office

iii. Engineering will work on getting a quote on the price of the bore across Hardy Street

b. Requirement 2 – MDOT Permits needed for any work in right-of-way

3. Fire Marshall:

a. Requirement 1 – No additional comments.

4. Building

a. Requirement 1 – ADA requirements

i. Parking
1. With the number of proposed parking spaces, only required to have 1 space.
    a. Access aisle will still be required—access aisle will need to be on the passenger side of the vehicle
        i. 11ft wide parking space, 5 ft wide access aisle.
2. A painted path across the parking lot to the building will be required
    a. Make sure there are ADA curb cuts to get into the building

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

April 1, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Richard Conville
3. Herman Dungan
4. John Eye
5. Bernard Green, Vice Chair (Arrived during Item B)
6. Shawn Harris, Chair
7. Ronda Norris
8. Brandon Williams (Virtual)

Members Absent:

1. Stacey Ready, Secretary
2. Jessica Cathey
3. James Hughes

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 3:30 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the April 2026 meeting.

Motion:

Made by Herman Dungan to approve the April 2026 meeting agenda

Second:

Made by Sandi Boykins

Vote:

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

The motion to approve the April 2026 meeting agenda was passed by a 7-0 vote.

MINUTES REVIEW

Minutes from the March meeting were not distributed and will be reviewed at the May 2026 meeting.

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:** Jeffrey Mack, Applicant, requests the following variances (from LDC Table 6.1 requirements) for a proposed subdivision and house construction for an R-1C zoned property on the corner of Miller Street and Stadium Drive (PPIN 26645, Ward 4, Forrest County):~~

- ~~Lot 1 (north)~~
  - ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~

- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum rear setback requirement of 25ft to allow for 20.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

~~Lot 2 (south)~~

- ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

Bernard Green arrived to the meeting during Item B's staff presentation

Item B: Corina Chicas Maravilla, Applicant/Property Owner, requests the following variances for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- 5338 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)
- 5340 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)

Discussion and Vote:

Staff introduced the case.

Presented by:
- Karen Hernandez

Proponents:
- None

Opponents:
- None

Motion:
Herman Dungan motioned to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.
- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

Second:
Made by Bernard Green

Vote:

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

The motion to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they

can maximize green space via raised beds or traditional green space landscaping.

- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

passed with a 7-1 vote.

Item C: Bruce and Rebecca Lacey, Applicants, request the following variances for a property located at 3104 Hardy Street (PPIN 26488, Ward 3, Forrest County):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

Discussion and Vote:
Staff introduced the case.

Presented by:
- Bruce and Rebecca Lacey

Proponents:
- Markus Simmons

Opponents:
- None

Motion:
John Eye motioned to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom).

Second:
Made by Bernard Green

Vote:

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

The motion to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom), passed with a 7-1 vote.

Herman Dungan departed the meeting during Item D's staff presentation

Item D: Pine Belt Foundation, Applicant, requests a variance from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Tom Eaves

Proponents:
- None

Opponents:
- None

Motion:
Richard Conville motioned to recommend approval of the requested variance on the basis of Special Privilege, Reasonable Use, and Conformance with the Purposes of this Code.

Second:
Made by Bernard Green

Vote:

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

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

ADJOURNMENT

Motion:

Richard Conville motioned to adjourn the meeting.

Second:

Made by Herman Dungan

Vote:

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

The motion to adjourn passed with a 7-0 vote.

The Board of Adjustment adjourned the meeting at 5:18pm

_____

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Accept the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).**
File Number: 2026-313
Minute Book #

Summary
Accept the Board of Adjustment's recommendation to approve the variance request from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

Recommendation Statement
The Board of Adjustment recommended approving the variance on April 1, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

Quick Facts:

Applicant:

Pine Belt Foundation

Address:

119 E Pine Street

Zoning:

B-4 Downtown Business

Future Land Use:

Downtown District

Historic District:

Hub City Downtown Historic

Overlay District(s):

Historic Overlay District

Flood Zone:

X

Ward:

4

County:

Forrest

PPIN Number(s):

14623

Parcel Number(s):

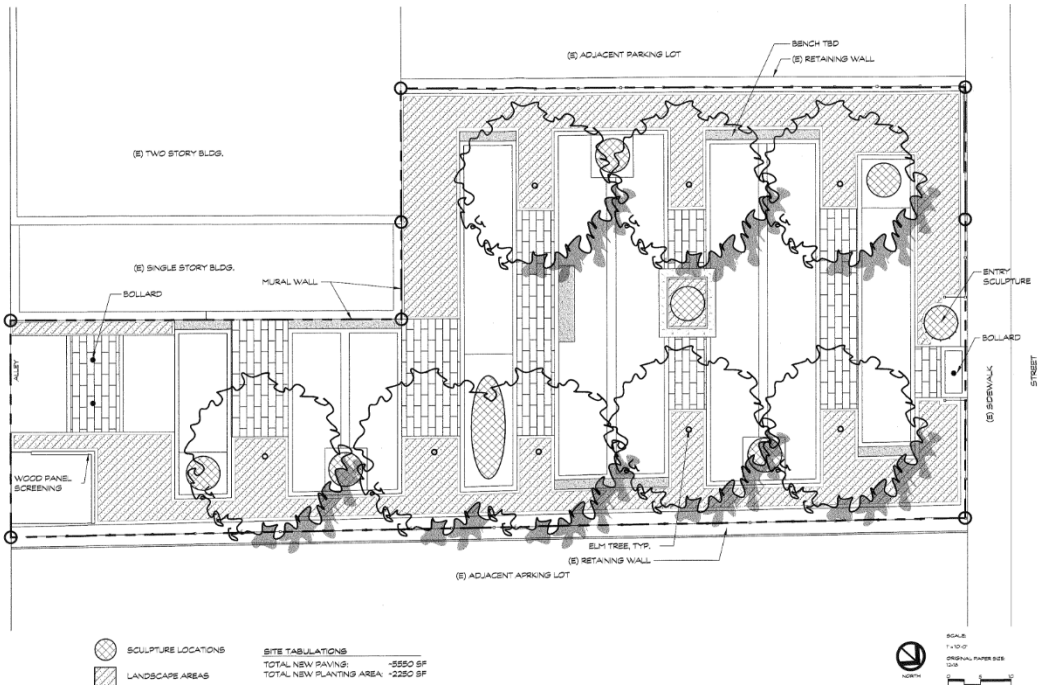
2-029J-10-323.00

Hattiesburg Board of Adjustment
Planning Division
Item D - Staff Report
April 1, 2026



Current Property Image

Applicant's Requests:
Pine Belt Foundation, Applicant, requests a variance from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).



Site Plan

Background and History

Staff met with the applicant on several occasions to review the proposed sculpture park project in Downtown. After a public hearing and approval of the site layout from the Hattiesburg Historic Conservation Committee, the applicant met with the site plan review committee to seek site plan approval. Staff noted that the proposed 5ft fence, made of panels featuring artistic designs, in the front yard did not meet code and required a variance.



Concept Drawings of the Sculpture Park

The applicant opted to phase the project and received approval from the site plan review committee for phase 1, which includes everything except the fencing. The applicant has requested a variance from the fencing requirements to begin phase 2.



Concept Drawings of the Sculpture Park

Future Land Use:

Downtown District: The Downtown District is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and should be reinforced through amendments to the Land Development Code.

District Characteristics The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; onstreet parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly-owned buildings and lands; public parks and small private courtyards and green spaces; and an overall higher density of development.

District Land Uses The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, that draw residents to the district; public uses, such as city, county, state and federal offices, public parks and community centers; higher density residential uses, including condominiums and

second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

Codes and Regulations

SECTION 4: Zoning Districts Established

4.5.11 B-4 Downtown District. The Downtown Business District is intended to promote the concentration and vitality of commercial and business uses in the historic central business area of the City and as such, encourages a mixture of complementary uses with a pedestrian orientation. This district is characterized by wall-to-wall and lot-line-to-lot-line development, pedestrian walkways, a vertical mix of uses, upper floor residential uses, and off-street public parking lots.



Concept Drawings of the Sculpture Park

SECTION 7: Standards of Design

7.9.1 Fences

7.9.1.7 The maximum height of fences and walls shall be four feet above grade when located in a front yard. Other - wise the maximum height of a fence is eight feet.

Considerations and Basis for Approval

Option:

Recommend approval or denial of a request for a variance from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

Basis for Approval:

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

   a. 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

4. Reasonable Use.
   a. The applicant cannot make reasonable use of the property without the requested variance.
5. Minimum Required.
   a. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.
6. Conformance with the Purposes of this Code.
   a. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Maps and additional Diagrams



Zoning Legend

- B-3
- B-4
- B-5
- 119 E Pine Street

Variance Request
119 E Pine Street
PPIN: 14623
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

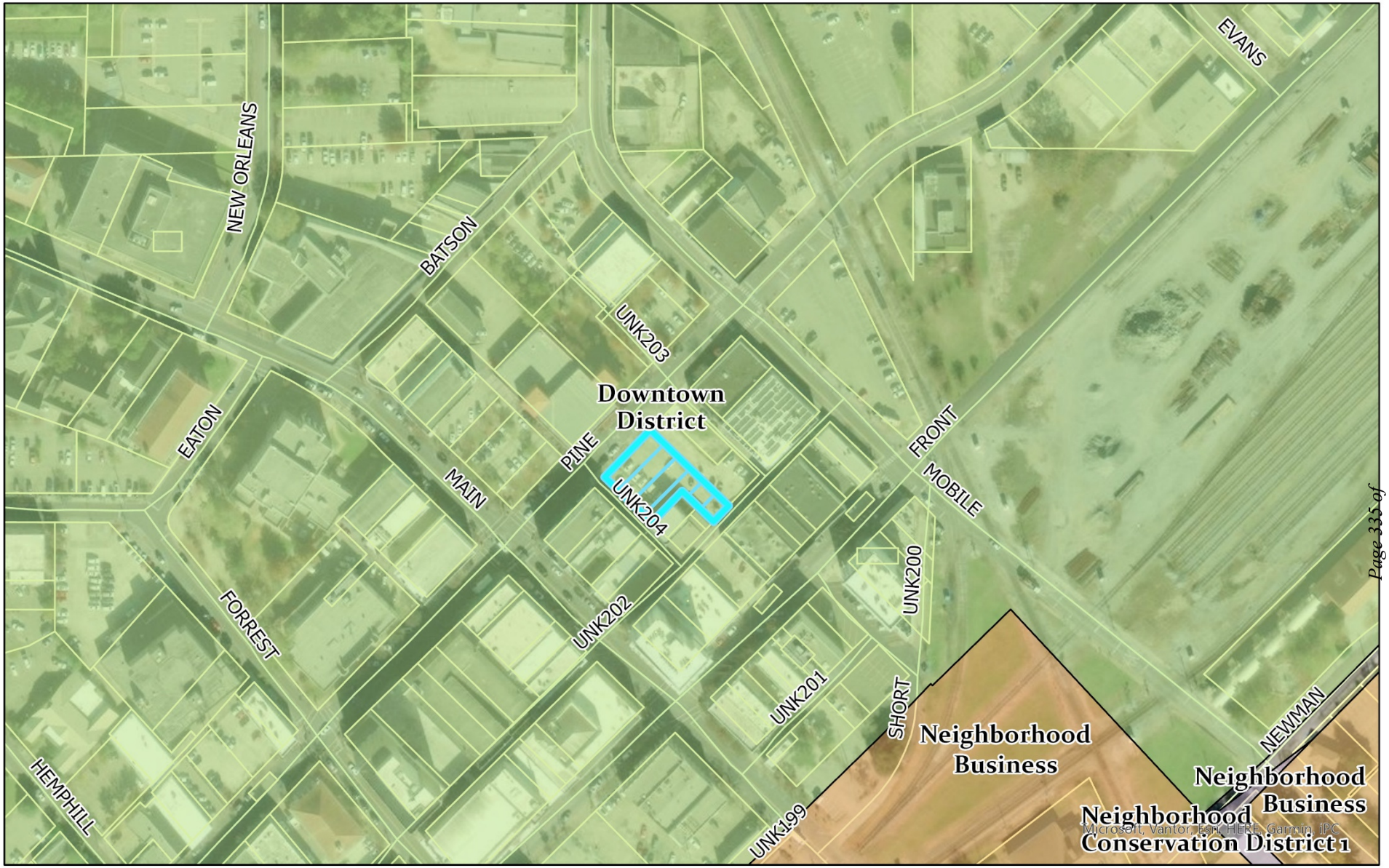
N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'23"W 31°19'39"N

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: 3/10/2026 2:37 PM

Maps and additional Diagrams



Future Land Use Map

- Downtown District
- Neighborhood Business
- Neighborhood Conservation District 1
- 119 E Pine 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: 3/10/2026 2:41 PM

Variance Request
119 E Pine Street
PPIN: 14623
Flood Zone: X
Ward 4, Forrest County

0 500 Feet

N

URBAN DEVELOPMENT
PLANNING DIVISION

Center: 89°17'22"W 31°19'39"N


W Pine St
Batson St
Main St
E Pine St
Main St and W Front
E Front St
Mobile St
Short St
Short St
E Pine St
E Pine St
E Front St

Surrounding Area Image



Surrounding Area Image



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: Pine Belt Foundation **Project Name:** SCULPTURE PARK

Municipal Address of Site: 119 E PINE ST **PPIN #:** 14625

Parcel Number(s): 2-029J-10-323.0

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: Fence Height
☐ 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)
☐ Street or Alley Renaming (fill out pages 13 & 14)
☐ Vacating Street or Alley (fill out pages 13 & 14)
☐ Text Amendment
☐ Overlay District
☐ 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 #:			

Updated Version 05/22/25

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 (Requested)
    - ☐ 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.

Public Hearing Fees	
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: _____ **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

_____,
Street Address City State

on this the _____ day of _____, 20___.

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____.

_____
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:

_____

APPLICANT AFFIDAVIT PAGE

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

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

_____,
Street Address City State

on this the _____ day of _____, 20___.

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____.

_____
Applicant (Print)

_____
Applicant (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:

_____

119 E Pine Street Urban Sculpture Park

Owned by the City of Hattiesburg and leased to the Pine Belt Foundation and will be built by the foundation.

Approval Criteria thoughts...

This is a unique project. An urban pocket park for the public to use and enjoy public display of sculpture. The Sculpture Park in its entirety will display excellent architectural elements. Each piece of the park, benches, sculpture mounting pedestals, lighting, landscape and the perimeter fencing are all to be sculptural. The sculptures will be the focal point, but the all-around beautiful elements will make this a true urban park.

That is why we want the fencing to be 5 feet in height to give that extra foot to work with and to be able to visually portray a beautiful architectural enclosure.

The fence will be built for the park and parts of it will resemble historic wrought iron fence of the past and other parts will have "art" built into them. (See Drawings)

This variance for a 5-foot height will not alter any of the downtown urban feel and will help the visitor feel like they are enjoying a separation from all the automobiles parked everywhere around.

If we are granted this variance, it will not conflict with the purposes and intent of the land development code.

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.

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

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.

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

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

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.

URBAN DEVELOPMENT
PLANNING DIVISION

PRE-APPLICATION MEETING SUMMARY NOTES

Meeting Date: Thursday, February 5, 2026
Pre-App Number: 0226-0326

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Shawn Whitaker (Fire Marshal), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Russell Archer (Historic Planner), Noah Gower (Engineering Technician)

STATUS: **APPLY FOR COA WITH HISTORIC COMMISSION**

Project: Sculpture Park

Address: 119 E Pine Street

Presented by: Tom Eaves

Use Designation: Park

PPIN: 14625

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 4

Construction type: New Construction

Zoning: B-4

Estimated Cost: TBD

Project Summary:

- Applicant Summary
  - Anonymous donor and City working on a new sculpture park. Mayor volunteered the city to demo the parking lot. Visit Hattiesburg will manage it under HAPA.
  - Leaving raised sidewalk and retaining walls. Using the steel posts from the previous fence to make a decorative fence— looking at 6ft fence.
  - Entrance sculpture will be permanent; others might be permanent or could be rotating exhibits.
  - Landscaping proposed to be elm trees.
  - Paving to be determined by cost—potentially stamped concrete or pavers. Benches would be concrete with a cap.
  - Lighting proposed to indirect lighting, up lighting for the trees and sculptures.
  - Existing one story- with garage, planning to close the garage and stucco.
    - No easement in place between the other buildings.
- Planning
  - Staff recommendation to check in with the city arborist about the Chinese Elm tree species.
    - Darren Brinkley- 601-310-0051
  - Historic Planner
    - Two-story building is deteriorating with the brick. Suggestion to go over it with stucco.
      - Could be a potential mural location.
    - Fencing
      - Recommendation to not have the fence above 4ft at the sidewalk entrance and to have the site remain open/visible since there is not a building
    - Hattiesburg Historic Conservation Commission Requirements

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

        - A public hearing will be required for a COA for this project
    - DHA has bought the lot to the south of the proposed sculpture park for another park. Staff want to bring this to applicants' attention for the potential for collaboration.
    - Staff recommendation to keep the fence around the whole park at 4ft
- Building
    - Permit Requirements
        - Construction drawings with plumbing and electrical shown
- Engineering
    - Drainage
        - Staff recommendation to channel it so that the drainage can go into the landscaping to capture it.
            - Tree planting—may need to plant them below grade
    - Utilities
        - Engineering gave the applicant various maps of different utilities.
- Fire
    - No comments at this meeting.

NEXT STEPS:

- Additional information
    - Attend the Hattiesburg Historic Conservation Commission meeting for this item on February 11th at 12:00pm
    - Apply for site plan review when ready
- Permits
    - Apply for the permits indicated below

APPLICATIONS REQUIRED:

☒	Site Plan Review Checklist and Application	☐	Conditional Use Application
☐	Public Hearing Application	☐	Street/Alley Closing
☐	Variance Application	☐	Major Subdivision
☐	Rezone Application	☐	Minor Subdivision
☒	Certificate of Appropriateness (Historic)	☐	Building Permit Application
☐	Privilege Tax License	☐	Sign Permit

Pre-application meeting notes are provided as a courtesy by staff during pre-application meetings.
These notes are not exhaustive. All Land Development Codes and City Ordinances apply, even if not listed during a pre-application meeting.

URBAN DEVELOPMENT
PLANNING DIVISION

Site and Design Review Committee Minutes

Today's Date: 2/19/2026

Staff Present: Nathan Satcher (Senior Planner), Kevin Bates (Building Official), Jerald Little (Engineering Technician), Meridian McDaniel (Planner I), Noah Gower (Engineering Technician)

STATUS: APPROVED AS REDLINED

SITE: 0226-0326

Project: Sculpture Park

Address: 119 E Pine Street

Presented by: Tom Eaves

Use Designation: Park

PPIN: 14625

Flood Zone: X

Historic District: N/A

Elevation Certificate Required: No

County: Forrest

Ward: 4

Construction type: New Construction

Zoning: B-4

Estimated Cost: TBD

ADDITIONAL APPROVAL NOTES:

1. **Planning Division:**
    - **Requirement 1** – Variances Identified
        - Fencing to be phase 2 of the project:
            - Fence Height—4ft maximum in front yard
            - Public Hearing Information
                - Variance required to go to the Board of Adjustment and then their recommendation moves forward to City Council
                - Date Deadlines
                - May Public Hearing
                - Application Deadline- March 30, 2026, at 5 pm
                - Public Hearing Date- April 1, 2026, at 3:30 pm
    - **Requirement 2** – Sidewalk
        - Existing driveway will be converted into an on-street parking space and sidewalk.
            - Sidewalk to match the brushed look with brick lining
    - NOTES
        - Phase 1 of the project is to be everything but the fence.
        - Phase 2 will be the fence (which will require a variance).
        - Historic
            - COA approved at the February 11, 2026, HHCC meeting
        - The work on the adjacent property is not approved—mural wall and wall-mounted sculptures not approved
            - Staff recommendation that the property owners create an easement between the two properties
2. **Engineering Department:**
    - **Requirement 1 -** No additional comments.
3. **Fire Marshall:**
    - **Requirement 1 –** No additional comments.
4. **Building**
    - **Requirement 1 –** Contact Forrest County EOC for address verification.
5. **Your Site Plan has been approved as shown. Any required changes, during construction or otherwise, must be**

re-submitted to the Site and Design Review Committee for approval.

6. Grading, Building and Sign plans are reviewed separately through the Building Division and permits are required.
7. Occupancy shall meet 2018 IBC and IFC Requirements
8. Temporary desilting basins must be installed during the clearing and grading phase of construction (not finished retention pond).
9. Signs are not reviewed or approved during this process or during the building permit process. Signs require a separate permit application, where they will then be reviewed and subsequently determined if the sign ordinance requirements are being met. (See LDC Sec. 10).
10. Your site plan has been given a basic evaluation for ADA compliance. Please check www.ada.gov for additional compliance or call 1-800-949-4232 for technical assistance.
11. LDC Sec. 7.6.1. Sidewalks shall be provided along all public streets on the entire frontage of a development site and align with existing sidewalks on adjacent properties including both frontages on corner lots. Minimum sidewalk width is 5 ft. Additional width may be required as determined by Site and Design Review; Sidewalks shall be ADA complaint. ADA access ramps shall be constructed at street corners; Where sidewalks are not yet present on adjacent sites, sidewalks shall be constructed at least 5 ft. behind the curb to allow for landscaping and street trees. If sidewalks are present on adjacent properties, the new sidewalk shall connect to the existing sidewalk; Sidewalks shall not be required to cross driveways if driveway is ADA compliant; Sidewalks shall be composed of broom finished. Asphalt sidewalks prohibited. (All R zones, All B zones).

(E) ADJACENT PARKING LOT

BENCH TBD

(E) RETAINING WALL

(E) TWO STORY BLDG.

(E) SINGLE STORY BLDG.

MURAL WALL

BOLLARD

ENTRY SCULPTURE

BOLLARD

ALLEY

(E) SIDEWALK

STREET

WOOD PANEL SCREENING

ELM TREE, TYP.

(E) RETAINING WALL

(E) ADJACENT APRKING LOT

SCULPTURE LOCATIONS

SITE TABULATIONS

TOTAL NEW PAVING:	~5550 SF

SCALE:

1" = 10'-0"

ORIGINAL PAPER SIZE:

12x18













Doug Montague

PPIN: 14623

Parcel No. 2-029J-10-323.00

SURVEY BOUNDARY DESCRIPTIONS

State of Mississippi
County of Forrest
City of Hattiesburg

PARCEL 1

A part of Lot 19, in Block 161 of the O.H. Crittenden Survey of the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat on file with the Office of the Chancery Clerk of said County and State and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(2011), US Survey Feet, with a combined scale factor of 0.9999696248 and a convergence angle of (minus) -0°14'14.72" at the Westernmost Corner of said Lot 19, and **Commencing** at a Mag Nail in Asphalt representing said Westernmost Lot Corner and a Point on the Southeastern Right of Way Line of East Pine Street, a public roadway, and having a Grid Value of **N 664,871.26 feet** and **E 841,667.90 feet** on said East Zone Grid, thence run N44°35'00"E along the Northwestern Line of said Lot and said Southeastern Right of Way Line for 23.87 feet to an 'X' Chiseled in Concrete representing the **Point of Beginning** and having a Grid Value of **N 664,888.26 feet** and **E 841,684.66 feet** on said East Zone Grid; thence continue N44°35'00"E along said Northwestern Lot Line and said Southeastern Right of Way Line for 66.15 feet to an 'X' Chiseled in Concrete, thence run S45°32'17"E for 150.76 feet to an 'X' Chiseled in Concrete representing a Point on the Southeastern Line of said Lot 19 and having a Grid Value of **N 664,829.78 feet** and **E 841,838.69 feet** on said East Zone Grid, thence run S44°22'07"W along said Southeastern Lot Line for 30.68 feet to a

Building Corner, thence run N45°13'48"W along the Northeastern Line of a Building for 61.82 feet to a Building Corner, thence run S44°23'56"W along the Northwestern Line of a Building Line for 35.85 feet to an 'X' Chiseled in Concrete and a Punch Hole in the side of said Building and having a Grid Value of **N 664,825.77 feet** and **E 841,748.27 feet** on said East Zone Grid, thence run N45°30'43"W for 89.17 feet to the **Point of Beginning**, comprising **0.18 Acres (7,779 Square Feet)**, more or less.

Forrest County
Filed/Recorded DECEMBER 30 2016 11:31:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared (without examination of title) by:
Brian A. Montague
Law Offices of Brian A. Montague, PLLC
25 Town Center Square
Hattiesburg, MS 39402
Telephone: 601.450.1111
Facsimile: 601.450.1120
MSB # 3407

Return to:
F. Douglas Montague, III
Post Office Drawer 1975
Hattiesburg, MS 39403
Telephone: 601.544.1234
Facsimile: 601.544.1276

INDEXING INSTRUCTIONS:

Forrest County: Lots 19, 23, and 24 in Block 161 of the Crittenden Survey of the City of Hattiesburg

GRANTORS: **Brian A. Montague**
H. Dixon Montague
F. Douglas Montague III
Acting Individually, as Co-Executors, and as Co-Trustees
25 Town Center Square
Hattiesburg, MS 39402
Phone: 601-450-1111

GRANTEE: **F. Douglas Montague III**
Post Office Drawer 1975
Hattiesburg, MS 39402
Phone: 601.544.1234
Fax: 601.544.1276

STATE OF MISSISSIPPI
COUNTY OF FORREST

EXECUTORS' DEED

WHEREAS, Frank D. Montague, Jr. departed this life on December 22, 2013, predeceased by his wife, Mary Dixon Montague, and survived by his three sons, F. Douglas Montague, III, H. Dixon Montague, and Brian A. Montague;

WHEREAS, Mr. Montague elected to make certain dispositions of his estate and property through a last will and testament ("Will") duly executed and affirmed by him on October 31, 2012;

WHEREAS, in the Matter of the Estate of Frank D. Montague, Jr., Deceased ("Estate"), Cause No. 14-003-PR-B in the Chancery Court of Forrest County, Mississippi, the Will was admitted to probate under court order of January 6, 2014, subject to and in unity with terms and provisions of The Frank D. Montague, Jr. Living Trust U/A of February 12, 2007 ("Trust").

Inst. 756815
Bk 1245 Pg 0559

WHEREAS, F. Douglas Montague, III ("Doug"), H. Dixon Montague ("Dixon"), and Brian A. Montague ("Brian") are the duly appointed and recognized co-executors of the Will and co-trustees of the Trust and, further, are the sole devisees under the Will and sole beneficiaries under the Trust;

WHEREAS, the Chancery Court of Lamar County, Mississippi, having heard and considered the evidence presented and being otherwise duly advised in the premises, approved execution by Doug, Dixon, and Brian, in their individual, co-executor, and co-trustee capacities, of an Executors' Deed transferring Frank D. Montague, Jr.'s interest in and to the Property described below to F. Douglas Montague, III, and directed submission of the court order so approving to the Chancery Clerk of Forrest County, Mississippi, with instructions to publish same in the land records as notice of the Chancery Court proceeding aforementioned; and

WHEREAS, the Grantors herein desire to and do hereby carry out the purpose and directive of said court order by executing this instrument;

NOW, THEREFORE, FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and by virtue of the authority conferred on us, individually, as Co-Executors of the Estate of Frank D. Montague, Jr., Deceased, and as Co-Trustees of The Frank D. Montague, Jr. Living Trust U/A February 12, 2007, both by operation of law and the decree of the Chancery Court of Forrest County, Mississippi, rendered in Forrest County Chancery Court Cause No. 14-003-PR-B on the 14th day of December, 2016, we

Brian A. Montague
H. Dixon Montague
F. Douglas Montague III
Acting Individually, as Co-Executors, and as Co-Trustees
25 Town Center Square
Hattiesburg, MS 39402
Phone: 601-450-1111

GRANTORS, do hereby grant, bargain, convey, release and specially warrant unto:

F. Douglas Montague III
Post Office Drawer 1975
Hattiesburg, MS 39402
Phone: 601.544.1234
Fax: 601.544.1276

GRANTEE herein, the following described real property lying and being situated in the County of Forrest, State of Mississippi, to wit:

SEE EXHIBITS "A" AND "B," WHICH ARE ATTACHED HERETO AND MADE A PART HEREOF AS IF FULLY COPIED AND SET OUT AT LENGTH IN WORDS AND FIGURES HEREIN.

By way of explanation, the property described in Exhibit "A" was and is owned by 525 Main Building, LLC, a Mississippi limited liability company in which Frank D. Montague, Jr. held a fifty percent (50%) financial interest at the time of his death. The transfer of said interest is made with the consent of all LLC members, on information and belief. Frank D. Montague, Jr. individually held a two-thirds (2/3rds) undivided interest in the property described in Exhibit "B" upon his death, which the Grantors also convey as stated above.

This conveyance and the warranty hereof is subject to any environmental condition existing upon the subject property which would cause said property to be in violation of any State and/or Federal Environmental Protection Act.

Inst. 756815
Bk 1245 Pg 0560

This conveyance and the warranty hereof is subject to any and all other easements and rights-of-way, whether of record or of use, which affect the real property hereby conveyed.

This conveyance and the warranty hereof is subject to any and all Covenants and Restrictions of record.

WITNESS OUR SIGNATURES on this, the 27th day of December, 2016.

F. DOUGLAS MONTAGUE, III, Individually,
as Co-Executor of the Estate of Frank D. Montague, Jr., Deceased, and as Co-Trustee of The Frank D. Montague, Jr. Living Trust U/A February 12, 2007

H. DIXON MONTAGUE, Individually,
as Co-Executor of the Estate of Frank D. Montague, Jr., Deceased, and as Co-Trustee of The Frank D. Montague, Jr. Living Trust U/A February 12, 2007

BRIAN A. MONTAGUE, Individually,
as Co-Executor of the Estate of Frank D. Montague, Jr., Deceased, and as Co-Trustee of The Frank D. Montague, Jr. Living Trust U/A February 12, 2007

Inst. 756815
Bk 1245 Pg 0561

STATE OF Mississippi

COUNTY OF Forrest

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this 27th day of December, 2016, within my jurisdiction, the within named F. DOUGLAS MONTAGUE, III, who acknowledged that he is a co-executor of the Estate of Frank D. Montague, Jr., Deceased, a co-trustee of The Frank D. Montague, Jr. Living Trust U/A of February 12, 2007, and that in his individual and in said representative capacities he executed the above and forgoing instrument, having first been duly authorized so to do.

(Seal) STATE OF MISSISSIPPI NOTARY PUBLIC ID # 96651 LYNDA J. HARTFIELD Commission Expires Aug. 1, 2018 LAMAR COUNTY

Lynda J. Hartfield
NOTARY PUBLIC

My Commission Expires:

August 1, 2018

Inst. 756815
Bk 1245 Pg 0562

STATE OF Texas

COUNTY OF Harris

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this 21st day of December, 2016, within my jurisdiction, the within named H. DIXON MONTAGUE, who acknowledged that he is a co-executor of the Estate of Frank D. Montague, Jr., Deceased, a co-trustee of The Frank D. Montague, Jr. Living Trust U/A of February 12, 2007, and that in his individual and in said representative capacities he executed the above and forgoing instrument, having first been duly authorized so to do.

(Seal)

Marianne Garcia
NOTARY PUBLIC

My Commission Expires:

May 13, 2017

MARIANNE GARCIA
NOTARY PUBLIC
STATE OF TEXAS
Comm. Exp. 05-13-2017

Inst. 756815
Bk 1245 Pg 0563

STATE OF Florida

COUNTY OF Walton

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this 27 day of December, 2016, within my jurisdiction, the within named BRIAN A. MONTAGUE, who acknowledged that he is a co-executor of the Estate of Frank D. Montague, Jr., Deceased, a co-trustee of The Frank D. Montague, Jr. Living Trust U/A of February 12, 2007, and that in his individual and in said representative capacities he executed the above and forgoing instrument, having first been duly authorized so to do.

(Seal)

Lynda E Byrd
NOTARY PUBLIC

My Commission Expires:

LYNDA E BYRD
MY COMMISSION #FF147005
EXPIRES July 31, 2018
(407) 398 0153 FloridaNotaryService.com

Inst. 756815
Bk 1245 Pg 0564

Lot 5 and 8 feet off the west side of Lot 4, Old Survey, now known as Lot 24 and 8 feet off the west side of the Lot 23 of Block 161 of the Crittenden Survey of the City of Hattiesburg, particularly described as beginning at the intersection of the easterly line of Main Street and the southerly line of Pine Street, and run thence northeasterly along the southerly line of Pine Street 100 feet, more or less, to an alley; thence at right angles run in a southeasterly direction and along said alley a distance of 38 feet, more or less, to the property of First Mississippi National Bank (formerly First National Bank of Hattiesburg); thence at right angles run in a southwesterly direction and along the northwesterly line of the property of First Mississippi Nation Bank a distance of 100 feet, more or less, to the easterly line of Main Street; and thence at right angles run in a northwesterly direction along the Northeasterly line of Main street a distance of 38 feet, more or less, to the said point of beginning; together with all improvements thereon and appurtenances thereunto belonging; the premises also being known as Municipal No. 525 Main Street in the City of Hattiesburg, Mississippi.

EXHIBIT "A"

Inst. 756815
Bk 1245 Pg 0565

A part of Lot 19, in Block 161, of the Crittenden Survey of Hattiesburg, Mississippi, being more particularly described as beginning at that corner of said Lot 19 which is nearest to the intersection of Main and Pine Streets in said Block 161 of the Crittenden Survey, said point of beginning being on Pine Street 120 feet northeast of said intersection, said corner being sometimes called the Northwest corner of said Lot 19 in said Block 161 of the Crittenden Survey, and from said point of beginning run in a Northeasterly direction along said Pine Street 90 feet, thence run at right angles Southeasterly 150 feet to an alley, run thence at right angles along the Northwesterly boundary of said alley in a Southwesterly direction 30 feet, run thence at right angles in a Northwesterly direction 60 feet, run thence in a Southwesterly direction 60 feet, more or less, to the alley between Lot 19 and Lots 20, 21, 22, 23 and 24 in said Block 161 of the Crittenden Survey, run thence along said alley in a Northwesterly direction 90 feet to the point of beginning; being a part of the SE ¼ of the NW ¼ of Section 10, Township 4 North, Range 13 West, in Hattiesburg, Forrest County, Mississippi, together with improvements and appurtenances thereunto belonging, including the party walls between the above-described property and the adjoining properties.

EXHIBIT "B"

Inst. 756815
Bk 1245 Pg 0566

MINUTES OF THE

REGULAR MEETING OF THE

BOARD OF ADJUSTMENT

April 1, 2026

Board Members Roll Call:

Members Present:

1. Sandi Boykins
2. Richard Conville
3. Herman Dungan
4. John Eye
5. Bernard Green, Vice Chair (Arrived during Item B)
6. Shawn Harris, Chair
7. Ronda Norris
8. Brandon Williams (Virtual)

Members Absent:

1. Stacey Ready, Secretary
2. Jessica Cathey
3. James Hughes

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 3:30 p.m.

AGENDA REVIEW

A motion was made to accept the agenda for the April 2026 meeting.

Motion:

Made by Herman Dungan to approve the April 2026 meeting agenda

Second:

Made by Sandi Boykins

Vote:

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

The motion to approve the April 2026 meeting agenda was passed by a 7-0 vote.

MINUTES REVIEW

Minutes from the March meeting were not distributed and will be reviewed at the May 2026 meeting.

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:** Jeffrey Mack, Applicant, requests the following variances (from LDC Table 6.1 requirements) for a proposed subdivision and house construction for an R-1C zoned property on the corner of Miller Street and Stadium Drive (PPIN 26645, Ward 4, Forrest County):~~

- ~~Lot 1 (north)~~
  - ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~

- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the minimum rear setback requirement of 25ft to allow for 20.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

~~Lot 2 (south)~~

- ~~Variance from the minimum lot size requirement of 5000sqft to allow 2100sqft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 17ft~~
- ~~Variance from the minimum front setback requirement of 20ft to allow for 2.5ft~~
- ~~Variance from the minimum side setback requirement of 10ft to allow for 2.5ft~~
- ~~Variance from the maximum impervious surface lot coverage requirement of 50% to allow for 52%~~

Bernard Green arrived to the meeting during Item B's staff presentation

Item B: Corina Chicas Maravilla, Applicant/Property Owner, requests the following variances for a property located at 5338 and 5340 Old Hwy 42 (PPINs 22194 & 22195, Ward 2, Forrest County):

- 5338 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)
- 5340 Old Hwy 42
    a. Variance from the sidewalk requirement of providing at least 5ft of sidewalk along all street frontages to allow for 0ft of sidewalk. (LDC 7.6.1.1)
    b. Variance from the green strip requirement of 10ft in width, at least one large, deciduous tree per 60 feet of lineal frontage to allow for 0ft of green space and 0 trees. (LDC 7.10.11.1)

Discussion and Vote:

Staff introduced the case.

Presented by:
- Karen Hernandez

Proponents:
- None

Opponents:
- None

Motion:
Herman Dungan motioned to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.
- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

Second:
Made by Bernard Green

Vote:

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

The motion to:
- Hwy 42 Variances
    - Recommend denial of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they

can maximize green space via raised beds or traditional green space landscaping.

- Stanley Street Variances
    - Recommend approval of the sidewalk variance
    - Recommend approval of the green space variance with the condition that they can maximize green space via raised beds or traditional green space landscaping.

passed with a 7-1 vote.

Item C: Bruce and Rebecca Lacey, Applicants, request the following variances for a property located at 3104 Hardy Street (PPIN 26488, Ward 3, Forrest County):

- Variance from the requirement of active use area of a drive-through area to be located closer than 300 feet to a residential use lot, to allow for 175ft. (LDC 5.4.36.4)
- Variance from the pole sign requirement of 150ft of lineal street frontage to allow for 140ft. (LDC 10.6.2)
- Variance from the green strip requirement of 10ft in width, to allow 8ft of green space. (LDC 7.10.11.1)
- Variance from the one-way driveway requirement of a maximum of 14ft to allow for 16ft. (LDC 7.5.3.2)

Discussion and Vote:
Staff introduced the case.

Presented by:
- Bruce and Rebecca Lacey

Proponents:
- Markus Simmons

Opponents:
- None

Motion:
John Eye motioned to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom).

Second:
Made by Bernard Green

Vote:

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

The motion to recommend approval of all the requested variances, with the added condition that there will be no amplified sound and that ordering will be face-to-face in the drive-thru (no speaker box or intercom), passed with a 7-1 vote.

Herman Dungan departed the meeting during Item D's staff presentation

Item D: Pine Belt Foundation, Applicant, requests a variance from the fence height requirement of a maximum of 4ft in a front yard to instead allow for 5ft for a property located at 119 E Pine Street (PPIN 14623, Ward 4, Forrest County).

Discussion and Vote:
Staff introduced the case.

Presented by:
- Tom Eaves

Proponents:
- None

Opponents:
- None

Motion:
Richard Conville motioned to recommend approval of the requested variance on the basis of Special Privilege, Reasonable Use, and Conformance with the Purposes of this Code.

Second:
Made by Bernard Green

Vote:

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

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

ADJOURNMENT

Motion:

Richard Conville motioned to adjourn the meeting.

Second:

Made by Herman Dungan

Vote:

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

The motion to adjourn passed with a 7-0 vote.

The Board of Adjustment adjourned the meeting at 5:18pm

Stacey Ready, Secretary

_____

Cory Long, AICP, Planning Division Manager

Memorandum

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

From: **Ann Jones**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Adopt a Resolution amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District.**
File Number: 2026-330
Minute Book #

Summary
Adopt a Resolution amending the Central Business District footprint for tax exemptions, as adopted December 20, 2011, pursuant to Mississippi Code Section 17-21-5, to expand said district to include the Hardy Street Central Business District and the Broadway Drive Central Business District.

Recommendation Statement
I recommend adoption of the Central Business District footprint.

Please place this on the April 21, 2026 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg re-established the guidelines for tax exemptions as authorized by Section 17-21-5 of Mississippi Code of 1972, to create 2 districts, a Historic Preservation District that consists of areas/districts that are approved by the City of Hattiesburg as a Conservation District and a Central Business District that consists of areas that are zoned B-4, Downtown Business District in Resolution #2011-0396 on December 20, 2011; and

WHEREAS, the City of Hattiesburg wishes to continue to promote and encourage residents to locate in the Historic Preservation District and the Central Business District along with the addition of certain areas along Hardy Street (Exhibit A) and Broadway Drive (Exhibit B); and

WHEREAS, certain residents and businesses continue to anticipate and/or investigating the possibility of locating in the Historic Preservation District and/or the Downtown Central Business District along with the two new proposed districts along Hardy (Exhibit A) and Broadway Drive (Exhibit B); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi that the following guidelines for tax exemptions on property in the Historic Preservation District and/or the Central Business District are established as follows:

Duration of Exemption shall be defined as any tax exemption granted pursuant to this resolution shall be for a period not to exceed seven (7) years, in accordance with Mississippi Code Section 17-21-5, unless specifically approved by Mayor and City Council.

Historic Preservation District is defined as an area/district that has been approved by the City of Hattiesburg as a Conservation District.

Downtown Central Business District is defined as that area that is zoned B-4, Downtown Business District, according to the official zoning map of the City of Hattiesburg.

Hardy Street Central Business District is defined as that area located along and adjacent to Hardy Street, extending both north and south of the corridor and including multiple cross streets and intersecting avenues (Exhibit A).

Broadway Drive Central Business District is defined as that area located along and immediately adjacent to Broadway Drive over to West Pine Street (Exhibit B).

Residential Structures: The City of Hattiesburg does hereby offer to such residents on privately-owned, new structures or new renovation/improvements of existing structures, using the following formula:

1. The structure to be considered for tax exemption must be a “contributing structure” as defined by the Mississippi State Department of Archives and History; and

2. Tax exemptions will be allowed on a minimum expenditure that would increase the value of the property by at least twenty percent (20%), as determined by the County Tax Assessor. A maximum tax exemption not to exceed fifty percent (50%) of the value of the improvements, or the actual increase in value, whichever is less, as determined by the County Tax Assessor, will be allowed upon completion of the project.

3. The request for exemption must be made in writing within one hundred eighty (180) days of the completion of the project, as determined by the Certificate of Occupancy issued by the Land Development Code Administrator. Such request

shall include proof of expenditures (verification by lending institution, statement from CPA, actual invoices).

4. The request for exemption will be considered only for the owner of the property at the time of completion of the project. In the event the ownership changes after the exemption has been granted:

   a. the exemption will continue if the property on which it was granted is residential property used for homestead purposes and the use continues as such;

   b. the exemption will cease if the property on which it was granted was used as income producing (residential for rental purposes, apartments, commercial).

5. There will be no more than one (1) exemption allowed on any given property, regardless of ownership or further renovation.

Commercial Structures: The City of Hattiesburg does hereby offer to such businesses tax exemptions on privately-owned, new structures or new renovations/improvements of existing structures, using the following formula:

1. There must be a minimum expenditure for renovation/improvements of existing structures that increases the value of the property by at least 10%, as determined by the County Tax Assessor; and

2. Tax exemptions will be allowed not to exceed fifty percent (50%) of the value of the improvements, or the actual increase in value, whichever is less, as determined by the County Tax Assessor upon completion of the project. If the expenditure for improvements exceeds two million five hundred thousand dollars ($ 2,500,000) , a tax exemption may be allowed for the total increase in the value of the improvements, as determined by the County Tax Assessor upon completion of the project.

3. The request for exemption must be made in writing within one hundred eighty (180) days of the completion of the project as determined by the Certificate of Occupancy issued by the Land Development Code Administrator. Such request shall include proof of expenditures (verification by lending institution, statement from CPA, actual invoices).

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilman_____, seconded by Councilman_____ and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the ____day of _____, 2026.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the _____day of _____, 2016.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

HARDY STREET

POSSIBLE CENTRAL BUSINESS DISTRICT EXPANSION

Boundary Map

AREA DEVELOPMENT PARTNERSHIP
GREATER HATTIESBURG MS



EXHIBIT A

BROADWAY DRIVE
POSSIBLE CENTRAL BUSINESS DISTRICT
Boundary Map

AREA DEVELOPMENT PARTNERSHIP
GREATER HATTIESBURG MS



Memorandum

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

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

cc: **Whit Sanguinetti, Division Manager**

Date: **Tuesday, April 21, 2026**

Re: **Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.**
File Number: 2026-303
Minute Book #

Summary
Adopt Resolutions of Adjudication 04 21 2026

Recommendation Statement
I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the April 21, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: April 21st, 2026

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property by State Law, against the following properties.

Owner	Address	Clean Up Costs	WARD	PPIN
Eugene & Ruthie Mae Carter	47 South Hills Drive	$315.24	5	27747
Gloria Christopher	1201 Penton Street	$315.72	5	13521
Romeo Martin Perez Agustin	1406 Concart Street	$66.44	4	16865
Tamiya Hoze	903 Dewey Street	$313.92	2	14305
James H Ratliff Jr	909 Dewey Street	$314.64	2	14301
Tara L Brewton	922 Whitney Street	$314.88	2	25591

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 47 SOUTH HILLS DRIVE

INDEXING INSTRUCTIONS: The property described in this instrument is on the ONE PARCEL OF LAND 105 FEET SQUARE IN THE SE CORNER OF THE SOUTH HALF OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Eugene & Ruthie Mae Carter	47 South Hills Drive	2-042M-35-018.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication: $39.24 **Total:** $315.24

47 SOUTH HILLS DRIVE, HATTIESBURG, MS 39401, PPIN: 27747, PARCEL: 2-042M-35-018.00, AND BETTER DESCRIBED AS: ONE PARCEL OF LAND 105 FEET SQUARE IN THE SE CORNER OF THE SOUTH HALF OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 35, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, TOGETHER WITH IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 1201 PENTON STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the A PART OF LOTS 11 AND 12, BLOCK 7, BURKETT SUBDIVISION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Gloria Christopher	1201 Penton Street	2-038G-15-052.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication: $39.72 **Total:** $315.72

1201 PENTON STREET, HATTIESBURG, MS 39401, PPIN 13521, PARCEL: 2-038G-15-052.00, AND BETTER DESCRIBED AS: THE NORTH HALF OF THE NORTH HALF OF LOTS 11 AND 12 IN BLOCK 7 OF THE BURKETT SUBDIVISION OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI AS PER THE MAP OR PLAT ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF SAID COUNTY AND STATE, TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 1406 CONCART STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the A PART OF LOTS 1, 2, AND 3, BLOCK 9, HATTIESBURG HEIGHTS PROPER SURVEY, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Romeo Martin Perez Agustin	1406 Concart Street	2-029M-09-325.00	Filing Fee: $26.00 Publication: $40.44 **Total:** $66.44

1406 CONCART STREET, HATTIESBURG, MS 39401, PPIN: 16865, PARCEL: 2-029M-09-325.00, AND BETTER DESCRIBED AS: WEST HALF OF LOTS ONE (1), TWO (2) AND THREE (3), BLOCK NINE (9) OF THE HATTIESBURG HEIGHTS PROPER SURVEY IN THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 903 DEWEY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 11, BLOCK 1, COMPRESS ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Tamiya Hoze	903 Dewey Street	2-029G-03-273.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication: $37.92 **Total:** $313.92

903 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 14305, PARCEL: 2-029G-03-273.00, AND BETTER DESCRIBED AS: LOT 11, BLOCK 1 OF THE COMPRESS ADDITION TO THE CITY OF HATTIESBURG, AS PER MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become

effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 909 DEWEY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 7, BLOCK 1, COMPRESS ADDITION, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
James H Ratliff Jr	909 Dewey Street	2-029G-03-275.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication: $38.64 **Total:** $314.64

909 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 14301, PARCEL: 2-029G-03-275.00, AND BETTER DESCRIBED AS: LOT 7, BLOCK 1 OF THE COMPRESS ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER OFFICIAL MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become

effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of April, 2026, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 922 WHITNEY STREET

INDEXING INSTRUCTIONS: The property described in this instrument is on the LOT 7, BLOCK 4, YELLOW PINE PARK, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by property owner's chosen contractor on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Tara L Brewton	922 Whitney Street	2-029G-03-051.00	Filing Fee: $26.00 Title Opinion: $250.00 Publication: $38.88 **Total:** $314.88

922 WHITNEY STREET, HATTIESBURG, MS 39401, PPIN: 25591, PARCEL: 2-029G-03-051.00, AND BETTER DESCRIBED AS: LOT 7 IN BLOCK 4 OF THE YELLOW PINE PARK SURVEY OR ADDITION TO THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, AS PER MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI; TOGETHER WITH THE IMPROVEMENTS AND APPURTENANCES THEREUNTO BELONGING.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

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

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 21st day of April, 2026.

(S E A L)

ATTEST: **ADOPTED:**

_____ _____
CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____
CITY CLERK **MAYOR**

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Adopt a Resolution approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price, and authorize issuance of a manual check.**
File Number: 2026-319
Minute Book #

Summary
Adopt a Resolution approving the acquisition of Forrest County Parcel PPIN 15150 from Red Rising, LLC for the Edwards Street Improvement Project, accepting the negotiated purchase price, and authorize issuance of a manual check.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg is undertaking transportation improvements identified as Project STP-7191-00(002) LPA/109560-701000 (the "Project") along Edwards Street; and

WHEREAS, in furtherance of the Project, the City determined that acquisition of a portion of Forrest County Tax Parcel No. 2-038A-15-168.00 (PPIN 15150) was necessary; and

WHEREAS, after obtaining a waiver valuation, the City Council established an offer of just compensation in the amount of Two Thousand One Hundred Ten Dollars ($2,110.00) for the acquisition of a portion of the property necessary for the project; and

WHEREAS, the City of Hattiesburg submitted a Fair Market Value Offer to Red Rising, LLC, the owner of said parcel; and

WHEREAS, Red Rising, LLC, upon receipt of the City's offer, asserted that the remainder of the parcel would constitute an uneconomic remnant due to the size and shape of the remaining property, and submitted a counter-offer proposing to sell the entire parcel to the City for Thirteen Thousand Five Hundred Forty-Three Dollars and Ninety Cents ($13,543.90); and

WHEREAS, the City Council has considered the position of Red Rising, LLC, and finds that acquiring the entire parcel will resolve the dispute between the parties and eliminate the potential creation of an uneconomic remnant, and allow the City an area to utilize for the construction project; and

WHEREAS, the City Council further finds that it is in the best interest of the City to avoid the time, expense, and uncertainty associated with potential litigation; and

WHEREAS, the City Council has determined that acceptance of the counter-offer and acquisition of the entire parcel for Thirteen Thousand Five Hundred Forty-Three Dollars and Ninety Cents ($13,543.90) is reasonable and in the best interest of the City.

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

SECTION 1. The City Council hereby approves the acquisition of the entire parcel identified as Forrest County Tax Parcel No. 2-038A-15-168.00 (PPIN 15150) from Red Rising, LLC, for the total purchase price of Thirteen Thousand Five Hundred Forty-Three Dollars and Ninety Cents ($13,543.90).

SECTION 2. The Mayor is hereby authorized to execute any and all documents necessary to complete the acquisition of said property, and the City Clerk is authorized to attest the same.

SECTION 3. The appropriate City officials are hereby authorized to take all actions necessary to carry out the intent of this Resolution and to ensure compliance with all applicable laws and regulations related to the Project.

SECTION 4. This Resolution shall become effective immediately upon adoption.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to

wit: YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 21st day of April, 2026.

(SEAL)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Adopt a Resolution authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads For All Funding and authorize the Mayor to execute any and all documents related to the grant application.**
File Number: 2026-320
Minute Book #

Summary
Adopt a Resolution authorizing the submission of a grant application for funding for the 2026 Safe Streets and Roads For All Funding and authorize the Mayor to execute any and all documents related to the grant application.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

CITY OF HATTIESBURG
2026 SAFE STREETS AND ROADS FOR ALL FUNDING
RESOLUTION TO SUBMIT GRANT APPLICATION

WHEREAS, The City of Hattiesburg intends to submit an application for federal funding assistance through the United States Department of Transportation's FY26 Safe Streets and Roads for All (SS4A) Funding Program; and

WHEREAS, the City of Hattiesburg proposes to construct improvements to the intersection of William Carey Parkway and US Highway 49 to minimize accidents within the project area.

WHEREAS, the City of Hattiesburg desires to apply for 80% from SS4A Implementation Grant with the local share of a minimum 20% of the cost of the project. The anticipated project cost $3,100,000 with a local share of $620,000 and federal grant of $2,480,000 under the SS4A grant program.

WHEREAS, Monies shall be made available for the required 20% non-federal share project from the City of Hattiesburg's General Fund budget or other such available sources; and

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

That Mayor Toby Barker, acting on behalf of the City of Hattiesburg, is authorized to:

1. Submit an application for the project described herein for federal funding assistance through the United States Department of Transportation's FY26 Safe Streets and Roads for All (SS4A) Funding Program.

2. Commit the required non-federal matching funds for the project described herein.

3. That the Finance Director is authorized to make any budgetary transactions necessary for the implementation of the forgoing resolution.

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

YEAS: ABSTAINING:

NAYS: ABSENT:

The Mayor thereupon declared the motion carried and the Resolution adopted, this the _____ day of _____, 2026.

Attest: Signed:

_____ _____

City Clerk Mayor Toby Barker

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Adopt a Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.**
File Number: 2026-322
Minute Book #

Summary
Adopt a Resolution authorizing the filing of applications with the Federal Transit Administration, an operating administration of the United States Department of Transportation, for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code, or other federal statutes administered by the Federal Transit Administration.

Grant application will include assistance for fixed route operating, preventative maintenance, and paratransit services.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

Pope & Pope, P.A.

Attorneys and Counselors
Post Office Box 17527
Hattiesburg, Mississippi 39404-7527

Moran M. Pope, Jr. (1922-2017)
Moran M. Pope, III

Telephone: 601-268-9997
Email: randypope@popelaw.com

Toby Barker
Mayor – City of Hattiesburg
200 Forrest St
Hattiesburg, MS 39401

Dear Toby:

This communication will serve as the requisite opinion of counsel to be filed with the Federal Transit Administration, United States Department of Transportation, in connection with the application of the City of Hattiesburg for federal transportation assistance authorized by 49 U.S.C. Chapter 53; title 23, United States Code; and other federal statutes authorizing activities administered by the Federal Transit Administration.

Since the City of Hattiesburg is the designated recipient, this opinion confirms compliance with the requirements of 49 U.S.C. 5307(a)(2).

Citations to laws, regulations, etc., establishing the legal authority of the City of Hattiesburg to carry out transportation projects for which federal assistance is sought are set forth below:

1. The City of Hattiesburg is authorized by the United States Department of Transportation by promulgation or rules and regulations, 23 CFR 450 Subpart A, has unified individual planning requirements of the Federal Transit Administration and the Federal Highway Administration resulting in urban transportation planning analyses and documentation requirements; and the Mississippi Department of Transportation and the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization, in cooperation with operators (City of Hattiesburg) of publicly owned transit services, shall cooperatively undertake a continuing, comprehensive transportation planning and programing process for the metropolitan area in accordance with state and local goals for urban planning, the provision of 23 U.S.C. 134m 49 U.S.C. App. 1607 and 23 CFR 450 to provide and assist transportation initiatives.
2. The authority of the City of Hattiesburg to provide funds for the local share of the project is set forth in Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Prospectus for Transportation Planning designated the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization Policy Committee as being responsible, together with the State, for carrying out the provision of 23 U.S.C. 134.
3. I have reviewed the pertinent federal, state, and local laws, and I have concluded that there is no legal impediment to your filing an application for the project for which the City of Hattiesburg seeks assistance. Furthermore, as a result of my examination, I find that there is no pending or threatened litigation or other action which might in any way

adversely affect the proposed project or the capability of the City of Hattiesburg to carry out the project.

Sincerely yours,

Moran M. Pope, III, City Attorney

RESOLUTION

RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53; TITLE 23, UNITED STATES CODE, OR OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the Federal Transit Administrator has been delegated authority to award federal financial assistance for transportation projects;

WHEREAS, grants or cooperative agreements for federal financial assistance will impose certain obligations upon the applicant, and may require the applicant to provide the local share of the project cost;

WHEREAS, the applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for any project;

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

1. The Mayor, Toby Barker, is hereby authorized to execute and file applications for federal assistance on behalf of the City of Hattiesburg with the Federal Transit Administration for federal assistance authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other federal statutes authorizing a project administered by the Federal Transit Administration. Urbanized Area Formula Program assistance authorized by 49 U.S.C. 5307, may also be requested in addition to other federal assistance administered by the Federal Transit Administration and the applicant is the designated recipient as defined by 49 U.S.C. 5307(a)(2).

2. The Mayor, Toby Barker, is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transportation Administration requires before awarding a federal assistance grants or cooperative agreements.

3. The Mayor, Toby Barker, is authorized to execute grants and cooperative agreements with the Federal Transit Administration on behalf of the City of Hattiesburg.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following

vote, to wit: YEAS:

NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the Resolution adopted, this the 21st day of April, 2026.

(SEAL)

ATTEST: **ADOPTED:**

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of April, 2026.

ATTEST: **APPROVED:**

_____ _____

CITY CLERK **MAYOR**

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.**
File Number: 2026-325
Minute Book #

Summary
Adopt a Resolution declaring equipment surplus and authorizing the disposal of said equipment and authorizing removal of equipment from the City inventory of the Information Technology Department.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain equipment (per attached list), to be surplus and not to be used in the future operation of the city; and

WHEREAS, the City of Hattiesburg finds and determines that the disposal of said equipment, in the manner otherwise provided by law, is not necessary or desirable for the financial welfare of the City; and

WHEREAS the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said assets in accordance with appropriate Ms Code statutes; and

WHEREAS the governing authorities of the City of Hattiesburg desire to dispose of said assets (per attached list) at auction; and

NOW, THEREFORE, BE IT RESOLVED THAT the Hattiesburg City Council does hereby declares to be surplus and authorizes the disposal of said equipment (per attached list).

The foregoing resolution having been reduced to writing, the same was introduced by Council member _____ seconded by Council member_____ and was adopted by the following vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 21st day of April, A.D., 2026.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the mayor, the 21st day of April A.D., 2026.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

IT DEPT Surplus -- outdated and unfixal

City Tag #	Serial Number
18846	121031054
20595	DMPSV06KGXQ5
20528	160831013
20789	170912064
19954	141021022
20179	150518099
20520	160831005
20170	150518090
	171205010
20391	160510002
18920	110909030
20650	167PE6027477
19605	140203083
18702	
21015	180828023
17913	CNB9734268
18343	SDMPGM2TWDKPH
18674	120904030
18847	121031055
18898	121217017
20516	160831001
20607	201014019
20648	170329056
	GPMVNL3
18341	SDMQGLR1YDFHW
19781	
20956	180612083
18878	121210011
19260	130422024
19286	130529037
18879	121210012
18901	130114019
20449	160712042
18883	121210016
19543	140117040
19462	131203049
20652	170411047
20957	180612084
20803	170925020
20804	170925021
20805	170925022
21288	190506043
20453	160712046
20954	180612081

21285	190506040
19950	141021035
19722	140331054
	171205014
	171205011
21358	CND9246SXX
	5CB13249QP
18925	
19368	
20594	DMPSZ05PGXQ5
20595	DMPSV06KGXQ5
20546	VNB8J7B5WH
21118	181029065
21116	181029063
18917	110909027
14185	41A034901265

ble Desktop Laptops and Tablets iPads and Printers Scanners

Description
DAKTECH PC out of date
IPAD Broke
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH Plaidbook junk
DAKTECH PC out of date
FUJITSU SCANNER BROKE
DAKTECH PC out of date
DAKTECH PC out of date
IPAD Broke
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DELL INSPIRON laptop out of date
IPAD Broke
Printer HP M451 broke
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date

DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
HP Laptop Crashed and out of date
HP Laptop Crashed and out of date
Apple Ipad broke
Apple Ipad broke
Apple Ipad broke
Apple Ipad broke
HP LASERJET PRINTER broke
DAKTECH PC out of date
DAKTECH PC out of date
DAKTECH PC out of date
TLP 2844 Zebra printer broke

Memorandum

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

From: **Ann Jones**

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

Date: **Tuesday, April 21, 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: 2026-304
Minute Book #

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 April 21, 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: April 21st, 2026

RE: Ratification of Release of Lien Documents

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

PROPERTY OWNER'S NAME	PROPERTY ADDRESS	PPIN	BOOK/PAGE NUMBER WITH THE FORREST/LAMAR COUNTY CHANCERY CLERK OF THE JUDGMENT TO BE RELEASED	NOTE
James Knight and Freedom Mortgage Corporation	114 Brookwood Lane	13364	Bk:1467, Pg: 204-205	Resolution 2025-62 $11,274.99 Paid
Welton McGee & et al	702 McKinley Street	21997	Bk:1469, Pg: 76-77	Resolution 2025-66 $494.50 Paid
Laveria Dent	714 McKinley Street	22004	Bk: 1469, Pg: 82-83	Resolution 2025-69 $494.50 Paid
Robert L & Mary B Rogers	1215 Dewey Street	20335	Bk: 1482, Pg: 345-346	Resolution 2025-156 $426.00 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:	2/18/2025
BOOK:	1467
PAGE:	204-205
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$11,274.99
NAME:	James Knight and Freedom Mortgage Corporation

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.

114 BROOKWOOD LANE, HATTIESBURG, MS 39401, PPIN: 13364, PARCEL: 2-028E-06-076.00, AND BETTER DESCRIBED AS: PART OF LOT ONE (1), BROOKWOOD SUBDIVISION, MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: A PART OF THE SW ¼ OF THE SW ¼ OF SECTION 6, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SW CORNER OF THE SAID SW ¼ OF THE SW ¼, AND RUN NORTH ALONG THE WEST LINE OF SECTION 6, FOR 185.69 FEET, THENCE RUN S 89 DEGREES 28 MINUTES EAST FOR 240.5 FEET, THENCE SOUTH FOR 51.4 FEET, THENCE RUN EAST FOR 252.1 FEET TO AND FOR THE POINT OF BEGINNING, THENCE CONTINUE EAST FOR 36.4 FEET, THENCE RUN N 00 DEGREES 22 MINUTES EAST FOR 86.86 FEET, THENCE RUN N 89 DEGREES 28 MINUTES WEST FOR 34.6 FEET, THENCE RUN SOUTHERLY FOR 87.2 FEET TO THE POINT OF BEGINNING; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

IN WITNESS WHEREOF, this instrument is executed on this the **21st** day of **April, 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 **21st** day of **April, 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:

_____

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:	3/4/2025
BOOK:	1469
PAGE:	76-77
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$494.50
NAME:	Welton McGee & et al

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.

702 MCKINLEY STREET, HATTIESBURG, MS 39401, PPIN: 21997, PARCEL: 2-037D-14-056.00, AND BETTER DESCRIBED AS LOT FOURTEEN (14) IN BLOCK ONE (1) OF THE MCINNIS, MITCHELL AND LONGRE SUBDIVISION OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI, ACCORDING TO THE OFFICIAL PLAT OF SAID SUBDIVISION ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

IN WITNESS WHEREOF, this instrument is executed on this the **21st** day of **April, 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 **21st** day of **April, 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:

_____

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:	3/4/2025
BOOK:	1469
PAGE:	82-83
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$494.50
NAME:	Laveria Dent

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.

714 MCKINLEY STREET, HATTIESBURG, MS 39401, PPIN: 22004, PARCEL: 2-037D-14-049.00, AND BETTER DESCRIBED AS: LOT 20, BLOCK 1, MCINNIS, MITCHELL & LONGRE ADDITION. MAP OR PLAT OF SAID ADDITION IS ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY AT HATTIESBURG, MISSISSIPPI.

IN WITNESS WHEREOF, this instrument is executed on this the **21st** day of **April, 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 **21st** day of **April, 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:

_____

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:	8/19/2025
BOOK:	1482
PAGE:	345-346
BENEFICIARY:	City of Hattiesburg
AMOUNT:	$426.00
NAME:	Robert L & Mary B Rogers

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.

1215 DEWEY STREET, HATTIESBURG, MS 39401, PPIN: 20335, PARCEL: 2-029B-03-254.00, BETTER DESCRIBED AS: LOT NINE (9) AND LOT TEN (10), BLOCK THREE (3), OF THE MAYFLOWER PARK SUBDIVISION TO THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, AS PER THE MAP OR PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, MISSISSIPPI.

IN WITNESS WHEREOF, this instrument is executed on this the **21st** day of **April, 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 **21st** day of **April, 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: **Wiley Quinn, Urban Development Director**

cc: **Cory Long, Planning Administrator, Whit Sanguinetti, Division Manager**

Date: **Tuesday, April 21, 2026**

Re: **Approve Agreement with Granicus for the implementation of the short-term rental software in the amount of $9,871.29 for the Department of Urban Development and authorize the Mayor to execute the same.**
File Number: 2026-270
Minute Book #

Summary
Approve Agreement with Granicus for the implementation of the short-term rental software.

Recommendation Statement
I recommend the approval of the agreement.

Please place this on the April 21, 2026 City Council meeting for consideration.

Granicus Proposal for Hattiesburg, MS

ORDER DETAILS

Prepared By:	Jordan Mercer
Phone:	
Email:	jordan.mercer@granicus.com
Order #:	Q-527758
Prepared On:	05 Mar 2026
Expires On:	04 May 2026

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 12 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
Address Identification - Setup and Configuration	Up Front	1 Each	$2,277.99
Address Identification - Online Training	Up Front	1 Each	$0.00
		SUBTOTAL:	**$2,277.99**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Address Identification and Monitoring (Subject to Discount)	Annual	1 Each	$7,593.30
		SUBTOTAL:	**$7,593.30**

PRODUCT DESCRIPTIONS

Solution	Description
Address Identification and Monitoring	Our state-of-the-art software provides ongoing monitoring of short-term rental platforms including major platforms such as Airbnb, VRBO, Booking.com, and FlipKey. We continually review and update our software to align with the evolving state of the platforms to provide a comprehensive dataset. Our machine learning will deduplicate all known Listings into unique Rental Units, where our identification team will provide owner contact information for further enforcement. This product includes: - Ongoing monitoring of all listings in your jurisdiction - Updating listing activity and details on a regular basis - Screenshot activity of every active listing - Deduplication of listings into unique Rental Units - Activity dashboard and map to monitor trends and breakdown of compliance.
Address Identification - Setup and Configuration	Setup and configuration of the platform to facilitate the systematic identification of the addresses and owner's contact information for short-term rentals located in a specific local government's jurisdiction. *Note: The implementation timeline for Client is dependent on Granicus' receipt of all data from Client required to complete the services, including assessor data and registration files, in the format agreed upon by the parties prior to project kick-off. Any fees associated with the collection or receipt of required data will be borne by Client.*
Address Identification - Online Training	Virtual training session with a Granicus professional services trainer.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Hattiesburg, MS to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Hattiesburg, MS	
Signature:	
Name:	
Title:	
Date:	

Granicus Proposal for Hattiesburg, MS

ORDER DETAILS

Prepared By:	Jordan Mercer
Phone:	
Email:	jordan.mercer@granicus.com
Order #:	Q-527758
Prepared On:	05 Mar 2026
Expires On:	04 May 2026

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 12 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
Address Identification - Setup and Configuration	Up Front	1 Each	$2,277.99
Address Identification - Online Training	Up Front	1 Each	$0.00
		SUBTOTAL:	**$2,277.99**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Address Identification and Monitoring (Subject to Discount)	Annual	1 Each	$7,593.30
		SUBTOTAL:	**$7,593.30**



PRODUCT DESCRIPTIONS

Solution	Description
Address Identification and Monitoring	Our state-of-the-art software provides ongoing monitoring of short-term rental platforms including major platforms such as Airbnb, VRBO, Booking.com, and FlipKey. We continually review and update our software to align with the evolving state of the platforms to provide a comprehensive dataset. Our machine learning will deduplicate all known Listings into unique Rental Units, where our identification team will provide owner contact information for further enforcement. This product includes: - Ongoing monitoring of all listings in your jurisdiction - Updating listing activity and details on a regular basis - Screenshot activity of every active listing - Deduplication of listings into unique Rental Units - Activity dashboard and map to monitor trends and breakdown of compliance.
Address Identification - Setup and Configuration	Setup and configuration of the platform to facilitate the systematic identification of the addresses and owner's contact information for short-term rentals located in a specific local government's jurisdiction. *Note: The implementation timeline for Client is dependent on Granicus' receipt of all data from Client required to complete the services, including assessor data and registration files, in the format agreed upon by the parties prior to project kick-off. Any fees associated with the collection or receipt of required data will be borne by Client.*
Address Identification - Online Training	Virtual training session with a Granicus professional services trainer.

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Hattiesburg, MS to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-527758 dated 05 Mar 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Hattiesburg, MS	
Signature:	
Name:	
Title:	
Date:	

TOLEMI

Agreement

This Agreement outlines the deployment of Tolemi's mobile and web-based applications for City of Hattiesburg ("Client") including associated roles, responsibilities, activities, and deliverables.

Tolemi	Client
OpportunitySpace, Inc. (d.b.a "Tolemi") 295 Devonshire St. 4thFL Boston, MA 02110 T: 800-535-2329 E: info@tolemi.com	City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39401 T: 601-545-4675

I. Objectives

The primary goal of this initiative is to establish a data-driven framework to identify, register, and monitor short-term rental activity within the jurisdiction. The specific objectives include:

1. Comprehensive Market Identification

- Proactive Discovery: Utilize automated scanning technology to identify all active STR listings across major platforms (e.g., Airbnb, VRBO, Booking.com).
- Address Matching: Cross-reference digital listings with various data sets using algorithms, machine-learning, and people to pinpoint exact physical addresses, even when exact locations are obscured on public platforms.

2. Streamlined Registration & Permitting

- Unified Portal: Implement a user-friendly, cloud-based interface for Hosts to apply for, renew, and pay for STR permits.
- Documentation Management: Automate the collection of required supporting documents, such as proof of primary residency, liability insurance, and safety inspection certifications.
- Real-time Status Tracking: Provide a transparent dashboard for both staff and applicants to monitor the status of permit approvals in real-time.

3. Continuous Compliance Monitoring

- Evidence Collection: Maintain a time-stamped digital "evidence locker" of screenshots and listing data to support enforcement actions or citations for non-compliant hosts.
- Inventory Baseline: Create a definitive "Master List" of both registered and unregistered properties to establish a baseline for compliance efforts.

- [PAID ADD-ON] Nuisance Mitigation: Establish a mechanism (such as a 24/7 hotline or online tip portal) for residents to report noise, trash, or parking violations directly linked to specific STR permit.
- [PAID ADD-ON] Identify licensed STR's operating in non-owner occupied units and other prohibited locations

II. Deployment of Services and Ongoing Support

Tolemi will work with the Client's designated points of contact to streamline the deployment of BuildingBlocks. Tolemi will ensure that the applications meets current and future organization needs.

Key program phases, activities, and timing are detailed below. These are subject to change based on the ability of Tolemi to secure access and/or connections to sources of data, to solicit feedback/direction from the Client may occur concurrently.

Phase 1: Scrapping and Identification

- Tolemi to scrape short-term listing platforms
- Tolemi to de-duplicate listings
- Tolemi to identify the addresses of the short-term rentals
- Tolemi to deliver the data to Client via BuildingBlocks

Phase 2: Workflow Design and Implementation

- Tolemi to work with Client to understand registration process requirements
- Client to provide .docx or .XLSX templates of all documents that will need to be automatically generated
- Tolemi to configure the Slate software to meet Clients requirements

Phase 3: Launch

- Tolemi to deploy Slate to production environment
- The Client to provide list of named users to receive login credentials to the application
- Tolemi to provide a two-hour user training and up to four hours of one-on-one or small-group on-boarding sessions for Slate users

Phase 4: Hosting & Support (Ongoing for Term of License)

- Tolemi to continue scraping listing sites biweekly
- Tolemi to continue updating information based on the scrapes
- Tolemi to continue to identify new STR listings

- Tolemi to host the Slate application and the underlying database
- Tolemi to provide ongoing customer support via channels including telephone, email, and online chat
- Tolemi to load additional data sets, as specified by the Client, quarterly beginning no less than three months after conclusion of Launch
- Tolemi to deploy upgrades in concert with ongoing maintenance and improvements of the Slate application

Tolemi will advise the Client in advance of any major changes to this working schedule. Client agrees to the Terms of Services that govern the use of Tolemi products and services.

III. Term of Engagement

This Agreement is effective as of the date of Client's signature and will continue for a period of TWELVE MONTHS. This Agreement will renew automatically unless Client gives written notice of intent to cancel the agreement at least 30 days prior to the expiration of this agreement. Either party may terminate if the other party materially breaches this Agreement and, after receiving a written notice describing the circumstances of the default, fails to correct the breach within thirty calendar days. Upon any termination or expiration of this Agreement all rights granted to Client are cancelled and revert to Tolemi. Upon termination, you shall cease all administrative use of software, shall surrender all access codes/keys, and destroy all copies of the platform (in whole or in part) in your possession or control.

Tolemi expects to the completion of Phases 1-3 within TWELVE WEEKS from the initial kickoff call. This timeline is subject to change based the ability of Tolemi to secure access and/or data, to solicit feedback & direction from the Client, and to gain the requisite approval to launch.

Ongoing web hosting, support, data loading, system maintenance, and upgrades will extend through the period of the License Agreement. Continued access to BuildingBlocks and support beyond the expiration of these Terms is subject to a renewed license fee due at expiration of TWELVE MONTHS from the date of execution of this Agreement.

IV. Tolemi Managed Payments

For Clients who elect to utilize "Tolemi Managed Payments" as their collection method, Tolemi shall serve as a payment intermediary and shall be entitled to retain a service fee equal to five percent (5%) of the gross amount collected (the "Payment Collection Service Fee"). This Payment Collection Service Fee is consideration for the Company's administrative services, collection efforts, and payment infrastructure. All disbursements to the Client will be made net of the Service Fee. Clients who do not select "Tolemi Managed

Payments" are not subject to this specific fee but remain responsible for their own payment collection and associated costs.

V. Mailing and Postage Fees

For Clients utilizing the Company's physical mailing services, a fee of **$1.35 per single page letter** shall apply. The Company reserves the right to adjust this per-letter rate at any time to account for changes in postage, materials, or operational costs, provided that the Company provides the Client with written notice (which may be delivered via email or an in-platform notification) prior to the new rate taking effect.

Notwithstanding any prior billing arrangements, Tolemi reserves the right, at its sole discretion and for any reason, to require the Client to pay all estimated mailing fees in advance of the letters being dispatched. The Company shall be under no obligation to send any physical correspondence until such required payment has been received and cleared.

VI. Annual Price Adjustment

Upon the commencement of each renewal term, the annual recurring subscription fees shall automatically increase by three percent (3%) of the fee applicable during the immediately preceding year. This adjustment accounts for ongoing hosting, system maintenance, and software upgrades provided throughout the Term. Tolemi will reflect this adjusted amount in the renewal invoice provided to the Client prior to the expiration of the then-current term.

VII. Subscription, Implementation, Migration and Preference Selection Fees

Short-term Registry and Identification

1Y Short-term Rental Identification Service Tolemi will scrape popular listing sites on a weekly basis and identify the address of any identifiable STR's, provide evidence to how the identification was made, and more. Contract term 1 year	Price **$5,000.00 per year**
1Y Short-term Rental Registration Platform Tolemi will provide a public facing registration portal and back end staff platform to manage the long-term rental registry. Contract term 1 year	Price **$8,000.00 per year**
Implementation	Price **$0.00**

Fee Collection

Client Managed	Tolemi Managed	No Fee Collection
Select	Select	Selected
The city will use a City controlled Stripe or Authorize.Net account to collect payments	Tolemi will collect fee payments via credit card and/or ACH and remit back to the city on a monthly basis. No upfront fee id due. However 6% of monthly remittance will be withheld as consideration for fee management service.	There are no fees collected with this registry.

Year 2 and Beyond Cost:	$13,000.00 per year
Year 1 Cost:	**$13,000.00**

Tolemi	Client
Signature:	Signature:
Name: Daniel Marconi Title: VP of Sales	Name: Title:
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, April 21, 2026**

Re: **Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.**
File Number: 2026-305
Minute Book #

Summary
Approve Contractor and Owner Agreements according to the Emergency Roof Repair Initiative Manual and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of April, 2026 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Stella Lawrence of 705 Parker Avenue, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **705 Parker Avenue** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **705 Parker Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars ($100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Seventeen thousand

eight hundred eighty dollars ($17,880.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **705 Parker Avenue** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 21st day of April, 2026.

Stella Lawrence 4/21/26

Stella Lawrence Date

_____

Homeowner Signature Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: 4/21/26

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. SL I certify that I currently live in and own the home for which I am accepting repair assistance.
2. SL I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. SL I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. SL I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. SL I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. SL I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. SL I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).
8. SL I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.
9. SL I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.
10. SL I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.
11. SL I hereby agree to maintain all county and city property taxes as they come due.
12. SL I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.
13. SL I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Stella Lawrence of 705 Parker Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the 21st day of April, 2026.

Stella Lawrence
Homeowner's Signature

_____
Spouse's Signature

GRANT AWARD

The Homeowner(s), **Stella Lawrence of 705 Parker Avenue,** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **705 Parker Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed $15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the $15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 705 Parker Avenue – Stella Lawrence

1. ERN I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. ERN I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. ERN I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (60) days of the start date.
4. ERN I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than $50,000 in the event of bodily injury, including death and $2,000.00 in the event of property damage arising out of work performed by me.
5. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. ERN I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. ERN I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. ERN I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. ERN I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. ERN I understand that a *Request for Payment* with *Invoice,* and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. ERN I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. ERN I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. ERN I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of $17,880.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

Christopher Tonier — 4/21/26
Starter Homes of Mississippi — **Date**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 21st of April, 2026.

Stella Lawrence — 4/21/26
Stella Lawrence, Signature — **Date**

_____
Spouse Signature — **Date**

_____ 4/21/26
City of Hattiesburg – Witness — **Date**

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
***LIMITED WARRANTY**
(Items Not Covered)

A. **Any damage to the extent caused or made worse by any of the following:**

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
2. Changes, alterations or additions made to the home by anyone other than the contractor.
3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
6. Normal wear and tear or normal deterioration.

B. Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.

C. Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.

D. Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).

E. Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.

F. Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.

G. Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.

H. Loss or damage resulting from soil movement.

I. Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.

J. Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Stella Lawrence of 705 Parker Avenue, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Stella Lawrence 4/21/24
Stella Lawrence / Date

Zahra Jurrapi 4/21/26
Housing Coordinator or Designee Signature/Date

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of April, 2026 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Candace Morris of 315 Pauline Avenue, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **315 Pauline Avenue** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **315 Pauline Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars ($100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Eleven thousand six

hundred forty dollars ($11,640.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **315 Pauline Avenue** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 21st day of April, 2026.

Candace Morris 4-21-26

Candace Morris Date

_____

Homeowner Signature Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: 4/21/26

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. CM I certify that I currently live in and own the home for which I am accepting repair assistance.

2. CM I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. CM I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.

4. CM I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

5. CM I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

6. CM I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

7. CM I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).

8. CM I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.

9. CM I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.

10. CM I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.

11. CM I hereby agree to maintain all county and city property taxes as they come due.

12. CM I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.

13. CM I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Candace Morris of 315 Pauline Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the 21st day of April, 2026.

Candace Morris
Homeowner's Signature

_____
Spouse's Signature

GRANT AWARD

The Homeowner(s), **Candace Morris of 315 Pauline Avenue,** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **315 Pauline Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed $15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the $15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 315 Pauline Avenue – Candace Morris

1. ERN I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. ERN I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. ERN I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (60) days of the start date.
4. ERN I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than $50,000 in the event of bodily injury, including death and $2,000.00 in the event of property damage arising out of work performed by me.
5. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. ERN I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. ERN I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. ERN I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. ERN I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. ERN I understand that a *Request for Payment* with *Invoice,* and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. ERN I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. ERN I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. ERN I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of $11,640.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

Starter Homes of Mississippi — 4/21/26 Date

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 21st of April, 2026.

Candace Morris — 4-21-26
Candace Morris, Signature — Date

Spouse Signature — Date

City of Hattiesburg – Witness — 4/21/26 Date

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
***LIMITED WARRANTY**
(Items Not Covered)

A. Any damage to the extent caused or made worse by any of the following:

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
2. Changes, alterations or additions made to the home by anyone other than the contractor.
3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
6. Normal wear and tear or normal deterioration.

B. Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.

C. Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.

D. Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).

E. Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.

F. Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.

G. Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.

H. Loss or damage resulting from soil movement.

I. Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.

J. Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

NOTE: *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Candace Morris of 315 Pauline Avenue, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Candace Morris 4-21-26
Candace Morris / Date

Deborah Jeroos 4/21/26
Housing Coordinator or Designee Signature/Date

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of April, 2026 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Ruby Walker of 403 Dixie Avenue, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **403 Dixie Avenue** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **403 Dixie Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars ($100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Thirteen thousand

five hundred thirty dollars ($13,530.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **403 Dixie Avenue** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 21st day of April, 2026.

Ruby Walker Date

4-21-26
Homeowner Signature Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: 4/21/26

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. R.N.W. I certify that I currently live in and own the home for which I am accepting repair assistance.

2. R.N.W. I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. R.W. I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.

4. R.N.W. I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

5. R.N.W. I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

6. R.N.W. I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

7. R.N.W. I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).

8. R.N.W. I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.

9. R.N.W. I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.

10. R.N.W. I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.

11. R.N.W. I hereby agree to maintain all county and city property taxes as they come due.

12. R.N.W. I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.

13. R.N.W. I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Ruby walker of 403 Dixie Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the 21st day of April, 2026.

Ruby N. Walker
Homeowner's Signature

_____
Spouse's Signature

GRANT AWARD

The Homeowner(s), **Ruby Walker of 403 Dixie Avenue,** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **403 Dixie Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed $15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the $15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 403 Dixie Avenue – Ruby Walker

1. ERN I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.

2. ERN I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.

3. ERN I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (60) days of the start date.

4. ERN I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than $50,000 in the event of bodily injury, including death and $2,000.00 in the event of property damage arising out of work performed by me.

5. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.

6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.

7. ERN I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.

8. ERN I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.

9. ERN I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.

10. ERN I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.

11. ERN I understand that a *Request for Payment* with *Invoice,* and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.

12. ERN I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.

13. ERN I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.

14. ERN I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of $13,530.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

Christian M Ferris 4/21/26
Starter Homes of Mississippi **Date**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 21st of April, 2026.

Ruby N. Walker 4.21.26
Ruby Walker, Signature **Date** **Spouse Signature** **Date**

Deborah Merriweather 4/21/26
City of Hattiesburg – Witness **Date**

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
***LIMITED WARRANTY**
(Items Not Covered)

A. **Any damage to the extent caused or made worse by any of the following:**

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
2. Changes, alterations or additions made to the home by anyone other than the contractor.
3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
6. Normal wear and tear or normal deterioration.

B. Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.

C. Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.

D. Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).

E. Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.

F. Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.

G. Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.

H. Loss or damage resulting from soil movement.

I. Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.

J. Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

***NOTE:** Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Ruby Walker of 403 Dixie Avenue, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Ruby N. Walker 4-21-26 — Hannah Yarbrough 4/21/26

Ruby Walker / Date — **Housing Coordinator or Designee Signature/Date**

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Emergency Repair
Roof Repair Initiative Program

Contractor & Owner Agreement

THIS AGREEMENT, made the 21st day of April, 2026 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Sandra Grubbs of 701 Lafayette Avenue, Hattiesburg, MS 39401, hereinafter called Owner, and Starter Homes of Mississippi with its principal place of business located at 57 Carter Drive, Seminary, Mississippi 39479, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the Work Write-Up and described in the specifications and other Contract Documents prepared for the **701 Lafayette Avenue** project by the Housing Programs Inspector, said work to be preformed on the structure(s)/property located at **701 Lafayette Avenue**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5-day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after issuance of the Notice to Proceed. **One hundred dollars ($100.00) per day, as liquidated damages, will be deducted from the final payment for every day the project repair completion exceeds thirty (30) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by the Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Fifteen thousand

dollars ($15,000.00), subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a waiver of all claims by the Contractor except those previously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provisions of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be no deed restriction attached to the property located at **701 Lafayette Avenue** as this project is limited to roof repair only. The homeowner understands and agrees that they are solely responsible for the ongoing maintenance and upkeep of the repaired roof and related components. The homeowner further acknowledges that while no acknowledges no affordability period applies to this project, the terms of this contract remain binding and enforceable. Homeowner agrees to occupy the rehabilitated home after repair activities are completed. **Homeowner acknowledges and agrees that this contract shall be binding on his/her/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of the Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the 21st day of April, 2026.

Sandra Grubbs 4-21-26 Homeowner Signature 4.21.26

Sandra Grubbs Date Homeowner Signature Date

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

Contractor

By: _____

Date: 4/21/26

Attest: _____

CITY OF HATTIESBURG EMERGENCY REPAIR
GRANT AWARD AGREEMENT- ROOF REPAIR INITIATIVE

General Terms and Conditions

1. SG I certify that I currently live in and own the home for which I am accepting repair assistance.

2. SG I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. SG I understand that I am responsible for the packing and storage of jewelry, family heirlooms, food, cleaning, and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.

4. SG I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

5. SG I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

6. SG I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

7. SG I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg, nor an employee who is responsible for the administration, management, and oversight of the program (Community Development Division Staff).

8. SG I hereby agree to occupy the home as my primary residence at the time of repairs and understand that there is no required affordability period or deed restriction associated with this assistance.

9. SG I acknowledge that by accepting this grant, I am ineligible for any future Housing Rehabilitation, Housing Repair, Emergency Repair, or other federally funded housing assistance programs, administered by this division.

10. SG I hereby agree to maintain homeowner's insurance and, when applicable, flood insurance.

11. SG I hereby agree to maintain all county and city property taxes as they come due.

12. SG I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement, and I will sign all the necessary paperwork to allow for payment to the contractor.

13. SG I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Sandra Grubbs of 701 Lafayette Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds, this the 21st day of April, 2026.

Sandra Grubbs
Homeowner's Signature

_____
Spouse's Signature

GRANT AWARD

The Homeowner(s), **Sandra Grubbs of 701 Lafayette Avenue,** is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **701 Lafayette Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs, and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed $15,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the $15,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs are subject to program requirements, with no deed restriction or affordability period associated with this project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: April 21, 2026

Attest: _____
Kermas Eaton, City Clerk

GENERAL CONTRACTOR HOUSING REHABILITATION GRANT PROGRAM
WORK AGREEMENT

For Repair Work At: 701 Lafayette Avenue – Sandra Grubbs

1. ERN I propose to furnish all materials and perform all labor necessary to complete the work described in the attached Work Write-Up/Bid Solicitation.
2. ERN I agree that all work will be completed with quality workmanship and materials and I certify that no lead-based paint will be used on this job.
3. ERN I will begin work within ten (10) working days after receiving the ***Notice to Proceed***, and I will complete the job within sixty (60) days of the start date.
4. ERN I will purchase, maintain and furnish evidence of Comprehensive Business Liability Insurance coverage during the life of the contract, in an amount not less than $50,000 in the event of bodily injury, including death and $2,000.00 in the event of property damage arising out of work performed by me.
5. ERN I will obtain all permits and licenses necessary for the completion and execution of the work and labor to be performed.
6. ERN I will perform all work in conformance with the terms shown in Article 8 of the General Conditions, Exhibit J.
7. ERN I certify that I will perform all work in conformance with local codes and in conformance with the City of Hattiesburg's CDBG/HOME Contractors Performance Standards, Exhibit K.
8. ERN I agree that I will not discriminate against any persons employed by my company or any applicant for employment with my company because of age, race, color, religion, sex, handicap, familial status, national origin or because of any political or union affiliation. In accordance with 24 CFR Part 8 as required by Section 504 Regulations, there shall be no discrimination on the basis of of handicap in admission, access to, treatment or employment in federally assisted programs and activities. The City of Hattiesburg Department of Urban Development shall coordinate compliance of this part and is hereby the designee to handle any grievances concerning violations of these regulations.
9. ERN I will clean construction debris from the dwelling and the site to a dumpster or a code-legal dump at least daily, and I will leave the property in a broom-clean condition at the end of each work day. Additionally, for dwellings occupied during construction, I will vacuum all occupied spaces at the end of each work day, and the work areas will either be safe for occupant entry or secured to prohibit access. I will acquire approval from Community Development prior to prohibiting access to any work site, and I will notify the owner.
10. ERN I will furnish the original of all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment to the City of Hattiesburg for forwarding to the Homeowner.
11. ERN I understand that a *Request for Payment* with *Invoice,* and when applicable, the *Lien Waiver* and *Release of Lien Waivers* must be completed and submitted according to the Request for Payment Processing Schedule.
12. ERN I understand that payment may be made by percentage of completion, not to exceed 70% until completion of the work, provided this Agreement shall be fully executed, subject to the provisions of Article 8 of the General Conditions, Exhibit J.
13. ERN I understand that the homeowner can not authorize any other contractor/individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs Program to make repairs to the premises during the duration of this Grant Agreement.
14. ERN I understand that if any contractor/ individual not associated with the City of Hattiesburg CDBG/HOME Rehabilitation or Repairs program performs any repairs to the premises; it is my responsibility to report it immediately to the Housing Program Inspector or the Housing Coordinator may immediately, all the terms of the Grant Agreement may be voided and the grant award to the homeowner forfeited.

This work will be completed for the sum of $15,000.00.

ALL WORKMANSHIP IS SUBJECT TO A LIMITED WARRANTY FOR A PERIOD OF ONE (1) YEAR.

Christian M Cross 4/21/26
Starter Homes of Mississippi **Date**

CONTRACT ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to approve the payment in the amount specified in said proposal, and according to the terms thereof, on this the 21st of April, 2026.

Sandra Grubbs 4-21-26
Sandra Grubbs, Signature **Date**

Spouse Signature **Date**

Sahrah Yerrozidit 4/21/26
City of Hattiesburg – Witness **Date**

HOUSING REPAIR/HOUSING REHABILITATION/RECONSTRUCTION PROGRAM
***LIMITED WARRANTY**
(Items Not Covered)

A. **Any damage to the extent caused or made worse by any of the following:**

1. Negligence, vandalism, improper maintenance or improper operation by anyone other than the contractor, his or her employees or subcontractors.
2. Changes, alterations or additions made to the home by anyone other than the contractor.
3. Failure by the Homeowner or by anyone to comply with the warranty requirements of manufacturers of appliances, fixtures and items of equipment.
4. Failure by the homeowner to give notice to the Community Development Division of the Department of Urban Development within a reasonable amount of time of the discovered problem. (Three days is considered a reasonable time).
5. Dampness or condensation due to the failure of the Homeowner to maintain adequate ventilation.
6. Normal wear and tear or normal deterioration.

B. Loss or damage by or resulting from accidents, fire, smoke, falling objects, lightning, windstorm, hail, wind-driven water, flood or underground water, which were not reasonably foreseeable and/or other acts of God.

C. Loss or damage caused by rotting of any kind, insect damage, vermin, living organisms, pollution, or toxic substances of any kind.

D. Loss or damage caused by or resulting from abnormal loading on floors by the homeowner that exceeds design loads. (Example: large heavy objects on porches, interior floors and/or attics).

E. Loss or damage that the homeowner has not taken timely action to mitigate and/or minimize, such as leaking drain pipes under sinks and lavatories.

F. Any defect in, caused by, and/or resulting from materials or work supplied by anyone but the contractor or his or her subcontractors.

G. Loss or damage, not otherwise excluded under the Limited Warranty, which does not constitute a defect in the repairs of the home by the contractor or his or her subcontractors.

H. Loss or damage resulting from soil movement.

I. Natural wood imperfections such as swelling or shrinking of wood due to heat, cold and moisture.

J. Any request for warranty performance submitted to the CDBG Division or contractor after an unreasonable delay or after the expiration of the applicable warranty period.

NOTE: *Appliances and equipment included in the repairs are not warranted by the Limited Warranty, but may be covered by separate warranties provided by the manufacturer. These are passed on to the homeowner at the time the warranty goes into effect.*

By my signature below, I, Sandra Grubbs of 701 Lafayette Avenue, acknowledge that the above Limited Warranty for Housing Repair/Housing Rehabilitation has been explained to me and I understand that this Limited Warranty is for a period of one (1) year from the date of my Final Inspection.

Sandra Grubbs 4-21-26 — Sandra Grubbs / Date

Deborah Yerooyadick 4/21/26 — Housing Coordinator or Designee Signature/Date

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; authorize the Mayor to execute the same.**
File Number: 2026-316
Minute Book #

Summary
Approve extension of the Motorcycle Lease Agreement between the City of Hattiesburg and EMAG Daytona HD, LLC (dba Teddy Morse's Daytona Harley-Davidson), extending the original lease dated May 30, 2023, for an additional term from July 1, 2026, through June 30, 2027, under the same terms and conditions, including monthly lease payments as provided therein; authorize the Mayor to execute the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

Docusign Envelope ID: 3475E37D-AFA6-86A2-8168-8E5E3EA019A8

MOTORCYCLE LEASE AGREEMENT

This Motorcycle Lease Agreement (the "Lease") is made this 10th day of April, 2026 by and between EMAG DAYTONA HD, LLC., dba Teddy Morse's Daytona Harley-Davidson, 1637 North US HWY 1, Ormond Beach, FL 32174, ("Dealer" or "Lessor") and The City of Hattiesburg, (the "Department" or "Lessee"), whose address is 200 Forrest Street, Hattiesburg, Mississippi 39401 for the lease of police motorcycles (hereinafter referred to as "the vehicles") as described in Exhibit "A" attached hereto, for use by the Department's authorized employees in the performance of police-related or law-enforcement duties. The terms and conditions of the Lease are as follows:

1. **Term**: Upon mutual consent between the Lessor and Lessee, both parties have agreed to extend the current lease dated May 30th, 2023 for an additional term, July 1, 2026 to June 30, 2027 under the same terms and conditions.

2. **Payment**: Lessee shall make monthly lease payments to Lessor in the amount of **$550.00** for each vehicle commencing July 1, 2026. In the event Lessee is subject to budgetary constraints, an alternative payment plan for the lease (i.e. a lump-sum payment) can be arranged with Lessor.

3. **Miscellaneous Fees**: Lessee agrees to pay for all official fees in connection with the certificate of title, registration and license fees and any applicable taxes for each of the leased vehicles. Any cost associated with the installation of a police package, or any additional equipment purchased by the department for the vehicles will be the responsibility of the Lessee.

4. **Delivery and Return**: The Lessor shall deliver to Lessee the vehicles ready for service to the Hattiesburg Police Department, 701 James Street, Hattiesburg, MS 39401. At the end of the lease the Lessor shall pick up the vehicles at the same location.

Docusign Envelope ID: 3475E37D-AFA6-86A2-8168-8E5E3EA019A8

5. **Maintenance, Repairs and Operating Expenses**: Lessee is responsible for and agrees to pay for all maintenance and repairs to keep the vehicles in good working order and condition and other expenses associated with operating the vehicles that are not covered by warranty. Lessee agrees to service the vehicles by a certified technician according to the manufacturer's recommendations as outlined in the owner's manual for the vehicles and as requested by the manufacturer in any recall campaign. Lessee's use or repair of the vehicles must not invalidate any warranty. In addition to required maintenance the vehicles when returned to Lessor shall have only normal wear. Any damage by misuse, neglect, or damage from accidents will be the responsibility of Lessee.

6. **Use and Subleasing**: Lessee agrees that the vehicles (a) will be operated only by authorized licensed drivers employed by Lessee as law-enforcement officers; (b) will be kept free of all fines, liens and encumbrances; (c) will not be used illegally, improperly, for hire, or contrary to the manufacturer's recommendations; and (d) will not be altered, marked or have equipment installed on them without Lessor's consent. Police emergency equipment and markings are acceptable.

7. **Insurance**: During the term of Lease, Lessee must maintain public liability and physical damage insurance on the vehicles that covers both Lessee and Lessor. Lessee agrees that the Department's own liability and personal injury protection insurance will provide primary insurance coverage up to its full policy limits. Lessor must be named as "additional insured" and "loss payee" on Department's insurance policy. Lessee will provide Lessor will evidence of this insurance. Lessee's insurance policy must provide that Lessor will be notified in writing at least 10 days before the insurance is cancelled or coverage altered and that Lessor, or its representatives, may have full access to any claim file in the event of an insurable loss. In the event of a total loss or destruction of vehicles, Lessee's maximum exposure shall be the Dealer's cost of the vehicle as shown on its books/records.

Lessor or Dealer shall provide the Lessee or Department with evidence of insurance as follows: Workers Compensation, General Liability, Automobile Liability, and Errors and Omissions (Professional) Liability.

Lessors or Dealers insurance shall apply only when the vehicles are in Dealer's care, custody or control.

8. **Notice of Accidents and Cooperation**: Lessee agrees to cooperate fully with Lessor and any insurance company in the investigation and defense of any and all claims arising from their possession and use of the vehicles. Lessee will make a complete report to Lessor within 48 hours after any accident, theft or loss involving the vehicles.

Docusign Envelope ID: 3475E37D-AFA6-86A2-8168-8E5E3EA019A8

9. **Indemnification**: Lessee agrees to indemnify and hold Lessor, its affiliates, assignees, officers, agents and employees harmless from all losses, liability, damages, injuries, claims, demands and expenses, including attorneys' fees, arising out of the use of the vehicles while in the care, custody or control of the Lessee.

10. **Limitation of Liability**: Lessor shall not be liable for any indirect or consequential damages or inconvenience (except for those relating to personal injury) which may result to Lessor from any damages to, or defect in, the vehicles for the time needed to repair or service the vehicles. Monthly lease payments shall continue and not be reduced or delayed during this time. Lessor makes no express warranties covering the vehicles. In particular, Lessor makes no express warranties of vehicle condition, merchantability, durability or fitness for a particular purpose of use covering the vehicle, and Lessor expressly disclaims any such express warranties.

11. **Return of the Vehicles**: At the end of the Lease, the Department must return the vehicles to Lessor in good condition, without damage, excessive wear or use and with all the original equipment installed by the manufacturer.

- Vendor will not be responsible for accident or training damage
- Tanks, fenders, and saddlebags will be free of dents
- Chrome edges of floorboards shall not be completely worn down
- Clutch and brake levers shall not be bent
- Windshields shall be free of scratches and distortion
- Tires must have a minimum of 4/32 tread depth
- Police decals must be removed by the department if required

EMAG DAYTONA HD, LLC.

DocuSigned by:
By: Randy Hoffman
631117A0548949F...
Mr. Randy Hoffman
Chief Operating Officer

Date: 4/10/2026

THE CITY OF HATTIESBURG, MS

By: _____
Signature

Title: _____

Date: _____

Docusign Envelope ID: 3475E37D-AFA6-86A2-8168-8E5E3EA019A8

EXHIBIT "A"

April 10, 2026

Lessee's Name: The City of Hattiesburg Police Department

Model Year: 2023

Model Description: FLHTP Electra Glide solid black in color

Number of Units: 10

Vehicle Identification Numbers:

1. 1HD1FMP18PB607933
2. 1HD1FMP1XPB608145
3. 1HD1FMP14PB608061
4. 1HD1FMP12PB608060
5. 1HD1FMP16PB607929
6. 1HD1FMP1XPB607934
7. 1HD1FMP15PB607937
8. 1HD1FMP11PB608146
9. 1HD1FMP14PB607928
10. 1HD1FMP13PB607936

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve letter agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St) and authorize the Mayor to execute same.**
File Number: 2026-317
Minute Book #

Summary
Approve letter agreement with Commercial Appraisals, LLC to provide appraisal services for the Gordon's Creek Ph II Pathway project (aka Gordon's Creek - Hutchinson Ave to Broad St) and authorize the Mayor to execute same.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

COMMERCIAL APPRAISALS, LLC

17 Colebay Road, Hattiesburg, MS 39402
601-616-3037 commercialappraisals.llc@gmail.com

Real Estate Services Fee Schedule

Ms. Marybeth Bergin, P.E., Director of Transportation and Engineering at City of Hattiesburg
Project: Gordon's Creek Phase II Pathway
Federal Aid Project No. STP-0210-009(047) LPA / 109876-701000
Along Gordon's Creek and Broad Street, Hattiesburg, Forrest County, MS

Maximum Allowable Cost
The consultant shall not exceed the cost per parcel rate established for the Work Assignments identified below.

Function	Est. No. of Parcels (1)	Cost per Parcel	Total Cost
Appraisal Phase			
Brochure/Inspections w/ Review			$2,000
Original Appraisal Report			
Unimproved	1	$3,000	$3,000
Improved	N/A	N/A	N/A
Complex	N/A	N/A	N/A
Revised Appraisal Reports	1	50% of original fee	$1,500
Appraisal Reports for Court			
Unimproved	1	$2,500	$2,500
Improved	N/A	N/A	N/A
Pretrial Preparation and Trial Testimony for Court	TBD	$ 150	TBD

***** Surveying, plats, engineering, and environmental studies are outside the scope of this budget.
***** Staking will be needed to confirm acquisition areas. I reserve the right to alter the scope of work once staking is completed if improvements are affected.

Pat Hodo, GA-1558
Commercial Appraisals, LLC
601-616-3037

Agreed by: Mayor Toby Barker, City of Hattiesburg
Pursuant to City Council approval at meeting held on:_____

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91 and authorize the Mayor to execute in duplicate.**
File Number: 2026-321
Minute Book #

Summary
Approve Contract Change Order No.1 with JW Chain Construction LLC for the HBG Taxilane Project SMIF-0031-0124 for a contract decrease of $11,969.91 and authorize the Mayor to execute in duplicate.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

4/10/2026
N-S Project No. 18874

Marybeth Bergin, PE
City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Bobby L. Chain Airport Mississippi Transportation Commission
Strategic Multi-Modal Investments Fund. Construct Taxilane SMIF-0031-0124
City of Hattiesburg

Dear Mrs. Bergin:

Please find attached Change Order #1. This Change Order includes additional electrical upgrades to existing hangars. It also includes reduction of pay items associated with the original contract total to reduce the Total Construction amount.

Sincerely,

Dustin Gatlin, P.E.
Engineer Manager, Project Manager

ACCEPTED:

BY: _____ DATE: _____

Attachments: Construction Change Request #1

P: 601.545.1565 | F: 601.545.2267
704 Hardy Street
Hattiesburg, MS 39401
www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects

City of Hattiesburg

Bobby L. Chain Municipal Airport

CONSTRUCTION CHANGE REQUEST NO. 1

Project No: SMIF-0031-0124 County Forrest Date April 9, 2026

ATTN: City of Hattiesburg Engineer
CCR NO. 1

The following changes on the above project with quantities and items involved, are recommended for the reasons stated in detail:

Proposed:

1) Engineer is requesting to decrease Pay Item No. P-101-5.6, COLD MILLING, by -318 SY
2) Engineer is requesting to decrease Pay Item No. P-209-5.1, CRUSHED AGGREGATE BASE COURSE, by -45 CY
3) Engineer is requesting to decrease Pay Item No. P-209-5.2, SEPARATION GEOTEXTILE, by -30 SY
4) Engineer is requesting to decrease Pay Item No. P-401-8.1, ASPHALT (SURFACE), by -38 TN
5) Engineer is requesting to decrease Pay Item No. P-401-8.2, ASPHALT (BASE), by -7 TN
6) Engineer is requesting to decrease Pay Item No. P-401-8.3, ASPHALT (BASE), by -5 TN
7) Engineer is requesting to decrease Pay Item No. D-752-5.3, CONCRETE JUNCTION BOX, by -1 EA
8) Engineer is requested to add Pay Item No. L-1085.6, Demolition Of Electrical Compnents, by 1 LS
9) Engineer is requested to add Pay Item No. L-1085.7, Distribution Gear, by 1 LS
10) Engineer is requested to add Pay Item No. L-1085.8, Conduit and Connectors, by 1 LS
11) Engineer is requested to add Pay Item No. L-1085.9, Conductor, by 1 LS
12) Engineer is requested to add Pay Item No. L-1085.10, Ground Wires, by 1 LS

Reason:

1) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
2) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
3) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
4) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
5) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
6) Engineer removed quantity to maintain project budget due to additional costs that were not identified in design.
7) It was identified in the feild that JB-2 was not necessary to build the project by design. It was eliminated and pipe alignment adjusted.
8) It was identified that Hangar 1, Hangar 6, NW Hangar and Terminal building needed upgrading for 3 phase electrical system. Broke out is the required items for this action.

ORINGAL QUANTITIES AND COST

PAY ITEM NO.	PAY ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
P-101-5.6	COLD MILLING	318	SY	$17.60	$5,596.80
P-209-5.1	CRUSHED AGGREGATE BASE COURSE	45	CY	$103.25	$4,646.25
P-209-5.2	SEPARATION GEOTEXTILE	30	SY	$16.30	$489.00
P-401-8.1	ASPHALT (SURFACE)	38	TN	$430.00	$16,340.00
P-401-8.2	ASPHALT (BASE)	7	TN	$430.00	$3,010.00
P-401-8.3	ASPHALT (BASE)	5	TN	$430.00	$2,150.00
D-752-5.3	CONCRETE JUNCTION BOX	4	EA	$8,800.00	$35,200.00
				TOTAL	$67,432.05

REVISED QUANTITIES AND COST

PAY ITEM NO.	PAY ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
P-101-5.6	COLD MILLING	0.0	SY	$17.60	$0.00
P-209-5.1	CRUSHED AGGREGATE BASE COURSE	0.0	CY	$103.25	$0.00
P-209-5.2	SEPARATION GEOTEXTILE	0.0	SY	$16.30	$0.00
P-401-8.1	ASPHALT (SURFACE)	0.0	TN	$430.00	$0.00
P-401-8.2	ASPHALT (BASE)	0.0	TN	$430.00	$0.00
P-401-8.3	ASPHALT (BASE)	0.0	TN	$430.00	$0.00
D-752-5.3	CONCRETE JUNCTION BOX	3.0	EA	$8,800.00	$26,400.00
				TOTAL	$26,400.00

ADDED QUANTITIES AND COST

PAY ITEM NO.	PAY ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL
L-1085.6	Demolition Of Electrical Compnents	1.000	LS	$4,588.50	$4,588.50
L-1085.7	Distribution Gear	1.000	LS	$27,726.50	$27,726.50
L-1085.8	Conduit and Connectors	1.000	LS	$6,934.50	$6,934.50
L-1085.9	Conductor	1.000	LS	$14,674.00	$14,674.00
L-1085.10	Ground Wires	1.000	LS	$1,322.50	$1,322.50
				TOTAL	$55,246.00

ORIGINAL COST:	$67,432.05
REVISED COST:	$81,646.00
INCREASE:	$14,213.95

Total Estimated Project - Per Contract Estimate Dated:	April 8, 2026		$1,702,250.00	(A)
Contingencies Per Estimate Dated	April 8, 2026		$26,183.86	(B)
TOTAL CONTRACT ITEMS (A-B)			$1,676,066.14	(C)
TOTAL (Previously Approved Change Requests)	**[X] Plus**	[ ] Minus	$0.00	(D)
NEW TOTAL- CONTRACT ITEMS (C+/-D)			$1,676,066.14	(E)
Estimated Amount - This Request	**[X] Plus**	[ ] Minus	$14,213.95	(F)
REVISED TOTAL - CONTRACT ITEMS (E+/-F)			$1,690,280.09	(G)
INDICATED UNDERRUN (A-G)			$11,969.91	
INDICATED OVERRUN (G-A)			$0.00	

APPROVAL
RECOMMENDED: Approved

Contractor

APPROVAL
RECOMMENDED: Approved

Project Engineer

APPROVAL
RECOMMENDED: Approved

City of Hattiesburg Mayor

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Acknowledge receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; Authorize publication of Notice of Final Settlement for the project; and Authorize final acceptance of the project.**
File Number: 2026-315
Minute Book #

Summary
Acknowledge receipt of Closeout Package for the 16th Avenue and Concart Street Improvements project; Authorize publication of Notice of Final Settlement for the project; and Authorize final acceptance of the project.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

Monday, April 6, 2026
N-S Project No. 17192

Marybeth Bergin, P.E.
City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

REFERENCE: **16TH AVENUE AND CONCART STREET IMPROVEMENTS**
CITY OF HATTIESBURG, FORREST COUNTY
CLOSEOUT DOCUMENTS

Dear Mrs. Bergin:

Enclosed is one (1) Final Application and Certification for Payment, Pay Application No. 7, for the referenced project. I have reviewed the Contractor's Final Application & Certification of Payment and find the pay application to be in order. I, therefore, recommend final payment to the contractor **Nicholson Professional Consulting, INC**, in the amount of **$ 0.00** for work completed. As instructed, the construction retainage of $43,425.03 is being withheld as liquidated damages due to the original contractor's default.

Also enclosed is the contractor's consent to final payment and the 1-year warranty letter as required by the contract.

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

Sincerely,

NEEL-SCHAFFER, INC.

Korey Hardin, P.E.
Senior Project Manager

ENC: Final Application and Certificate for Payment – No. 7
Consent to Final Payment
Warranty Letter

CC : Ann Jones – City of Hattiesburg
Randy Pope – City of Hattiesburg
Dustin Gatlin – Neel-Schaffer, INC

P: 601.545.1565 | F: 601.545.2267
704 Hardy Street
Hattiesburg, MS 39401
www.neel-schaffer.com

engineers | planners | surveyors | environmental scientists | landscape architects

RECEIVED
By Korey Hardin, P.E. at 8:06 pm, Apr 06, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

OWNER: City of Hattiesburg, 200 Forrest Ave, Hattiesburg, Ms. 39401

PROJECT: 16TH AVE & CONCART

APPLICATION: 7R

APP. DATE: 4/6/2026
PERIOD FROM: 1/1/2025
PERIOD TO: 6/4/2025

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] ENGINEER
- [ ] CONTRACTOR

CONTRACTOR: Nicholson Professional Consulting, 901 S Mopac Expressway, Building 1, Ste 300, Austin, TX 78746

VIA ARCHITECT: Neel-Schaffer, Inc, 704 Hardy St., Hattiesburg, Ms. 39401

CONTRACT FOR: 16th Ave and Concart Street Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.

1	ORIGINAL CONTRACT SUM			$600,290.10
2	Net Change By Change Order			-$22,819.18
3	CONTRACT SUM TO DATE			$577,470.92
4	TOTAL COMPLETED AND STORED TO DATE			$577,470.92
5	RETAINAGE:	5.00%		
	a. 5.00% of Completed Work		$0.00	
	b. 5.00% of Stored Material			
	TOTAL RETAINAGE		$0.00	
6	TOTAL EARNED LESS RETAINAGE			$577,470.92
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT			$577,470.92
8	CURRENT PAYMENT DUE			$0.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE			$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTION
Total changes approved in previous months by Owner	$ 7,963.15	$ -
Total approval this Month	$ 12,642.70	$ 43,425.03
TOTALS	$ 20,605.85	$ 43,425.03
NET CHANGES by Change Order	$	(22,819.18)

WKH: Retainage amount withheld as Liquidated Damages

I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payement recieved from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below.

CONTRACTOR: Nicholson Professional Consulting, Inc.

By: [signature] Date: 4/6/26

State of: Mississippi County of: Lowndes

Subscribed and sworn to before me this 6th day of: April 2026

The above personally appeared before me the undersigned notary public and provided satisfactory evidence of indentification to be the person who signed this document in my presence and swore or affirmec to me that the Contract Documents and the Contractor is intitled to payment of the AMOUNT CERTIFIED.

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 125583 TEAERRA FRISON Commission Expires Sept. 30, 2026 LOWNDES COUNTY

Notary Public: [signature] My Commision expires: Sept 30, 2026

ARCHITECT/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 0.00

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

ARCHITECT/ENGINEER:

By: [signature] Date: 04/06/2023

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **7R**
APPLICATION DATE: **04/06/26**
PERIOD TO: **06/04/25**
PROJECT NAME: **16th and Concart**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed And Stored to Date	% (G/C)	Balance To Finish	Retainage
			Previous Application	This Period					
1	REMOVAL OF ASPHALT PAVEMENT	$12,825.00	$13,214.55	$0.00	$0.00	$13,214.55	103.04%	($389.55)	$660.728
2	REMOVAL OF CURB AND GUTTER	$1,105.00	$17,257.50	$0.00	$0.00	$17,257.50	1561.76%	($16,152.50)	$862.875
3	REMOVAL PF CONCRETE SIDEWALK	$1,440.00	$1,571.60	$0.00	$0.00	$1,571.60	109.14%	($131.60)	$78.580
4	REMOVAL OF CONCRETE PAVEMENT	$11,730.00	$11,730.04	$0.00	$0.00	$11,730.04	100.00%	($0.04)	$586.502
5	REMOVAL OF BRICK	$595.00	$578.00	$0.00	$0.00	$578.00	97.14%	$17.00	$28.900
6	REMOVAL OF STRIPE	$1,550.00	$1,550.00	$0.00	$0.00	$1,550.00	100.00%	$0.00	$77.500
7	REMOVAL OF SIGN/POST	$350.00	$350.00	$0.00	$0.00	$350.00	100.00%	$0.00	$17.500
8	REMOVAL OF SCHOOL FLASHERS	$1,375.00	$1,375.00	$0.00	$0.00	$1,375.00	100.00%	$0.00	$68.750
9	REMOVAL OF SIGNS	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%	$0.00	$50.000
10	REMOVAL OF TRAFFIC SIGNAL HEAD	$550.00	$550.00	$0.00	$0.00	$550.00	100.00%	$0.00	$27.500
11	REMOVAL OF SHRUB PLANTING	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%	$0.00	$12.500
12	REMOVAL OF INLETS	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100.00%	$0.00	$120.000
13	REMOVAL OF UNDERGROUND ELETRIC WIRE	$420.00	$385.00	$0.00	$0.00	$385.00	91.67%	$35.00	$19.250
14	BORROW EXCAVATION, AH, FME, CLASS B9	$6,000.00	$2,400.00	$0.00	$0.00	$2,400.00	40.00%	$3,600.00	$120.000
15	EXCESS EXCAVATION, FM, AH	$3,750.00	$3,000.00	$0.00	$0.00	$3,000.00	80.00%	$750.00	$150.000
16	TOPSOIL FOR SLOPE TREATMENT	$6,750.00	$7,884.00	$0.00	$0.00	$7,884.00	116.80%	($1,134.00)	$394.200
17	SOLID SODDING, (CENTIPEDE)	$4,498.00	$4,498.00	$0.00	$0.00	$4,498.00	100.00%	$0.00	$224.900
18	WATERING	$1,700.00	$1,700.00	$0.00	$0.00	$1,700.00	100.00%	$0.00	$85.000
19	SILT FENCE	$2,100.00	$1,925.00	$0.00	$0.00	$1,925.00	91.67%	$175.00	$96.250
20	CONSTRUCTION OF RAISED CROSSWALK	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.000
21	ROCK BAGS	$500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$500.00	$0.000
22	610 LIMESTONE	$16,200.00	$16,273.80	$0.00	$0.00	$16,273.80	100.46%	($73.80)	$813.690
23	9.5MM, ST, ASPHALT	$15,000.00	$17,235.00	$0.00	$0.00	$17,235.00	114.90%	($2,235.00)	$861.750
24	19MM, ST, ASPHALT	$30,000.00	$30,845.00	$0.00	$0.00	$30,845.00	102.82%	($845.00)	$1,542.250
25	CLASS B STRUCTURE CONCRETE	$7,400.00	$12,173.00	$0.00	$0.00	$12,173.00	164.50%	($4,773.00)	$608.650
26	REINFORCING STEEL	$705.00	$705.00	$0.00	$0.00	$705.00	100.00%	$0.00	$35.250
27	CASTINGS	$395.00	$395.00	$0.00	$0.00	$395.00	100.00%	$0.00	$19.750
28	CONCRETE SIDEWALK WITHOUT REINFORCMENT	$52,700.00	$57,161.27	$0.00	$0.00	$57,161.27	108.47%	($4,461.27)	$2,858.064
29	DETECTBLE WARNING PANELS	$6,975.00	$5,400.00	$0.00	$0.00	$5,400.00	77.42%	$1,575.00	$270.000
30	COMBINATION CONCRETE CURB AND GUTTER TYPE I	$44,100.00	$47,687.50	$0.00	$0.00	$47,687.50	108.13%	($3,587.50)	$2,384.375
31	BRICK PAVERS	$11,357.50	$10,780.00	$0.00	$0.00	$10,780.00	94.92%	$577.50	$539.000
32	MAINTENANCE OF TRAFFIC	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	100.00%	$0.00	$1,600.000
33	MOBILIZATION	$56,000.00	$56,000.00	$0.00	$0.00	$56,000.00	100.00%	$0.00	$2,800.000
34	THERMOPLASTIC DETAIL STRIPE, WHITE	$4,400.00	$4,400.00	$0.00	$0.00	$4,400.00	100.00%	$0.00	$220.000

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **7R**
APPLICATION DATE: **04/06/26**
PERIOD TO: **06/04/25**
PROJECT NAME: **16th and Concart**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed And Stored to Date	% (G/C)	Balance To Finish	Retainage
			Previous Application	This Period					
35	THERMOLASTIC DETAIL STRIPE, YELLOW	$1,120.00	$1,120.00	$0.00	$0.00	$1,120.00	100.00%	$0.00	$56.000
36	THERMOPLASTIC DETAIL STRIPE, WHITE, 6" EQUIVALENT	$9,100.00	$9,100.00	$0.00	$0.00	$9,100.00	100.00%	$0.00	$455.000
37	THERMOPLASTIC LEGEND, WHITE	$4,700.00	$4,700.00	$0.00	$0.00	$4,700.00	100.00%	$0.00	$235.000
38	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	$130.00	$130.00	$0.00	$0.00	$130.00	100.00%	$0.00	$6.500
39	2-WAY YELLOW REFLECTIVE HP RAISED MARKERS	$390.00	$390.00	$0.00	$0.00	$390.00	100.00%	$0.00	$19.500
40	REMOVE AND RESET SIGNS AND POST	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%	$0.00	$37.500
41	STANDARD ROADSIDE SIGNS	$2,432.00	$2,432.00	$0.00	$0.00	$2,432.00	100.00%	$0.00	$121.600
42	STEEL U-SECTION POSTS	$1,075.20	$1,075.20	$0.00	$0.00	$1,075.20	100.00%	$0.00	$53.760
43	MODIFY EXISTING TRAFFIC SIGNAL CABINET	$2,285.00	$2,285.00	$0.00	$0.00	$2,285.00	100.00%	$0.00	$114.250
44	TRAFFIC SIGNAL HEAD, TYPE 7	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100.00%	$0.00	$120.000
45	LIGHTING ASSEMBLY, LOW MAST, TYPE 15-1-0 LED	$33,355.00	$33,355.00	$0.00	$0.00	$33,355.00	100.00%	$0.00	$1,667.750
46	UNDERGROUND BRANCH CIRCUIT AWG 10, 3 CONDUCTOR	$4,600.00	$4,876.00	$0.00	$0.00	$4,876.00	106.00%	($276.00)	$243.800
47	BRANCH CIRCUIT WIRE, AWG 10, 3 CONDUCTOR	$636.00	$561.80	$0.00	$0.00	$561.80	88.33%	$74.20	$28.090
48	UNDERGROUND BRANCH CIRCUIT AWG 10, 3 CONDUCTOR	$1,560.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,560.00	$0.000
49	REMOVE AND RESET LIGHT ASSEMBLY	$1,275.00	$1,275.00	$0.00	$0.00	$1,275.00	100.00%	$0.00	$63.750
50	ROADWAY CONSTRUCTION STAKING	$15,350.00	$15,350.00	$0.00	$0.00	$15,350.00	100.00%	$0.00	$767.500
83	CO #1	$7,963.15	$7,963.15	$0.00	$0.00	$7,963.15	100.00%	$0.00	$398.158
84	CO#2	$12,642.70	$0.00	$12,642.70	$0.00	$12,642.70	100.00%	$0.00	$632.135
85	QUANTITY UNDER/OVERRUN RECONCILIATION	($389.13)	$0.00	$0.00	$0.00	$0.00	0.00%	($389.13)	$0.000
86	LIQUIDATED DAMAGES	($43,035.90)	$0.00	($43,035.90)	$0.00	($43,035.90)	100.00%	$0.00	$0.000
	BASE TOTALS	**$426,459.52**	**$482,437.41**	**($30,393.20)**	**$0.00**	**$452,044.21**	**6557.16%**	**($25,584.69)**	**$24,754.01**
	ALT. 1								
51	REMOVAL OF PAVEMENT	$5,980.00	$4,752.95	$0.00	$0.00	$4,752.95	79.48%	$1,227.05	$237.648
52	TOPSOIL FOR PLANT HOLES	$2,400.00	$2,400.00	$0.00	$0.00	$2,400.00	100.00%	$0.00	$120.000
53	WATERING	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%	$0.00	$15.000
54	BED PREPARATION	$5,670.00	$5,670.00	$0.00	$0.00	$5,670.00	100.00%	$0.00	$283.500
55	SHRUB PLANTING, PARSONS JUNIPER	$2,968.00	$3,150.00	$0.00	$0.00	$3,150.00	106.13%	($182.00)	$157.500
56	SHRUB PLANTING, DRIFT ROSE PEACH	$1,380.00	$1,380.00	$0.00	$0.00	$1,380.00	100.00%	$0.00	$69.000
57	TREE PLANTING, SLENDER SILHOUTTE SWEET GUM	$3,850.00	$3,850.00	$0.00	$0.00	$3,850.00	100.00%	$0.00	$192.500
58	610 LIMESTONE	$5,400.00	$2,215.80	$0.00	$0.00	$2,215.80	41.03%	$3,184.20	$110.790
59	9.5MM, ST, ASPHALT	$7,500.00	$2,500.00	$0.00	$0.00	$2,500.00	33.33%	$5,000.00	$125.000
60	19MM, ST, ASPHALT	$15,000.00	$5,000.00	$0.00	$0.00	$5,000.00	33.33%	$10,000.00	$250.000
61	COLORED AND IMPRINTED CONCRETE MEDIAN AN ISLAND PAVEMENT	$3,500.00	$3,750.00	$0.00	$0.00	$3,750.00	107.14%	($250.00)	$187.500
62	CONCRETE CURB, HEADER	$18,600.00	$18,030.00	$0.00	$0.00	$18,030.00	96.94%	$570.00	$901.500
63	MAINTENCE OF TRAFFIC	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000
64	MOBILIZATION	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000
65	ROADWAY CONSTRUCTION STAKING	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **7R**
APPLICATION DATE: **04/06/26**
PERIOD TO: **06/04/25**
PROJECT NAME: **16th and Concart**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed And Stored to Date	% (G/C)	Balance To Finish	Retainage
			Previous Application	This Period					
	ALT. 1 TOTALS	**$92,048.00**	**$72,498.75**	**$0.00**	**$0.00**	**$72,498.75**	**78.76%**	**$19,549.25**	**$3,624.94**
	ALT. 2								
66	REMOVAL OF ASPHALT PAVEMENT	$2,700.00	$1,099.50	$0.00	$0.00	$1,099.50	40.72%	$1,600.50	$54.975
67	REMOVAL OF STRIPE	$825.00	$825.00	$0.00	$0.00	$825.00	100.00%	$0.00	$41.250
68	REMOVAL OF SIGN AND POST	$2,100.00	$2,100.00	$0.00	$0.00	$2,100.00	100.00%	$0.00	$105.000
69	TOPSOIL FOR SLOPE TREATMENT	$270.00	$291.06	$0.00	$0.00	$291.06	107.80%	($21.06)	$14.553
70	SOLID SODDING, (CENTIPEDE)	$70.00	$70.00	$0.00	$0.00	$70.00	100.00%	$0.00	$3.500
71	WATERING	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%	$0.00	$5.000
72	610 LIMESTONE	$2,160.00	$2,196.00	$0.00	$0.00	$2,196.00	101.67%	($36.00)	$109.800
73	9.5MM, ST, ASPHALT	$2,500.00	$1,500.00	$0.00	$0.00	$1,500.00	60.00%	$1,000.00	$75.000
74	19MM, ST, ASPHALT	$5,000.00	$2,500.00	$0.00	$0.00	$2,500.00	50.00%	$2,500.00	$125.000
75	COMBINATION CONCRETE CURB AND GUTTER TYPE II	$4,800.00	$3,880.00	$0.00	$0.00	$3,880.00	80.83%	$920.00	$194.000
76	ADJUSTMENT OF UTILITY APPURTENANCE	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.000
77	CONCRETE MEDIAN AND ISLAND PAVEMENT, 10"	$3,420.00	$3,348.00	$0.00	$0.00	$3,348.00	97.89%	$72.00	$167.400
78	MAINTENCE OF TRAFFIC	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000
79	MOBILIZATION	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000
80	STANDARD ROADSIDE SIGNS	$6,784.00	$6,784.00	$0.00	$0.00	$6,784.00	100.00%	$0.00	$339.200
81	STEEL U-SECTION POSTS	$5,734.40	$5,734.40	$0.00	$0.00	$5,734.40	100.00%	($0.00)	$286.720
82	ROADWAY CONSTRUCTION STAKING	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	100.00%	$0.00	$325.000
	ALT. 2 TOTALS	**$58,963.40**	**$46,427.96**	**$0.00**	**$0.00**	**$52,927.96**	**89.76%**	**$6,035.44**	**$2,646.40**
	GRAND TOTALS	**$577,470.92**	**$601,364.12**	**($30,393.20)**	**$0.00**	**$577,470.92**	**100.00%**	**($0.00)**	**$31,025.34**

RECEIVED
By Korey Hardin, P.E. at 8:03 pm, Apr 06, 2026

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: *(Name and address)* 16th & Concart Street Improvements Hattiesburg, MS	**ARCHITECT'S PROJECT NUMBER:**	OWNER: ☐ ARCHITECT: ☐
	CONTRACT FOR: General Construction	CONTRACTOR: ☐
TO OWNER: *(Name and address)* City of Hattiesburg 200 Forrest Ave, Hattiesburg, MS, 39401	**CONTRACT DATED:** June 21, 2023	SURETY: ☐ OTHER: ☐

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)
Fidelity and Deposit Co. of Maryland
1299 Zurich Way
Schaumburg, IL 60196
, SURETY,
on bond of
(Insert name and address of Contractor)

, CONTRACTOR,

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

City of Hattiesburg
200 Forrest Ave, Hattiesburg, MS 39401

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date:
(Insert in writing the month followed by the numeric date and year.)

Fidelity and Deposit Co. of MD
(Surety)
Marcha Duncan
(Signature of authorized representative)
Marcha Duncan
(Printed name and title)

Attest:
(Seal):

AIA Document G707 – 1994. Copyright © 1982 and 1994. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 12:49:44 ET on 10/20/2025 under Order No.2114442174 which expires on 12/31/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.
User Notes:
(3B9ADA51)

1

R&J CONSTRUCTION
LAUREL, MISSISSIPPI

1637 Hwy 184 East, Laurel, Mississippi 39443 (Physical Address)
P.O. Box 6, Laurel, Mississippi 39441 (Mailing Address)
601-426-1042

August 20, 2025

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Re: 16th Avenue and Concart Street Improvements
City of Hattiesburg
Forrest County

We hereby guarantee the work completed by us on the above captioned project to be free from defective materials and workmanship for a period of one year from the date of substantial completion, commencing on ***March 19, 2025*** *and ending on* ***March 19, 2026****.*

Within the guaranty period, if repairs or changes are requested in connection with guaranteed work which, in the opinion of the Owner, are rendered necessary as a result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the contract, the Contractor shall promptly, upon receipt of notice from and without expense to the Owner, place in satisfactory condition in every particular, all such guaranteed work, correct all defects therein and make good all damages to the site, or workmanship which are inferior, defective or not in accordance with the terms of the contract; and make good any work or materials or site disturbed in fulfilling any such guaranty.

If after notice, the Contractor fails to proceed promptly to comply with the terms of the guaranty, the Owner may have the defects corrected and the Contractor and his Sureties shall be liable for all expense incurred.

William Trae' Shoemake

William Trae' Shoemake,
Project Manager

State of Mississippi
County of Jones
Subscribed and sworn to before me on this date: 08/20/2025

Notary Public: Christa Steinwinder

My commission expires:

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 493667 CHRISTA STEINWINDER Commission Expires Nov. 13, 2028 JONES COUNTY

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Nicholson Professional Consulting dated June 21, 2023, for the 16th Avenue and Concart Street Improvements 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 21st day of April, 2026, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish(1)First Available After April 21, 2026
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

Memorandum

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

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

cc:

Date: **Tuesday, April 21, 2026**

Re: **Acknowledge bids received on April 9, 2026 for Hattiesburg High Area Infrastructure Improvements – Phase I Project and accept the bid of Homestead Services, LLC as the best and lowest bid and authorize the Mayor to execute contracts upon preparation.**
File Number: 2026-327
Minute Book #

Summary

Acknowledge bids received on April 9, 2026 for Hattiesburg High Area Infrastructure Improvements – Phase I Project and accept the bid of Homestead Services, LLC as the best and lowest bid and authorize the Mayor to execute contracts upon preparation.

Recommendation Statement

I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

sdw
Engineering Progress

April 15, 2026

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

Attn: Marybeth Bergin, P.E.

RE: **Hattiesburg High Area Infrastructure Improvements, Phase I**
City of Hattiesburg, MS

Dear Marybeth:

I have certified the enclosed bid tabulation which represents all bids that were received and opened at 10:00 am on April 09, 2026 for the above referenced project.

Homestead Services, LLC of Hattiesburg, MS was the lowest bidder with the amount of One Million, Six Hundred Eighty-One Thousand, Two Hundred Sixty-One Dollars and Zero Cents ($1,681,261.00).

Enclosed are all the original bids from all the bidders.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Shea McNease, P.E.
Project Engineer

/lr

BID TAB April 9, 2026

Project: Hattiesburg High Area Infrastructure Improvements Ph I

Project No. 12230

BASE BID

Item No.	Item Description	Quantity	Unit	OPC		Homestead Services, LLC P.O. Box 1552 Hattiesburg, MS 39403		Edge Utilities, Inc 52 Cherry Laurel Loop Hattiesburg, MS 39402		Anding Construction Services, LLC 104 Noble Drive Brookhaven, MS 39601		TL Wallace Construction, Inc 4025 Hwy 35 North Columbia, MS 39429		C.B. Developers, Inc 1716 Evelyn Gandy Parkway Suite 40 Hattiesburg, MS 39401		Grady Crawford Construction Co., Inc P.O. Box 967 Baton Rouge, LA 70821	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	10	LF	$75.67	$756.67	$64.00	$640.00	$55.00	$550.00	$75.00	$750.00	$62.00	$620.00	$100.00	$1,000.00	$65.00	$650.00
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	390	LF	$80.68	$31,466.50	$52.00	$20,280.00	$60.00	$23,400.00	$75.00	$29,250.00	$73.00	$28,470.00	$106.00	$41,340.00	$90.00	$35,100.00
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	10	LF	$84.00	$840.00	$83.00	$830.00	$67.00	$670.00	$80.00	$800.00	$70.00	$700.00	$107.00	$1,070.00	$74.00	$740.00
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	300	LF	$89.00	$26,700.00	$63.00	$18,900.00	$73.00	$21,900.00	$80.00	$24,000.00	$80.00	$24,000.00	$114.00	$34,200.00	$99.00	$29,700.00
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	10	LF	$100.68	$1,006.83	$83.00	$830.00	$75.00	$750.00	$80.00	$800.00	$97.00	$970.00	$137.00	$1,370.00	$136.00	$1,360.00
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	116	LF	$113.33	$13,146.67	$64.00	$7,424.00	$80.00	$9,280.00	$90.00	$10,440.00	$106.00	$12,296.00	$142.00	$16,472.00	$175.00	$20,300.00
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	186	LF	$137.65	$25,603.52	$66.00	$12,276.00	$98.00	$18,228.00	$110.00	$20,460.00	$131.00	$24,366.00	$154.00	$28,644.00	$203.00	$37,758.00
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	438	LF	$189.67	$83,074.00	$68.00	$29,784.00	$105.00	$45,990.00	$140.00	$61,320.00	$150.00	$65,700.00	$161.00	$70,518.00	$323.00	$141,474.00
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	20	LF	$328.67	$6,573.33	$120.00	$2,400.00	$260.00	$5,200.00	$120.00	$2,400.00	$210.00	$4,200.00	$335.00	$6,700.00	$232.00	$4,640.00
10	12" DR 11, HDPE (Bored)	770	LF	$354.67	$273,093.33	$177.00	$136,290.00	$450.00	$346,500.00	$180.00	$138,600.00	$296.00	$227,920.00	$158.00	$121,660.00	$325.00	$250,250.00
11	Removal of Existing Sewer Line	740	LF	$25.33	$18,746.67	$21.00	$15,540.00	$5.00	$3,700.00	$25.00	$18,500.00	$8.50	$6,290.00	$30.00	$22,200.00	$10.00	$7,400.00
12	Abandonment of Existing Sewer Line (All Sizes)	1830	LF	$5.00	$9,150.00	$29.00	$53,070.00	$11.00	$20,130.00	$15.00	$27,450.00	$11.00	$20,130.00	$6.00	$10,980.00	$10.00	$18,300.00
13	Tracer Wire System for Sewer	1	LS	$8,838.33	$8,838.33	$8,190.00	$8,190.00	$11,000.00	$11,000.00	$2,000.00	$2,000.00	$4,525.00	$4,525.00	$7,600.00	$7,600.00	$10,000.00	$10,000.00
14	48" Precast Concrete Sewer Manhole (6' - 8')	2	EA	$5,560.67	$11,121.33	$6,189.00	$12,378.00	$6,500.00	$13,000.00	$7,700.00	$15,400.00	$7,700.00	$15,400.00	$5,900.00	$11,800.00	$7,000.00	$14,000.00
15	48" Precast Concrete Sewer Manhole (8' - 10')	3	EA	$6,524.67	$19,574.00	$6,554.00	$19,662.00	$7,250.00	$21,750.00	$8,400.00	$25,200.00	$9,200.00	$27,600.00	$5,300.00	$15,900.00	$7,500.00	$22,500.00
16	48" Precast Concrete Sewer Manhole (12' - 14')	1	EA	$7,951.33	$7,951.33	$9,900.00	$9,900.00	$9,000.00	$9,000.00	$8,900.00	$8,900.00	$12,000.00	$12,000.00	$7,003.00	$7,003.00	$11,000.00	$11,000.00
17	48" Precast Concrete Sewer Manhole (14' - 16')	2	EA	$12,937.33	$25,874.67	$10,190.00	$20,380.00	$9,500.00	$19,000.00	$17,000.00	$34,000.00	$15,000.00	$30,000.00	$11,200.00	$22,400.00	$13,250.00	$26,500.00
18	48" Precast Concrete Sewer Manhole (28' - 30')	1	EA	$62,219.67	$62,219.67	$26,428.00	$26,428.00	$30,000.00	$30,000.00	$40,000.00	$40,000.00	$120,000.00	$120,000.00	$195,000.00	$195,000.00	$48,500.00	$48,500.00
19	Demolition and Removal of Existing Manholes (All Types)	3	EA	$1,090.67	$3,272.00	$1,373.00	$4,119.00	$2,250.00	$6,750.00	$3,000.00	$9,000.00	$450.00	$1,350.00	$1,200.00	$3,600.00	$1,000.00	$3,000.00
20	Abandonment of Existing Manhole	5	EA	$605.33	$3,026.67	$2,317.00	$11,585.00	$1,550.00	$7,750.00	$3,000.00	$15,000.00	$2,400.00	$12,000.00	$597.00	$2,985.00	$750.00	$3,750.00
21	4" Sanitary Sewer Service Cleanout	28	EA	$859.67	$24,070.67	$1,036.00	$29,008.00	$750.00	$21,000.00	$760.00	$21,280.00	$1,100.00	$30,800.00	$1,046.00	$29,288.00	$840.00	$23,520.00
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	210	LF	$32.00	$6,720.00	$32.00	$6,720.00	$30.00	$6,300.00	$33.00	$6,930.00	$43.00	$9,030.00	$34.00	$7,140.00	$37.00	$7,770.00
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	820	LF	$41.67	$34,166.67	$39.00	$31,980.00	$35.00	$28,700.00	$45.00	$36,900.00	$54.00	$44,280.00	$34.00	$27,880.00	$42.00	$34,440.00
24	8"x8"x6" PVC Service Tee	4	EA	$486.33	$1,945.33	$440.00	$1,760.00	$700.00	$2,800.00	$550.00	$2,200.00	$270.00	$1,080.00	$2,000.00	$8,000.00	$188.00	$752.00
25	10"x10"x6" PVC Service Tee	6	EA	$800.00	$4,800.00	$842.00	$5,052.00	$1,000.00	$6,000.00	$700.00	$4,200.00	$465.00	$2,790.00	$2,300.00	$13,800.00	$504.00	$3,024.00
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	9	EA	$1,240.50	$11,164.50	$1,346.00	$12,114.00	$4,000.00	$36,000.00	$800.00	$7,200.00	$1,500.00	$13,500.00	$3,217.00	$28,953.00	$930.00	$8,370.00
27	Existing Sewer Service Investigation	36	EA	$286.67	$10,320.00	$759.00	$27,324.00	$525.00	$18,900.00	$300.00	$10,800.00	$625.00	$22,500.00	$293.00	$10,548.00	$350.00	$12,600.00
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	10	LF	$19.30	$193.00	$24.00	$240.00	$32.00	$320.00	$800.00	$8,000.00	$20.00	$200.00	$43.00	$430.00	$48.00	$480.00
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	160	LF	$34.96	$5,593.60	$91.00	$14,560.00	$50.00	$8,000.00	$30.00	$4,800.00	$73.00	$11,680.00	$76.00	$12,160.00	$112.00	$17,920.00
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3240	LF	$51.26	$166,093.20	$67.00	$217,080.00	$57.00	$184,680.00	$58.00	$187,920.00	$56.00	$181,440.00	$52.00	$168,480.00	$92.00	$298,080.00
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	140	LF	$160.06	$22,408.40	$134.00	$18,760.00	$88.00	$12,320.00	$84.00	$11,760.00	$92.00	$12,880.00	$116.00	$16,240.00	$135.00	$18,900.00
32	Tracer Wire System for Water	1	LS	$3,500.00	$3,500.00	$13,000.00	$13,000.00	$11,000.00	$11,000.00	$3,000.00	$3,000.00	$10,200.00	$10,200.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
33	Cut and Cap Existing Lines	5	Each	$830.00	$4,150.00	$230.00	$1,150.00	$2,350.00	$11,750.00	$1,000.00	$5,000.00	$350.00	$1,750.00	$1,300.00	$6,500.00	$250.00	$1,250.00
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	3	Each	$5,700.00	$17,100.00	$6,000.00	$18,000.00	$4,200.00	$12,600.00	$5,600.00	$16,800.00	$4,800.00	$14,400.00	$6,431.00	$19,293.00	$5,400.00	$16,200.00
35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	2	Each	$6,000.00	$12,000.00	$6,409.00	$12,818.00	$4,350.00	$8,700.00	$6,000.00	$12,000.00	$5,200.00	$10,400.00	$7,212.00	$14,424.00	$7,200.00	$14,400.00
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	1	Each	$6,413.33	$6,413.33	$6,533.00	$6,533.00	$4,500.00	$4,500.00	$7,000.00	$7,000.00	$5,200.00	$5,200.00	$7,304.00	$7,304.00	$13,850.00	$13,850.00
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	1	Each	$2,535.00	$2,535.00	$1,832.00	$1,832.00	$1,225.00	$1,225.00	$2,500.00	$2,500.00	$2,950.00	$2,950.00	$3,541.00	$3,541.00	$2,500.00	$2,500.00
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	1	Each	$2,618.33	$2,618.33	$1,942.00	$1,942.00	$1,225.00	$1,225.00	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$3,629.00	$3,629.00	$2,600.00	$2,600.00
39	4" Gate Valve	1	Each	$1,990.00	$1,990.00	$2,080.00	$2,080.00	$1,575.00	$1,575.00	$3,000.00	$3,000.00	$1,500.00	$1,500.00	$1,829.00	$1,829.00	$1,700.00	$1,700.00

BID TAB April 9, 2026

Project: Hattiesburg High Area Infrastructure Improvements Ph I

Project No. 12230

BASE BID

Item No.	Item Description	Quantity	Unit	OPC		Homestead Services, LLC P.O. Box 1552 Hattiesburg, MS 39403		Edge Utilities, Inc 52 Cherry Laurel Loop Hattiesburg, MS 39402		Anding Construction Services, LLC 104 Noble Drive Brookhaven, MS 39601		TL Wallace Construction, Inc 4025 Hwy 35 North Columbia, MS 39429		C.B. Developers, Inc 1716 Evelyn Gandy Parkway Suite 40 Hattiesburg, MS 39401		Grady Crawford Construction Co., Inc P.O. Box 967 Baton Rouge, LA 70821	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
40	6" Gate Valve	8	Each	$2,454.50	$19,636.00	$2,517.00	$20,136.00	$1,850.00	$14,800.00	$3,700.00	$29,600.00	$1,800.00	$14,400.00	$2,242.00	$17,936.00	$2,300.00	$18,400.00
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3	Each	$7,558.00	$22,674.00	$8,079.00	$24,237.00	$6,500.00	$19,500.00	$7,300.00	$21,900.00	$7,400.00	$22,200.00	$6,700.00	$20,100.00	$8,285.00	$24,855.00
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	29	Each	$959.67	$27,830.33	$1,056.00	$30,624.00	$600.00	$17,400.00	$1,200.00	$34,800.00	$1,200.00	$34,800.00	$1,086.00	$31,494.00	$800.00	$23,200.00
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	10	Each	$2,440.67	$24,406.67	$2,662.00	$26,620.00	$2,000.00	$20,000.00	$2,500.00	$25,000.00	$2,350.00	$23,500.00	$2,683.00	$26,830.00	$2,400.00	$24,000.00
44	Residential Service Tubing (Open Cut) (All Sizes)	560	LF	$12.00	$6,720.00	$5.00	$2,800.00	$11.00	$6,160.00	$12.00	$6,720.00	$7.00	$3,920.00	$19.00	$10,640.00	$22.00	$12,320.00
45	Residential Service Tubing (Bored) (All Sizes)	140	LF	$83.00	$11,620.00	$18.00	$2,520.00	$25.00	$3,500.00	$35.00	$4,900.00	$21.00	$2,940.00	$25.00	$3,500.00	$31.00	$4,340.00
46	Commercial Service Tubing (Open Cut) (All Sizes)	335	LF	$17.33	$5,806.67	$10.00	$3,350.00	$13.00	$4,355.00	$30.00	$10,050.00	$11.00	$3,685.00	$18.00	$6,030.00	$25.00	$8,375.00
47	Commercial Service Tubing (Bored) (All Sizes)	140	LF	$85.00	$11,900.00	$35.00	$4,900.00	$25.00	$3,500.00	$60.00	$8,400.00	$28.00	$3,920.00	$17.00	$2,380.00	$33.00	$4,620.00
48	Remove and Reset Water Meter	8	Each	$710.33	$5,682.67	$1,156.00	$9,248.00	$875.00	$7,000.00	$800.00	$6,400.00	$445.00	$3,560.00	$849.00	$6,792.00	$100.00	$800.00
49	Crushed Aggregate (Size 610)	1250	Ton	$82.00	$102,500.00	$121.00	$151,250.00	$74.00	$92,500.00	$90.00	$112,500.00	$90.00	$112,500.00	$95.00	$118,750.00	$78.00	$97,500.00
50	Select Fill Material (Class 9, Group C), LVM	2720	CY	$25.00	$68,000.00	$40.00	$108,800.00	$28.00	$76,160.00	$46.00	$125,120.00	$42.00	$114,240.00	$40.00	$108,800.00	$35.00	$95,200.00 *
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	245	SY	$101.00	$24,745.00	$80.00	$19,600.00	$100.00	$24,500.00	$148.00	$36,260.00	$184.00	$45,080.00	$53.00	$12,985.00	$145.00	$35,525.00
52	Concrete Pavement for Street Repair (All Depths)	12	SY	$150.33	$1,804.00	$222.00	$2,664.00	$125.00	$1,500.00	$170.00	$2,040.00	$207.00	$2,484.00	$176.00	$2,112.00	$165.00	$1,980.00
53	9.5mm Hot Mix Asphalt	455	Ton	$333.00	$151,515.00	$237.00	$107,835.00	$215.00	$97,825.00	$385.00	$175,175.00	$202.00	$91,910.00	$300.00	$136,500.00	$196.00	$89,180.00
54	19mm Hot Mix Asphalt	345	Ton	$363.00	$125,235.00	$241.00	$83,145.00	$215.00	$74,175.00	$385.00	$132,825.00	$242.00	$83,490.00	$293.00	$101,085.00	$236.00	$81,420.00
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	450	SY	$32.00	$14,400.00	$2.00	$900.00	$3.00	$1,350.00	$15.00	$6,750.00	$18.00	$8,100.00	$45.00	$20,250.00	$17.00	$7,650.00
56	Concrete Sidewalk Repair (All Depths)	70	SY	$84.33	$5,903.33	$139.00	$9,730.00	$105.00	$7,350.00	$140.00	$9,800.00	$167.00	$11,690.00	$53.00	$3,710.00	$110.00	$7,700.00
57	Concrete Curb & Gutter (Match Existing Type)	345	LF	$36.33	$12,535.00	$55.00	$18,975.00	$65.00	$22,425.00	$65.00	$22,425.00	$58.00	$20,010.00	$30.00	$10,350.00	$55.00	$18,975.00
58	Loose RipRap, Size 300	9	Ton	$554.00	$4,986.00	$153.00	$1,377.00	$285.00	$2,565.00	$180.00	$1,620.00	$153.00	$1,377.00	$147.00	$1,323.00	$350.00	$3,150.00
59	Geotextile Fabric for RipRap	14	SY	$20.33	$284.67	$6.00	$84.00	$50.00	$700.00	$15.00	$210.00	$131.00	$1,834.00	$32.00	$448.00	$5.00	$70.00
60	Class "B" Concrete, Minor Structures	4	CY	$1,900.00	$7,600.00	$4,587.00	$18,348.00	$3,000.00	$12,000.00	$600.00	$2,400.00	$2,350.00	$9,400.00	$2,106.00	$8,424.00	$2,200.00	$8,800.00
61	Reinforcing Steel	190	LBS	$8.67	$1,646.67	$1.50	$285.00	$6.00	$1,140.00	$12.00	$2,280.00	$3.00	$570.00	$6.00	$1,140.00	$2.00	$380.00
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	16	LF	$93.00	$1,488.00	$96.00	$1,536.00	$60.00	$960.00	$88.00	$1,408.00	$142.00	$2,272.00	$82.00	$1,312.00	$155.00	$2,480.00
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	32	LF	$206.33	$6,602.67	$191.00	$6,112.00	$110.00	$3,520.00	$250.00	$8,000.00	$176.00	$5,632.00	$184.00	$5,888.00	$285.00	$9,120.00
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	48	LF	$38.83	$1,864.00	$42.00	$2,016.00	$17.00	$816.00	$70.00	$3,360.00	$32.00	$1,536.00	$47.00	$2,256.00	$55.00	$2,640.00
65	Remove and Replace Existing Chain Link Fence	10	LF	$86.33	$863.33	$186.00	$1,860.00	$115.00	$1,150.00	$100.00	$1,000.00	$88.00	$880.00	$59.00	$590.00	$75.00	$750.00
66	Remove and Replace Existing Wood Fence	10	LF	$86.33	$863.33	$223.00	$2,230.00	$115.00	$1,150.00	$100.00	$1,000.00	$88.00	$880.00	$59.00	$590.00	$75.00	$750.00
67	6" Thermoplastic Traffic Stripe, Detail Yellow	510	LF	$28.33	$14,450.00	$6.00	$3,060.00	$6.00	$3,060.00	$10.00	$5,100.00	$6.50	$3,315.00	$10.00	$5,100.00	$735.00	$374,850.00 *
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	260	LF	$38.33	$9,966.67	$9.00	$2,340.00	$8.00	$2,080.00	$11.00	$2,860.00	$6.50	$1,690.00	$10.00	$2,600.00	$30.00	$7,800.00
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	2000	SY	$11.00	$22,000.00	$12.00	$24,000.00	$14.00	$28,000.00	$15.00	$30,000.00	$16.00	$32,000.00	$11.00	$22,000.00	$10.00	$20,000.00
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	5	SF	$263.67	$1,318.33	$164.00	$820.00	$450.00	$2,250.00	$90.00	$450.00	$21.00	$105.00	$600.00	$3,000.00	$750.00	$3,750.00
71	Clearing and Grubbing	1	Acre	$8,711.33	$4,355.67	$14,000.00	$7,000.00	$6,000.00	$3,000.00	$20,000.00	$10,000.00	$1,300.00	$650.00	$2,399.00	$1,199.50	$10,000.00	$5,000.00
72	Temporary Erosion Control	1	LS	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$4,650.00	$4,650.00	$6,500.00	$6,500.00	$6,000.00	$6,000.00	$23,986.00	$23,986.00	$17,750.00	$17,750.00
73	Maintenance of Traffic	1	LS	$60,000.00	$60,000.00	$30,000.00	$30,000.00	$25,000.00	$25,000.00	$30,000.00	$30,000.00	$12,000.00	$12,000.00	$95,000.00	$95,000.00	$62,000.00	$62,000.00
74	Mobilization	1	LS	$200,000.00	$200,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00	$115,000.00	$115,000.00	$212,000.00	$212,000.00	$184,000.00	$184,000.00	$200,000.00	$200,000.00
	Bid Total:				$1,971,020.55		$1,681,261.00		$1,683,184.00 *		$1,829,913.00		$1,912,687.00		$2,012,481.50		$2,452,108.00 *

Comments:

* Mathmatical Corrections Applied

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on April 9, 2026, and that said tabulation is true and correct to the best of my belief.

Shea E. McNease, P.E.

Bid:
Hattiesburg High Area
Infrastructure Improvements - Phase 1,
Hattiesburg, Mississippi

Homestead Services LLC
PO Box 1552
5542 Hwy 42
Hattiesburg, MS 39403

24143-MC

FILED
APR 09 2026 nch.
BY nch.
DEPUTY 9.47AM.

Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

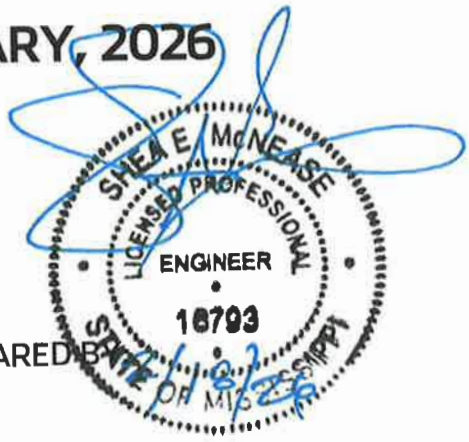
FOR

HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS - PHASE I

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2026



PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Table of Contents

Advertisement For Bids....3
Information For Bidders....4
Proposal Form....7
Proposal....8
Bid Bond....13
Contract Agreement....15
Payment And Performance Bond....19
General Conditions....21
Definitions....21
Preliminary Matters....24
Correlation, Interpretation And Intent of Contract Documents....27
Availability Of Lands; Subsurface Conditions; Reference Points....28
Bonds And Insurance....30
Contractor's Responsibilities....31
Work By Others....41
Owner's Responsibilities....42
Engineer's Status During Construction....43
Changes In Work....46
Change Of Contract Price....47
Change Of Contract Time....52
Guaranty....52
Payments And Completion....53
Suspension Of Work And Termination....57
Dispute Settlement....59
Miscellaneous....59
Supplemental General Conditions....62
Article 1 - Special Conditions....62
Scope And Intent....62
Examination Of Premises....62
Permits, Taxes, And Ordinances....62
Insurances, Etc....62
Cleaning Up....65
Special Instructions....65
Limitations....65
Product/Materials Substitution....65
Inspection....65
Specifications And Drawings Are Reciprocal....65
As-Built Drawings....66
Guarantees, Warranties And Bonds....66
Close-Out Documents....67
Technical Specifications....68
Measurement And Payment....69
Sanitary Sewer Systems....TS-1
Standard Specification for Lining Ductile Iron Pipe....TS-18
Manholes....TS-21
Restoration of Roads, Driveways, Fences, Lawns and other Grassed Areas....TS-27
Seeding and Sodding....TS-33
Concrete....TS-39
Ductile Iron Water Systems....TS-42
Fire Hydrant....TS-57
Sewer – Tracer Wire Specification....TS-60



ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 AM on April 9, 2026 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of March 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Publish on March 5, 2026 and March 12, 2026
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 AM on **April 9, 2026** , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **Hattiesburg High Area Infrastructure Improvements – Phase I, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

The contract time stipulated, will be strictly enforced, if the CONTRACTOR fails to complete the work within the time stipulated, a deduction will be made of $750 a day from the money due the CONTRACTOR not as a penalty but as liquidated damages. The

CONTRACTOR and the CONTRACTOR'S sureties shall be liable for all liquidated damages in excess of money due the CONTRACTOR.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Homestead Services LLC
Bidding Company

Seth Bailey - Project Manager/Estimator
Authorized by:

PO Box 1552 Hattiesburg,

Mississippi 39403
ADDRESS

PROPOSAL

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	64.00	640.00
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	52.00	20,280.00
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	83.00	830.00
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	63.00	18,900.00
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	83.00	830.00
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	64.00	7,424.00
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	66.00	12,276.00
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	68.00	29,784.00
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	120.00	2,400.00
10	12" DR 11, HDPE (Bored)	LF	770	177.00	136,290.00
11	Removal of Existing Sewer Line	LF	740	21.00	15,540.00
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	29.00	53,070.00
13	Tracer Wire System for Sewer	LS	1	8,190.00	8,190.00
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	6,189.00	12,378.00
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	6,554.00	19,662.00
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	9,900.00	9,900.00
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	10,190.00	20,380.00

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	26,428.00	26,428.00
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	1,373.00	4,119.00
20	Abandonment of Existing Manhole	EA	5	2,317.00	11,585.00
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	1,036.00	29,008.00
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	32.00	6,720.00
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	39.00	31,980.00
24	8"x8"x6" PVC Service Tee	EA	4	440.00	1,760.00
25	10"x10"x6" PVC Service Tee	EA	6	842.00	5,052.00
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	1,346.00	12,114.00
27	Existing Sewer Service Investigation	EA	36	759.00	27,324.00
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	24.00	240.00
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	91.00	14,560.00
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	67.00	217,080.00
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	134.00	18,760.00
32	Tracer Wire System for Water	LS	1	13,000.00	13,000.00
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	230.00	1,150.00
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	6,000.00	18,000.00

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	6,409.00	12,818.00
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	6,533.00	6,533.00
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	1,832.00	1,832.00
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	1,942.00	1,942.00
	Water Valve Items				
39	4" Gate Valve	Each	1	2,080.00	2,080.00
40	6" Gate Valve	Each	8	2,517.00	20,136.00
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	8,079.00	24,237.00
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	1,056.00	30,624.00
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2,662.00	26,620.00
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	5.00	2,800.00
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	18.00	2,520.00
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	10.00	3,350.00
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	35.00	4,900.00
48	Remove and Reset Water Meter	Each	8	1,156.00	9,248.00
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	121.00	151,250.00

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	40.00	108,800.00
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	80.00	19,600.00
52	Concrete Pavement for Street Repair (All Depths)	SY	12	222.00	2,664.00
53	9.5mm Hot Mix Asphalt	Ton	455	237.00	107,835.00
54	19mm Hot Mix Asphalt	Ton	345	241.00	83,145.00
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	2.00	900.00
56	Concrete Sidewalk Repair (All Depths)	SY	70	139.00	9,730.00
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	55.00	18,975.00
58	Loose RipRap, Size 300	Ton	9	153.00	1,377.00
59	Geotextile Fabric for RipRap	SY	14	6.00	84.00
60	Class "B" Concrete, Minor Structures	CY	4	4,587.00	18,348.00
61	Reinforcing Steel	LBS	190	1.50	285.00
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	96.00	1,536.00
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	191.00	6,112.00
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	48	42.00	2,016.00
65	Remove and Replace Existing Chain Link Fence	LF	10	186.00	1,860.00
66	Remove and Replace Existing Wood Fence	LF	10	223.00	2,230.00
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	6.00	3,060.00
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	9.00	2,340.00
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	12.00	24,000.00
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	164.00	820.00

71	Clearing and Grubbing	Acre	0.5	14,000.00	7,000.00
72	Temporary Erosion Control	LS	1	20,000.00	20,000.00
73	Maintenance of Traffic	LS	1	30,000.00	30,000.00
74	Mobilization	LS	1	100,000.00	100,000.00
			BID TOTAL:		1,681,261.00

Bid Respectfully Submitted, Name of Firm or Bidder: Homestead Services LLC

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, Homestead Services, LLC Principal, and West Bend Insurance Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 2026.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

Homestead Services, LLC

PRINCIPAL

West Bend Insurance Company

SURETY

BY: Kimberly Barhum

Kimberly Barhum, Attorney-In-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

WEST BEND®

Bond No. n/a

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kimberly Barhum, Chris Boone, Jim Brashier, Jr, Lisa Butler, Debbie Dunaway, David Fortenberry, Dewey Mason, Patrick Mason, Markham McKnight, Charlotte Ramsey, Kathleen Scarborough

lawful Attorney(s)-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, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 9th day of April, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

1900 S 18th Avenue | West Bend, WI 53095 | Phone: (800) 236-5010 | Fax: (877) 674-2663 | www.thesilverlining.com

BID for:

Hattiesburg High Area Infrastructure Improvements- Phase I Hattiesburg, Mississippi

By: Anding Construction Services, LLC
104 Noble Drive
Brookhaven, MS 39601
Certificate of Responsibility No. 24623-MC

sdw
Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

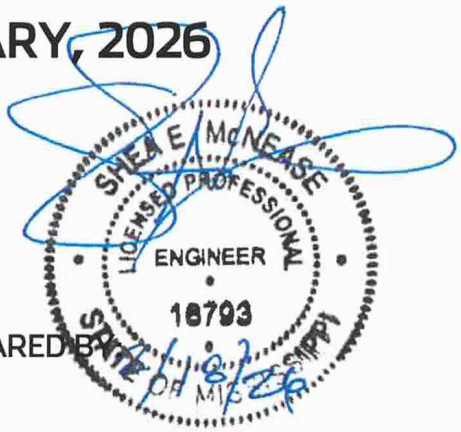
FOR

HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS - PHASE I

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2026



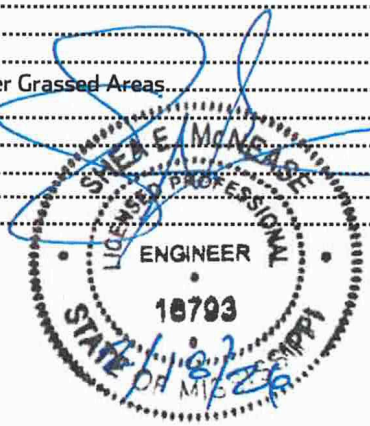
PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Table of Contents

Advertisement For Bids....3
Information For Bidders....4
Proposal Form....7
Proposal....8
Bid Bond....13
Contract Agreement....15
Payment And Performance Bond....19
General Conditions....21
Definitions....21
Preliminary Matters....24
Correlation, Interpretation And Intent of Contract Documents....27
Availability Of Lands; Subsurface Conditions; Reference Points....28
Bonds And Insurance....30
Contractor's Responsibilities....31
Work By Others....41
Owner's Responsibilities....42
Engineer's Status During Construction....43
Changes In Work....46
Change Of Contract Price....47
Change Of Contract Time....52
Guaranty....52
Payments And Completion....53
Suspension Of Work And Termination....57
Dispute Settlement....59
Miscellaneous....59
Supplemental General Conditions....62
Article 1 - Special Conditions....62
Scope And Intent....62
Examination Of Premises....62
Permits, Taxes, And Ordinances....62
Insurances, Etc....62
Cleaning Up....65
Special Instructions....65
Limitations....65
Product/Materials Substitution....65
Inspection....65
Specifications And Drawings Are Reciprocal....65
As-Built Drawings....66
Guarantees, Warranties And Bonds....66
Close-Out Documents....67
Technical Specifications....68
Measurement And Payment....69
Sanitary Sewer Systems....TS-1
Standard Specification for Lining Ductile Iron Pipe....TS-18
Manholes....TS-21
Restoration of Roads, Driveways, Fences, Lawns and other Grassed Areas....TS-27
Seeding and Sodding....TS-33
Concrete....TS-39
Ductile Iron Water Systems....TS-42
Fire Hydrant....TS-57
Sewer – Tracer Wire Specification....TS-60



ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 AM** on **April 9, 2026** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of March 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Publish on March 5, 2026 and March 12, 2026
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 AM on **April 9, 2026** , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **Hattiesburg High Area Infrastructure Improvements – Phase I, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

The contract time stipulated, will be strictly enforced, if the CONTRACTOR fails to complete the work within the time stipulated, a deduction will be made of $750 a day from the money due the CONTRACTOR not as a penalty but as liquidated damages. The

CONTRACTOR and the CONTRACTOR'S sureties shall be liable for all liquidated damages in excess of money due the CONTRACTOR.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Anding Construction Services LLC
Bidding Company

Stacy Anding
Authorized by:

104 Noble Dr.

Brookhaven, MS 39601
ADDRESS

24623-MC
Mississippi Contractor's License No.

PROPOSAL

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	75	750
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	75	29,250
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	80	800
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	80	24,000
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	80	800
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	90	10,440
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	110	20,460
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	140	61,320
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	120	2,400
10	12" DR 11, HDPE (Bored)	LF	770	180	138,600
11	Removal of Existing Sewer Line	LF	740	25	18,500
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	15	27,450
13	Tracer Wire System for Sewer	LS	1	2,000	2,000
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	7,700	15,400
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	8,400	25,200
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	8,900	8,900
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	17,000	34,000

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	40,000	40,000
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	3,000	9,000
20	Abandonment of Existing Manhole	EA	5	3,000	15,000
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	760	21,280
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	33	6,930
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	45	36,900
24	8"x8"x6" PVC Service Tee	EA	4	550	2,200
25	10"x10"x6" PVC Service Tee	EA	6	700	4,200
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	800	7,200
27	Existing Sewer Service Investigation	EA	36	300	10,800
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	800	8,000
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	30	4,800
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	58	187,920
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	84	11,760
32	Tracer Wire System for Water	LS	1	3,000	3,000
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	1,000	5,000
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	5,600	16,800

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	6,000	12,000
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	7,000	7,000
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	2,500	2,500
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	2,500	2,500
	Water Valve Items				
39	4" Gate Valve	Each	1	3,000	3,000
40	6" Gate Valve	Each	8	3,700	29,600
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	7,300	21,900
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	1,200	34,800
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2,500	25,000
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	12	6,720
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	35	4,900
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	30	10,050
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	60	8,400
48	Remove and Reset Water Meter	Each	8	800	6,400
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	90	112,500

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	46	125,120
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	148	36,260
52	Concrete Pavement for Street Repair (All Depths)	SY	12	170	2,040
53	9.5mm Hot Mix Asphalt	Ton	455	385	175,175
54	19mm Hot Mix Asphalt	Ton	345	385	132,825
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	15	6,750
56	Concrete Sidewalk Repair (All Depths)	SY	70	140	9,800
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	65	22,425
58	Loose RipRap, Size 300	Ton	9	180	1,620
59	Geotextile Fabric for RipRap	SY	14	15	210
60	Class "B" Concrete, Minor Structures	CY	4	600	2,400
61	Reinforcing Steel	LBS	190	12	2,280
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	88	1,400
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	250	8,000
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	48	70	3,360
65	Remove and Replace Existing Chain Link Fence	LF	10	100	1,000
66	Remove and Replace Existing Wood Fence	LF	10	100	1,000
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	10	5,100
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	11	2,860
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	15	30,000
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	90	450

71	Clearing and Grubbing	Acre	0.5	20,000	10,000
72	Temporary Erosion Control	LS	1	6,500	6,500
73	Maintenance of Traffic	LS	1	30,000	30,000
74	Mobilization	LS	1	115,000	115,000
			BID TOTAL:		1,829,913.00

Bid Respectfully Submitted, Name of Firm or Bidder: Anding Construction Services, LLC
Mississippi Contractor's License No: 24623-MC

BID BOND

Westfield Insurance Company
Westfield Center, OH 44251

CONTRACTOR:
(Name, legal status and address)
Anding Construction Services, LLC
104 Noble Drive
Brookhaven, MS 39601

SURETY:
(Name, legal status and principal place of business)
Westfield Insurance Company
One Park Circle - P.O.Box 5001
Westfield Center, OH 44251

OWNER:
(Name, legal status and address)
City Of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

BOND AMOUNT: **5% of Bid Amount**

PROJECT:
(Name, location or address, and Project number, if any)
Hattiesburg High Area Infrastructure Improvements - Phase 1; Hattiesburg, Mississippi.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 9th day of April. 2026.

Anding Construction Services, LLC

Celeste Castillo
(Witness)

Stacy Anding
(Principal) *(Seal)*

President
(Title)

Westfield Insurance Company

Amy Beard
(Witness)

James Terry Pendley

James Terry Pendley

Attorney-in-Fact

WESTFIELD INSURANCE COMPANY SEAL

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 edition

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 08/21/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

General
Power
of Attorney

CERTIFIED COPY

POWER NO. **2320232 10**

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.

Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint

JOSHUA RODGERS SMITH, WALTER DOUGLAS GARLAND, III, JAMES TERRY PENDLEY, JOINTLY OR SEVERALLY

of **BROOKHAVEN** and State of **MS** its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit,** and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-In-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-In-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-In-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-In-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader** and **Senior Executive** and their corporate seals to be hereto affixed this **21st** day of **AUGUST** A.D., **2024** .

Corporate Seals Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: **Gary W. Stumper,** *National Surety Leader* and *Senior Executive*

State of Ohio
County of Medina ss.:

On this **21st** day of **AUGUST** A.D., **2024** , before me personally came **Gary W. Stumper** to me known, who, being by me duly sworn, did depose and say, that he resides in **Medina, OH;** that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

State of Ohio
County of Medina ss.:

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

I, **Frank A. Carrino,** Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 9th day of April, 2026 A.D., .

Frank A. Carrino, *Secretary*

BPOAC2 (combined) (05-24)

T. Wallace Construction, Inc.

4025 HWY 35 NORTH
COLUMBIA, MS 39429

CITY CLERK OF THE CITY OF HATTIESBURG, MISSISSIPPI
BID: HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS - PHASE I
HATTIESBURG, MISSISSIPPI

Certificate of Responsibility Number 03770-MC
State Auditor Number 00070
Federal I.D. Number 64-0574472
Privilege Tax License Number 10079

sdw
Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

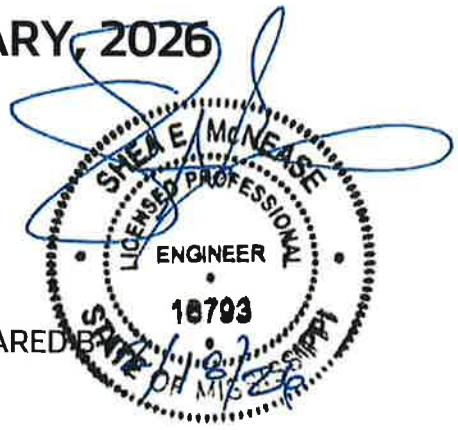
FOR

HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS - PHASE I

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2026



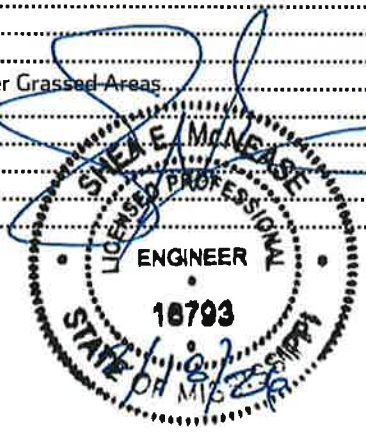
PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

Table of Contents

Advertisement For Bids....3
Information For Bidders....4
Proposal Form....7
Proposal....8
Bid Bond....13
Contract Agreement....15
Payment And Performance Bond....19
General Conditions....21
Definitions....21
Preliminary Matters....24
Correlation, Interpretation And Intent of Contract Documents....27
Availability Of Lands; Subsurface Conditions; Reference Points....28
Bonds And Insurance....30
Contractor's Responsibilities....31
Work By Others....41
Owner's Responsibilities....42
Engineer's Status During Construction....43
Changes In Work....46
Change Of Contract Price....47
Change Of Contract Time....52
Guaranty....52
Payments And Completion....53
Suspension Of Work And Termination....57
Dispute Settlement....59
Miscellaneous....59
Supplemental General Conditions....62
Article 1 - Special Conditions....62
Scope And Intent....62
Examination Of Premises....62
Permits, Taxes, And Ordinances....62
Insurances, Etc....62
Cleaning Up....65
Special Instructions....65
Limitations....65
Product/Materials Substitution....65
Inspection....65
Specifications And Drawings Are Reciprocal....65
As-Built Drawings....66
Guarantees, Warranties And Bonds....66
Close-Out Documents....67
Technical Specifications....68
Measurement And Payment....69
Sanitary Sewer Systems....TS-1
Standard Specification for Lining Ductile Iron Pipe....TS-18
Manholes....TS-21
Restoration of Roads, Driveways, Fences, Lawns and other Grassed Areas....TS-27
Seeding and Sodding....TS-33
Concrete....TS-39
Ductile Iron Water Systems....TS-42
Fire Hydrant....TS-57
Sewer – Tracer Wire Specification....TS-60



ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 AM on April 9, 2026 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of March 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Publish on March 5, 2026 and March 12, 2026
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 AM on **April 9, 2026** , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **Hattiesburg High Area Infrastructure Improvements – Phase I, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

The contract time stipulated, will be strictly enforced, if the CONTRACTOR fails to complete the work within the time stipulated, a deduction will be made of $750 a day from the money due the CONTRACTOR not as a penalty but as liquidated damages. The

CONTRACTOR and the CONTRACTOR'S sureties shall be liable for all liquidated damages in excess of money due the CONTRACTOR.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ___day of_____, 20___ by and between_____hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **$** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

T. L. WALLACE CONSTRUCTION, INC.
Bidding Company

JOEY REAGAN, ~~VP~~ C.O.O.
Authorized by:

4025 HWY 35 NORTH

COLUMBIA, MS 39429
ADDRESS

PROPOSAL

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	62.00	620.00
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	73.00	28,470.00
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	70.00	700.00
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	80.00	24,000.00
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	97.00	970.00
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	106.00	12,296.00
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	131.00	24,366.00
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	150.00	65,700.00
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	210.00	4,200.00
10	12" DR 11, HDPE (Bored)	LF	770	296.00	227,920.00
11	Removal of Existing Sewer Line	LF	740	8.50	6,290.00
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	11.00	20,130.00
13	Tracer Wire System for Sewer	LS	1	4,525.00	4,525.00
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	7,700.00	15,400.00
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	9,200.00	27,600.00
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	12,000.00	12,000.00
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	15,000.00	30,000.00

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	120,000⁰⁰	120,000⁰⁰
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	450⁰⁰	1,350⁰⁰
20	Abandonment of Existing Manhole	EA	5	2,400⁰⁰	12,000⁰⁰
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	1,100⁰⁰	30,800⁰⁰
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	43⁰⁰	9,030⁰⁰
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	54⁰⁰	44,280⁰⁰
24	8"x8"x6" PVC Service Tee	EA	4	270⁰⁰	1,080⁰⁰
25	10"x10"x6" PVC Service Tee	EA	6	465⁰⁰	2,790⁰⁰
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	1,500⁰⁰	13,500⁰⁰
27	Existing Sewer Service Investigation	EA	36	625⁰⁰	22,500⁰⁰
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	20⁰⁰	200⁰⁰
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	73⁰⁰	11,680⁰⁰
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	56⁰⁰	181,440⁰⁰
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	92⁰⁰	12,880⁰⁰
32	Tracer Wire System for Water	LS	1	10,200⁰⁰	10,200⁰⁰
				350⁰⁰	1,750⁰⁰
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	350⁰⁰	1,750⁰⁰
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	4,800⁰⁰	14,400⁰⁰

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	5,200^{00}	10,400^{00}
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	5,200^{00}	5,200^{00}
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	2,950^{00}	2,950^{00}
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	3,000^{00}	3,000^{00}
	Water Valve Items				
39	4" Gate Valve	Each	1	1,500^{00}	1,500^{00}
40	6" Gate Valve	Each	8	1,800^{00}	14,400^{00}
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	7,400^{00}	22,200^{00}
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	1,200^{00}	34,800^{00}
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2,350^{00}	23,500^{00}
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	7^{00}	3,920^{00}
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	21^{00}	2,940^{00}
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	11^{00}	3,685^{00}
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	28^{00}	3,920^{00}
48	Remove and Reset Water Meter	Each	8	445^{00}	3,560^{00}
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	90^{00}	112,500^{00}

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	42.00	114,240.00
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	184.00	45,080.00
52	Concrete Pavement for Street Repair (All Depths)	SY	12	207.00	2,484.00
53	9.5mm Hot Mix Asphalt	Ton	455	202.00	91,910.00
54	19mm Hot Mix Asphalt	Ton	345	242.00	83,490.00
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	18.00	8,100.00
56	Concrete Sidewalk Repair (All Depths)	SY	70	167.00	11,690.00
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	58.00	20,010.00
58	Loose RipRap, Size 300	Ton	9	153.00	1,377.00
59	Geotextile Fabric for RipRap	SY	14	131.00	1,834.00
60	Class "B" Concrete, Minor Structures	CY	4	2,350.00	9,400.00
61	Reinforcing Steel	LBS	190	3.00	570.00
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	142.00	2,272.00
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	176.00	5,632.00
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	48	32.00	1,536.00
65	Remove and Replace Existing Chain Link Fence	LF	10	88.00	880.00
66	Remove and Replace Existing Wood Fence	LF	10	88.00	880.00
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	6.50	3,315.00
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	6.50	1,690.00
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	16.00	32,000.00
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	21.00	105.00

71	Clearing and Grubbing	Acre	0.5	1,300.00	650.00
72	Temporary Erosion Control	LS	1	6,000.00	6,000.00
73	Maintenance of Traffic	LS	1	12,000.00	12,000.00
74	Mobilization	LS	1	212,000.00	212,000.00
			BID TOTAL:		1,912,687.00

Bid Respectfully Submitted, Name of Firm or Bidder: T. L. WALLACE CONSTRUCTION, INC.

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, T. L.Wallace Construction, Inc Principal, and Travelers Casualty and Surety Company of America as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 2026.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS - PHASE I
HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

T. L. Wallace Construction, Inc

C.O.O.

PRINCIPAL Joey Reagan, ~~Vice President~~

Travelers Casualty and Surety Company of America

SURETY

BY: _____

John G. Raines, Attorney-in-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

TRAVELERS

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

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.

SEAL SEAL SEAL

State of Connecticut

By: _____
Bryce Grissom, Senior Vice President

City of Hartford ss.

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

My Commission expires the **30th** day of **June, 2026**

ANNA P NOWIK NOTARY PUBLIC CONNECTICUT

_____
Anna P. Nowik, Notary Public

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

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

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

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

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

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

Dated this **8th** day of **April**, **2026**

SEAL SEAL SEAL

_____
Kevin E. Hughes, Assistant Secretary

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

Grady Crawford Construction Co., Inc. of Baton Rouge
PO Box 967
Baton Rouge, LA 70821
Mississippi Certificate of Responsibility No 03623-MC

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, Grady Crawford Construction Co., Inc. of Baton Rouge Principal, and Nationwide Mutual Insurance Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 20 26.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

Grady Crawford Construction Co., Inc. of Baton Rouge

PRINCIPAL

Nationwide Mutual Insurance Company

SURETY

BY: David W Alligood

David W Alligood, Attorney-In-Fact

SEAL

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

Bond Number:

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:
DAVID W ALLIGOOD; JAMES J TASSIN; KELLEY T QUIRK; RYAN J VICKNAIR; THOMAS A LAPORTE; WILLIAM P GARCIA

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i)bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF OHIO COUNTY OF FRANKLIN: ss
On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 9th day of April, 2026.

Assistant Secretary

BDJ 1(10-25)00

Nationwide®
is on your side

SURETY BOND SEAL ADDENDUM

Nationwide Mutual Insurance Company

Due to logistical issues associated with the use of traditional seals during the COVID-19 pandemic, Nationwide Mutual Insurance Company has authorized its Attorneys-in-Fact to affix Nationwide Mutual Insurance Company's corporate seal to any bond executed on behalf of Nationwide Mutual Insurance Company by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of Nationwide Mutual Insurance Company by its Attorney-in-Fact, Nationwide Mutual Insurance Company hereby agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal was physically affixed to the face of the bond.

Dated this 2nd day of April, 2020.

Nationwide Mutual Insurance Company

NATIONWIDE MUTUAL INSURANCE COMPANY SEAL COLUMBUS, OHIO SURETY USE ONLY

By _____
Antonio C. Albanese, Vice President – Surety
Nationwide Mutual Insurance Company

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Grady Crawford Construction Co., Inc of Baton Rouge
Bidding Company

Secretary/Treasurer
Authorized by:

12290 Greenwell Springs Rd
Baton Rouge, LA 70814
ADDRESS

PROPOSAL 1

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	65	650.00
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	90	35100
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	74	740
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	99	29700
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	136	1360
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	175	20300
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	203	37758
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	323	141474
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	232	4640
10	12" DR 11, HDPE (Bored)	LF	770	325	250250
11	Removal of Existing Sewer Line	LF	740	10	7400
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	10	18300
13	Tracer Wire System for Sewer	LS	1	10000	10000
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	7000	14000
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	7500	22500
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	11000	11000
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	13250	26500

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	48500	48500
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	1000	3000
20	Abandonment of Existing Manhole	EA	5	750	3750
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	840	23520
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	37	7770
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	42	34440
24	8"x8"x6" PVC Service Tee	EA	4	188	752
25	10"x10"x6" PVC Service Tee	EA	6	504	3024
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	930	8370
27	Existing Sewer Service Investigation	EA	36	350	12600
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	48	480
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	112	17920
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	92	298080
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	135	18900
32	Tracer Wire System for Water	LS	1	11500	11500
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	250	1250
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	5400	16200

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	7200	14400
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	13850	13850
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	2500	2500
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	2600	2600
	Water Valve Items				
39	4" Gate Valve	Each	1	1700	1700
40	6" Gate Valve	Each	8	2300	18400
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	8285	24855
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	800	23200
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2400	24000
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	22	12320
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	31	4340
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	25	8375
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	33	4620
48	Remove and Reset Water Meter	Each	8	100	800
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	78	97500

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	35	9500
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	145	35525
52	Concrete Pavement for Street Repair (All Depths)	SY	12	165	1980
53	9.5mm Hot Mix Asphalt	Ton	455	196	89180
54	19mm Hot Mix Asphalt	Ton	345	236	81420
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	17	7650
56	Concrete Sidewalk Repair (All Depths)	SY	70	110	7700
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	55	18975
58	Loose RipRap, Size 300	Ton	9	350	3150
59	Geotextile Fabric for RipRap	SY	14	5	70
60	Class "B" Concrete, Minor Structures	CY	4	2200	8800
61	Reinforcing Steel	LBS	190	2	380
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	155	2480
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	285	9120
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	48	55	2640
65	Remove and Replace Existing Chain Link Fence	LF	10	75	750
66	Remove and Replace Existing Wood Fence	LF	10	75	750
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	735	17850
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	30	7800
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	10	20000
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	750	3750

71	Clearing and Grubbing	Acre	0.5	10000	5000
72	Temporary Erosion Control	LS	1	17750	17750
73	Maintenance of Traffic	LS	1	62000	62000
74	Mobilization	LS	1	200000	200,000
			BID TOTAL:		2,095,108.00

Bid Respectfully Submitted, Name of Firm or Bidder: Grady Crawford Construction Co., Inc of Baton Rouge

Secretary/Treasu

West's Louisiana Statutes Annotated
Louisiana Revised Statutes
Title 39. Public Finance
Subtitle III. General Laws on State Debt
Chapter 17. Louisiana Procurement Code (Refs & Annos)
Part III. Source Selection and Contract Formation (Refs & Annos)
Subpart A. Methods of Source Selection

LSA-R.S. 39:1594

§ 1594. Competitive sealed bids

Effective: July 1, 2019
Currentness

A. Conditions for use. Contracts exceeding the amount provided by R.S. 39:1596 shall be awarded by competitive sealed bidding unless otherwise provided in this Chapter.

B. Invitation for bids. Competitive sealed bidding shall be initiated by the issuance of an invitation for bids containing a description of the supplies, services, or major repairs to be procured and all contractual terms and conditions applicable to the procurement.

C. Public notice.

(1) Adequate public notice of the invitation for bids shall be given at least ten days prior to the date set forth therein for the opening of bids on all matters except those made for housing of state agencies, their personnel, operations, equipment, or activities pursuant to R.S. 39:1643, for which such notice shall be given at least twenty days prior to the opening of bids. Notice shall be in writing and to persons in a position to furnish the supplies, services, or major repairs required, as shown by its records, and by advertising if the amount of the purchase is twenty-five thousand dollars or more.

(2) The advertisements or written notices shall contain general descriptions of the supplies, services, or major repairs for which bids are wanted and shall state all of the following:

(a) The names and locations of the departments or institutions for which the purchases are to be made.

(b) Where and how specifications and quotation forms may be obtained.

(c) The date and time not later than which bids must be received and will be opened.

(3) Each advertisement shall be published in the official journal of the state. In the case of any purchase to meet the needs of a single budget unit the advertisement shall be published also in a newspaper of general circulation printed in the parish in which

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

the budget unit is situated or, if there is no newspaper printed in the parish, in a newspaper printed in the nearest parish, which has a general circulation in the parish in which the budget unit is situated.

(4) Evidence of agency, corporate, or partnership authority shall be required for submission of a bid to the division of administration or purchasing agencies of the state of Louisiana. The authority of the signature of the person submitting the bid shall be deemed sufficient and acceptable if any of the following conditions is met:

(a) The signature on the bid is that of any corporate officer listed on the most current annual report on file with the secretary of state, or the signature on the bid is that of any member of a partnership or partnership in commendam listed in the most current partnership records on file with the secretary of state.

(b) The signature on the bid is that of an authorized representative of the corporation, partnership, or other legal entity and the bidder submits or provides upon request a corporate resolution, certification as to the corporate principal, or other documents indicating authority which are acceptable to the public entity, including registration on an electronic Internet database maintained by the public entity.

(c) The corporation, partnership, or other legal entity has filed in the appropriate records of the secretary of state in which the public entity is located, an affidavit, resolution, or other acknowledged or authentic document indicating the names of all parties authorized to submit bids for public contracts. Such document on file with the secretary of state shall remain in effect and shall be binding upon the principal until specifically rescinded and canceled from the records of the respective offices.

(5) All bids shall be advertised by a using agency through a centralized electronic interactive environment administered by the division of administration and on the electronic website accepting the electronic bids as provided in this Section. The advertisement or written notice required by this Section shall contain the name and address of the using agency and shall establish the specific date, time, and place by which the bids must be received.

D. Bid submission.

(1) Bids shall be submitted in writing in accordance with the requirements set forth in the invitation for bids or electronically through a uniform and secure electronic interactive environment.

(2) Public entities shall provide, as an additional bidding option, a uniform and secure electronic interactive system for the submission of competitive sealed bids as provided for in this Section. Any public entity providing a secure electronic interactive system shall follow the standards for the receipt of electronic bids adopted by the office of the governor, division of administration, and the office of information technology as provided for in LAC 4:XV.701. Any special condition or requirement for the submission shall be specified in the advertisement for bids required by this Section.

(3) The requirements of Paragraph (2) of this Subsection shall not apply to the following public entities:

(a) Public entities that are currently without high-speed Internet access, until high-speed Internet access becomes available.

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

(b) Any parish with a police jury form of government and a population of less than twenty thousand.

(c) Any city or municipality with a population of less than ten thousand.

(d) Any public entity that is unable to comply with the electronic bidding provisions of this Subsection without securing and expending additional funding.

E. Bid opening. Bids shall be opened publicly in the presence of one or more witnesses at the time and place designated in the invitation for bids. Each bid, together with the name of the bidder, shall be recorded and open to public inspection.

F. Bid evaluation.

(1) Bids shall be evaluated based on the requirements set forth in the invitation for bids, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery, and suitability for a particular purpose, and criteria affecting price such as life cycle or total ownership costs. The invitation for bids shall set forth the evaluation criteria to be used. No criteria shall be used in bid evaluation that are not set forth in the invitation for bids.

(2) For bids made for housing of state agencies, their personnel, operations, equipment, or activities pursuant to R.S. 39:1643, the criteria for evaluation shall be included in the invitation for bids and shall include, at a minimum, the following:

(a) Location of the proposed space.

(b) Condition of the proposed space.

(c) Suitability of the proposed space for the advertiser's needs.

(d) Timeliness of availability of the proposed space.

G. Correction or withdrawal of bids. Patent errors in bids or errors in bids supported by clear and convincing evidence may be corrected, or bids may be withdrawn, if such correction or withdrawal does not prejudice other bidders, and such actions may be taken only to the extent permitted under regulations.

H. Award. The contract shall be awarded with reasonable promptness by written notice to the lowest responsive and responsible bidder whose bid meets the requirements and criteria set forth in the invitation for bids. Award shall be made by unconditional acceptance of a bid without alteration or correction except as authorized in this Chapter.

I. Resident business **preference**. In state contracts awarded by competitive sealed bidding, resident businesses shall be **preferred** to **nonresident** businesses where there is a tie bid and where there will be no sacrifice or loss in quality.

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

J. Exemption.

(1) Purchases of goods manufactured by or services performed by individuals with disabilities through supported employment providers as defined in R.S. 39:1604.4 shall be exempt from the provisions of this Section. This exemption shall also apply to goods and services procured directly from a central nonprofit agency contracting under R.S. 39:1604.4 to assist supported employment providers.

(2) Purchases of raw materials and supplies used in the manufacturing process by the Department of Public Safety and Corrections, division of prison enterprises, with the approval of the state chief procurement officer, shall be exempt from the provisions of this Section and shall be procured through the use of written bids.

Credits

Acts 2014, No. 864, § 2, eff. Jan. 1, 2015. Amended by Acts 2016, No. 420, § 1; Acts 2019, No. 312, § 3, eff. July 1, 2019.

Editors' Notes

Relevant Additional Resources

Additional Resources listed below contain your search terms.

HISTORICAL AND STATUTORY NOTES

Source:

Acts 1979, No. 715, § 1.

Acts 1984, No. 354, § 1.

Acts 1986, No. 291, § 1.

Acts 1991, No. 947, § 2.

Acts 1992, No. 527, § 2.

Acts 1995, No. 635, § 1.

Acts 1997, No. 121, § 2.

Acts 1997, No. 680, § 1.

Acts 2001, No. 1032, § 13.

Acts 2004, No. 433, § 1.

Acts 2014, No. 811, § 21.

R.S. 39:1594.

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

Chapter 17, "Louisiana Procurement Code" of Subtitle III of Title 39 of the Louisiana Revised Statutes, formerly comprised of R.S. 39:1551 to 39:1758, is revised by Acts 2014, No. 864, § 2, eff. Jan. 1, 2015. Chapter 17, "Louisiana Procurement Code" of Subtitle III of Title 39, as revised by Acts 2014, No. 864, is now comprised of:

Part I consisting of Subpart A [R.S. 39:1551 to 39:1554.1], Subpart B [R.S. 39:1556], and Subpart C [R.S.39:1557 to 39:1558];

Part II consisting of Subpart A [R.S. 39:1561], Subpart B [R.S. 39:1562 to 39:1569.1], Subpart C [R.S. 39:1571 to 39:1572], Subpart D [R.S. 39:1581], and Subpart E [R.S. 39:1586 to 39:1587];

Part III consisting of Subpart A [R.S. 39:1593 to 39:1604.7], Subpart B [R.S. 39:1605], Subpart C [R.S. 39:1606 to 39:1608], Subpart D [R.S. 39:1611 to 39:1626], Subpart E [R.S. 39:1627 to 39:1628], Subpart F [R.S. 39:1629 to 39:1629.1], Subpart G [R.S. 39:1630 to 39:1630.1], Subpart H [R.S. 39:1631 to 39:1633], Subpart I [R.S. 39:1641 to 39:1644], Subpart J [R.S. 39:1646],; and Subpart K [R.S. 39:1647 as added by Acts 2014, No. 416 and redesignated pursuant to the statutory revision authority of the Louisiana State Law Institute];

Part IV consisting of R.S. 39:1651 to 39:1658;

Part V consisting of R.S. 39:1661 to 39:1662;

Part VI consisting of Subpart A [R.S. 39:1671 to 39:1672], Subpart B [R.S. 39:1672.1 to 39:1672.4], Subpart C [R.S. 39:1673], Subpart D [R.S. 39:1676 to 39:1679], Subpart E [R.S. 39:1681 to 39:1685], Subpart F [R.S. 39:1691 to 39:1692], and Subpart G [R.S. 39:1695 to 39:1697];

Part VII consisting of Subpart A [R.S. 39:1702 to 39:1710] and Subpart B [R.S. 39:1716];

Part VIII consisting of R.S. 39:1731 to 39:1736; and

Part IX consisting of R.S. 39:1751 to 39:1755.

Section 3 of Acts 2014, No. 864, eff. Jan. 1, 2015, repeals Chapter 16, "Professional, Personal, Consulting, and Social Services Procurement" of Subtitle III of Title 39, consisting of R.S. 39:1481 to 39:1526.

The revision by Acts 2014, No. 864 retains the general subject matter of Chapter 17, while incorporating material from Chapters 16 and 17 prior to the revision. The Part structure and headings of Chapter 17 remain unchanged, but Acts 2014, No. 864 revises the internal structure of the Parts. Section 1 of Act 864 provides a conforming amendment to R.S. 36:4(B)(1)(b).

Sections 4 to 7 of Act 864 provide:

"Section 4. The Louisiana State Law Institute is hereby authorized and requested to review all statutes which contain the name of the office of contractual review and the office of state purchasing, changed in this Act, and in all locations it deems appropriate change said references to the office of state procurement.

"Section 5. The Louisiana State Law Institute is hereby authorized and requested to review all statutes which refer to Chapter 16 of Subtitle III of Title 39 of the Louisiana Revised Statutes of 1950 or Chapter 16 of Title 39 of the Louisiana Revised Statutes of 1950, changed in this Act, and in all locations it deems appropriate change said references to Chapter 17 of Subtitle III of Title 39 of the Louisiana Revised Statutes of 1950.

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

"Section 6. Prior to January 1, 2015, the commissioner of administration shall take action necessary to implement this Act on January 1, 2015, including promulgation of necessary rules under the authority of the commissioner of administration or on behalf of the office of state procurement and the state chief procurement officer in accordance with the Administrative Procedure Act.

"Section 7. (A) Sections 1 through 5 of this Act shall become effective on January 1, 2015.

"(B) Section 6 of this Act and this Section shall become effective upon signature of this Act by the governor or, if not signed by the governor, upon expiration of the time for bills to become law without signature by the governor, as provided by Article III, Section 18 of the Constitution of Louisiana. If this Act is vetoed by the governor and subsequently approved by the legislature, this Section and Section 6 of this Act shall become effective on the day following such approval."

For the disposition of the subject matter of Chapters 16 and 17 of Subtitle III of Title 39 following the repeal and revision by Acts 2014, No. 864, see disposition table, preceding R.S. 39:1551.

Acts 2014, No. 811, § 21, amended par. (I)(1) of R.S. 39:1594 prior to the revision of the Procurement Code provisions by Acts 2014, No. 864, § 2 by substituting "individuals with severe disabilities" for "severely handicapped individuals". Pursuant to the statutory revision authority of the Louisiana State Law Institute, in 2014, the text of Act 811 was merged into the text of par. (I)(1) as revised by Act 864.

For legislative findings and intent regarding language used to refer to persons with disabilities or exceptionalities, **preferred** terminology and authority of the Louisiana State Law Institute to change terminology, as set forth in Acts 2014, No. 811, see notes under R.S. 39:302.

Relevant Notes of Decisions (2)

View all 29

Notes of Decisions listed below contain your search terms.

Construction and application

Preference for in-state vendors is exception to statutory competitive sealed bid requirements and such exceptions must be strictly construed. Government Computer Sales, Inc. v. State Through Div. of Admin., Office of State Purchasing, App. 1 Cir.1996, 673 So.2d 718, 1995-2262 (La.App. 1 Cir. 5/10/96), writ denied 679 So.2d 1349, 1996-1508 (La. 9/27/96). Public Contracts 129; States 98.4

Resident business preference

Because **preference** statute authorizing allowance of 5% **preference** on cost to Louisiana retailer over out-of-state retailer did not apply to state procurements obtained through competitive bid process, Commissioner of Administration's decision approving award of state contract to the second lowest bidder who was located in the state, as opposed to the lowest bidder who was located out-state, was affected by an error of law and, accordingly, would be vacated. Government Computer Sales, Inc. v. State Through Div. of Admin., Office of State Purchasing, App. 1 Cir.1996, 673 So.2d 718, 1995-2262 (La.App. 1 Cir. 5/10/96), writ denied 679 So.2d 1349, 1996-1508 (La. 9/27/96). Public Contracts 129; States 98.4

LSA-R.S. 39:1594, LA R.S. 39:1594

Title 15 is current through the 2020 Second Extraordinary Session. All other statutes and codes are current through the 2020 First Extraordinary Session.

End of Document

© 2020 Thomson Reuters. No claim to original U.S. Government Works.

West's Louisiana Statutes Annotated
Louisiana Revised Statutes (Refs & Annos)
Title 38. Public Contracts, Works and Improvements
Chapter 10. Public Contracts (Refs & Annos)
Part I. General Provisions (Refs & Annos)

LSA-R.S. 38:2184

§ 2184. Preference given to supplies, material, or equipment produced or offered by Louisiana citizens

Currentness

All public entities shall, in making purchase of supplies, material, or equipment, give preference to supplies, material, or equipment produced or offered by Louisiana citizens, the cost to the public entity and the quality being equal.

Credits
Amended by Acts 1991, No. 1044, § 1.

Editors' Notes

Relevant Additional Resources
Additional Resources listed below contain your search terms.

HISTORICAL AND STATUTORY NOTES

Source:

Acts 1928, No. 30, § 1.

The 1991 amendment rewrote the section, which had read:

"All state, parish and municipal boards and officers, levee boards, drainage districts, school boards and all other boards subject to control of the state, shall, in making purchase of supplies, material, or equipment, give preference to supplies, material or equipment produced or offered by Louisiana citizens, the cost to the state, or subsidiary and the quality being equal."

CROSS REFERENCES

Louisiana Procurement Code,

- Preference for in-state vendors, see R.S. 39:1595.1.
- Preference for products produced, grown, or harvested in Louisiana, see R.S. 39:1595.

Preference for contractors domiciled in Louisiana in letting contracts for public work, see R.S. 38:2225.

 © 2020 Thomson Reuters. No claim to original U.S. Government Works.

Relevant Notes of Decisions (1)

View all 3

Notes of Decisions listed below contain your search terms.

Lowest bidder

The law required the acceptance by the state of parish and municipal boards and officers and other public boards of a low bid for furnishing supplies when the bid was made in accordance with the laws and the cost and the quality of the supplies were equal even though the bidder was a **nonresident**. Op.Atty.Gen.1940-42, p. 3156.

Preference to licensed and taxed persons

LSA-R.S. 38:2184, LA R.S. 38:2184

Title 15 is current through the 2020 Second Extraordinary Session. All other statutes and codes are current through the 2020 First Extraordinary Session.

End of Document

© 2020 Thomson Reuters. No claim to original U.S. Government Works.

West's Louisiana Statutes Annotated
Louisiana Revised Statutes
Title 38. Public Contracts, Works and Improvements
Chapter 10. Public Contracts (Refs & Annos)
Part II. Letting Contracts (Refs & Annos)

LSA-R.S. 38:2225

§ 2225. Preference in letting contracts for public work

Effective: August 1, 2014
Currentness

A. If a nonresident contractor bidding on public work in the state of Louisiana is domiciled in a state that provides a percentage preference in favor of contractors domiciled in that state over Louisiana resident contractors for the same type of work, then every Louisiana resident contractor shall be granted the same preference over contractors domiciled in the other state favoring contractors domiciled therein whenever the nonresident contractor bids on public work in Louisiana.

B. Any local law, either by legislative act or otherwise, ordinance, or executive order enacted prior to the effective date of this Act, or enacted hereinafter in conflict with this Section, or granting any local contractor or subcontractor preference over other Louisiana resident contractors shall be contrary to the provision of this Section.

C. The Department of Transportation and Development and the office of facility planning and control within the division of administration shall keep on file a list of all states with a bid preference.

D. The provisions and requirements of this Section shall not be waived by any public entity.

Credits
Acts 1977, No. 103, § 1. Amended by Acts 1983, No. 43, § 1, eff. June 17, 1983; Acts 1984, No. 894, § 2; Acts 2014, No. 759, § 1.

Notes of Decisions (6)

LSA-R.S. 38:2225, LA R.S. 38:2225
Title 15 is current through the 2020 Second Extraordinary Session. All other statutes and codes are current through the 2020 First Extraordinary Session.

End of Document

© 2020 Thomson Reuters. No claim to original U.S. Government Works.

West's Louisiana Statutes Annotated
Louisiana Revised Statutes
Title 48. Roads, Bridges and Ferries (Refs & Annos)
Chapter 1. Department of Transportation and Development (Refs & Annos)
Part XIII. Operation and Technical Functions
Subpart B. Bidding of Department Projects (Refs & Annos)

LSA-R.S. 48:255.6

§ 255.6. **Preference** in letting contracts for public works

Currentness

A. If a **nonresident** contractor bidding on a department project is domiciled in a state that provides a percentage **preference** in favor of contractors domiciled in that state over Louisiana resident contractors for the same type of work, then every Louisiana resident contractor shall be granted the same **preference** over contractors domiciled in the other state favoring contractors domiciled therein whenever the **nonresident** contractor bids on public work in Louisiana.

B. The provisions and requirements of this Section shall not be waived by any department.

Credits
Added by Acts 1997, No. 1112, § 1, eff. July 14, 1997.

LSA-R.S. 48:255.6, LA R.S. 48:255.6
Title 15 is current through the 2020 Second Extraordinary Session. All other statutes and codes are current through the 2020 First Extraordinary Session.

End of Document

© 2020 Thomson Reuters. No claim to original U.S. Government Works.

Edge Utilities, Inc.
52 Cherry Laurel Loop
Hattiesburg, MS 39402

Bid For: Hattiesburg High Area Infrastructure Improvements - Phase I, Hattiesburg, MS

COR# - 25895-MC

Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

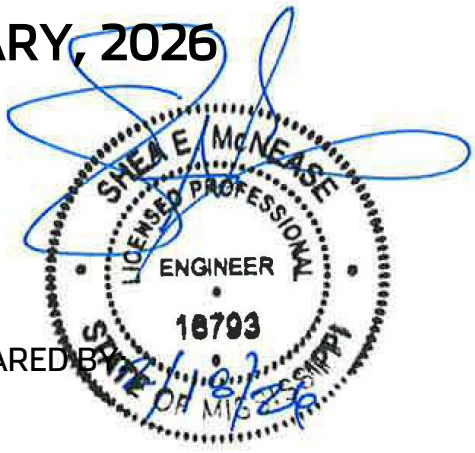
FOR

HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS - PHASE I

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2026



PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 AM** on **April 9, 2026** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of March 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Publish on March 5, 2026 and March 12, 2026
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 AM on **April 9, 2026** , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **Hattiesburg High Area Infrastructure Improvements – Phase I, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, Edge Utilities, Inc. Principal, and U.S. Specialty Insurance Company as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this 9th day of April, 2026.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

Edge Utilities, Inc.

CEO

PRINCIPAL

U.S. Specialty Insurance Company

SURETY

BY: Kim B. Barhum

Kimberly B. Barhum, Atttorney-In-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

TOKIO MARINE HCC

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That, U.S. SPECIALTY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint,

KIMBERLY B. BARHUM

its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety regarding bond number BB2027128, providing the bond penalty does not exceed ********* UNLIMITED ********* Dollars (***UNLIMITED ***). Said appointment is made under and by authority of the following resolutions of the Board of Directors of U. S. Specialty Insurance Company:

"Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." Adopted by unanimous written consent in lieu of meeting on September 1st, 2011.

The Attorney-in-Fact named above may be an agent or a broker of the Company. The granting of this Power of Attorney is specific to this bond and does not indicate whether the Attorney-in-Fact is or is not an appointed agent of the Company.

IN WITNESS WHEREOF, U.S. Specialty Insurance Company has caused its seal to be affixed hereto and executed by its Senior Vice President on this 20th day of November, 2024.

U.S. SPECIALTY INSURANCE COMPANY

By: _____
Adam S. Pessin, Senior Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Los Angeles

On this 20th day of November, 2024, before me, D. Littlefield, a notary public, personally appeared Adam S. Pessin, Senior Vice President of U.S. Specialty Insurance Company, who proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of CALIFORNIA that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (seal)

D. LITTLEFIELD
Notary Public - California
Los Angeles County
Commission # 2478570
My Comm. Expires Jan 31, 2028

I, Kio Lo, Assistant Secretary of U.S. Specialty Insurance Company, do hereby certify that the Power of Attorney and the resolution adopted by the Board of Directors of said Company as set forth above, are true and correct transcripts thereof and that neither the said Power of Attorney nor the resolution have been revoked and they are now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 9th day of April, 2026.

Bond No. BB2027128
Agency No. 17035

Kio Lo, Assistant Secretary

Visit tmhcc.com/surety for more information

HCCSOZZPOAUSSIC07/2025

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Edge Utilities, Inc.
Bidding Company

Hunter Dunaway - Hunter Dunaway - CEO
Authorized by:

52 Cherry Laurel Loop
Hattiesburg, MS 39402
ADDRESS

PROPOSAL

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	55	550
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	60	23,400
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	67	670
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	73	21,900
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	75	750
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	80	9,280
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	98	18,228
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	105	45,990
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	260	5,200
10	12" DR 11, HDPE (Bored)	LF	770	450	346,500
11	Removal of Existing Sewer Line	LF	740	5	3,700
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	11	20,130
13	Tracer Wire System for Sewer	LS	1	11,000	11,000
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	6,500	13,000
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	7,250	21,750
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	9,000	9,000
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	9,500	19,000

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	30,000	30,000
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	2,250	6,750
20	Abandonment of Existing Manhole	EA	5	1,550	7,750
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	750	21,000
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	30	6,300
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	35	28,700
24	8"x8"x6" PVC Service Tee	EA	4	700	2,800
25	10"x10"x6" PVC Service Tee	EA	6	1,000	6,000
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	4,000	36,000
27	Existing Sewer Service Investigation	EA	36	525	18,900
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	32	320
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	~~74~~ 50	~~4,840~~ 8,000
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	57	184,680
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	88	12,320
32	Tracer Wire System for Water	LS	1	11,000	11,000
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	2,350	11,750
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	4,200	12,600

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	4,350	8,700
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	4,500	4,500
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	1,225	1,225
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	1,225	1,225
	Water Valve Items				
39	4" Gate Valve	Each	1	1,575	1,575
40	6" Gate Valve	Each	8	1,850	14,800
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	6,500	19,500
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	600	17,400
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2,000	20,000
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	11	6,160
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	25	3,500
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	13	4,355
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	25	3,500
48	Remove and Reset Water Meter	Each	8	875	7,000
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	74	92,500

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	28	76,160
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	100	24,500
52	Concrete Pavement for Street Repair (All Depths)	SY	12	125	1,500
53	9.5mm Hot Mix Asphalt	Ton	455	215	97,825
54	19mm Hot Mix Asphalt	Ton	345	215	74,175
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	3	1,350
56	Concrete Sidewalk Repair (All Depths)	SY	70	105	7,350
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	65	22,425
58	Loose RipRap, Size 300	Ton	9	285	25,565
59	Geotextile Fabric for RipRap	SY	14	50	700
60	Class "B" Concrete, Minor Structures	CY	4	3,000	12,000
61	Reinforcing Steel	LBS	190	6	1,140
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	60	960
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	110	3,520
64	Removal of Existing Pipe Cross Drains (All Sizes and Depths)	LF	48	17	816
65	Remove and Replace Existing Chain Link Fence	LF	10	115	1,150
66	Remove and Replace Existing Wood Fence	LF	10	115	1,150
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	6	3,060
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	8	2,080
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	14	28,000
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	450	2,250

71	Clearing and Grubbing	Acre	0.5	6000	3000
72	Temporary Erosion Control	LS	1	4,650	4,650
73	Maintenance of Traffic	LS	1	25,000	25,000
74	Mobilization	LS	1	105,000	105,000
			BID TOTAL:		1,674,184

Bid Respectfully Submitted, Name of Firm or Bidder: Edge Utilities, Inc.

C.B. DEVELOPERS, INC

1716 EVELYN GANDY PARKWAY
SUITE 40
HATTIESBURG, MS 39401
PHONE: 601-582-1600

SEALED BID FOR: HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

BID DATE: APRIL 09, 2026 AT 10:00 A.M.

TO: CITY OF HATTIESBURG
CITY CLERK
200 FORREST STREET
HATTIESBURG, MS 39401

MS CERTIFICATE OF RESPONSIBILITY NO. 12478

AL LICENSE NO. 26066

LUOISIANA LICENSE NO. 54655

sdw
Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

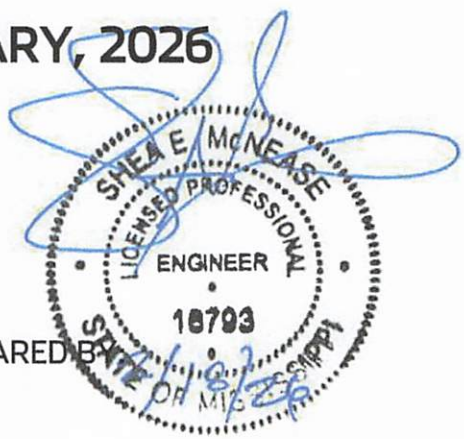
FOR

HATTIESBURG HIGH AREA INFRASTRUCTURE IMPROVEMENTS - PHASE I

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2026



PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 AM** on **April 9, 2026** in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

Official bid documents can be downloaded from www.sd-wprojects.com. Electronic bids can be submitted at www.sd-wprojects.com. For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

BID:
HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I
HATTIESBURG, MISSISSIPPI

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Board reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 3RD day of March 2026.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Kermas Eaton, City Clerk

Publish on March 5, 2026 and March 12, 2026
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until 10:00 AM on **April 9, 2026** , and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for **Hattiesburg High Area Infrastructure Improvements – Phase I, Hattiesburg, Mississippi** and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of

the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

The contract time stipulated, will be strictly enforced, if the CONTRACTOR fails to complete the work within the time stipulated, a deduction will be made of $750 a day from the money due the CONTRACTOR not as a penalty but as liquidated damages. The

CONTRACTOR and the CONTRACTOR'S sureties shall be liable for all liquidated damages in excess of money due the CONTRACTOR.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 180 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

C. B. Developers, Inc.
Bidding Company

C. B. DEVELOPERS, INC. CORPORATE SEAL MISSISSIPPI

Authorized by:

1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401
ADDRESS

PROPOSAL

HATTIESBURG HIGH AREA
INFRASTRUCTURE IMPROVEMENTS – PHASE I

Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	100 00	1000 00
2	8" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	390	106 00	41340 00
3	10" SDR 26 PVC Sewer Pipe (0'- 6') (Open Cut)	LF	10	107 00	1070 00
4	10" SDR 26 PVC Sewer Pipe (6'- 8') (Open Cut)	LF	300	114 00	34200 00
5	10" SDR 26 PVC Sewer Pipe (8'- 10') (Open Cut)	LF	10	137 00	1370 00
6	10" SDR 26 PVC Sewer Pipe (10'- 12') (Open Cut)	LF	116	142 00	16472 00
7	10" SDR 26 PVC Sewer Pipe (12'- 14') (Open Cut)	LF	186	154 00	28644 00
8	10" SDR 26 PVC Sewer Pipe (14'- 16') (Open Cut)	LF	438	161 00	70518 00
9	10" SDR 26 PVC Sewer Pipe (6'- 8') (Dry Jacked)	LF	20	335 00	6700 00
10	12" DR 11, HDPE (Bored)	LF	770	158 00	121660 00
11	Removal of Existing Sewer Line	LF	740	30 00	22200 00
12	Abandonment of Existing Sewer Line (All Sizes)	LF	1,830	6 00	10980 00
13	Tracer Wire System for Sewer	LS	1	7600 00	7600 00
	Sewer Manhole Items				
14	48" Precast Concrete Sewer Manhole (6' - 8')	EA	2	5900 00	11800 00
15	48" Precast Concrete Sewer Manhole (8' - 10')	EA	3	5300 00	15900 00
16	48" Precast Concrete Sewer Manhole (12' - 14')	EA	1	7003 00	7003 00
17	48" Precast Concrete Sewer Manhole (14' - 16')	EA	2	11200 00	22400 00

18	48" Precast Concrete Sewer Manhole (28' - 30')	EA	1	195000 00	195000 00
19	Demolition and Removal of Existing Manholes (All Types)	EA	3	1200 00	3600 00
20	Abandonment of Existing Manhole	EA	5	597 00	2985 00
	Sewer Service Items				
21	4" Sanitary Sewer Service Cleanout	EA	28	1046 00	29288 00
22	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	210	34 00	7140 00
23	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings) (All Depths)	LF	820	34 00	27880 00
24	8"x8"x6" PVC Service Tee	EA	4	2000 00	8000 00
25	10"x10"x6" PVC Service Tee	EA	6	2300 00	13800 00
26	10"x10"x6" HDPE to PVC Service Tee (Incl. adapter fittings)	EA	9	3217 00	28953 00
27	Existing Sewer Service Investigation	EA	36	293 00	10548 00
	Water Pipe Items				
28	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	LF	10	43 00	430 00
29	4" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	160	76 00	12160 00
30	6" Class 350 Ductile Iron Water Pipe (Open Cut)	LF	3240	52 00	168480 00
31	8" 200 PSI, DR 11, HDPE (Directional Bore) (Incl. adapter fittings)	LF	140	116 00	16240 00
32	Tracer Wire System for Water	LS	1	11500 00	11500 00
	Water Connection Items				
33	Cut and Cap Existing Lines	Each	5	1300 00	6500 00
34	Connection: Prop 6" to Exist 6" (Hot Tap w/ Valve & other fittings)	Each	3	6431 00	19293 00

35	Connection: Prop 6" to Exist 8" (Hot Tap w/ Valve & other fittings)	Each	2	7212 00	14424 00
36	Connection: Prop 6" to Exist 10" (Hot Tap w/ Valve & other fittings)	Each	1	7304 00	7304 00
37	Connection: Prop 6" to Prop 4" (6"x6"x4" Tee & other fittings)	Each	1	3541 00	3541 00
38	Connection: Prop 6" to Prop 6" (6"x6"x6" Tee & other fittings)	Each	1	3629 00	3629 00
	Water Valve Items				
39	4" Gate Valve	Each	1	1829 00	1829 00
40	6" Gate Valve	Each	8	2242 00	17936 00
	Water Fire Protection Items				
41	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	Each	3	6700 00	20100 00
	Water Service Items				
42	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	29	1086 00	31494 00
43	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	Each	10	2683 00	26830 00
44	Residential Service Tubing (Open Cut) (All Sizes)	LF	560	19 00	10640 00
45	Residential Service Tubing (Bored) (All Sizes)	LF	140	25 00	3500 00
46	Commercial Service Tubing (Open Cut) (All Sizes)	LF	335	18 00	6030 00
47	Commercial Service Tubing (Bored) (All Sizes)	LF	140	17 00	2380 00
48	Remove and Reset Water Meter	Each	8	849 00	6792 00
	Miscellaneous Construction Items				
49	Crushed Aggregate (Size 610)	Ton	1,250	95 00	118750 00

50	Select Fill Material (Class 9, Group C), LVM	CY	2,720	40 00	108800 00
51	Concrete Pavement for Driveway and Parking Lot Repair (All Depths)	SY	245	53 00	12985 00
52	Concrete Pavement for Street Repair (All Depths)	SY	12	176 00	2112 00
53	9.5mm Hot Mix Asphalt	Ton	455	300 00	136500 00
54	19mm Hot Mix Asphalt	Ton	345	293 00	101085 00
55	Cold Milling of Bituminous Pavement (All Depths) (for Tie-Ins)	SY	450	45 00	20250 00
56	Concrete Sidewalk Repair (All Depths)	SY	70	53 00	3710 00
57	Concrete Curb & Gutter (Match Existing Type)	LF	345	30 00	10350 00
58	Loose RipRap, Size 300	Ton	9	147 00	1323 00
59	Geotextile Fabric for RipRap	SY	14	32 00	448 00
60	Class "B" Concrete, Minor Structures	CY	4	2106 00	8424 00
61	Reinforcing Steel	LBS	190	6 00	1140 00
62	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	16	82 00	1312 00
63	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	LF	32	184 00	5888 00
64	*Removal of Existing Pipe Cross Drains (All Sizes and Depths)*	LF	48	47 00	2256 00
65	Remove and Replace Existing Chain Link Fence	LF	10	59 00	590 00
66	Remove and Replace Existing Wood Fence	LF	10	59 00	590 00
67	6" Thermoplastic Traffic Stripe, Detail Yellow	LF	510	10 00	5100 00
68	Thermoplastic Legend Traffic Stripe, White (6" Equivilent)	LF	260	10 00	2600 00
69	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	2,000	11 00	22000 00
70	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	5	600 00	3000 00

71	Clearing and Grubbing	Acre	0.5	2399 00	1199 50
72	Temporary Erosion Control	LS	1	23986 00	23986 00
73	Maintenance of Traffic	LS	1	95000 00	95000 00
74	Mobilization	LS	1	184000 00	184000 00
			BID TOTAL:		2,012,481 50

Bid Respectfully Submitted, Name of Firm or Bidder: L.B. Developers, Inc.

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we,
C.B. Developers, Inc.
1716 Evelyn Gandy Parkway, Suite 40 Hattiesburg, MS 39401
as Principal, hereinafter called the Principal, and

Arch Insurance Company
Harborside 3, 210 Hudson Street Suite 600 Jersey City, NJ 07311-1107
a corporation duly organized under the laws of the State of MO

as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Hattiesburg
200 Forrest Street Hattiesburg, MS 39401
as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars ($ 5%)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs , executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS. the Principal has submitted a bid for

Hattiesburg High Area Infrastructure Improvements - Phase I, Hattiesburg, Mississippi

NOW THEREFORE, the condition of this obligation is such that if the aforesaid Principal shall be awarded the contract the said Principal will, within the time required, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation to be void; otherwise the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee legally contracts with another party to perform the work, if the latter amount be in excess of the former, but in no event shall liability hereunder exceed the penal sum hereof.

Signed and sealed this 9th day of April **A.D** 2026

C.B. Developers, Inc.
(Principal) (Seal)

By: _____
(Title)

_____
(Witness)

Arch Insurance Company
(Surety)

By: _____
Amanda Jean Charfauros (Attorney-in-Fact)

Angela Bullie (Witness)

Resident MS Agent / Marsh & McLennan Agency

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:
That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint,

Amanda Jean Charfauros

its true and lawful Attorney(s)in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed: Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding One hundred and Fifty Million Dollars (150,000,000.00). Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: Bid Bond
Principal: C.B. Developers, Inc.
Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on August 31, 2022, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on August 31, 2022:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on August 31, 2022, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company. **In Testimony Whereof**, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 10th day of July, 2025

Attested and Certified

Regan A. Shulman, Secretary

Arch Insurance Company

Stephen C. Ruschak, Executive Vice President

STATE OF PENNSYLVANIA SS
COUNTY OF PHILADELPHIA SS

I, **Michele Tripodi**, a Notary Public, do hereby certify that Regan A. Shulman and Stephen C. Ruschak personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

Commonwealth of Pennsylvania - Notary Seal
Michele Tripodi, Notary Public
Philadelphia County
My commission expires July 31, 2029
Commission number 1168622

Michele Tripodi, Notary Public
My commission expires 07/31/2029

CERTIFICATION

I, **Regan A. Shulman**, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated July 10, 2025 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said Stephen C. Ruschak, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 9th day of April 2026.

Regan A. Shulman, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:
Arch Insurance Company Claims Department
Surety Claims
P.O. Box 542033
Omaha, NE 68154
suretyclaims@archinsurance.com

To verify the authenticity of this Power of Attorney, please contact Arch Insurance Company at SuretyAuthentic@archinsurance.com Please refer to the above named Attorney-in-Fact and the details of the bond to which the power is attached.

Memorandum

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

From:

cc:

Date: **Tuesday, April 21, 2026**

Re: **Ratify Agreed Final Judgement, Civil Action No. 25-752, filed in the Special Court of Eminent Domain related to the 4th Street Sidewalk Improvements - Ph IV project and establishing total just compensation for the acquisition of property described in Exhibit "A" of the attached document. Authorize issuance of a manual check in payment thereof.**
File Number: 2026-318
Minute Book #

Summary

Recommendation Statement

Please place this on the April 21, 2026 City Council meeting for consideration.

Vinesign Document ID: 8247B49B-99BE-448D-8E55-F6B4A0F8AD5B

FILED
FEB 10 2026
FORREST COUNTY CIRCUIT CLERK

Prepared by:
Christopher M. Howdeshell
MSB #10688
Pittman Howdeshell, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman Howdeshell, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

INDEXING INSTRUCTIONS: **Part of Lot 1 and 2, Block 1 of the Southern Heights Subdivision, Hattiesburg, Forrest County, Mississippi**

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESURG, MISSISSIPPI — PLAINTIFF

VERSUS — CIVIL ACTION NO. 25-752

BENGAL PORTFOLIO OWNER, LLC, OWNER;
AND GPM SOUTHEAST, LLC, LESSEE — DEFENDANTS

AGREED FINAL JUDGMENT

THIS CAUSE came before the Court on the Complaint to Condemn (Doc.2) filed by Plaintiff, City of Hattiesburg, Mississippi to acquire a 0.043 acre fee tract of land, and a 0.0198 acre temporary construction easement of which the above-named Defendants have an interest, as more particularly described herein and in Exhibit "A" attached hereto and incorporated herein.

The Court finds that it has jurisdiction over the parties and the subject matter of this cause, and is advised that a compromise settlement agreement has been reached between the parties establishing just compensation and damages for the acquisition of the property described in Exhibit "A" in the total amount of $50,225.00, being $47,975.00 for the fee tract, and $2,250.00 for the

The signed document can be validated at https://app.vinesign.com/Verify

Docusign Envelope ID: C9F4F460-0880-4B62-8D59-1A9E284BAE6C

temporary construction easement. The signatories to this Judgment represent to the Court that each of them has the authority to sign this document on behalf of their respective entities. The Court, being fully advised in the premises, finds that said compromise settlement agreement is accepted and approved, and the parties are bound hereto as if there had been a trial by jury and a judgment rendered accordingly.

Further, the Court finds that Plaintiff was granted the Right of Immediate title and Possession to the property by Order dated 16th day of September, 2025 (Doc. 13), and deposited the sum of $45,000.00 the 19th day of September, 2025, pursuant to said Order. The Court finds that Plaintiff is given credit for this deposit against the amount of this Judgment.

IT IS, THEREFORE, ORDERED AND ADJUDGED, that Judgment be entered in this cause establishing total just compensation for the acquisition of the property described in Exhibit "A" in the amount of $50,225.00, inclusive of any and all interest allowed by statute or otherwise; plaintiff shall deposit the balance of the Judgment, $5,225.00, with the clerk of this Court; that upon deposit of the balance, the Clerk of this Court shall disburse $47,975.00 of this amount of this Judgment to Defendant, Bengal Portfolio Owner, LLC, and disburse $2,250.00 of the amount of this Judgment to Defendant, GPM Southeast, LLC, upon receipt of any necessary tax documents.

IT IS, FURTHER, ORDERED AND ADJUDGED, that the Order Granting Plaintiff Right of Immediate Title and Possession dated the 16th day of September, 2025, is hereby confirmed; and title to the property described below and in Exhibit "A" is hereby conveyed to and appropriated by Plaintiff, City of Hattiesburg, Mississippi for the public use as prayed for in the Complaint:

Legal Description – Fee Parcel

A tract of land containing 0.0483 acres (2,102 square feet), more or less, being part of lot 1 and 2, Block 1 of Southern Heights Subdivision as recorded in book 8 page

Docusign Envelope ID: C9F4F460-0880-4B62-8D59-1A9E284BAE6C

38 in the office of the Chancery Clerk, Forrest County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, East Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999972262, a convergence angle of -0 degrees 15 minutes 56.53848 seconds developed at the below described commencing point and being more particularly described as follows:

Commencing at a found #4 rebar (N:667626.27, E:824728.55) located at the Northeast corner of Lot 2, Block 1, Southern Heights Subdivision; said point also being located on the existing West right-of-way line of West 4th Street and also being herein after referred to as the POINT OF BEGINNING;

From said POINT OF BEGINNING thence leaving said existing west right-of-way line run along the East line of said Lot 2 South 68 degrees 34 minutes 45 seconds West 13.13 feet to a #5 rebar with plastic cap located on the proposed west right-of-way line of West 4th Street; thence leaving said East line run along said proposed west right-of-way line the following 3 calls: Thence North 46 degrees 52 minutes 37 seconds West 97.42 feet to a #5 rebar with plastic cap; thence run North 47 degrees 57 minutes 37 seconds West 74.20 feet to a #5 rebar with plastic cap; thence along the arc of a curve to the left having an arc length of 60.17 feet, a radius of 131.10 feet and a chord bearing North 60 degrees 22 minutes 04 seconds West for 59.64 feet to a #5 rebar with plastic cap located on the West line of Lot 1, Block 1, Southern Heights Subdivision; thence leaving said proposed west right-of-way line and along the existing west right-of-way line of West 4th Street, South 77 degrees 48 minutes 22 seconds East 43.90 feet to a found rebar; thence continuing along said existing west right-of-way line, South 48 degrees 12 minutes 52 seconds East 197.65 feet back to the POINT OF BEGINNING.

Legal Description – Temporary Construction Easement

A Temporary Construction Easement: containing 0.0198 acres (864 square feet), more or less, situated in part of lot 1 and 2, Block 1 of Southern Heights Subdivision as recorded in deed book 8 page 38 in the office of the Chancery Clerk, Forrest County, Mississippi. The below description is based on the Mississippi State Plane Coordinate System, East Zone, NAD 83, grid values, U.S. Feet, using a scale factor of 0.999972262, a convergence angle of -0 degrees 15 minutes 56 seconds developed at the below described commencing point and being more particularly described as follows, to-wit:

Commencing at a found #4 rebar (N:667626.27, E:824728.55) located at the Northeast corner of Lot 2, Block 1, Southern Heights Subdivision; said point also being located on the existing West right-of-way line of West 4th Street; thence leaving said existing west right-of-way line run along the East line of said Lot 2, South 68 degrees 34 minutes 45 seconds West 13.13 feet to a #5 rebar with plastic cap (N:667321.47, E:824716.33) located on the proposed west right-of-way line of West 4th Street; said point also being hereinafter referred to as the POINT OF BEGINNING:

Docusign Envelope ID: C9F4F460-0880-4B62-8D59-1A9E284BAE6C

From the POINT OF BEGINNING continue along said East line, South 68 degrees 34 minutes 45 seconds West for a distance of 5.54 feet to a point; thence leaving said East line, North 46 degrees 52 minutes 38 seconds West for a distance of 94.96 feet; thence run North 47 degrees 57 minutes 34 seconds West 74.25 feet to a point; thence run North 42 degrees 49 minutes 13 seconds East 5.00 feet to a #5 rebar with plastic cap located on the proposed west right-of-way line of West 4th Street; thence continue along said proposed west right-of-way line the following two calls:

Thence South 47 degrees 57 minutes 37 seconds East for a distance of 74.20 feet to a #5 rebar with plastic cap; thence run South 46 degrees 52 minutes 37 seconds East for a distance of 97.42 feet to the POINT OF BEGINNING.

IT IS, FURTHER, ORDERED AND ADJUDGED, that a certified copy of this Judgment shall be recorded in the land deed records of Forrest County, Mississippi; and the Chancery Clerk is hereby authorized and directed to cancel and release that certain Lis Pendens Notice recorded in Lis Pendens Book 12 at Pages 545-547 of the Lis Pendens Records of the Chancery Clerk of Forrest County, Mississippi; let Plaintiff pay the costs, for which execution shall issue.

SO ORDERED AND ADJUDGED, this the 10th day of February, 2026.

JUDGE, SPECIAL COURT OF EMINANT DOMAIN

Prepared and Submitted by:

Christopher M. Howdeshell
MSB #10688
Pittman Howdeshell, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411
chris@pittmanlawfirm.net
Counsel for Plaintiff

Agreed:

Bengal Portfolio Owner, LLC

By: Ryan Phelan

Title: Managing Director, Delegatee

GPM Southeast, LLC

By: Chris Giacobone Maury Bricks

Title: COO General Counsel

EXHIBIT

A

Memorandum

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

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

cc: **Ann Jones, Chief Administrative Officer**

Date: **Tuesday, April 21, 2026**

Re: **Acknowledge receipt of request filed by Marilyn Livingston and Hope Bald, Applicants, to appeal the Hattiesburg Planning Commission's action on the petition filed by Marilyn Livingston and Hope Bald, Applicants, to close a 150-foot portion of an alley located between 409 and 407 Court Street. The Hattiesburg Planning Commission voted to recommend denial of the petition on April 1, 2026. Set a public hearing before the City Council on May 4, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing.**
File Number: 2026-310
Minute Book #

Summary
Acknowledge receipt of request filed by Marilyn Livingston and Hope Bald, Applicants, to appeal the Hattiesburg Planning Commission's action on the petition filed by Marilyn Livingston and Hope Bald, Applicants, to close a 150-foot portion of an alley located between 409 and 407 Court Street. The Hattiesburg Planning Commission voted to recommend denial of the petition on April 1, 2026. Set a public hearing before the City Council on May 4, 2026, at 4:00 pm, and authorize the publication of a Public Notice setting an Appeal Public Hearing.

Recommendation Statement
Please acknowledge the receipt of this appeal request and set a public hearing on May 4, 2026.

Please place this on the April 21, 2026 City Council meeting for consideration.

URBAN DEVELOPMENT
PLANNING DIVISION

REQUEST TO APPEAL DECISION OR RECOMMENDATION

Today's Date: 4-7-26
Date of Decision/Recommendation Date: 4-1-26 *(Appeals must be made within ten consecutive days of the recommendation)*
Name of Property Owner/Petitioner: MARILYN LIVINGSTON / HOPE BALD
Name of Person Requesting Appeal Hearing: MARILYN LIVINGSTON & HOPE BALD
Mailing Address of Person Requesting Appeal Hearing: 409 COURT STREET, HATTIESBURG, MS 39401
Address of Petitioned Property: 409 & 407 COURT – ALLEY BETWEEN
Name of the Deciding Body: *Director of UD* ☐ *Site and Design Review Committee* ☐ *Historic Conservation Commission* ☑ *Planning Commission* ☐ or *Board of Adjustment* ☐
Petitioner's Request of the Deciding Body: RECONSIDER CLOSING 150ft ALLEY
Deciding Body's Recommendation:

Attach the specific grounds for appeal to this application.
Subject to a $50 fee per ordinance 2977

I hereby APPEAL the Planning Commission Recommendation for the above-referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

Marilyn C. Livingston
Appellant (signature)

Send to:
The Planning Division of Urban Development

Copy to:
Kermas Eaton, Director of Administration/City Clerk
Wiley Quinn, Director of Urban Development

P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591

APPEAL OF PLANNING COMMISSION DECISION

Partial Closure of Public Alley — 407 & 409 Court Street, Hattiesburg, Mississippi

Date: April 9, 2026
From: Marilyn Livingston, 409 Court Street, Hattiesburg, MS 39401
Co-Applicant: Hope Bald, 407 Court Street, Hattiesburg, MS 39401
To: City of Hattiesburg Board of Adjustment / Planning Commission
City Hall, 200 Forrest Street, Hattiesburg, MS 39401
Re: Appeal of Planning Commission Decision Denying Partial Alley Closure
Public Alley Between 407 and 409 Court Street (Court Street to Walnut Street)

I. INTRODUCTION AND STANDING

We, the undersigned property owners at 407 and 409 Court Street in the Hattiesburg Historic Neighborhood District, respectfully submit this appeal of the Planning Commission's decision denying our application for partial closure of the public alley running between our properties. This appeal is filed pursuant to Section 12.4.2 of the Hattiesburg Land Development Code, which provides that any person aggrieved by a decision of the Planning Commission may appeal within 10 days of that determination.

Our family's connection to this neighborhood and to Sacred Heart Catholic Church — established on Walnut Street in 1900, directly at the northern terminus of this alley — spans over 120 years. The home at 409 Court Street has stood for **101 years**. Its owner, Marilyn Livingston, age 71, has lived there for 45 consecutive years, having moved in at age 26. The home at 407 Court Street has stood for **over 106 years**. We are not newcomers asking to change a neighborhood. We are a family whose roots in this specific block of downtown Hattiesburg predate most of the institutions that appeared at the hearing to oppose us.

II. THE REQUEST — WHAT WE ARE AND ARE NOT ASKING

We are requesting the closure of the **first 150 feet of a 400-foot alley** — specifically the segment running from Court Street northward to the rear fence line of our properties. The remaining 250 feet of alley, from the 150-foot closure point northward to Walnut Street, would remain **fully open and fully functional** for the benefit of Sacred Heart Catholic Church, Sacred Heart Catholic School, and Small Miracles Child Development Center.

This represents a closure of **37.5% of the total alley length**, while leaving **62.5% open**. Every property served by this alley retains complete primary access through existing dedicated exits on Southern Avenue and Walnut Street — exits that are clearly marked on the aerial maps submitted with our original application. The alley's own definition under Section 13 of the Land Development Code confirms this is appropriate: an alley is defined as **"a public or private right-of-way primarily designed to serve as secondary access"** — secondary, not primary. No property loses its primary access under our request.

III. THE ALLEY VIOLATES THE CITY'S OWN INFRASTRUCTURE CODE

Section 8.3.3.2 of the Hattiesburg Land Development Code states in plain language:

> ***"Alley width shall be a minimum of 20 feet and shall conform to the construction standards of public streets."***

We have personally measured this alley at multiple points. The results are as follows:

Location	Actual Asphalt Width	Code Requirement	Deficiency
Widest measured point	12 ft 6 in	20 ft 0 in	**7 ft 6 in under**
Middle of 150-ft closure area (narrowest)	9 ft 6 in	20 ft 0 in	**10 ft 6 in under**
At rear fence line (proposed closure point)	10 ft 0 in	20 ft 0 in	**10 ft 0 in under**

At its narrowest measured point of 9 feet 6 inches, this alley carries **two-way vehicle traffic** in a space that is **less than half the legally required minimum width (see picture at the end)**. A standard passenger car is approximately 6 feet wide; an SUV or pickup truck is 6.5 to 7 feet wide. Two vehicles cannot physically pass one another at the 9-foot-6-inch point. This is not a theoretical concern — it is a geometric certainty that creates a dangerous and recurring conflict on every two-way transit through this segment of the alley.

Further, the alley has **no curbs along the 150-foot length stretch**, no drainage infrastructure, and pavement in severe disrepair including deep potholes and construction ruts caused in part by heavy equipment used during the Church's recent school conversion project on adjacent property. The absence of curbs means no physical barrier exists between vehicle traffic and adjacent residential structures (see pictures at the end).

IV. DOCUMENTED PROXIMITY OF STRUCTURES TO ILLEGAL TRAFFIC

At the narrowest point of the alley (9 ft 6 in width, within the 150-foot closure area), measured distances to structures are as follows:

Structure	Distance to Asphalt Edge	Critical Note
409 Court St — House (cousin)	8 ft 6 in	100-year-old historic structure
409 Court St — AC Unit	**4 ft 9 in**	**Draws outside air — CO intrusion risk**
407 Court St — House (applicant)	20 ft 0 in	100-year-old historic structure
407 Court St — AC Unit	17 ft 0 in	Within range of debris projection

The AC unit at 409 Court Street is positioned **4 feet 9 inches from the edge of moving two-way traffic** in a 9-foot-6-inch space. This unit actively draws outside air into the occupied residence. At that proximity to vehicle exhaust, this constitutes a documented **carbon monoxide intrusion risk** for the 71-year-old resident of that home. Additionally, vehicle impacts with the severe potholes in this alley routinely propel asphalt debris and rocks at high velocity — at 4 feet 9 inches, the AC unit and the home's exterior are directly in the path of any such debris.

V. THE ALLEY CANNOT BE BROUGHT INTO CODE COMPLIANCE — CLOSURE IS THE ONLY LAWFUL REMEDY

The alley requires an additional **10 feet 6 inches of width** at its narrowest point to meet the code-required 20-foot minimum. There is no direction in which this expansion can occur without catastrophic impact on adjacent historic residential structures:

- If expanded equally from both sides (5.25 feet each): The house at 409 Court Street would be reduced to 3 feet 3 inches from the right-of-way edge. The AC unit at 409 would fall entirely inside the right-of-way and would have to be removed or relocated.
- If expanded entirely toward 409 Court Street: The right-of-way line would advance 10.5 feet toward a house already only 8.5 feet from the asphalt — passing through the foundation of a 100-year-old historic structure.
- If expanded entirely toward 407 Court Street: The house at 407 would be reduced from 20 feet to 9.5 feet clearance. The AC unit at 407 would be reduced to 6.5 feet from the right-of-way.

In every scenario, bringing this alley into code compliance is physically impossible without either condemning a 100-year-old historic structure or rendering both residential properties non-functional. This commission has three options: **(1) approve the partial closure as requested; (2) require the City to condemn portions of two historic residential properties to widen the alley; or (3) acknowledge that this alley cannot legally continue to operate as a two-way public right-of-way in its current condition.** There is no fourth option.

VI. THE HISTORIC OVERLAY DISTRICT DOES NOT EXEMPT THIS ALLEY FROM THE 20-FOOT REQUIREMENT

The Commission or parties may argue that the Historic Overlay District creates special rules that exempt this alley from standard infrastructure requirements. This argument is foreclosed by the plain language of the Code itself.

Section 4.20.2 states: **"The Historic Overlay District is a special district...except that all standards and regulations not superseded by Historic District requirements shall be in full force and effect for all properties within the overlay."** The Historic District guidelines address architectural character, exterior rehabilitation, and certificates of appropriateness for buildings. They contain no alternative standard for alley width. Since no Historic District requirement supersedes Section 8.3.3.2, the 20-foot minimum applies fully within the Historic Overlay District.

Furthermore, the design standard exemption in Section 7.2.1(v) for historic district structures applies to **buildings** — not to public infrastructure. An alley is not a building. The infrastructure standards of Section 8 are not modified by the historic overlay in any respect.

VII. CENTURY-OLD HISTORIC STRUCTURES COMMAND AFFIRMATIVE CITY PROTECTION — NOT ENDANGERMENT

The homes at 407 and 409 Court Street are not merely old houses. They are **106-year-old and 101-year-old contributing structures** within the Hattiesburg Historic Neighborhood District — a designation that carries specific legal obligations for the City of Hattiesburg.

The Hattiesburg Historic Conservation Ordinance, passed in June 1985, declares that the protection of properties of architectural and historic merit is **"a public necessity and is required in the interest of the health, prosperity and welfare of the people."** This is not a suggestion. It is a declaration of public policy with the force of law. The City of Hattiesburg has legally committed itself to the protection of structures exactly like these two homes.

Section 2.4.5.7 of the Land Development Code provides additional protection: any building listed on the National Register of Historic Places or certified as a state historic building **may be rebuilt or restored to its original dimensions** regardless of current zoning standards. A 101-year-old and a 106-year-old home in a designated historic district carry presumptive eligibility for this protection. The properties are contributing structures to a district that exists precisely because the City recognized the irreplaceable value of these homes and their neighbors.

The City therefore faces a direct and irreconcilable conflict between two of its own legal obligations: it is simultaneously required by the Historic Conservation Ordinance to protect these century-old structures, and required by Section 8.3.3.2 to maintain alleys at a minimum of 20 feet wide. It cannot do both. The alley cannot be widened to 20 feet without condemning or demolishing a 101-year-old historic home. The alley cannot remain open in its current condition without continuing to endanger that same home.

When two city obligations conflict, the resolution is found in the hierarchy of those obligations. The Historic Conservation Ordinance declares protection of these properties to be **a public necessity**. The alley, by contrast, serves as secondary access to a parking lot that already has dedicated exits on two public streets. The public necessity of protecting a 101-year-old irreplaceable historic structure from the physical danger of an illegal substandard alley is categorically greater than the public interest in maintaining a shortcut through a 9.5-foot-wide right-of-way that the City has never maintained to its own code standards.

To deny this closure is not a neutral act. It is the City of Hattiesburg **actively choosing to endanger two century-old structures it is legally obligated to protect**, in favor of preserving a substandard, illegal, uncurbed, dangerous shortcut. That is not a defensible position under the City's own law.

VIII. THE CITY'S OWN CONDUCT IS AN ADMISSION OF DANGEROUS CONDITIONS

Upon the premeeting on our closure preapplication, the City of Hattiesburg dispatched a Public Works crew to perform emergency asphalt repairs to the alley. This reactive repair — performed immediately after our meeting and not before— constitutes a formal acknowledgment of two critical facts: **(1) the City of Hattiesburg owns and maintains this alley as a public right-of-way; and (2) the condition of the alley was sufficiently dangerous to warrant immediate remediation upon the City's attention being drawn to it.**

The repairs performed were incomplete and insufficient. No curbs were installed. The substandard width was not corrected. The alley remains in violation of Section 8.3.3.2. The City cannot argue at a planning hearing that the alley is safe and code-compliant while simultaneously having dispatched emergency repair crews the moment our application brought the condition to official attention.

IX. DOCUMENTED CRIMINAL ACTIVITY AND PUBLIC SAFETY HISTORY

This alley is known locally as the "getaway alley" due to its documented use by individuals fleeing criminal activity. A firearm and magazine have been recovered in this alley. The unobstructed through-access from Court Street to Walnut Street, combined with the alley's substandard width and lack of any traffic calming, creates conditions that facilitate criminal escape routes while simultaneously endangering the residents whose homes are adjacent.

We have filed police reports documenting criminal activity in and around this alley and are prepared to provide those records to the Commission. The closure of the first 150 feet from Court Street would eliminate the Court Street entry point used as a criminal escape route while preserving full alley function for legitimate users of the church and school parking facilities.

X. THE DETOUR IS THREE-SEVENTHS OF ONE BLOCK — NOT A HARDSHIP

The opposition argued inconvenience. The Commission should weigh that argument against the following facts:

- The total alley is 400 feet. We are closing 150 feet (37.5%). We are leaving 250 feet (62.5%) open from Walnut Street.
- Sacred Heart Catholic Church's address is 313 Walnut Street. The church faces Walnut Street and has done so since 1900. Its primary access has always been Walnut Street and Southern Avenue.
- The aerial map clearly shows existing dedicated parking lot exits pointing toward Southern Avenue and Walnut Street — exits designed for this purpose (See Picture 1 at the end).
- The distance from the Court Street / alley entrance to the Southern Avenue entrance to the same parking lot is approximately three-sevenths of one city block — a distance shorter than the 150-foot segment of alley being closed.
- The Code defines a hardship as a condition that "would deny the right to use property for any purpose." Driving three-sevenths of one block does not deny anyone the use of their property for any purpose. It does not constitute a legal hardship under the Code's own definition.

The inconvenience to the public of closing this alley segment is **one right turn**. The danger to our family of keeping it open is **documented, measured, geometrically certain, and involves two 100-year-old-plus historic homes and a 71-year-old resident**. These are not comparable considerations.

XI. PROCEDURAL DEFICIENCIES AT THE PLANNING COMMISSION HEARING

We respectfully submit that the original Planning Commission hearing was affected by procedural irregularities that denied us a fair hearing on the merits:

- The Commission's closed exhibit folder submitted by opponents was never opened or reviewed during the hearing. Evidence presented in proper form was not considered.
- One Commissioner stated that without a letter from the church, the Commission could not accept the verbal representation of the adjacent landowner — a standard not required by any provision of the Land Development Code or the application procedures.
- The Commission directed the opposition to undertake outreach to neighboring property owners — outreach that was not required of applicants and that created an uneven playing field.

- The Commission's deliberation focused on nostalgia, association preferences, and alleged procedural omissions by applicants — not on the documented safety conditions, the measured code violations, or the geometric impossibility of bringing the alley into compliance.

XII. RELIEF REQUESTED AND CONCLUSION

We respectfully request that the Planning Commission's denial be overturned on appeal. We respectfully request further approval of the partial closure of the public alley between 407 and 409 Court Street. The remaining 250 feet of alley from the closure point to Walnut Street shall remain open and accessible.

A note on emergency vehicle access: We anticipate that emergency vehicle access may be raised as an objection. It should not be. Every primary structure adjacent to or near this alley — the residences on Court Street, Sacred Heart Catholic Church, Sacred Heart Catholic School, and Small Miracles Child Development Center — is fully and directly accessible by emergency vehicles via Court Street, Walnut Street, and Southern Avenue, all of which are properly maintained public streets of legal width. The alley itself, at 9 feet 6 inches at its narrowest, is physically incapable of accommodating a fire truck or ambulance to navigate its substandard width. In the event of any emergency on or near the alley, emergency responders would access the scene via the adjacent public streets or, if necessary, through the Sacred Heart church and school parking lot — which has direct access from both Southern Avenue and Walnut Street. Closing 150 feet of an alley that emergency vehicles cannot safely use does not diminish emergency response capability in any measurable way.

The facts are not in dispute. The alley is 9 feet 6 inches wide at its narrowest — less than half the legally required 20 feet. The City's own infrastructure code requires 20 feet with curb and gutter. No historic overlay exemption applies to infrastructure standards. Bringing this alley into compliance without closing it would require demolishing or condemning 100-year-old historic homes. The AC unit of the adjacent residence sits 4 feet 9 inches from two-way vehicle traffic with no curb protection. A firearm has been recovered in this alley. The City dispatched emergency road-repair crews to quickly patch the alley after our premeeting with City Planning employees.

Our family has been part of this neighborhood, and members of Sacred Heart Catholic Church, since the early 1900s. The home at 409 Court Street has stood for 101 years. The home at 407 Court Street has stood for over 106 years. Marilyn Livingston has called 409 Court Street home for 45 years. She deserves to sit in her living room without a car coming through her wall. That is not nostalgia. That is geometry, it is history, and it is the law. It is the only proportionate, lawful, reasonable outcome available to this Commission.

Respectfully submitted,

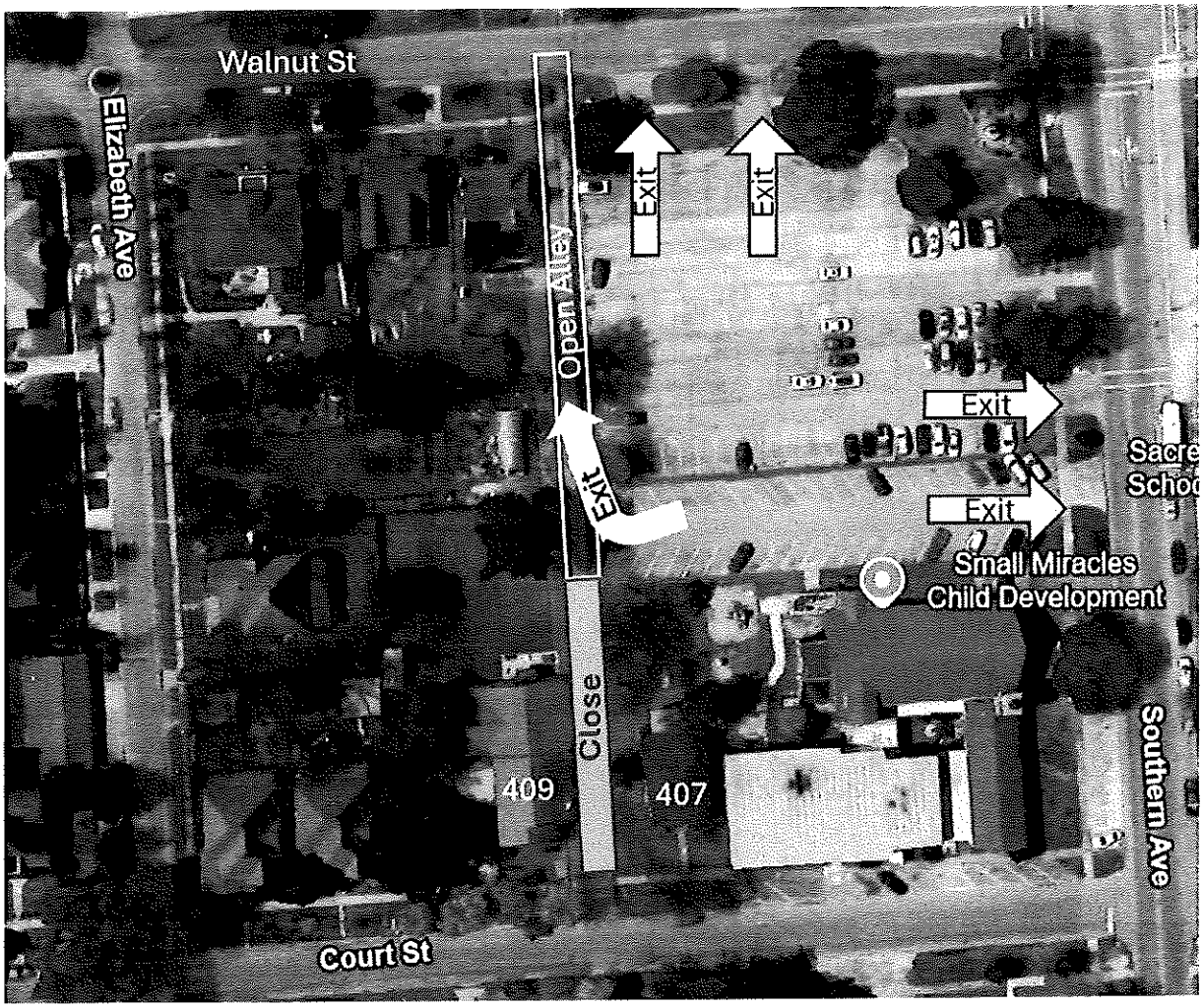
Marilyn Livingston

Marilyn Livingston— Owner, 409 Court Street
Hattiesburg, MS 39401
Phone: 601 549-8646
Email: Merni.1954@yahoo.com

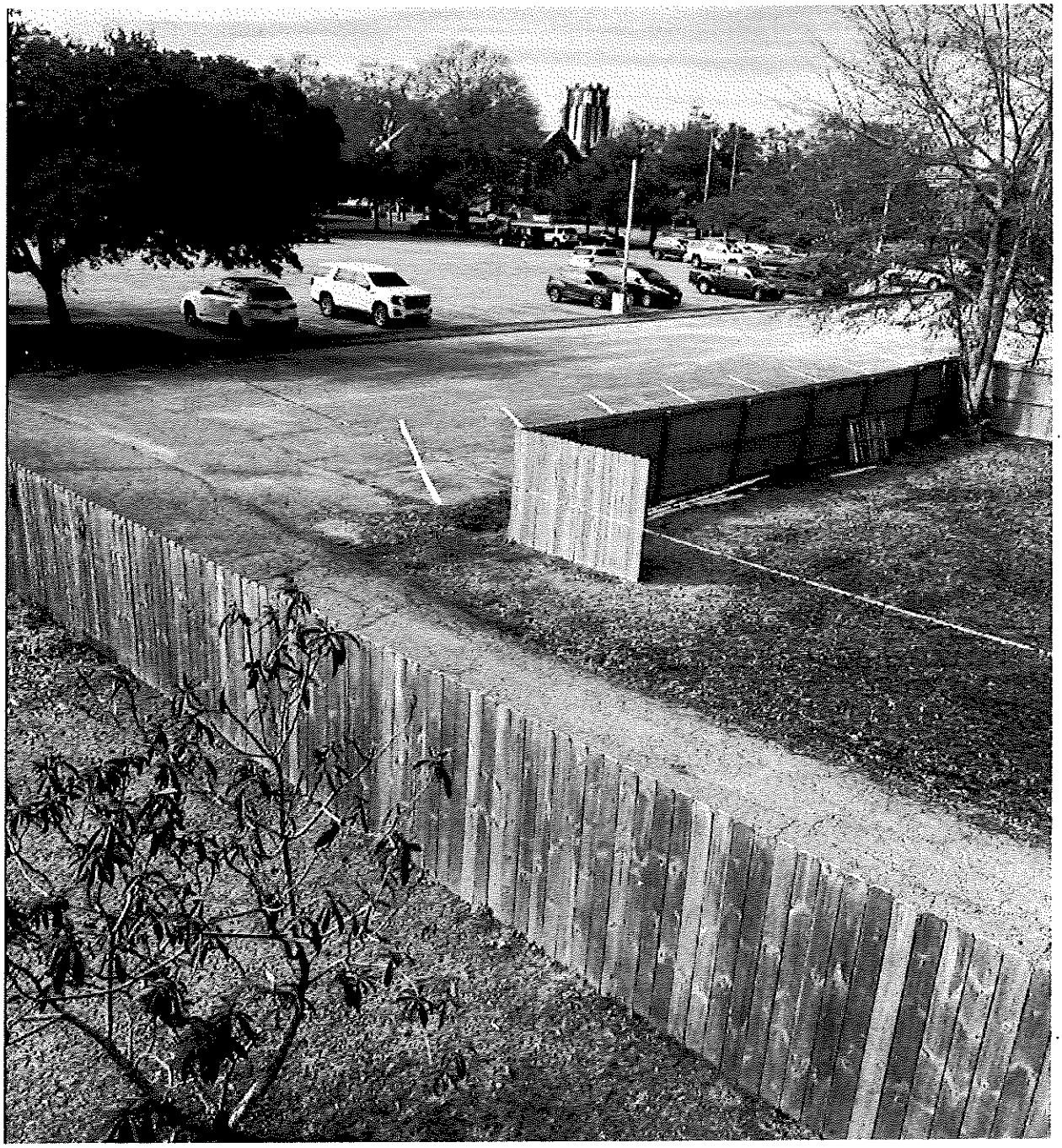
W. Hope Bald

W. Hope Bald— Owner, 407 Court Street
Hattiesburg, MS 39401
Phone: 985-774-8007
Email: whbald@gmail.com

Overview Map



Parking Lot to show access out of the parking lot, and the poor conditions of the alley.



Shows the disrepair of the alley and the closeness of the alley to the homes.



Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Acknowledge receipt of the monthly budget report for the month ending March 31, 2026.**
File Number: 2026-308
Minute Book #

Summary
Acknowledge receipt of the monthly budget report for the month ending March 31, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 REVENUES									
001001 206500	HOUSING AUTHORITY		-17,500	-17,500	-15,003.96	.00		-2,496.04	85.7%
001001 220000	PRIVILEGE LICENSES		-150,000	-150,000	-66,033.76	-9,425.72		-83,966.24	44.0%
2026/06/000157	03/02/2026 CRP		-441.20	REF			Payment to business license LI		
2026/06/000250	03/03/2026 CRP		-2,373.00	REF			Payment to business license LI		
2026/06/000314	03/04/2026 CRP		-75.00	REF			Payment to business license LI		
2026/06/000377	03/05/2026 CRP		-583.00	REF			Payment to business license LI		
2026/06/000401	03/06/2026 CRP		-111.80	REF			Payment to business license LI		
2026/06/000598	03/10/2026 CRP		-156.00	REF			Payment to business license LI		
2026/06/000650	03/11/2026 CRP		-121.15	REF			Payment to business license LI		
2026/06/000663	03/09/2026 CRP		-73.60	REF			Payment to business license LI		
2026/06/000729	03/12/2026 CRP		-207.40	REF			Payment to business license LI		
2026/06/000785	03/13/2026 CRP		-253.05	REF			Payment to business license LI		
2026/06/000815	03/16/2026 CRP		-407.70	REF			Payment to business license LI		
2026/06/000860	03/18/2026 GEN		15.00	REF			VOID JE 1418 1/26		
2026/06/000948	03/17/2026 CRP		-408.50	REF			Payment to business license LI		
2026/06/000951	03/18/2026 CRP		-445.90	REF			Payment to business license LI		
2026/06/000997	03/19/2026 CRP		-270.00	REF			Payment to business license LI		
2026/06/001078	03/20/2026 CRP		-103.00	REF			Payment to business license LI		
2026/06/001186	03/23/2026 CRP		-596.30	REF					
2026/06/001204	03/24/2026 CRP		-276.60	REF			Payment to business license LI		
2026/06/001276	03/25/2026 CRP		-188.30	REF			Payment to business license LI		
2026/06/001319	03/26/2026 CRP		-22.80	REF			Payment to business license LI		
2026/06/001380	03/27/2026 CRP		-40.00	REF			Payment to business license LI		
2026/06/001480	03/30/2026 CRP		-1,450.42	REF			Payment to business license LI		
2026/06/001493	03/31/2026 CRP		-836.00	REF			Payment to business license LI		
001001 220100	GAS RETAIL LICENSE F		0	0	-108.34	-5.00		108.34	100.0%
2026/06/000785	03/13/2026 CRP		-5.00	REF			Payment to business license LI		
001001 221100	ELECTRICAL FRANCHISE		-3,220,000	-3,220,000	-1,890,690.32	-246,943.00		-1,329,309.68	58.7%
2026/06/000288	03/04/2026 GCR		-246,943.00	REF			89758-PEARL RIVER VALLEY EPA		
001001 221200	SOLID WASTE OPER/FRA		-160,000	-160,000	-56,171.64	-3,985.69		-103,828.36	35.1%
2026/06/001226	03/25/2026 GCR		-3,985.69	REF			89972-REPUBLIC SERVICES INC		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 221400	FIBER INFRASTRUCTURE	-15,300	-15,300	-10,953.21	.00		-4,346.79	71.6%
001001 221500	GAS FRANCHISE	-200,000	-200,000	-74,927.98	.00		-125,072.02	37.5%
001001 221800	CSPIRE FIBER-TELEPAK	-2,000	-2,000	-948.86	-500.76		-1,051.14	47.4%
2026/06/000288	03/04/2026 GCR	-500.76 REF				89761-C SPIRE FIBER		
001001 221900	CABLE T.V. FRANCHISE	-200,000	-200,000	-107,971.15	.00		-92,028.85	54.0%
001001 222000	FEE IN LIEU OF SIDEW	0	0	-8,593.50	-8,593.50		8,593.50	100.0%
2026/06/001480	03/30/2026 CRP	-8,593.50 REF				Payment to plan SITE-0226-0331		
001001 222100	BUILDING PERMIT/INSP	-550,000	-550,000	-265,229.00	-52,438.00		-284,771.00	48.2%
2026/06/000157	03/02/2026 CRP	-6,803.00 REF						
2026/06/000250	03/03/2026 CRP	-102.00 REF				Payment to permit RESD-03-26-0		
2026/06/000401	03/06/2026 CRP	-102.00 REF				Payment to permit CBLD-02-26-0		
2026/06/000598	03/10/2026 CRP	-2,769.00 REF						
2026/06/000650	03/11/2026 CRP	-869.00 REF						
2026/06/000663	03/09/2026 CRP	-1,582.00 REF						
2026/06/000729	03/12/2026 CRP	-700.00 REF						
2026/06/000785	03/13/2026 CRP	-4,394.00 REF						
2026/06/000815	03/16/2026 CRP	-1,308.00 REF						
2026/06/000948	03/17/2026 CRP	-476.00 REF						
2026/06/000951	03/18/2026 CRP	-219.00 REF						
2026/06/000997	03/19/2026 CRP	-1,795.00 REF						
2026/06/001186	03/23/2026 CRP	-102.00 REF						
2026/06/001204	03/24/2026 CRP	-702.00 REF				Payment to permit RESD-03-26-0		
2026/06/001276	03/25/2026 CRP	-1,442.00 REF						
2026/06/001319	03/26/2026 CRP	-1,136.00 REF						
2026/06/001380	03/27/2026 CRP	-26,708.00 REF						
2026/06/001480	03/30/2026 CRP	-671.00 REF						
2026/06/001493	03/31/2026 CRP	-558.00 REF						
001001 222300	SIGN PERMIT	-25,000	-25,000	-7,572.00	-1,549.00		-17,428.00	30.3%
2026/06/000075	03/02/2026 CRP	-80.00 REF				Payment to permit SIGN-08-25-0		
2026/06/000314	03/04/2026 CRP	-91.00 REF				Payment to permit SIGN-02-26-0		
2026/06/000650	03/11/2026 CRP	-281.00 REF						
2026/06/000663	03/09/2026 CRP	-396.00 REF						
2026/06/000815	03/16/2026 CRP	-339.00 REF						
2026/06/000948	03/17/2026 CRP	-171.00 REF						
2026/06/001078	03/20/2026 CRP	-191.00 REF				Payment to permit SIGN-03-26-0		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 222400	LAND CODE ENFORCEMEN	-30,000	-30,000	-11,860.00	-2,820.00		-18,140.00	39.5%
2026/06/000314	03/04/2026 CRP	-325.00 REF						
2026/06/000401	03/06/2026 CRP	-50.00 REF				Payment to permit TELE-01-26-0		
2026/06/000598	03/10/2026 CRP	-75.00 REF						
2026/06/000650	03/11/2026 CRP	-100.00 REF				Payment to plan SITE-0226-0330		
2026/06/000663	03/09/2026 CRP	-100.00 REF						
2026/06/000785	03/13/2026 CRP	-225.00 REF						
2026/06/000815	03/16/2026 CRP	-100.00 REF				Payment to permit RESD-02-26-0		
2026/06/000948	03/17/2026 CRP	-100.00 REF				Payment to plan SITE-0326-0336		
2026/06/001078	03/20/2026 CRP	-690.00 REF						
2026/06/001205	03/25/2026 CRP	-50.00 REF				Payment to permit HOME-03-26-0		
2026/06/001276	03/25/2026 CRP	-50.00 REF				Payment to permit RESD-03-26-0		
2026/06/001380	03/27/2026 CRP	-705.00 REF						
2026/06/001480	03/30/2026 CRP	-225.00 REF						
2026/06/001493	03/31/2026 CRP	-25.00 REF				Payment to permit HOME-03-26-0		
001001 222401	VACANT PROPERTY REGI	0	0	-200.00	-200.00		200.00	100.0%
2026/06/001413	03/30/2026 GCR	-200.00 REF				90050-THOMAS DAVID PITTMAN		
001001 222500	GAS & PLUMBING	-8,000	-8,000	-4,250.00	-250.00		-3,750.00	53.1%
2026/06/000075	03/02/2026 CRP	-50.00 REF				Payment to permit GAS-02-26-02		
2026/06/000250	03/03/2026 CRP	-50.00 REF				Payment to permit GAS-03-26-02		
2026/06/000377	03/05/2026 CRP	-50.00 REF				Payment to permit GAS-03-26-02		
2026/06/000824	03/17/2026 API	50.00 VND 052135 IN REF 01-26-024375				PIERCE PLUMBING -REF RFD PAYMENT TO PER		314141
2026/06/000951	03/18/2026 CRP	-50.00 REF				Payment to permit GAS-03-26-02		
2026/06/000997	03/19/2026 CRP	-50.00 REF				Payment to permit GAS-03-26-02		
2026/06/001205	03/25/2026 CRP	-50.00 REF				Payment to permit GAS-03-26-02		
001001 222600	ELECTRICAL INSPECTIO	-10,000	-10,000	-3,202.00	-700.00		-6,798.00	32.0%
2026/06/000250	03/03/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/000377	03/05/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/000650	03/11/2026 CRP	-100.00 REF				Payment to permit ELEC-03-26-0		
2026/06/000729	03/12/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/000785	03/13/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/000948	03/17/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001078	03/20/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001204	03/24/2026 CRP	-100.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001205	03/25/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001319	03/26/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001480	03/30/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		
2026/06/001493	03/31/2026 CRP	-50.00 REF				Payment to permit ELEC-03-26-0		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 222700	DEMOLITION PERMIT	-1,000	-1,000	-700.00	-200.00		-300.00	70.0%
2026/06/000377	03/05/2026 CRP	-50.00 REF				Payment to permit DEMO-03-26-0		
2026/06/000663	03/09/2026 CRP	-50.00 REF				Payment to permit DEMO-03-26-0		
2026/06/000729	03/12/2026 CRP	-50.00 REF				Payment to permit DEMO-03-26-0		
2026/06/001078	03/20/2026 CRP	-50.00 REF				Payment to permit DEMO-03-26-0		
001001 222800	HOUSE MOVING	-1,000	-1,000	-1,200.00	-150.00		200.00	120.0%
2026/06/001276	03/25/2026 CRP	-150.00 REF				Payment to permit MOVE-03-26-0		
001001 223400	PROPERTY CLEAN-UP CO	-125,000	-125,000	-59,717.13	-18,577.13		-65,282.87	47.8%
2026/06/000091	03/02/2026 GCR	-87.92 REF				89719-BETH HOLDINGS LLC		
2026/06/000556	03/10/2026 GCR	-2,055.75 REF				89825-RICHARD & THOMAS PLLC		
2026/06/000751	03/13/2026 GCR	-322.80 REF				89903-PRINCE WOULLARD- PUBLIC		
2026/06/001226	03/25/2026 GCR	-15,795.66 REF				89967-FORREST CTY TAX COLLECT		
2026/06/001226	03/25/2026 GCR	-315.00 REF				89975-ROGER MIDDLEBROOKE		
001001 223600	WRECKER REGISTRATION	-500	-500	-100.00	-25.00		-400.00	20.0%
2026/06/000314	03/04/2026 CRP	-25.00 REF				Payment to business license LI		
001001 223700	BURN OR MISC FIRE PE	-4,000	-4,000	-1,450.00	.00		-2,550.00	36.3%
001001 223800	AMBULANCE PERMIT	-900	-900	-900.00	.00		.00	100.0%
001001 223900	TRANSIENT VENDOR FEE	-2,500	-2,500	-3,125.00	-500.00		625.00	125.0%
2026/06/000650	03/11/2026 CRP	-500.00 REF						
001001 224500	ZONING CERTIFICATE F	-13,000	-13,000	-8,225.00	-2,450.00		-4,775.00	63.3%
2026/06/000157	03/02/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000314	03/04/2026 CRP	-600.00 REF						
2026/06/000377	03/05/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000401	03/06/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000598	03/10/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000663	03/09/2026 CRP	-25.00 REF				Payment to plan CZC-0326-0319		
2026/06/000729	03/12/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000785	03/13/2026 CRP	-225.00 REF						
2026/06/000815	03/16/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000948	03/17/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/000997	03/19/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/001078	03/20/2026 CRP	-350.00 REF						
2026/06/001186	03/23/2026 CRP	-125.00 REF				Payment to business license LI		
2026/06/001276	03/25/2026 CRP	-25.00 REF				Payment to business license LI		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 224500 ZONING CERTIFICATE F								
2026/06/001380	03/27/2026 CRP	-825.00 REF						
2026/06/001480	03/30/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/001493	03/31/2026 CRP	-50.00 REF				Payment to business license LI		
001001 224700 SHORT-TERM RENTAL LI		0	0	-1,975.00	-440.00		1,975.00	100.0%
2026/06/000663	03/09/2026 CRP	-25.00 REF				Payment to business license LI		
2026/06/001186	03/23/2026 CRP	-390.00 REF				Payment to business license LI		
2026/06/001380	03/27/2026 CRP	-25.00 REF				Payment to business license LI		
001001 225500 CONTRACTOR LICENSE F		-200	-200	-50.00	-50.00		-150.00	25.0%
2026/06/000250	03/03/2026 CRP	-50.00 REF				Payment to professional licens		
001001 225600 GOLF CART REGISTRATI		-5,000	-5,000	-3,600.00	-1,000.00		-1,400.00	72.0%
2026/06/000383	03/06/2026 GCR	-100.00 REF				89782-BOLTON, EMMALEE		
2026/06/000609	03/11/2026 GCR	-100.00 REF				89857-CLAUDEL DUCKSWORTH		
2026/06/000804	03/16/2026 GCR	-100.00 REF				89915-ANTHONY ADAMS		
2026/06/001011	03/20/2026 GCR	-100.00 REF				89957-LATONYIA BARNES		
2026/06/001327	03/27/2026 GCR	-100.00 REF				90010-HILLAIRE B. LONG		
2026/06/001327	03/27/2026 GCR	-100.00 REF				90011-TAMEKA R. ADAMS		
2026/06/001327	03/27/2026 GCR	-100.00 REF				90012-TAMEKA ADAMS- RATCLIFF		
2026/06/001327	03/27/2026 GCR	-100.00 REF				90013-TAMEKA R. ADAMS		
2026/06/001327	03/27/2026 GCR	-100.00 REF				90014-TAMEKA D. ADAMS-RATCLIFF		
2026/06/001484	03/31/2026 GCR	-100.00 REF				90096-SHANE WAGNER		
001001 227001 RESTAURANT INSPECTIO		-22,000	-22,000	-6,400.00	-600.00		-15,600.00	29.1%
2026/06/000650	03/11/2026 CRP	-100.00 REF				Payment to business license LI		
2026/06/000729	03/12/2026 CRP	-100.00 REF				Payment to business license LI		
2026/06/000785	03/13/2026 CRP	-300.00 REF				Payment to business license LI		
2026/06/000997	03/19/2026 CRP	-100.00 REF				Payment to business license LI		
001001 227002 BUSINESS INSPECTION		-110,000	-110,000	-52,300.00	-9,500.00		-57,700.00	47.5%
2026/06/000157	03/02/2026 CRP	-700.00 REF				Payment to business license LI		
2026/06/000250	03/03/2026 CRP	-550.00 REF				Payment to business license LI		
2026/06/000314	03/04/2026 CRP	-50.00 REF				Payment to business license LI		
2026/06/000377	03/05/2026 CRP	-200.00 REF				Payment to business license LI		
2026/06/000401	03/06/2026 CRP	-300.00 REF				Payment to business license LI		
2026/06/000598	03/10/2026 CRP	-200.00 REF				Payment to business license LI		
2026/06/000650	03/11/2026 CRP	-100.00 REF				Payment to business license LI		
2026/06/000663	03/09/2026 CRP	-150.00 REF				Payment to business license LI		
2026/06/000729	03/12/2026 CRP	-200.00 REF				Payment to business license LI		
2026/06/000785	03/13/2026 CRP	-350.00 REF				Payment to business license LI		
2026/06/000815	03/16/2026 CRP	-800.00 REF				Payment to business license LI		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 227002	BUSINESS INSPECTION							
2026/06/000948	03/17/2026 CRP	-300.00	REF			Payment to business license LI		
2026/06/000951	03/18/2026 CRP	-1,050.00	REF			Payment to business license LI		
2026/06/000997	03/19/2026 CRP	-150.00	REF			Payment to business license LI		
2026/06/001078	03/20/2026 CRP	-1,450.00	REF					
2026/06/001186	03/23/2026 CRP	-400.00	REF					
2026/06/001204	03/24/2026 CRP	-400.00	REF			Payment to business license LI		
2026/06/001276	03/25/2026 CRP	-200.00	REF			Payment to business license LI		
2026/06/001480	03/30/2026 CRP	-1,250.00	REF			Payment to business license LI		
2026/06/001493	03/31/2026 CRP	-700.00	REF			Payment to business license LI		
001001 227003	APARTMENT/HOTEL INSP	-13,000	-13,000	-3,550.00	-500.00		-9,450.00	27.3%
2026/06/000157	03/02/2026 CRP	-100.00	REF			Payment to business license LI		
2026/06/000377	03/05/2026 CRP	-150.00	REF			Payment to business license LI		
2026/06/000650	03/11/2026 CRP	-150.00	REF			Payment to business license LI		
2026/06/001480	03/30/2026 CRP	-100.00	REF			Payment to business license LI		
001001 227004	FOOD TRUCK INSPECTIO	-1,000	-1,000	-250.00	.00		-750.00	25.0%
001001 227005	FIRE-PLAN REVIEWS	-5,000	-5,000	-1,314.00	.00		-3,686.00	26.3%
001001 229000	NSF CHECK FEE	-120	-120	-120.00	.00		.00	100.0%
001001 229900	MISC. PERMITS & FEES	-80,000	-80,000	-14,064.00	-1,167.00		-65,936.00	17.6%
2026/06/000157	03/02/2026 CRP	-54.00	REF			Payment to permit MISC-02-26-0		
2026/06/000401	03/06/2026 CRP	-1,000.00	REF			Payment to permit TELE-01-26-0		
2026/06/001319	03/26/2026 CRP	-113.00	REF			Payment to permit MISC-03-26-0		
001001 230100	HHS.-SAMHSA GRANT	-124,998	-124,998	.00	.00		-124,998.00	.0%
001001 230700	JUST.-OTHER	-20,000	-20,000	.00	.00		-20,000.00	.0%
001001 231100	JUST.-BYRNE GRANTS	-40,000	-40,000	-9,849.87	.00		-30,150.13	24.6%
001001 231200	JUST-OHS DOMESTIC PR	-5,200	-5,200	.00	.00		-5,200.00	.0%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 231600	JUST.-COPS HIRING RE	-190,000	-190,000	-1,974.39	.00	-188,025.61	1.0%
001001 231700	JUST.-UNIVERSAL COPS	-61,129	-61,129	.00	.00	-61,129.00	.0%
001001 232100	HHS-HIDTA NARCOTICS	-22,000	-22,000	-16,939.66	.00	-5,060.34	77.0%
001001 232600	FIREFIGHTERS GRANT	-66,600	-66,600	.00	.00	-66,600.00	.0%
001001 233700	FEMA RELIEF	-1,560,932	-1,560,932	-257,971.50	.00	-1,302,960.50	16.5%
001001 233900	MISC FEDERAL GRANTS	-50,000	-50,000	.00	.00	-50,000.00	.0%
001001 235400	US CORPS OF ENGR PRO	-989,390	-726,832	-386,585.86	-386,585.86	-340,246.14	53.2%
2026/06/000870	03/18/2026 GCR	-386,585.86 REF			CORP OF ENGINEERS ACH DEPOSIT		
001001 250300	MISCELLANEOUS STATE	-521,996	-521,996	.00	.00	-521,996.00	.0%
001001 250500	ARCHIVES & HISTORY	-89,480	-89,480	.00	.00	-89,480.00	.0%
001001 251500	POLICE ACADEMY REIMB	-55,000	-55,000	.00	.00	-55,000.00	.0%
001001 251800	SOLID WASTE GRANT	-75,000	-75,000	.00	.00	-75,000.00	.0%
001001 252400	TRAFFIC GRANT	0	-18,497	-3,470.37	-3,470.37	-15,026.63	18.8%
2026/06/000090	03/03/2026 GCR	-2,466.52 REF			PAYMODE- TRAFFIC GRANT 10/25		
2026/06/000645	03/12/2026 GCR	-1,003.85 REF			PAYMODE- TRAFFIC GRANT 11/25		
001001 252600	STOP VIOLENCE GRANT	-145,000	-145,000	-7,040.57	.00	-137,959.43	4.9%
001001 2526MC	STOP VIOLENCE-MUNI C	-180,000	-180,000	-23,605.57	.00	-156,394.43	13.1%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 252700	ALCOHOL INCENTIVE	-40,000	-124,403	-19,374.29	-10,467.62		-105,028.71	15.6%
2026/06/000093	03/03/2026 GCR	-4,562.62 REF				PAYMODE- ALCOHOL GRANT 10/25		
2026/06/000646	03/12/2026 GCR	-3,454.15 REF				PAYMODE- ALCOHOL GRANT 11/25		
2026/06/001329	03/30/2026 GCR	-2,450.85 REF				PAYMODE- ALCOHOL GRANT 12/25		
001001 252800	JUSTICE ASSISTANCE	0	0	-3,120.00	.00		3,120.00	100.0%
001001 260000	GENERAL SALES TAX	-27,800,000	-27,800,000	-14,105,505.44	-2,059,461.39		-13,694,494.56	50.7%
2026/06/000689	03/13/2026 GCR	-2,059,461.39 REF				PAYMODE- SALES TAX		
001001 260100	CITY UTILITY TAX	-35,000	-35,000	-8,455.61	-1,390.60		-26,544.39	24.2%
2026/06/000695	03/13/2026 GCR	-1,390.60 REF				PAYMODE		
001001 261000	ALCOHOLIC BEV. LICEN	-190,000	-190,000	-90,690.57	-13,315.57		-99,309.43	47.7%
2026/06/000697	03/13/2026 GCR	-13,315.57 REF				PAYMODE		
001001 267000	MPO-METROPOLITAN PLA	-205,092	-205,092	-86,707.55	.00		-118,384.45	42.3%
001001 270900	LAMAR/FORREST-HAZ.WA	-3,000	-3,000	.00	.00		-3,000.00	.0%
001001 273900	MEMA/HAZARD MITIG/GE	0	0	-104,144.58	.00		104,144.58	100.0%
001001 274006	K-9 GRANT - ASBURY F	-13,000	-13,000	.00	.00		-13,000.00	.0%
001001 274099	OTHER	-7,239	-7,239	.00	.00		-7,239.00	.0%
001001 285500	CRIME SCENE UNIT CON	-50,000	-50,000	.00	.00		-50,000.00	.0%
001001 286000	FIRE DPT.SERV FOR OT	0	0	-200.00	-200.00		200.00	100.0%
2026/06/001294	03/26/2026 GCR	-200.00 REF				90006-RJM MCQUEEN- FEB 14 2026		
001001 287000	POLICE/FIRE-SPECIAL	-370,000	-370,000	-159,976.50	-15,487.50		-210,023.50	43.2%
2026/06/000299	03/05/2026 API	125.00 VND 047581 IN 002380				PROTECTION AGENCY & SECURITY FOR GORDO		313910
2026/06/000299	03/05/2026 API	100.00 VND 047581 IN 002378				PROTECTION AGENCY & SUSIE J NEAL TEMPL		313910
2026/06/000299	03/05/2026 API	250.00 VND 047581 IN 002376				PROTECTION AGENCY & SOUTH MS SIGMA CHI		313910
2026/06/000299	03/05/2026 API	600.00 VND 047581 IN 002379				PROTECTION AGENCY & JULIA B. MOORE EVE		313910

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 287000 POLICE/FIRE-SPECIAL							
2026/06/000314	03/04/2026 CRP	-3,025.00	REF		Payment to invoice 00111071		
2026/06/000365	03/06/2026 API	412.50	VND 047581 IN 002438		PROTECTION AGENCY & JENNIFER MANGUM EV		313911
2026/06/000401	03/06/2026 CRP	-2,100.00	REF		Payment to invoice 00111121		
2026/06/000556	03/10/2026 GCR	-100.00	REF		89835-DAUGHTERS OF AMERICAN		
2026/06/000556	03/10/2026 GCR	-112.50	REF		89844-KIMBERLY BRISTER-APR 11		
2026/06/000729	03/12/2026 CRP	-300.00	REF		Payment to invoice 00111269		
2026/06/000885	03/17/2026 GCR	-125.00	REF		89939-CATHARINE BOMHOLD		
2026/06/000948	03/17/2026 CRP	-3,725.00	REF				
2026/06/000997	03/19/2026 CRP	-1,950.00	REF		Payment to invoice 00111452		
2026/06/001204	03/24/2026 CRP	-4,375.00	REF				
2026/06/001283	03/27/2026 API	125.00	VND 047581 IN 002454		PROTECTION AGENCY & SECURITY- CATHARIN		314147
2026/06/001284	03/27/2026 API	200.00	VND 047581 IN 002456		PROTECTION AGENCY & SECURITY- SUSAN BA		314148
2026/06/001294	03/26/2026 GCR	-150.00	REF		90001-SIDNEY MCWILLIAMS-08/08		
2026/06/001294	03/26/2026 GCR	-337.50	REF		90005-RJM MCQUEEN -FEB 14 2026		
2026/06/001319	03/26/2026 CRP	-1,000.00	REF		Payment to invoice 00111651		
001001 288300 US MARSHALL O/T REIM		-23,000	-23,000	-2,054.40	.00	-20,945.60	8.9%
001001 288301 DOJ-ORG CRIME DRUG E		0	0	-17,773.13	.00	17,773.13	100.0%
001001 288400 FED BUREAU INVEST O/		-3,000	-3,000	.00	.00	-3,000.00	.0%
001001 288600 POL/FIRE ACADEM TRAI		-500	-500	-11,974.54	.00	11,474.54	2394.9%
001001 289000 DISPATCHER TRNG. FEE		-12,000	-12,000	-3,373.12	.00	-8,626.88	28.1%
001001 291000 PARKING METERS		-500	-500	-50.45	.00	-449.55	10.1%
001001 293100 CDBG LOT CLEAN-UP/DE		0	0	-780.00	-780.00	780.00	100.0%
2026/06/000935	03/18/2026 GCR	-780.00	REF		89947-COH,RESTITUTION-ODIS TRA		
001001 295100 RECYCLING PICK UP		-110,000	-110,000	-40,698.63	-9,151.18	-69,301.37	37.0%
2026/06/000106	03/03/2026 GEN	-9,151.18	REF		02/2026 WATER		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 296500 RESIDENTL WASTE COLL		-3,250,000	-3,250,000	-1,211,209.43	-176,302.68		-2,038,790.57	37.3%
2026/06/000106 03/03/2026 GEN	-176,302.68 REF				02/2026 WATER			
001001 331000 MUNICIPAL COURT COLL		-1,000	-1,000	.00	.00		-1,000.00	.0%
001001 332000 POLICE FINES		-100,000	-100,000	-643.49	663.39		-99,356.51	.6%
2026/06/000089 03/02/2026 GCR	-232.51 REF							
2026/06/000191 03/03/2026 GCR	-137.38 REF							
2026/06/000286 03/04/2026 GCR	-23.75 REF							
2026/06/000380 03/06/2026 GCR	-137.50 REF							
2026/06/000750 03/13/2026 GCR	-516.14 REF							
2026/06/000803 03/16/2026 GCR	-2,145.61 REF							
2026/06/000826 03/17/2026 API	3,604.76 VND	004271 IN CMCHAT3 3/5/26			SOUTHERN FINANCIAL S	POLICE FINES COLLE		314166
2026/06/000933 03/18/2026 GCR	-60.34 REF							
2026/06/000946 03/19/2026 API	282.30 VND	004271 IN CMCHAT 2/6/2026			SOUTHERN FINANCIAL S	POLICE FINES COLLE		314167
2026/06/000946 03/19/2026 API	342.13 VND	004271 IN CMCHAT2 3/5/26			SOUTHERN FINANCIAL S	POLICE FINES COLLE		314168
2026/06/001010 03/20/2026 GCR	-51.13 REF							
2026/06/001224 03/25/2026 GCR	-115.00 REF							
2026/06/001409 03/30/2026 GCR	-146.44 REF							
001001 332100 CITY COURT COSTS		-80,000	-80,000	-24,481.43	-3,908.47		-55,518.57	30.6%
2026/06/000089 03/02/2026 GCR	-259.19 REF							
2026/06/000191 03/03/2026 GCR	-211.44 REF							
2026/06/000286 03/04/2026 GCR	-247.62 REF							
2026/06/000349 03/05/2026 GCR	-272.86 REF							
2026/06/000380 03/06/2026 GCR	-133.47 REF							
2026/06/000482 03/09/2026 GCR	-125.25 REF							
2026/06/000554 03/10/2026 GCR	-86.52 REF							
2026/06/000608 03/11/2026 GCR	-101.16 REF							
2026/06/000669 03/12/2026 GCR	-188.52 REF							
2026/06/000750 03/13/2026 GCR	-215.09 REF							
2026/06/000803 03/16/2026 GCR	-675.21 REF							
2026/06/000884 03/17/2026 GCR	-264.84 REF							
2026/06/000933 03/18/2026 GCR	-105.37 REF							
2026/06/000962 03/19/2026 GCR	-81.01 REF							
2026/06/001010 03/20/2026 GCR	-128.58 REF							
2026/06/001089 03/23/2026 GCR	-151.26 REF							
2026/06/001136 03/24/2026 GCR	-233.66 REF							
2026/06/001224 03/25/2026 GCR	-59.79 REF							
2026/06/001293 03/26/2026 GCR	-62.38 REF							
2026/06/001325 03/27/2026 GCR	-83.33 REF							
2026/06/001409 03/30/2026 GCR	-144.30 REF							
2026/06/001483 03/31/2026 GCR	-77.62 REF							

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 332700 ANIMAL CONTROL		0	0	-19.34	-2.90		19.34	100.0%
2026/06/000750	03/13/2026 GCR	-2.19	REF					
2026/06/001325	03/27/2026 GCR	-.71	REF					
001001 332800 COURT TECHNOLOGY FEE		-170,000	-170,000	-53,777.59	-8,291.91		-116,222.41	31.6%
2026/06/000089	03/02/2026 GCR	-602.05	REF					
2026/06/000191	03/03/2026 GCR	-493.38	REF					
2026/06/000286	03/04/2026 GCR	-577.79	REF					
2026/06/000349	03/05/2026 GCR	-636.79	REF					
2026/06/000380	03/06/2026 GCR	-311.38	REF					
2026/06/000482	03/09/2026 GCR	-292.18	REF					
2026/06/000554	03/10/2026 GCR	-201.93	REF					
2026/06/000608	03/11/2026 GCR	-236.06	REF					
2026/06/000669	03/12/2026 GCR	-439.88	REF					
2026/06/000750	03/13/2026 GCR	-481.88	REF					
2026/06/000803	03/16/2026 GCR	-1,056.13	REF					
2026/06/000884	03/17/2026 GCR	-617.98	REF					
2026/06/000933	03/18/2026 GCR	-31.11	REF					
2026/06/000962	03/19/2026 GCR	-168.08	REF					
2026/06/001010	03/20/2026 GCR	-284.78	REF					
2026/06/001089	03/23/2026 GCR	-352.93	REF					
2026/06/001136	03/24/2026 GCR	-545.24	REF					
2026/06/001224	03/25/2026 GCR	-139.51	REF					
2026/06/001293	03/26/2026 GCR	-145.56	REF					
2026/06/001325	03/27/2026 GCR	-194.38	REF					
2026/06/001409	03/30/2026 GCR	-336.73	REF					
2026/06/001483	03/31/2026 GCR	-146.16	REF					
001001 333000 ENVIRONMENTAL COURT		-5,000	-5,000	-19.49	-19.49		-4,980.51	.4%
2026/06/000089	03/02/2026 GCR	-19.49	REF					
001001 335000 INTELLISAFE REVENUE		-250,000	-250,000	-126,882.91	-27,787.64		-123,117.09	50.8%
2026/06/000350	03/05/2026 GCR	-7,950.32	REF			89768-INTELLISAFE LLC, 1/26		
2026/06/000350	03/05/2026 GCR	-19,837.32	REF			89769-INTELLISAFE LLC, 12/25		
001001 340500 CHECKING ACCOUNT INT		-115,000	-115,000	-1,443.61	-156.60		-113,556.39	1.3%
2026/06/000384	03/09/2026 GEN	-36.85	REF			2/26 INTEREST EARNED PR		
2026/06/000506	03/10/2026 GEN	-107.66	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-.01	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-4.11	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-7.54	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-.19	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-.24	REF			02/26 INTEREST EARNED		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 341201	TRAIN DEPOT FACILITY	-26,000	-26,000	-22,742.00	-7,550.00		-3,258.00	87.5%
2026/06/000483	03/09/2026 GCR	-325.00 REF				89796-TRF DEPOSIT WRONG BANK		
2026/06/000556	03/10/2026 GCR	-500.00 REF				89827-TEMIKA PUCKETT-JUNE 13		
2026/06/000556	03/10/2026 GCR	-325.00 REF				89840-CENTRAL BAPTIST-MAY 14		
2026/06/000556	03/10/2026 GCR	-500.00 REF				89843-RACHEL DANIELS-DEC 5 26		
2026/06/000556	03/10/2026 GCR	-1,250.00 REF				89844-KIMBERLY BRISTER-APR 11		
2026/06/001294	03/26/2026 GCR	-125.00 REF				89995-REGINA FLUCKER-AUG 15		
2026/06/001294	03/26/2026 GCR	-100.00 REF				89998-M HOLLINGSWORTH 6/6/26		
2026/06/001294	03/26/2026 GCR	-325.00 REF				90001-SIDNEY MCWILLIAMS-08/08		
2026/06/001294	03/26/2026 GCR	-500.00 REF				90003-MICHAEL DAVIS-08/08/26		
2026/06/001294	03/26/2026 GCR	-3,600.00 REF				90004-RJM MCQUEEN- FEB 14 2026		
001001 341202	P&F ACADEMY RENTALS	-15,000	-15,000	-3,460.00	.00		-11,540.00	23.1%
001001 341207	MERCHANTS	-2,000	-2,000	.00	.00		-2,000.00	.0%
001001 341245	MISC CELL TOWER REVE	0	0	-2,700.00	.00		2,700.00	100.0%
001001 341500	PARKING GARAGE-CIVIC	-12,000	-12,000	-8,205.00	-1,260.00		-3,795.00	68.4%
2026/06/000350	03/05/2026 GCR	-495.00 REF				89765-TRUSTMARK, PARKING FEB 2		
2026/06/000350	03/05/2026 GCR	-135.00 REF				89766-COH,EMP PARKING FEB 26		
2026/06/000609	03/11/2026 GCR	-375.00 REF				89851-USPA PARKING FEES-FEB 26		
2026/06/001327	03/27/2026 GCR	-255.00 REF				89993-HUB CITY LOFTS, PARKING		
001001 341600	PARKING GARAGE-PINE	-10,000	-10,000	-6,360.00	-240.00		-3,640.00	63.6%
2026/06/001226	03/25/2026 GCR	-240.00 REF				89961-H'BURG MEDICAL PARK		
001001 341701	MAIN STREET PARKING	-5,000	-5,000	-4,650.00	-260.00		-350.00	93.0%
2026/06/001327	03/27/2026 GCR	-260.00 REF				89992-HUB CITY LOFTS, PARKING		
001001 341710	REGIONS BANK STREET	-400	-400	.00	.00		-400.00	.0%
001001 342000	CEMETERY FEES	-40,000	-40,000	-23,405.00	-2,820.00		-16,595.00	58.5%
2026/06/000383	03/06/2026 GCR	-180.00 REF				89793-CEMETERY/T MONCREE		
2026/06/000535	03/03/2026 GCR	-30.00 REF				CEMETERY CC-DENISE LANE		
2026/06/000537	03/11/2026 GCR	-100.00 REF				CEMETERYCC-RAY MAHARANI 2/26		
2026/06/000556	03/10/2026 GCR	-1,650.00 REF				89850-OPEN & CLOSING-CEMETERY		
2026/06/001327	03/27/2026 GCR	-860.00 REF				90009-CEMETERY, OPEN/CLOSING		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 345501	CONTR-HISTORIC HBRG	-40,000	-40,000	-36,000.00	.00	-4,000.00	90.0%
001001 345900	CONTRIBUTIONS-OTHER	-100,000	-100,000	-250.00	.00	-99,750.00	.3%
001001 346900	CONTRIB-OTHER	-155,000	-155,000	.00	.00	-155,000.00	.0%
001001 347000	CONTRIB. MIDNIGHT ON	-4,000	-4,000	.00	.00	-4,000.00	.0%
001001 359000	POLICE DEPT-MISC CHA	-600,000	-600,000	-267,446.17	-41,711.77	-332,553.83	44.6%

2026/06/000089	03/02/2026	GCR	-2,476.30	REF	
2026/06/000089	03/02/2026	GCR	-66.25	REF	
2026/06/000157	03/02/2026	CRP	-320.00	REF	
2026/06/000191	03/03/2026	GCR	-1,782.09	REF	
2026/06/000191	03/03/2026	GCR	-29.04	REF	
2026/06/000250	03/03/2026	CRP	-320.00	REF	
2026/06/000286	03/04/2026	GCR	-1,183.06	REF	
2026/06/000286	03/04/2026	GCR	-32.08	REF	
2026/06/000314	03/04/2026	CRP	-480.00	REF	
2026/06/000349	03/05/2026	GCR	-1,629.52	REF	
2026/06/000349	03/05/2026	GCR	-38.11	REF	
2026/06/000377	03/05/2026	CRP	-350.00	REF	
2026/06/000380	03/06/2026	GCR	-823.27	REF	
2026/06/000380	03/06/2026	GCR	-31.63	REF	
2026/06/000401	03/06/2026	CRP	-810.00	REF	
2026/06/000482	03/09/2026	GCR	-783.95	REF	
2026/06/000482	03/09/2026	GCR	-15.00	REF	
2026/06/000482	03/09/2026	GCR	-5.00	REF	
2026/06/000554	03/10/2026	GCR	-922.28	REF	
2026/06/000554	03/10/2026	GCR	-4.11	REF	
2026/06/000598	03/10/2026	CRP	-680.00	REF	
2026/06/000608	03/11/2026	GCR	-470.94	REF	
2026/06/000650	03/11/2026	CRP	-415.00	REF	
2026/06/000663	03/09/2026	CRP	-300.00	REF	
2026/06/000669	03/12/2026	GCR	-2,068.40	REF	
2026/06/000729	03/12/2026	CRP	-870.00	REF	
2026/06/000750	03/13/2026	GCR	-3,139.65	REF	
2026/06/000750	03/13/2026	GCR	-20.70	REF	
2026/06/000785	03/13/2026	CRP	-615.00	REF	
2026/06/000803	03/16/2026	GCR	-5,807.15	REF	
2026/06/000803	03/16/2026	GCR	-148.41	REF	
2026/06/000815	03/16/2026	CRP	-570.00	REF	
2026/06/000857	03/18/2026	GEN	20.00	REF	POLICE NSF REVERSAL 1/14/26
2026/06/000859	03/18/2026	GEN	80.00	REF	POLICE NSF REVERSAL 2/23/26
2026/06/000884	03/17/2026	GCR	-1,191.96	REF	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 359000 POLICE DEPT-MISC CHA									
2026/06/000933	03/18/2026	GCR	-2,276.73	REF					
2026/06/000933	03/18/2026	GCR	-33.43	REF					
2026/06/000948	03/17/2026	CRP	-245.00	REF					
2026/06/000951	03/18/2026	CRP	-550.00	REF					
2026/06/000962	03/19/2026	GCR	-455.59	REF					
2026/06/000962	03/19/2026	GCR	-30.73	REF					
2026/06/000997	03/19/2026	CRP	-245.00	REF					
2026/06/001010	03/20/2026	GCR	-31.66	REF					
2026/06/001078	03/20/2026	CRP	-290.00	REF					
2026/06/001089	03/23/2026	GCR	-1,073.82	REF					
2026/06/001136	03/24/2026	GCR	-1,064.78	REF					
2026/06/001136	03/24/2026	GCR	-22.18	REF					
2026/06/001186	03/23/2026	CRP	-830.00	REF					
2026/06/001204	03/24/2026	CRP	-520.00	REF					
2026/06/001224	03/25/2026	GCR	-387.14	REF					
2026/06/001224	03/25/2026	GCR	-17.65	REF					
2026/06/001276	03/25/2026	CRP	-660.00	REF					
2026/06/001293	03/26/2026	GCR	-368.02	REF					
2026/06/001293	03/26/2026	GCR	-3.26	REF					
2026/06/001319	03/26/2026	CRP	-380.00	REF					
2026/06/001325	03/27/2026	GCR	-598.29	REF					
2026/06/001325	03/27/2026	GCR	-21.38	REF					
2026/06/001380	03/27/2026	CRP	-800.00	REF					
2026/06/001381	03/30/2026	CRP	-40.00	REF					
2026/06/001409	03/30/2026	GCR	-1,118.41	REF					
2026/06/001409	03/30/2026	GCR	-20.73	REF					
2026/06/001480	03/30/2026	CRP	-360.00	REF					
2026/06/001481	03/31/2026	CRP	-100.00	REF					
2026/06/001483	03/31/2026	GCR	-427.43	REF					
2026/06/001483	03/31/2026	GCR	-1.64	REF					
2026/06/001483	03/31/2026	GCR	-5.00	REF					
2026/06/001493	03/31/2026	CRP	-435.00	REF					
001001 380011 T/F WATER & SEWER			-850,000	-850,000	-352,500.00	-70,500.00		-497,500.00	41.5%
2026/06/000106	03/03/2026	GEN	-70,500.00	REF			02/2026 WATER		
001001 380027 T/F TAX COLLECTORS-G			-23,200,000	-23,200,000	-20,295,837.56	-4,203,316.00		-2,904,162.44	87.5%
2026/06/000169	03/04/2026	GEN	-241,348.34	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/000483	03/09/2026	GCR	-136,784.56	REF			89803-STATE OF MS/LAMAR COUNTY		
2026/06/001249	03/26/2026	GEN	-3,825,183.10	REF			3/26 MILLAGE		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
001001 3800EB	T/F TAX COLL-EXCESS	-100,000	-100,000	-145,160.53	.00		45,160.53	145.2%
001001 3800IP	T/F TAX COLL-INT/PEN	-300,000	-300,000	-132,608.15	-24,159.08		-167,391.85	44.2%
2026/06/001249	03/26/2026 GEN	-24,159.08	REF			3/26 MILLAGE		
001001 392000	SALE OF REAL ESTATE	0	0	-161,000.00	.00		161,000.00	100.0%
001001 393000	SALE OF CEMETERY LOT	-70,000	-70,000	-20,325.00	-5,250.00		-49,675.00	29.0%
2026/06/000383	03/06/2026 GCR	-700.00	REF			89793-CEMETERY/T MONCREE		
2026/06/000535	03/03/2026 GCR	-175.00	REF			CEMETERY CC-DENISE LANE		
2026/06/000536	03/11/2026 GCR	-700.00	REF			CEMETERYCC-DELMY PORTILLO 2/26		
2026/06/000539	03/11/2026 GCR	-350.00	REF			CEMETERYCC-DUSTY LEWIS 2/26		
2026/06/000539	03/11/2026 GCR	-175.00	REF			CEMETERYCC-DEBORAH MERRITT2/26		
2026/06/001327	03/27/2026 GCR	-3,150.00	REF			90009-CEMETERY, GRAVE SPACE		
001001 394000	SALE OF EQUIPMENT	-200,000	-200,000	-7,814.22	.00		-192,185.78	3.9%
001001 394300	SALE OF SCRAP MATERI	-20,000	-20,000	-10,347.75	.00		-9,652.25	51.7%
001001 394500	SALE OF MISC. ITEMS	0	0	-107,747.00	-107,747.00		107,747.00	100.0%
2026/06/000483	03/09/2026 GCR	-107,747.00	REF			89801-NEW SOUTH LOGGING LLC		
001001 394700	SALE OF MAPS/PUBLICA	0	0	-40.00	.00		40.00	100.0%
001001 395000	MDB LOAN PYMT-HUB CI	0	0	-839.76	-839.76		839.76	100.0%
2026/06/001010	03/20/2026 GCR	-839.76	REF					
001001 395900	COPIES/RECORDS REQUE	-200	-200	-144.48	-34.51		-55.52	72.2%
2026/06/000751	03/13/2026 GCR	-34.51	REF			89894-SIMMONS ELECTRIC		
001001 396500	REFUND & RECOVERY	-25,000	-25,000	-227,585.91	-2,257.12		202,585.91	910.3%
2026/06/000288	03/04/2026 GCR	-2,507.40	REF			89759-POWERS OF MISSISSIPPI,		
2026/06/000483	03/09/2026 GCR	-311.00	REF			89802-COOLSYS LIGHT COMMERCIAL		
2026/06/000556	03/10/2026 GCR	-109.47	REF			89824-ASSOCIATION PROGRAM LLC		
2026/06/000854	03/18/2026 GEN	670.75	REF			CREDIT CARD REVERSAL 2/17/26		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 396501	OPIOID SETTLEMENT PR	-20,000	-20,000	-140.27	.00	-19,859.73	.7%
001001 396700	RECOVERY OF DAMAGE C	0	0	-31,354.35	-28,601.65	31,354.35	100.0%
2026/06/000609	03/11/2026 GCR	-28,601.65 REF			89853-PROGRESSIVE INSURANCE		
001001 399900	APPROPRIABLE FUND BA	-14,700,000	-11,390,464	.00	.00	-11,390,464.00	.0%
TOTAL REVENUES		-82,496,676	-79,027,482	-41,332,212.89	-7,575,233.08	-37,695,269.11	52.3%
TOTAL General Fund		-82,496,676	-79,027,482	-41,332,212.89	-7,575,233.08	-37,695,269.11	52.3%
	TOTAL REVENUES	-82,496,676	-79,027,482	-41,332,212.89	-7,575,233.08	-37,695,269.11	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 PKS/REC FUND REVENUES								
002001 233900	MISC FEDERAL GRANTS	-1,000	-1,000	.00	.00		-1,000.00	.0%
002001 311000	SWIM FEES-C.E. ROY/5	-600	-600	.00	.00		-600.00	.0%
002001 311200	SWIM FEES-DAHMER PAR	-600	-600	.00	.00		-600.00	.0%
002001 311500	SWIM FEES-REC. CTR.	-500	-500	.00	.00		-500.00	.0%
002001 312000	PLAYGROUND FEES	-250	-250	.00	.00		-250.00	.0%
002001 312100	CHEER PROGRAM	-800	-800	.00	.00		-800.00	.0%
002001 312200	SUMMER CAMP	-12,000	-12,000	.00	.00		-12,000.00	.0%
002001 313100	CONCESSIONS	0	0	-861.09	-540.12		861.09	100.0%
2026/06/001415	03/30/2026 GCR	-540.12 REF				90033-PARKS & REC. GRILL CONCE		
002001 313800	ATHLETIC FIELDS/TOUR	-500	-500	-125.00	-125.00		-375.00	25.0%
2026/06/000755	03/13/2026 GCR	-75.00 REF				89890-PARKS & REC, LAURA BURRI		
2026/06/001297	03/26/2026 GCR	-50.00 REF				89978-JOCELYN MCGILBERRY		
002001 313900	EASTSIDE PK PAVILION	-200	-200	-125.00	-75.00		-75.00	62.5%
2026/06/000755	03/13/2026 GCR	-75.00 REF				89889-PARKS & REC, DARRYL WALL		
002001 314000	MCNAIR REC CTR USE F	0	0	-500.00	.00		500.00	100.0%
002001 314700	PAVILLION & STAGE US	-200	-200	-275.00	-125.00		75.00	137.5%
2026/06/001297	03/26/2026 GCR	-50.00 REF				89977-BRANDON KEYS		
2026/06/001485	03/31/2026 GCR	-75.00 REF				90097-PARKS & REC, DEE MOYE		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 315000	BALLFIELD USE FEES	-1,500	-1,500	-412.50	.00		-1,087.50	27.5%
002001 315100	PARKS-MISC USE FEES	-8,300	-8,300	-10,752.50	-3,436.50		2,452.50	129.5%
2026/06/000092	03/02/2026 GCR	-45.00	REF			89704-DYLAN KERN		
2026/06/000092	03/02/2026 GCR	-800.00	REF			89709-HAC-FEBRUARY RENT		
2026/06/000092	03/02/2026 GCR	-100.00	REF			89710-SUZANNE LINDSEY		
2026/06/000385	03/06/2026 GCR	-180.00	REF			89785-OLICIA ISAMAIL		
2026/06/000385	03/06/2026 GCR	-192.50	REF			89786-HATTIESBURG ARTS COUNCIL		
2026/06/000385	03/06/2026 GCR	-50.00	REF			89787-KAYLA BEARERS-MARCH 2026		
2026/06/000385	03/06/2026 GCR	-150.00	REF			89788-THORNE HOODE-MARCH 2026		
2026/06/000385	03/06/2026 GCR	-200.00	REF			89789-MS PAINT-MARCH 2026		
2026/06/000385	03/06/2026 GCR	-150.00	REF			89790-HUB CITY CRAFTERS-03/26		
2026/06/000385	03/06/2026 GCR	-100.00	REF			89791-JAMES MASSENGALE-03/26		
2026/06/000610	03/11/2026 GCR	-150.00	REF			89859-BRETT CUMMINS-MAR 2026		
2026/06/000610	03/11/2026 GCR	-75.00	REF			89860-JON MORROW-MAR 2026		
2026/06/000610	03/11/2026 GCR	-150.00	REF			89861-DANIEL FIRTH-MAR 2026		
2026/06/000610	03/11/2026 GCR	-200.00	REF			89862-HUB CITY STAINED GLASS		
2026/06/000755	03/13/2026 GCR	-125.00	REF			89888-PARKS & REC, MCELHANEY P		
2026/06/000755	03/13/2026 GCR	-175.00	REF			89891-PARKS & REC, THE SPECTRU		
2026/06/001297	03/26/2026 GCR	-144.00	REF			89976-JOE VIRGIL		
2026/06/001297	03/26/2026 GCR	-25.00	REF			89977-BRANDON KEYS		
2026/06/001297	03/26/2026 GCR	-25.00	REF			89978-JOCELYN MCGILBERRY		
2026/06/001297	03/26/2026 GCR	-25.00	REF			89980-DOMESTIC ABUSE FAMILY		
2026/06/001297	03/26/2026 GCR	-50.00	REF			89980-DOMESTIC ABUSE FAMILY		
2026/06/001297	03/26/2026 GCR	-25.00	REF			89982-KEISHA PLUMMER-APR 5		
2026/06/001297	03/26/2026 GCR	-50.00	REF			89982-KEISHA PLUMMER-APR 5		
2026/06/001297	03/26/2026 GCR	-250.00	REF			89984-CRAWHOUSE-AUG 8		
002001 315900	PROCESSING FEE	-1,300	-1,300	-300.00	.00		-1,000.00	23.1%
002001 316002	LITTLE TIGERS BASKET	-2,000	-2,000	-3,360.00	.00		1,360.00	168.0%
002001 316004	YOUTH TRACK & FIELD	-3,000	-3,000	-750.00	-750.00		-2,250.00	25.0%
2026/06/000092	03/02/2026 GCR	-30.00	REF			89706-SASCHELA JONES		
2026/06/000092	03/02/2026 GCR	-30.00	REF			89707-SHEVEN JOHNSON		
2026/06/000092	03/02/2026 GCR	-60.00	REF			89708-RUVENIA LOURY		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89804-JAKERA COOKE-KAYSON		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89805-SHARLECIA FEARS		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89806-MARCUS CHATMAN		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89807-XAVIERRA AGEE		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89808-ANGELA HAWKINS		
2026/06/000486	03/09/2026 GCR	-60.00	REF			89809-JESSMINE ALEXANDER		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89810-JESSICA JOHNSON		
2026/06/000486	03/09/2026 GCR	-30.00	REF			89811-THELMA KIRBY		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316004 YOUTH TRACK & FIELD								
2026/06/000486	03/09/2026 GCR	-30.00 REF				89812-ALTON PRESTON		
2026/06/000486	03/09/2026 GCR	-60.00 REF				89813-JORDAN WATTS-EASTON		
2026/06/000486	03/09/2026 GCR	-60.00 REF				89814-PARIS EDWARDS-KARSON		
2026/06/000486	03/09/2026 GCR	-30.00 REF				89815-LATOYA DAVIS		
2026/06/000486	03/09/2026 GCR	-30.00 REF				89816-CRYSTAL ANDREWS		
2026/06/000486	03/09/2026 GCR	-30.00 REF				89817-NAPP-EMERSON		
2026/06/000486	03/09/2026 GCR	-30.00 REF				89818-JAMAL DOSS		
2026/06/000486	03/09/2026 GCR	-30.00 REF				89819-BRANDIE MAKABEE		
2026/06/000486	03/09/2026 GCR	-60.00 REF				89820-TINITRA ARBUTHNOT		
002001 316006 GIRLS' SOFTBALL		0	0	-2,065.00	-980.00		2,065.00	100.0%
2026/06/000092	03/02/2026 GCR	-35.00 REF				89711-SHATORI BRELAND		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89712-CASEY OKAFOR		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89713-TAQUILA JORDAN		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89714-KATRINA JORDAN		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89715-SABERIA WALKER		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89716-KEVIN WOMACK		
2026/06/000092	03/02/2026 GCR	-35.00 REF				89717-BETHANY RIGNEY		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89729-PARKS & REC, LAILA SIMS/		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89730-PARKS & REC, KARMEN MOOD		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89731-PARKS & REC, JANICE FORT		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89732-PARKS & REC, BLAIR YOUNG		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89733-PARKS & REC, KRYSTAL RAY		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89734-PARKS & REC, JOURNEE MCC		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89735-PARKS & REC, RELANDA MCF		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89736-PARKS & REC, SAMONE FAUL		
2026/06/000200	03/03/2026 GCR	-70.00 REF				89737-PARKS & REC, SYLENA ISAA		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89738-PARKS & REC, KELSEY CAUS		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89739-PARKS & REC, DEMISHA WHI		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89740-PARKS & REC, THOMAS BARK		
2026/06/000200	03/03/2026 GCR	-35.00 REF				89741-PARKS & REC, JAWANDA STE		
2026/06/000200	03/03/2026 GCR	-245.00 REF				89742-PARKS & REC, PRESTON SMI		
002001 316015 TACKLE FOOTBALL		-2,500	-2,500	.00	.00		-2,500.00	.0%
002001 316101 ADULT SPORTS		0	0	-300.00	-300.00		300.00	100.0%
2026/06/001137	03/24/2026 GCR	-300.00 REF				89960-COH-ADULT BASKETBALL		
002001 316102 YOUTH SPORTS		0	0	-4,260.00	-4,260.00		4,260.00	100.0%
2026/06/000672	03/12/2026 GCR	-30.00 REF				89871-PHYLLIS HUDSON		
2026/06/000672	03/12/2026 GCR	-60.00 REF				89872-CLARISSA FAIRLEY		
2026/06/000672	03/12/2026 GCR	-30.00 REF				89873-YASMINE SANDERS		
2026/06/000672	03/12/2026 GCR	-30.00 REF				89874-JALEN CARTER		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316102 YOUTH SPORTS									
2026/06/000672	03/12/2026	GCR	-30.00	REF			89875-DARRIUS MCKENZIE		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89878-LUMAY LAWRENCE		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89879-BRITTNEY GREEN		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89880-TRACEY TAMUIN		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89881-KAZARDRA GRANT		
2026/06/000672	03/12/2026	GCR	-60.00	REF			89882-ERICA JACKSON		
2026/06/000672	03/12/2026	GCR	-90.00	REF			89883-KIERRA JORDAN		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89884-NANCY KIRKSEY		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89885-ROY MCNAIR		
2026/06/000672	03/12/2026	GCR	-30.00	REF			89886-ALINE BRYANT		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89895-PARKS & REC, MONTAREECE		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89896-PARKS & REC, COURTNEY MO		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89897-PARKS & REC, KAYLIN PHAM		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89898-PARKS & REC, TIFFANY JOH		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89899-PARKS & REC, DEJUAN GREE		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89900-PARKS & REC, DARIEL RAND		
2026/06/000755	03/13/2026	GCR	-30.00	REF			89901-PARKS & REC, SYLTRICA TO		
2026/06/000755	03/13/2026	GCR	-60.00	REF			89902-PARKS & REC, BRITTANY WO		
2026/06/000788	03/16/2026	API	30.00	VND	052251 IN 3/16/26	PHAMS, KAYLIN	RFD 89897		314138
2026/06/000887	03/17/2026	GCR	-60.00	REF			89917-STEPHEN STETELMAN		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89918-KEANA PRICE		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89919-STACEY WINDOM		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89920-MARCEDES WILLIAMS		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89921-ROBIN DONALD		
2026/06/000887	03/17/2026	GCR	-60.00	REF			89922-COURTNEY PLACIDE		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89923-BRANDON TULLOS		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89924- YKESHIA GRAY		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89925- TIARIS SHANKS		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89926- PAULA HARRISON		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89927- MARCUS THOMAS		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89928- SHEDRIEKA MAYE		
2026/06/000887	03/17/2026	GCR	-60.00	REF			89929- BETH MCDANIEL		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89930- ANGELA JACKSON		
2026/06/000887	03/17/2026	GCR	-90.00	REF			89940- AMY VARNADO		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89941- BYRON ARRINGTON		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89942- ANTIONETTE BARNES		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89943- KAICE LUMPKINS		
2026/06/000887	03/17/2026	GCR	-30.00	REF			89944- TAMINA CROOM		
2026/06/001415	03/30/2026	GCR	-30.00	REF			90016-PARKS & REC. ASHANTI BAN		
2026/06/001415	03/30/2026	GCR	-30.00	REF			90017-PARKS & REC. LAQUAVICR B		
2026/06/001415	03/30/2026	GCR	-30.00	REF			90018-PARKS & REC. TKEYAH HART		
2026/06/001415	03/30/2026	GCR	-60.00	REF			90019-PARKS & REC. QUINIA MORG		
2026/06/001415	03/30/2026	GCR	-90.00	REF			90020-PARKS & REC. VICTORIA DA		
2026/06/001415	03/30/2026	GCR	-60.00	REF			90021-PARKS & REC. TITUS BARRE		
2026/06/001415	03/30/2026	GCR	-30.00	REF			90022-PARKS & REC. ANTHONY JOR		
2026/06/001415	03/30/2026	GCR	-60.00	REF			90023-PARKS & REC. LACREITA TR		
2026/06/001415	03/30/2026	GCR	-30.00	REF			90024-PARKS & REC. KAYLOR BOBB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 316102 YOUTH SPORTS							
2026/06/001415	03/30/2026 GCR	-30.00	REF		90025-PARKS & REC. CONSTANCE H		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90026-PARKS & REC. LADONNA TOW		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90027-PARKS & REC. KLARAYANDA		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90028-PARKS & REC. LATRICIA FA		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90029-PARKS & REC. VICTORIA HU		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90030-PARKS & REC. LATOYA LITT		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90031-PARKS & REC. ASYA WALKER		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90032-PARKS & REC. JASMINE BUR		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90034-PARKS & REC. GREGORY TIS		
2026/06/001415	03/30/2026 GCR	-90.00	REF		90035-PARKS & REC. EUGENE SIMS		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90036-PARKS & REC. KAYLEN GARD		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90037-PARKS & REC. BIANCA WALK		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90038-PARKS & REC. MICHALLA BR		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90039-PARKS & REC. GWEN TUCKER		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90040-PARKS & REC. LASHES WILL		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90041-PARKS & REC. KYLE POEHLU		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90042-PARKS & REC. DANDRE SMIT		
2026/06/001415	03/30/2026 GCR	-60.00	REF		90043-PARKS & REC. BREA MCBRYD		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90044-PARKS & REC. DARCY MARTI		
2026/06/001415	03/30/2026 GCR	-60.00	REF		90045-PARKS & REC. LATERRENCE		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90046-PARKS & REC. TESIA POOLE		
2026/06/001415	03/30/2026 GCR	-60.00	REF		90047-PARKS & REC. JUSTIN TRAV		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90048-PARKS & REC. TAJONA LEWI		
2026/06/001415	03/30/2026 GCR	-30.00	REF		90049-PARKS & REC. NYKCSHIA SM		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90055-PARKS & REC, DONNA DAVIS		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90056-PARKS & REC, TRINTY O'FO		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90057-PARKS & REC, ARIEN SUTTO		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90058-PARKS & REC, ZEBADIAN MI		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90059-PARKS & REC, MONTERIA CO		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90060-PARKS & REC, TONYA BRAD		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90061-PARKS & REC, DAVIS BALL		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90062-PARKS & REC, SAMANTHA BO		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90063-PARKS & REC, ASHLEY ANDE		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90064-PARKS & REC, ADRIAN JONE		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90065-PARKS & REC, JASMINE MIL		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90066-PARKS & REC, DESHUNI SAN		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90067-PARKS & REC, PRECIOUS DI		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90068-PARKS & REC, AARON STEEL		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90069-PARKS & REC, JAUNDALYNN		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90070-PARKS & REC, RACHEL JOHN		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90071-PARKS & REC, ZATARRA MCS		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90072-PARKS & REC, LAVIVIAN NI		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90073-PARKS & REC, SHARDAE YOU		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90074-PARKS & REC, NANCY CHEAT		
2026/06/001485	03/31/2026 GCR	-60.00	REF		90075-PARKS & REC, JENELDA RUF		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90076-PARKS & REC, ADRIENE MCC		
2026/06/001485	03/31/2026 GCR	-30.00	REF		90077-PARKS & REC, JAZMINE CAR		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316102 YOUTH SPORTS								
2026/06/001485	03/31/2026 GCR	-30.00 REF				90078-PARKS & REC, TASHEITHA A		
2026/06/001485	03/31/2026 GCR	-60.00 REF				90079-PARKS & REC, CAMILLE MCD		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90080-PARKS & REC, LAKEIDRA VA		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90081-PARKS & REC, DOMINIQUE C		
2026/06/001485	03/31/2026 GCR	-90.00 REF				90082-PARKS & REC, DAVID QUECK		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90084-PARKS & REC, TERRANCE MA		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90085-PARKS & REC, BEAUNSA SIM		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90086-PARKS & REC, JASMINE NAY		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90087-PARKS & REC, KELLY CALDW		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90088-PARKS & REC, FRANCHESCA		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90089-PARKS & REC, LEROY BRASH		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90090-PARKS & REC, WALKER TATU		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90091-PARKS & REC, JENNIFER QU		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90092-PARKS & REC, D'JOHNNY JA		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90093-PARKS & REC, JENNIFER QU		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90094-PARKS & REC, CONSTANCE H		
2026/06/001485	03/31/2026 GCR	-30.00 REF				90095-PARKS & REC, DAVID MARTI		
002001 316104 ART PROGRAMS		0	0	-295.00	-295.00		295.00	100.0%
2026/06/000807	03/16/2026 GCR	-180.00 REF				89910-PARKS & REC, H'BURG LIGH		
2026/06/001297	03/26/2026 GCR	-50.00 REF				89986-PAINT ALONG CLASS		
2026/06/001297	03/26/2026 GCR	-60.00 REF				89988-WEEKDAY WATERCOLOR		
2026/06/001297	03/26/2026 GCR	-5.00 REF				89991-ALEX KAEPPLES-MINI		
002001 316105 INNOVATIVE PROGRAMS		0	0	-10.00	-10.00		10.00	100.0%
2026/06/001297	03/26/2026 GCR	-10.00 REF				89987-SHAUNA HEDGEPETH		
002001 316200 SOCCER TOURNAMENT FE		0	0	-7,720.00	-6,475.00		7,720.00	100.0%
2026/06/000486	03/09/2026 GCR	-325.00 REF				89821-TEAM ENTRY ADULT BBALL		
2026/06/000755	03/13/2026 GCR	-6,150.00 REF				89892-PARKS & REC, HFC SOCCER		
002001 316202 ADULT BASKETBALL		-3,000	-3,000	-4,185.00	.00		1,185.00	139.5%
002001 316203 ADULT CO-ED SOFTBALL		-3,000	-3,000	.00	.00		-3,000.00	.0%
002001 316204 ADULT MEN'S SOFTBALL		-3,000	-3,000	.00	.00		-3,000.00	.0%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
002001 316206	ADULT FOOTBALL	-350	-350	.00	.00		-350.00	.0%
002001 316208	ADULT SOCCER	-100	-100	.00	.00		-100.00	.0%
002001 316209	ADULT FLAG FOOTBALL	-500	-500	.00	.00		-500.00	.0%
002001 316210	ADULT DODGEBALL	-750	-750	.00	.00		-750.00	.0%
002001 316218	COOKING CLASS	0	0	-20.00	.00		20.00	100.0%
002001 317000	CERAMICS CLASS FEES	-3,500	-3,500	-1,250.00	.00		-2,250.00	35.7%
002001 317800	DRAMA,ART,DANCE LESS	-45,000	-45,000	-10,845.00	-260.00		-34,155.00	24.1%
2026/06/000092	03/02/2026 GCR	-120.00 REF				89705-WEEKDAY WATERCOLOR		
2026/06/000610	03/11/2026 GCR	-140.00 REF				89858-P&R WEEKDAY WATER COLOR		
002001 319000	OTHER	0	0	-40.00	.00		40.00	100.0%
002001 340500	CHECKING ACCOUNT INT	-35,000	-35,000	-5,789.50	-866.34		-29,210.50	16.5%
2026/06/000506	03/10/2026 GEN	-866.34 REF				02/26 INTEREST EARNED		
002001 341001	TENANT RENTAL RSJ AR	0	0	-600.00	-600.00		600.00	100.0%
2026/06/000807	03/16/2026 GCR	-150.00 REF				89911-PARKS & REC, JIM COREY		
2026/06/000807	03/16/2026 GCR	-150.00 REF				89912-PARKS & REC, REBECCA CHA		
2026/06/000807	03/16/2026 GCR	-50.00 REF				89913-PARKS & REC, USA DANCE-M		
2026/06/000807	03/16/2026 GCR	-200.00 REF				89914-PARKS & REC, ROBERT WILL		
2026/06/001297	03/26/2026 GCR	-50.00 REF				89990-BRETT CUMMINS-APRIL		
002001 341002	FACILITY RENTAL RSJ	0	0	-1,170.00	-1,170.00		1,170.00	100.0%
2026/06/000807	03/16/2026 GCR	-1,120.00 REF				89909-PARKS & REC, H'BURG LIGH		
2026/06/001297	03/26/2026 GCR	-50.00 REF				89989-P&R RECREATION-RENTAL		
002001 345500	CONTRIBUTIONS-FORRES	-25,000	-25,000	.00	.00		-25,000.00	.0%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 346900	CONTRIB-OTHER	0	0	-1,250.00	.00	1,250.00	100.0%
002001 380001	T/F GENERAL FUND	-2,565,280	-2,565,280	-999,290.00	.00	-1,565,990.00	39.0%
002001 380027	T/F TAX COLLECTORS-G	-1,070,000	-1,070,000	-995,492.33	-216,425.38	-74,507.67	93.0%
2026/06/000169	03/04/2026 GEN	-11,056.22	REF			SPEC HOMESTEAD EXEMPTION	
2026/06/001249	03/26/2026 GEN	-205,369.16	REF			3/26 MILLAGE	
002001 399900	APPROPRIABLE FUND BA	-600,000	-656,283	.00	.00	-656,283.00	.0%
TOTAL PKS/REC FUND REVENUES		-4,389,730	-4,446,013	-2,052,042.92	-236,693.34	-2,393,970.08	46.2%
TOTAL PARKS & RECREATION FUND		-4,389,730	-4,446,013	-2,052,042.92	-236,693.34	-2,393,970.08	46.2%
TOTAL REVENUES		-4,389,730	-4,446,013	-2,052,042.92	-236,693.34	-2,393,970.08	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 004 LIBRARY FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
004001 LIBRARY FUND REVENUES							
004001 380027	T/F TAX COLLECTORS-G	0	0	-912,193.39	-190,243.86	912,193.39	100.0%
2026/06/000169	03/04/2026 GEN -9,716.07 REF				SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026 GEN -180,527.79 REF				3/26 MILLAGE		
TOTAL LIBRARY FUND REVENUES		0	0	-912,193.39	-190,243.86	912,193.39	100.0%
TOTAL LIBRARY FUND		0	0	-912,193.39	-190,243.86	912,193.39	100.0%
TOTAL REVENUES		0	0	-912,193.39	-190,243.86	912,193.39	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
005001 H.M.F.P.FUND REVENUES							
005001 262000	PRO-RATA FIRE INS. P	-310,000	-310,000	.00	.00	-310,000.00	.0%
005001 262500	FIRE INS REBATE/CODE	-7,500	-7,500	.00	.00	-7,500.00	.0%
005001 286200	FIRE PROT.SHARE-USM	-96,000	-96,000	.00	.00	-96,000.00	.0%
005001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-1,065.53	-140.68	-3,934.47	21.3%
2026/06/000506	03/10/2026 GEN	-140.68	REF		02/26	INTEREST EARNED	
005001 399900	APPROPRIABLE FUND BA	-10,000	-552,451	.00	.00	-552,451.00	.0%
TOTAL H.M.F.P.FUND REVENUES		-428,500	-970,951	-1,065.53	-140.68	-969,885.47	.1%
TOTAL HATT.MUNICIPAL FIRE PROTECT		-428,500	-970,951	-1,065.53	-140.68	-969,885.47	.1%
TOTAL REVENUES		-428,500	-970,951	-1,065.53	-140.68	-969,885.47	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 008 SPECIAL STREET IMPR.FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
008001 SPEC.ST.IMPR REVENUES								
008001 265000	MUNICIPAL AID	-95,000	-95,000	-67,313.16	.00		-27,686.84	70.9%
008001 340500	CHECKING ACCOUNT INT	-1,000	-1,000	-25.44	-17.22		-974.56	2.5%
2026/06/000461	03/10/2026 GEN	-1.09 REF				TRF RESIDUAL INT/GORDON 72		
2026/06/000506	03/10/2026 GEN	-16.13 REF				02/26 INTEREST EARNED		
008001 399900	APPROPRIABLE FUND BA	67,000	66,764	.00	.00		66,764.00	.0%
TOTAL SPEC.ST.IMPR REVENUES		-29,000	-29,236	-67,338.60	-17.22		38,102.60	230.3%
TOTAL SPECIAL STREET IMPR.FUND		-29,000	-29,236	-67,338.60	-17.22		38,102.60	230.3%
TOTAL REVENUES		-29,000	-29,236	-67,338.60	-17.22		38,102.60	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
009001 W&S O&M REVENUES									
009001 295500	LAGOON DUMPING		-60,000	-60,000	-27,540.00	-5,520.00		-32,460.00	45.9%
2026/06/000197	03/03/2026 GCR	-50.00 REF					89728-EARL SANFORD PLUMBING CO		
2026/06/000386	03/06/2026 GCR	-750.00 REF					89792-ELITE SANITATION SERVICE		
2026/06/000557	03/10/2026 GCR	-600.00 REF					89847-A-1 PUMPING SERVICE, LLC		
2026/06/000557	03/10/2026 GCR	-700.00 REF					89848-CLEAN EARTH INC		
2026/06/000557	03/10/2026 GCR	-540.00 REF					89849-T&M SEPTIC TANK, LLC		
2026/06/000611	03/11/2026 GCR	-1,250.00 REF					89855-SOUTH LAGOON DUMPING		
2026/06/000611	03/11/2026 GCR	-250.00 REF					89856-ANNA STUART		
2026/06/001228	03/25/2026 GCR	-150.00 REF					89973-C AND R SANFORD LLC		
2026/06/001228	03/25/2026 GCR	-600.00 REF					89974-SOUTHERN ON SITE		
2026/06/001414	03/30/2026 GCR	-320.00 REF					90051-B & P SWAQB SERVICE INC.		
2026/06/001414	03/30/2026 GCR	-310.00 REF					90052-B CLEAN, LLC		
009001 340500	CHECKING ACCOUNT INT		-1,000	-1,000	-429.32	.00		-570.68	42.9%
009001 380011	T/F WATER & SEWER		-16,200,000	-16,200,000	-6,750,000.00	-1,350,000.00		-9,450,000.00	41.7%
2026/06/000106	03/03/2026 GEN	-1,350,000.00 REF					02/2026 WATER		
009001 394000	SALE OF EQUIPMENT		-1,000	-1,000	.00	.00		-1,000.00	.0%
009001 394300	SALE OF SCRAP MATERI		-10,000	-10,000	-2,919.00	.00		-7,081.00	29.2%
009001 396500	REFUND & RECOVERY		0	0	-723.57	.00		723.57	100.0%
009001 399900	APPROPRIABLE FUND BA		-750,000	-1,825,061	.00	.00		-1,825,061.00	.0%
TOTAL W&S O&M REVENUES			-17,022,000	-18,097,061	-6,781,611.89	-1,355,520.00		-11,315,449.11	37.5%
TOTAL WATER & SEWER OPERATION/MAI			-17,022,000	-18,097,061	-6,781,611.89	-1,355,520.00		-11,315,449.11	37.5%
TOTAL REVENUES			-17,022,000	-18,097,061	-6,781,611.89	-1,355,520.00		-11,315,449.11	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 010 WATER & SEWER B & I		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
010001 W&S B&I REVENUES								
010001 340500	CHECKING ACCOUNT INT	-150,000	-150,000	-90,062.38	-11,469.45		-59,937.62	60.0%
2026/06/000506	03/10/2026 GEN	-11,461.49	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-2.94	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-5.02	REF			02/26 INTEREST EARNED		
010001 380011	T/F WATER & SEWER	0	0	-380,000.00	.00		380,000.00	100.0%
010001 380021	T/F 21 REFUNDING	-4,560,000	-4,560,000	-1,140,000.00	-380,000.00		-3,420,000.00	25.0%
2026/06/000106	03/03/2026 GEN	-380,000.00	REF			02/2026 WATER		
010001 3800C	T/F WATER & SEWER '13	-1,380,000	-1,380,000	-575,000.00	-115,000.00		-805,000.00	41.7%
2026/06/000106	03/03/2026 GEN	-115,000.00	REF			02/2026 WATER		
010001 3800GO	T/F '10 W&S GO BONDS	-276,000	-276,000	-115,000.00	-23,000.00		-161,000.00	41.7%
2026/06/000106	03/03/2026 GEN	-23,000.00	REF			02/2026 WATER		
010001 3800M	T/F WTR/SWR(METER GO)	-840,000	-840,000	-350,000.00	-70,000.00		-490,000.00	41.7%
2026/06/000106	03/03/2026 GEN	-70,000.00	REF			02/2026 WATER		
010001 399900	APPROPRIABLE FUND BA	-30,000,000	-30,755,558	.00	.00		-30,755,558.00	.0%
TOTAL W&S B&I REVENUES		-37,206,000	-37,961,558	-2,650,062.38	-599,469.45		-35,311,495.62	7.0%
TOTAL WATER & SEWER B & I		-37,206,000	-37,961,558	-2,650,062.38	-599,469.45		-35,311,495.62	7.0%
TOTAL REVENUES		-37,206,000	-37,961,558	-2,650,062.38	-599,469.45		-35,311,495.62	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 WATER & SEWER REVENUES								
011001 229000 NSF CHECK FEE		-5,000	-5,000	-2,013.66	-280.71		-2,986.34	40.3%
2026/06/000325	03/02/2026 CRP	-80.71	REF UB			2026 UB UB		
2026/06/000335	03/03/2026 CRP	-40.00	REF UB			2025 UB UB		
2026/06/000759	03/12/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/06/000924	03/19/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/06/001043	03/13/2026 CRP	-40.00	REF UB			2025 UB UB		
2026/06/001074	03/20/2026 CRP	-40.00	REF UB			2026 UB UB		
011001 340500 CHECKING ACCOUNT INT		-155,000	-155,000	-97,528.67	-15,280.86		-57,471.33	62.9%
2026/06/000506	03/10/2026 GEN	-4.13	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-15,276.73	REF			02/26 INTEREST EARNED		
011001 360001 RESIDENTIAL WATER-NO		-7,700,000	-7,700,000	-3,842,066.53	-671,434.05		-3,857,933.47	49.9%
2026/06/000101	03/03/2026 CRP	-42.18	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-6.00	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-40.00	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-3.99	REF UB			2025 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-11.34	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRX	4,968.06	REF 030326			2026 UB UB		
2026/06/000101	03/03/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRX	-4,904.40	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-75.00	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000101	03/03/2026	CRP	-70.30	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRX	43.47	REF 030326		2026 UB UB			
2026/06/000101	03/03/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRX	-20.14	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-60.04	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-1.76	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-49.21	REF UB		2025 UB UB			
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-42.18	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-5.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRX	63.66	REF 030326		2026 UB UB			
2026/06/000101	03/03/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-75.00	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-5.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-42.18	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/000101	03/03/2026	CRP	-6.00	REF UB		2026 UB UB			
2026/06/000103	03/03/2026	GEN	4,900.94	REF		RECLASS TO COVER SALES TAX			
2026/06/000230	03/05/2026	CRX	25.00	REF 030526		2026 UB UB			
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/000230	03/05/2026	CRX	-1.67	REF UB		2026 UB UB			
2026/06/000230	03/05/2026	CRX	14.06	REF 030526		2026 UB UB			
2026/06/000230	03/05/2026	CRX	-14.06	REF UB		2026 UB UB			
2026/06/000230	03/05/2026	CRX	-9.27	REF UB		2026 UB UB			
2026/06/000230	03/05/2026	CRX	21.09	REF 030526		2026 UB UB			

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	-34.76	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	33.06	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	.34	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.34	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	.80	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.80	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	65.17	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1.51	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	1.10	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	127.32	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-127.32	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	215.88	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-152.22	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	23.33	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-9.90	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	35.54	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	14.76	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-14.76	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	6.10	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-6.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	585.73	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-516.07	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	73.24	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-9.58	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	212.72	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-125.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	104.50	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-64.17	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	6.34	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-6.34	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	14.42	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-14.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	5.12	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-5.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	.04	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.04	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	173.11	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX		-109.45	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		728.18	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-598.70	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		280.24	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-212.58	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		450.00	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-362.70	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		382.17	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-358.84	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		53.90	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		951.76	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-850.40	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		458.19	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-364.89	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		355.72	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-268.42	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		23.33	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		319.68	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-184.20	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		239.02	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.34	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		57.51	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-57.51	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		83.65	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-60.32	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		72.68	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-9.02	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		72.68	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-9.02	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.02	REF 030526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX			-.02	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			180.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-110.68	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			63.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			80.84	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-57.51	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			175.75	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-112.09	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-189.81	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.02	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.02	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			34.58	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-34.58	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			155.60	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-85.94	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			121.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-57.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			51.40	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			23.33	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			151.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-78.10	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			69.66	REF 030526	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			443.04	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-379.38	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			455.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-391.68	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			133.38	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-69.72	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			63.52	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			82.84	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX		-19.18	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		107.40	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.16	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		.10	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		81.70	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-18.04	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		.78	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-.78	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		574.08	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-510.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		55.36	REF 030526		2025 UB UB		
2026/06/000230	03/05/2026	CRX		-10.99	REF UB		2024 UB UB		
2026/06/000230	03/05/2026	CRX		.01	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-.01	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		373.86	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-310.20	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		.30	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-.30	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		1.10	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-1.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		11.82	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-11.82	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		50.00	REF 030526		2025 UB UB		
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		143.37	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-120.04	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		162.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-138.67	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		243.81	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-220.48	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		151.44	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-81.78	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		415.32	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-368.66	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		26.76	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		140.34	REF 030526		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-93.68	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	63.33	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	63.66	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	506.73	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-483.40	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	189.74	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-126.08	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	136.34	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-72.68	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	416.73	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-393.40	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	12.68	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-12.68	REF UB			2025 UB UB	
2026/06/000230	03/05/2026	CRX	4.86	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-4.86	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	143.99	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.20	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.20	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	85.54	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-21.88	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	100.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-77.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	112.16	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-48.50	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	65.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-65.00	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	3.62	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-3.62	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	15.36	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.34	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.34	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	49.02	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	241.80	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX			-178.14	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			12.70	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-12.70	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			47.42	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			78.10	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-14.44	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.06	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.06	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			415.18	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-345.52	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			42.10	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-36.62	REF UB	2024 UB UB		
2026/06/000230	03/05/2026	CRX			94.42	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-24.76	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			202.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-132.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			144.30	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-80.64	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			125.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-55.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.44	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.44	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			34.14	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-34.14	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.72	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.72	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			75.76	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			3.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-3.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			117.88	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-48.22	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.02	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.02	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.76	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.76	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			2.16	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-2.16	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.30	REF 030526	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX			-.30	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			58.78	REF 030526	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			274.74	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-211.08	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			373.68	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-310.02	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			30.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			12.70	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-12.70	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			100.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-15.42	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-39.46	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			105.78	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-36.12	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			25.72	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			131.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-62.00	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			28.12	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			262.70	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-35.15	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-70.30	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-17.80	REF UB	2025 UB UB		
2026/06/000230	03/05/2026	CRX			1.36	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.36	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1,184.22	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1,114.56	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			10.62	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-10.62	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.34	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX			376.68	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-49.21	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-261.26	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			105.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.64	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			910.36	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-846.70	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			12.06	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-12.06	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			63.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			63.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.82	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.82	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1.48	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1.48	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.60	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.60	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			2.28	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-2.28	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			47.36	REF 030526	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-47.36	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			22.20	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-22.20	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			127.32	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-63.66	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1,352.15	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1,288.49	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			38.37	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-15.04	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			53.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-30.01	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			63.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			12.30	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-12.30	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			7.16	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-7.16	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	406.68	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-383.35	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	20.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-20.00	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	7.26	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-7.26	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	173.98	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-104.32	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	17.43	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-17.43	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	91.84	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-4.54	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	62.39	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	3.14	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-3.14	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	76.44	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-12.78	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	63.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	85.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	6.34	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-6.34	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.06	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.06	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	25.36	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	383.10	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-253.62	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	5.14	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-5.14	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	197.58	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-124.34	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.46	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.46	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	126.99	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-63.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	200.00	REF 030526			2025 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX		-136.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		117.56	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-117.56	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		19.90	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-19.90	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		412.70	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-349.04	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		953.28	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-883.62	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.40	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.40	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		16.02	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-16.02	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		183.08	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-119.42	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		75.24	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-9.58	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		63.66	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		42.18	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-20.70	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		49.21	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		12.15	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-12.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		251.46	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-164.16	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		120.00	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-56.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		33.62	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-33.62	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		189.94	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-126.28	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		33.24	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-33.24	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		81.46	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-11.80	REF UB		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	838.25	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-797.92	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	85.06	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-15.40	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	77.33	REF 030526			2025 UB UB	
2026/06/000230	03/05/2026	CRX	-3.29	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	16.89	REF 030526			2025 UB UB	
2026/06/000230	03/05/2026	CRX	-16.89	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	26.76	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-26.76	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.96	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.96	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.39	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.39	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	115.60	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-6.24	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	251.62	REF 030526			2025 UB UB	
2026/06/000230	03/05/2026	CRX	-126.86	REF UB			2025 UB UB	
2026/06/000230	03/05/2026	CRX	63.66	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	455.04	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-375.80	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	154.28	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-90.62	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	485.42	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-412.18	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	322.60	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-258.94	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	1,533.54	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-105.45	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-1,299.64	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	3.10	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-3.10	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	147.42	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-54.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	773.30	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-9.94	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-56.24	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-618.28	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			338.89	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-315.56	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			840.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-63.27	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-697.12	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			38.70	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			14.06	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-14.06	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			54.33	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			190.98	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-127.32	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			41.54	REF 030526	2025 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.34	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.34	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.01	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.01	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.28	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.28	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-18.00	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			52.66	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-52.66	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			109.02	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-45.36	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			85.76	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.40	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.40	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			37.12	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.33	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			2,072.14	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-2,048.81	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			1,159.56	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1,095.90	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			64.34	REF 030526	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.68	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	327.26	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-254.02	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	36.94	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	488.20	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-424.54	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	1,648.27	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-1,526.85	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.98	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.98	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	140.76	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-71.10	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	1.84	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-1.84	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	626.64	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-562.98	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	63.66	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	87.30	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-63.27	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	20.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	4.22	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	87.30	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	15.64	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	7.28	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-7.28	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	182.10	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-118.44	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	.54	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-.54	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	63.66	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	356.29	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-332.96	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	124.30	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-124.30	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	127.32	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-63.66	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	153.52	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-32.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	40.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	63.66	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	399.34	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-333.68	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	14.06	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-14.06	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	5.42	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-5.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	200.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-126.76	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	88.44	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-65.11	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	1.10	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	54.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-44.34	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	30.46	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	48.48	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	390.74	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-98.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-176.90	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	.70	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.70	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	.16	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.16	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	69.66	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	75.00	REF 030526		2024 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-9.34	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	22.14	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-22.14	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	38.47	REF 030526		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	359.75	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-290.09	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	9.58	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-9.58	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	213.46	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-140.22	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	107.36	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-14.06	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	2.08	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-2.08	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	54.70	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-31.37	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	153.35	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-130.02	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	53.96	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	121.42	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-51.76	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	23.33	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	14.68	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-14.68	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	91.00	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-27.34	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	43.68	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	9.58	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-9.58	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	14.70	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-14.70	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	9.92	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-9.92	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	188.78	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-84.36	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-3.06	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	173.56	REF 030526			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	-103.90	REF UB			2026 UB UB	
2026/06/000230	03/05/2026	CRX	69.66	REF 030526			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		1.67	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1.67	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		50.00	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		17.78	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-17.78	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		5.76	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-5.76	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.58	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.58	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		58.54	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.03	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.03	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		1,213.96	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1,131.72	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		80.00	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-10.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		63.66	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		81.68	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-18.02	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		34.10	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.67	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.67	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		63.66	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-22.66	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.67	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		759.24	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-77.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-604.58	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		483.14	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-412.84	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		295.37	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-295.37	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		129.70	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-44.95	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-32.60	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		54.70	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-2.55	REF UB		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000230	03/05/2026	CRX		2,235.54	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-231.99	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1,771.56	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		126.54	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.07	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.07	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		65.56	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1.90	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		296.64	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-226.98	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		1.34	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		25.60	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		36.34	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		69.66	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		59.76	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		62.88	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		71.70	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-8.04	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.72	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.72	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		65.00	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		.01	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-.01	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		7.82	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-7.82	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		5.18	REF 030526		2025 UB UB	
2026/06/000230	03/05/2026	CRX		-5.18	REF UB		2025 UB UB	
2026/06/000230	03/05/2026	CRX		401.80	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-314.50	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		34.08	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		9.58	REF 030526		2026 UB UB	
2026/06/000230	03/05/2026	CRX		-9.58	REF UB		2026 UB UB	
2026/06/000230	03/05/2026	CRX		4.00	REF 030526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000230	03/05/2026	CRX	-4.00	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	60.30	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	11.34	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-11.34	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.36	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.36	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.02	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.02	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.68	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.68	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	63.66	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.34	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.34	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	48.86	REF 030526			2025 UB UB		
2026/06/000230	03/05/2026	CRX	-48.86	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	5.30	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-5.30	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	39.44	REF 030526			2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	500.28	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-140.60	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-202.08	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	81.70	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-18.04	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	6.34	REF 030526			2025 UB UB		
2026/06/000230	03/05/2026	CRX	-6.34	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-16.99	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-36.34	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	79.52	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-79.52	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.50	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.50	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	127.32	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-63.66	REF UB			2026 UB UB		
2026/06/000234	03/05/2026	CRX	23.33	REF credit			2024 UB UB		
2026/06/000234	03/05/2026	CRX	-23.23	REF UB			2024 UB UB		
2026/06/000234	03/05/2026	CRX	-11.34	REF UB			2024 UB UB		
2026/06/000236	03/05/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000236	03/05/2026	CRP	-11.34	REF UB			2024 UB UB		
2026/06/000240	03/05/2026	CRX	51.67	REF credit			2024 UB UB		
2026/06/000240	03/05/2026	CRX	-11.34	REF UB			2024 UB UB		
2026/06/000247	03/05/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000247	03/05/2026	CRP	-11.34	REF UB			2024 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000325	03/02/2026	CRP	-25,947.39	REF UB				
2026/06/000326	03/02/2026	CRP	-3,981.74	REF UB		2026 UB UB		
2026/06/000328	03/02/2026	CRP	-8,461.57	REF UB		2026 UB UB		
2026/06/000334	03/02/2026	CRP	-341.92	REF UB		2026 UB UB		
2026/06/000335	03/03/2026	CRP	-17,819.86	REF UB				
2026/06/000336	03/04/2026	CRP	-20,047.71	REF UB				
2026/06/000339	03/04/2026	CRP	-20,467.38	REF UB		2026 UB UB		
2026/06/000340	03/04/2026	CRP	-3,502.05	REF UB		2026 UB UB		
2026/06/000341	03/04/2026	CRP	-620.45	REF UB		2026 UB UB		
2026/06/000395	03/05/2026	CRP	-10,199.68	REF UB				
2026/06/000396	03/05/2026	CRP	-5,080.02	REF UB		2026 UB UB		
2026/06/000397	03/05/2026	CRP	-939.70	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-98.42	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-5.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-98.42	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-28.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-1.76	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-22.68	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-75.00	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.28	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-75.00	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-5.34	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/000575	03/11/2026	CRX	515.29	REF CRED			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-10.20	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-21.60	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-21.60	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-26.04	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-21.60	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-21.60	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-23.33	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-23.33	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-23.33	REF UB			2024 UB UB		
2026/06/000575	03/11/2026	CRX	-14.23	REF UB			2024 UB UB		
2026/06/000620	03/12/2026	CRX	.34	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	3.86	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-3.86	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.68	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.68	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	12.74	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-12.74	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	271.33	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-198.09	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	6.34	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-6.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	98.42	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-15.18	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	38.86	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-49.21	REF UB			2025 UB UB		
2026/06/000620	03/12/2026	CRX	-.10	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	68.78	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-64.90	REF UB			2024 UB UB		
2026/06/000620	03/12/2026	CRX	81.14	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-7.90	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	46.97	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	103.66	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-6.62	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.80	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.80	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000620	03/12/2026	CRX		128.84	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-98.42	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		4,495.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-4,448.68	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		794.39	REF 031526		2025 UB UB	
2026/06/000620	03/12/2026	CRX		-168.72	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-203.87	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-794.39	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		98.41	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-98.41	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-98.42	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		801.42	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-717.06	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		1.70	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-1.70	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		2,147.12	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-63.27	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-2,020.58	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		56.68	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-10.02	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		587.42	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-540.76	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		4.58	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-4.58	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		529.18	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-455.94	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		20.00	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-20.00	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		240.04	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-152.74	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.09	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.09	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.46	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.46	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		14.06	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		7.03	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-25.18	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000620	03/12/2026	CRX	104.45	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-40.79	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	20.52	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-20.52	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-14.06	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.80	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.80	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.34	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	475.10	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-411.44	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.68	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.68	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	16.34	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-16.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.06	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.06	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	65.90	REF 031526			2025 UB UB		
2026/06/000620	03/12/2026	CRX	-42.18	REF UB			2025 UB UB		
2026/06/000620	03/12/2026	CRX	.16	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.16	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	11.34	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-11.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	871.72	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-773.30	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	3.10	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-3.10	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	11.70	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-11.70	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	2.21	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-2.21	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-30.85	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	1,272.43	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-618.64	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-351.50	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-176.79	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	84.58	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	11.82	REF 031526			2025 UB UB		
2026/06/000620	03/12/2026	CRX	-11.82	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-11.51	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	4.79	REF 031526			2025 UB UB		
2026/06/000620	03/12/2026	CRX	11.82	REF 031526			2025 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000620	03/12/2026	CRX			32.91	REF 031526	2025 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			32.91	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			11.82	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-9.34	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-11.82	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			75.09	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-75.09	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-75.09	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			82.40	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-18.74	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			63.27	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-53.61	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			14.06	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-14.06	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-4.79	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			88.82	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-60.70	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.28	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.28	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			68.82	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-68.82	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			300.00	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-22.57	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-163.04	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.68	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.68	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			2.70	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-2.70	REF UB	2024 UB UB		
2026/06/000620	03/12/2026	CRX			.01	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.01	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			63.66	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			50.00	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-42.18	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			28.12	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-14.06	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			72.86	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			7.03	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-32.65	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			21.09	REF 031526	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000620	03/12/2026	CRX			-9.53	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-8.62	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.10	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.10	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			1,198.02	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-1,134.36	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			34.98	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			36.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			899.74	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-836.08	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-12.10	REF UB	2024 UB UB		
2026/06/000620	03/12/2026	CRX			.04	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.04	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.38	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.38	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			5.40	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-5.40	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.04	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.04	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			21.09	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			21.09	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.36	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.36	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			1.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-1.34	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			63.66	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			46.06	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-21.83	REF UB	2025 UB UB		
2026/06/000620	03/12/2026	CRX			36.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-5.15	REF UB	2024 UB UB		
2026/06/000620	03/12/2026	CRX			63.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			23.00	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.00	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			63.66	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			180.85	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-157.52	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			223.46	REF 031526	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-159.80	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	.34	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-.34	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	200.38	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-136.72	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	1,898.16	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-1,834.50	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	9.04	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-9.04	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	654.21	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-590.55	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	68.96	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-45.63	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	61.14	REF 031526			2025 UB UB	
2026/06/000620	03/12/2026	CRX	-61.14	REF UB			2025 UB UB	
2026/06/000620	03/12/2026	CRX	564.68	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-501.02	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	.22	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-.22	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	13.76	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-13.76	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	1.34	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-1.34	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	63.66	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	.01	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-.01	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	317.64	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-230.34	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	.46	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-.46	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	120.62	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-56.96	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	18.85	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-18.85	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	2.36	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-2.36	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	113.36	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000620	03/12/2026	CRX		-66.70	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		128.02	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-81.36	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		91.39	REF 031526		2025 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-27.73	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-105.45	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		35.15	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-49.21	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		1,774.60	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-1,751.27	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		12.96	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-12.96	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		3.76	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-3.76	REF UB		2025 UB UB	
2026/06/000620	03/12/2026	CRX		.02	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.02	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		92.70	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-5.40	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		822.51	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-351.50	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-119.51	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-822.51	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		1,022.02	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-941.36	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		193.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-129.68	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		178.47	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-155.14	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		23.33	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		36.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		21.09	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-21.09	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-2.24	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		35.15	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-13.67	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		42.18	REF 031526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		78.32	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-54.99	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		14.44	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-14.44	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-19.18	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		236.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-172.68	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		130.46	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-66.80	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.68	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.68	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		2.02	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-2.02	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		95.04	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-48.38	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		69.66	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.34	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.34	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.34	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.34	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		63.66	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		1.35	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-1.35	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		35.15	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-40.62	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		9.02	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-9.02	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		9.58	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-9.58	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.04	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.04	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		.01	REF 031526		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-.01	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2025 UB UB	
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB	
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		46.97	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.17	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-2.47	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-46.97	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		46.97	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-46.97	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-46.97	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		75.09	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-75.09	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-75.09	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		20.00	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-20.00	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		229.40	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-159.74	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		63.66	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.14	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.14	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		4.34	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.34	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.04	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.04	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		559.46	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-472.16	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.01	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.01	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.40	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.40	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		43.22	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		11.70	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-11.70	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		35.78	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		141.48	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-77.82	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		155.48	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-91.82	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.02	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.02	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		.82	REF 031526		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000620	03/12/2026	CRX			-.82	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			100.00	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-22.51	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-37.16	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			130.04	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-66.38	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			.02	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-.02	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			14.06	REF 031526	2025 UB UB	
2026/06/000620	03/12/2026	CRX			-14.06	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-9.27	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			7.03	REF 031526	2025 UB UB	
2026/06/000620	03/12/2026	CRX			217.93	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-148.27	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-217.93	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			253.08	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-253.08	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-253.08	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-178.90	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			121.10	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-121.10	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			.04	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-.04	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			159.16	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-95.50	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			16.96	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-16.96	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			144.86	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-81.20	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			229.78	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-91.39	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			117.30	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-35.15	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			36.34	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			63.66	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			12.18	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-12.18	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			18.44	REF 031526	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-18.44	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-35.15	REF UB	2026 UB UB	
2026/06/000620	03/12/2026	CRX			-131.36	REF UB	2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000620	03/12/2026	CRX			.38	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.04	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.04	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			56.24	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-42.01	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-21.26	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			73.24	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-9.58	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.01	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.01	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			6.70	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-6.70	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			372.68	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-309.02	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.34	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			87.30	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.64	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			66.34	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-2.68	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.08	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.08	REF UB	2026 UB UB		
2026/06/000620	03/12/2026	CRX			.06	REF 031526	2026 UB UB		
2026/06/000620	03/12/2026	CRX			-.06	REF UB	2026 UB UB		
2026/06/000655	03/03/2026	CRP			-3,307.33	REF UB	2026 UB UB		
2026/06/000656	03/03/2026	CRP			-1,904.74	REF UB	2026 UB UB		
2026/06/000659	03/06/2026	CRP			-10,070.21	REF UB			
2026/06/000660	03/06/2026	CRP			-10,654.67	REF UB	2026 UB UB		
2026/06/000661	03/06/2026	CRP			-9,883.33	REF UB	2026 UB UB		
2026/06/000679	03/09/2026	CRP			-14,102.55	REF UB			
2026/06/000680	03/09/2026	CRP			-4,732.22	REF UB	2026 UB UB		
2026/06/000681	03/09/2026	CRP			-20,302.47	REF UB	2026 UB UB		
2026/06/000684	03/10/2026	CRP			-7,749.92	REF UB			
2026/06/000685	03/10/2026	CRP			-4,355.48	REF UB	2026 UB UB		
2026/06/000686	03/10/2026	CRP			-1,900.62	REF UB	2026 UB UB		
2026/06/000688	03/11/2026	CRP			-9,362.08	REF UB			
2026/06/000693	03/11/2026	CRP			-4,574.04	REF UB	2026 UB UB		
2026/06/000696	03/11/2026	CRP			-3,619.68	REF UB	2026 UB UB		
2026/06/000720	03/13/2026	CRX			1,022.13	REF CRED	2026 UB UB		
2026/06/000720	03/13/2026	CRX			-23.33	REF UB	2025 UB UB		
2026/06/000720	03/13/2026	CRX			-407.74	REF UB	2025 UB UB		
2026/06/000720	03/13/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000720	03/13/2026	CRX			-.01	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000757	03/16/2026	CRP		-35.15	REF UB		2026 UB UB		
2026/06/000759	03/12/2026	CRP		-16,284.66	REF UB				
2026/06/000760	03/12/2026	CRP		-581.27	REF UB		2024 UB UB		
2026/06/000762	03/12/2026	CRP		-10,299.44	REF UB		2026 UB UB		
2026/06/000820	03/17/2026	CRX		231.31	REF cred		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000821	03/17/2026	CRX		49.21	REF cred		2024 UB UB		
2026/06/000821	03/17/2026	CRX		-42.18	REF UB		2024 UB UB		
2026/06/000847	03/16/2026	CRP		-11,882.21	REF UB				
2026/06/000848	03/16/2026	CRP		-3,055.52	REF UB		2026 UB UB		
2026/06/000849	03/16/2026	CRP		-2,412.60	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRX		40.77	REF 032026		2026 UB UB		
2026/06/000924	03/19/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRX		-17.44	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-75.00	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-1.76	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-21.99	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-12.68	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-1.76	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-75.00	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2024 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-8.68	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-75.00	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-6.67	REF UB		2025 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/000924	03/19/2026	CRP		-14.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-7.34 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-15.29 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-28.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.86 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-14.46 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-42.18 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-10.44 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-35.15 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRX		157.22 REF 032026			2026 UB UB		
2026/06/000924	03/19/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRX		-77.56 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-75.00 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-19.60 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-49.21 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-63.27 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-28.90 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-75.00 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33 REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP		-11.34 REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE			REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO										
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-5.24	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-6.67	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-28.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-28.12	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-1.76	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.97	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-22.70	REF UB		2025 UB UB				
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-11.34	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-42.18	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-75.00	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-75.00	REF UB		2026 UB UB				
2026/06/000924	03/19/2026	CRP	-49.21	REF UB		2025 UB UB				
2026/06/000968	03/20/2026	API	11.34	VND 050879 IN 77586		G & C FUNDING	UB	1902 109 10TH		314037
2026/06/000968	03/20/2026	API	11.34	VND 050923 IN 77591		ELIZABETH MCSWAIN	UB	8005 120 COOPER		314024
2026/06/000968	03/20/2026	API	11.34	VND 051547 IN 77587		REMAX	UB	10715 2911 GLEN		314150
2026/06/000968	03/20/2026	API	77.33	VND 052257 IN 77574		KREBS, JONATHAN	UB	22269 114 DOGWO		314083
2026/06/000968	03/20/2026	API	11.34	VND 052258 IN 77575		ROBERT CALLAWAY	UB	4891 708 MONTER		314156
2026/06/000968	03/20/2026	API	253.34	VND 052259 IN 77576		HAMUD FAMILY TRUST 3	UB	11114 2612 MCLE		314048
2026/06/000968	03/20/2026	API	11.34	VND 052261 IN 77578		SAFECHOICE PROPERTIE	UB	22103 14 YELLOW		314157
2026/06/000968	03/20/2026	API	11.34	VND 052265 IN 77582		SEIMEARS, JARED	UB	4752 2907 LARAM		314158
2026/06/000968	03/20/2026	API	11.34	VND 052266 IN 77583		TORTORICH RENTAL AND	UB	4261 200 HONEYS		314184

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/000968	03/20/2026	API	11.34	VND 052267 IN 77584		WAGNER, WILLIE	UB 7833 302 LURTY	314191
2026/06/000968	03/20/2026	API	11.34	VND 052268 IN 77585		RIDGEWAY REAL ESTATE	UB 5716 100 WARWIC	314153
2026/06/000968	03/20/2026	API	11.34	VND 052269 IN 77588		KEVIN TURNER	UB 10039 608 GRAYM	314079
2026/06/000968	03/20/2026	API	11.34	VND 052270 IN 77589		MARTIN, ROBERT G	UB 11002 84 FAIRLA	314094
2026/06/000968	03/20/2026	API	11.34	VND 052271 IN 77590		MARROQUIN, JUSTO	UB 9181 401 PARK	314093
2026/06/000968	03/20/2026	API	11.34	VND 052273 IN 77593		SHELIA FENTON	UB 11332 105 MONTA	314160
2026/06/000968	03/20/2026	API	11.34	VND 052274 IN 77594		CARPENTER, GREG A	UB 10082 712 LONGS	313997
2026/06/000968	03/20/2026	API	11.34	VND 052275 IN 77595		BOLTON, PERNESHIA K	UB 10589 1109 34TH	313985
2026/06/000968	03/20/2026	API	75.00	VND 052278 IN 77598		KALEENA C ROBB	UB 9447 342 VENETI	314075
2026/06/001041	03/12/2026	CRP	-9,492.54	REF UB		2026 UB UB		
2026/06/001042	03/12/2026	CRP	-2,129.09	REF UB		2026 UB UB		
2026/06/001043	03/13/2026	CRP	-13,666.03	REF UB				
2026/06/001044	03/13/2026	CRP	-7,207.08	REF UB		2026 UB UB		
2026/06/001045	03/13/2026	CRP	-3,002.88	REF UB		2026 UB UB		
2026/06/001047	03/17/2026	CRP	-8,338.54	REF UB				
2026/06/001048	03/17/2026	CRP	-1,979.19	REF UB		2026 UB UB		
2026/06/001050	03/17/2026	CRP	-816.53	REF UB		2026 UB UB		
2026/06/001051	03/18/2026	CRP	-19,317.85	REF UB				
2026/06/001052	03/19/2026	CRP	.00	REF UB		2026 UB UB		
2026/06/001053	03/18/2026	CRP	-2,644.41	REF UB		2026 UB UB		
2026/06/001054	03/18/2026	CRP	-1,243.69	REF UB		2026 UB UB		
2026/06/001055	03/19/2026	CRP	-10,009.73	REF UB				
2026/06/001064	03/19/2026	CRP	-3,510.35	REF UB		2026 UB UB		
2026/06/001065	03/19/2026	CRP	-6,090.38	REF UB		2026 UB UB		
2026/06/001071	03/20/2026	CRP	-24,712.62	REF UB				
2026/06/001074	03/20/2026	CRP	-42,091.41	REF UB		2026 UB UB		
2026/06/001075	03/20/2026	CRP	-8,630.83	REF UB		2026 UB UB		
2026/06/001076	03/20/2026	CRP	-2,643.92	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.67	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.67	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	63.66	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	82.40	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-12.74	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	1.34	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-1.34	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.22	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.22	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	22.48	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-22.48	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	15.00	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-15.00	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	1.52	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-1.52	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	236.34	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001084	03/24/2026	CRX			-172.68	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			28.36	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			.62	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-.62	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			63.66	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			50.00	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			735.76	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-672.10	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			115.00	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-49.21	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			20.05	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-20.05	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			199.90	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-136.24	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			174.86	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-49.21	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-59.44	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			18.85	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			18.42	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-18.42	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			3.02	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-3.02	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			77.33	REF 032526	2025 UB UB		
2026/06/001084	03/24/2026	CRX			-63.27	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-28.12	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			65.82	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-35.15	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			17.18	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-17.18	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			24.71	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			29.02	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			76.76	REF 032526	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-13.10	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			12.75	REF 032526	2025 UB UB		
2026/06/001084	03/24/2026	CRX			-12.75	REF UB	2025 UB UB		
2026/06/001084	03/24/2026	CRX			-17.00	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-6.33	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-4.34	REF UB	2026 UB UB		
2026/06/001084	03/24/2026	CRX			-70.30	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX	63.66	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-96.88	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	135.30	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-71.64	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	20.97	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	3.76	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-3.76	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	97.48	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-33.82	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	3.28	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-3.28	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	49.42	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	260.48	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-187.24	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	28.74	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.86	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.86	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	14.10	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-14.10	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	70.90	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	4.58	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-4.58	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	77.68	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-14.02	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	6.36	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-6.36	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.01	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.01	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	117.74	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-54.08	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.82	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.82	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.82	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.82	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	57.62	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-42.18	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX		.01	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.01	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		213.82	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-150.16	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.01	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.01	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		75.36	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-11.70	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		11.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-11.34	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		65.00	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.68	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.68	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		51.70	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.52	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.52	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		347.46	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-283.80	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		158.36	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-94.70	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		28.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		78.82	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-15.16	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		33.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.34	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.16	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.16	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1,153.54	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1,106.88	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		361.20	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-297.54	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.34	REF 032526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001084	03/24/2026	CRX	-.34	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-42.18	REF UB			2025 UB UB		
2026/06/001084	03/24/2026	CRX	.36	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.36	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	12.70	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-12.70	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	.03	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.03	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	.02	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.02	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	9.02	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-9.02	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	89.42	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-19.76	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	63.66	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	94.04	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-20.80	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	8.50	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-8.50	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	.34	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.34	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	1.86	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-1.86	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	3.10	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-3.10	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	72.93	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-56.24	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	349.36	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-285.70	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	11.34	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-11.34	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	68.51	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-4.85	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	.28	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.28	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-14.06	REF UB			2025 UB UB		
2026/06/001084	03/24/2026	CRX	75.00	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	264.92	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-163.56	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	52.12	REF 032526			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		13.00	REF 032526		2025 UB UB	
2026/06/001084	03/24/2026	CRX		426.80	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-363.14	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		86.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		36.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		68.06	REF 032526		2025 UB UB	
2026/06/001084	03/24/2026	CRX		-35.45	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		46.97	REF 032526		2025 UB UB	
2026/06/001084	03/24/2026	CRX		-25.19	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-31.05	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		7.03	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.34	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		188.76	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-87.40	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		13.80	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-13.80	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		170.00	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-8.68	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		374.21	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-304.55	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		24.00	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		127.32	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-63.66	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.23	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.23	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1,008.01	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-967.68	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		127.32	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-63.66	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1.04	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.04	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		386.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-346.33	REF UB		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX	.06	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-.06	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	47.02	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.69	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	7.22	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-7.22	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	198.24	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-134.58	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	241.90	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-148.60	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	63.27	REF 032526			2025 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	91.39	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-17.40	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-10.72	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-54.40	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	27.30	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	70.30	REF 032526			2025 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-.64	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-70.30	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	21.09	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-21.09	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-21.09	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	23.33	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	49.21	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-49.21	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	42.18	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.97	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-46.97	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	492.04	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-28.12	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-418.80	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	126.76	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-39.46	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	180.26	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-35.15	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-145.11	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	243.44	REF 032526			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX		-63.27	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-99.90	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		4,236.46	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-4,213.13	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		3.76	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		63.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		77.75	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-54.42	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.36	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.36	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		29.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-29.34	REF UB		2024 UB UB	
2026/06/001084	03/24/2026	CRX		23.33	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		23.40	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.02	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.02	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		8.97	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-8.97	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		28.34	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		3.00	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-3.00	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		2.10	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-2.10	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.09	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.09	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		54.80	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		32.68	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		1.05	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.05	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		46.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/06/001084	03/24/2026	CRX		16.52	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-16.52	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		23.08	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-10.92	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		18.80	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-18.80	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		70.30	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND				ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001084	03/24/2026	CRX		.02	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.02	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		28.34	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		154.08	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-35.15	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-60.78	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		22.10	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-22.10	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		912.32	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-42.18	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-810.96	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-2.52	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		27.10	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		.01	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.01	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		832.74	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-759.50	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		995.79	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-972.46	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		21.09	REF 032526			2025 UB UB	
2026/06/001084	03/24/2026	CRX		-1.15	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		56.24	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-31.06	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-4.09	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		2.78	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-2.78	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		1.52	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-1.52	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		.34	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.34	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		.18	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.18	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		16.76	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-16.76	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		35.15	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-11.31	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-18.66	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		21.09	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-21.09	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-2.43	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		63.66	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX		27.64	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2026/06/001084	03/24/2026	CRX		27.46	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-27.46	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		122.19	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-98.86	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.52	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.52	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.56	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.56	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		47.14	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.48	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		590.83	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-567.50	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		63.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-9.58	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		63.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		115.42	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		63.66	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-14.06	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		681.70	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-618.04	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		.18	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-.18	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		13.20	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-13.20	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		269.97	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-246.64	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		170.32	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-146.99	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		125.30	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-21.52	REF UB		2026 UB UB	
2026/06/001211	03/18/2026	CRP		-995.38	REF UB			
2026/06/001212	03/23/2026	CRP		-23,403.57	REF UB			
2026/06/001213	03/23/2026	CRP		-2,377.86	REF UB		2026 UB UB	
2026/06/001214	03/23/2026	CRP		-4,277.45	REF UB		2026 UB UB	
2026/06/001220	03/23/2026	CRP		-3,181.08	REF UB			

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001221	03/24/2026	CRP	-14,658.30	REF UB					
2026/06/001222	03/24/2026	CRP	-6,456.31	REF UB			2026 UB UB		
2026/06/001223	03/24/2026	CRP	-1,042.91	REF UB			2026 UB UB		
2026/06/001370	03/25/2026	CRP	-54,955.83	REF UB					
2026/06/001371	03/25/2026	CRP	-2,862.03	REF UB			2026 UB UB		
2026/06/001372	03/25/2026	CRP	-671.71	REF UB			2026 UB UB		
2026/06/001373	03/26/2026	CRP	-30,401.25	REF UB					
2026/06/001374	03/26/2026	CRP	-3,159.66	REF UB			2026 UB UB		
2026/06/001375	03/26/2026	CRP	-686.54	REF UB			2026 UB UB		
2026/06/001383	03/27/2026	CRP	-29,864.90	REF UB					
2026/06/001384	03/27/2026	CRP	-5,215.84	REF UB			2026 UB UB		
2026/06/001385	03/27/2026	CRP	-1,050.77	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-.04	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-22.43	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-5.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-1.76	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-75.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-63.27	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-72.68	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001392	03/31/2026	CRP	-5.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.31	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-1.76	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-35.15	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-18.76	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-5.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRX	63.66	REF 033126			2026 UB UB		
2026/06/001392	03/31/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-75.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-6.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-1.76	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.34	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001392	03/31/2026	CRP	-750.00	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRX	-2.24	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-16.61	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-18.12	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-8.77	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-2.91	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-1.76	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-5.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-11.34	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-15.27	REF UB		2024 UB UB			
2026/06/001392	03/31/2026	CRP	-19.40	REF UB		2024 UB UB			
2026/06/001395	03/31/2026	CRP	-750.00	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	21.09	REF cred		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-21.09	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-21.09	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	2,986.77	REF cred		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-37.48	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-154.66	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-147.63	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-126.54	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-182.78	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-210.90	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-93.01	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	219.97	REF cred		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-11.99	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001440	03/27/2026	CRP	-3,210.49	REF UB					
2026/06/001441	03/30/2026	CRP	-17,710.29	REF UB					
2026/06/001442	03/30/2026	CRP	-18,634.53	REF UB		2026 UB UB			
2026/06/001443	03/30/2026	CRP	-2,723.23	REF UB		2026 UB UB			
2026/06/001444	03/30/2026	CRP	-1,014.61	REF UB		2026 UB UB			
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	11.82	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO									
2026/06/001478	03/31/2026	API	11.82	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	18.85	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	25.88	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	46.97	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	89.15	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001479	03/31/2026	API	2,020.58	VND 052294 IN 78046		HATTIESBURG QUADS LL	UB 10319 102 ELLIS		
2026/06/001497	03/31/2026	CRP	-14,923.42	REF UB					
2026/06/001498	03/31/2026	CRP	-3,416.96	REF UB			2026 UB UB		
2026/06/001499	03/31/2026	CRP	-1,599.84	REF UB			2026 UB UB		
011001 360002 TAXABLE WATER SALES			-5,250,000	-5,250,000	-2,388,712.61	-419,200.54		-2,861,287.39	45.5%
2026/06/000101	03/03/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-1.71	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-5.35	REF UB			2025 UB UB		
2026/06/000101	03/03/2026	CRP	-14.69	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-75.00	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-1.71	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026	CRP	-1.71	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	169.09	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-95.80	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	875.72	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-827.43	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	72.23	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.94	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	2,968.51	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-2,943.55	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	152.72	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-152.72	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	1,587.95	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-414.77	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-729.38	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	1.71	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1.71	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	267.23	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/06/000230	03/05/2026	CRX			-218.94	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			172.39	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-124.10	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			116.41	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-70.30	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			48.29	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			135.40	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-135.40	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			640.29	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-632.70	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			345.29	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-297.00	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			43.65	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-43.65	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			146.58	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-73.29	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			37.02	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			354.53	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-306.24	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			2,212.52	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-379.62	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-1,426.71	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			48.29	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			907.83	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-882.87	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			90.76	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-42.47	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			397.21	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-105.45	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-153.93	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			174.62	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-84.36	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			.05	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			934.00	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-23.33	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-885.71	REF UB	2026 UB UB		
2026/06/000230	03/05/2026	CRX			155.44	REF 030526	2026 UB UB		
2026/06/000230	03/05/2026	CRX			-42.18	REF UB	2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/06/000230	03/05/2026	CRX	-68.13	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	107.10	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-58.81	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.01	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.01	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.01	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	76.21	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-2.92	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	636.97	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-588.68	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	1,371.09	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1,322.80	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	137.34	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-58.05	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	76.17	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-27.88	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	.71	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-.71	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	509.13	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-147.63	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-203.54	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	73.29	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	48.29	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	24.96	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	73.29	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	24.96	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	111.52	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-59.56	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	662.19	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-613.90	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	103.42	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-55.13	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	783.21	REF 030526			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-709.92	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	218.28	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-49.21	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-116.42	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	6.84	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-6.84	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	53.57	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-5.28	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	113.08	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.79	REF UB			2026 UB UB		
2026/06/000325	03/02/2026	CRP	-5,584.49	REF UB			2026 UB UB		
2026/06/000326	03/02/2026	CRP	-245.74	REF UB			2026 UB UB		
2026/06/000328	03/02/2026	CRP	-1,760.18	REF UB			2026 UB UB		
2026/06/000335	03/03/2026	CRP	-4,786.49	REF UB			2026 UB UB		
2026/06/000336	03/04/2026	CRP	-6,336.98	REF UB			2026 UB UB		
2026/06/000339	03/04/2026	CRP	-3,296.90	REF UB			2026 UB UB		
2026/06/000340	03/04/2026	CRP	-176.56	REF UB			2026 UB UB		
2026/06/000341	03/04/2026	CRP	-147.63	REF UB			2026 UB UB		
2026/06/000395	03/05/2026	CRP	-673.02	REF UB					
2026/06/000396	03/05/2026	CRP	-212.83	REF UB			2026 UB UB		
2026/06/000397	03/05/2026	CRP	-3,208.20	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000571	03/11/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000571	03/11/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000620	03/12/2026	CRX	154.50	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-81.21	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	73.29	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	75.36	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-27.07	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	477.81	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-452.85	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	169.78	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-97.02	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	104.73	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-31.44	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	.53	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.53	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/06/000620	03/12/2026	CRX	48.29	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	3.42	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-3.42	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	641.60	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-28.12	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-583.39	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	73.29	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	31.71	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-19.61	REF UB			2024 UB UB		
2026/06/000620	03/12/2026	CRX	3.13	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-3.13	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	78.00	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-20.20	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-7.84	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	476.95	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-428.66	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	90.61	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-90.61	REF UB			2024 UB UB		
2026/06/000620	03/12/2026	CRX	.42	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-.42	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	509.32	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-436.56	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	161.63	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-77.34	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	73.29	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	1.71	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-1.71	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	101.86	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-63.27	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	41.71	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	48.29	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	55.53	REF 031526			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-7.24	REF UB			2026 UB UB		
2026/06/000655	03/03/2026	CRP	-51.45	REF UB			2026 UB UB		
2026/06/000656	03/03/2026	CRP	-654.35	REF UB			2026 UB UB		
2026/06/000659	03/06/2026	CRP	-4,618.52	REF UB			2026 UB UB		
2026/06/000660	03/06/2026	CRP	-228.82	REF UB			2026 UB UB		
2026/06/000661	03/06/2026	CRP	-461.12	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2026/06/000679	03/09/2026	CRP	-3,988.47	REF UB				
2026/06/000680	03/09/2026	CRP	-108.56	REF UB		2026 UB UB		
2026/06/000681	03/09/2026	CRP	-166.17	REF UB		2026 UB UB		
2026/06/000684	03/10/2026	CRP	-2,798.96	REF UB		2026 UB UB		
2026/06/000685	03/10/2026	CRP	-336.82	REF UB		2026 UB UB		
2026/06/000686	03/10/2026	CRP	-2,082.81	REF UB		2026 UB UB		
2026/06/000688	03/11/2026	CRP	-9,402.47	REF UB		2026 UB UB		
2026/06/000693	03/11/2026	CRP	-135.50	REF UB		2026 UB UB		
2026/06/000696	03/11/2026	CRP	-1,202.66	REF UB		2026 UB UB		
2026/06/000759	03/12/2026	CRP	-12,819.34	REF UB		2026 UB UB		
2026/06/000762	03/12/2026	CRP	-4,620.37	REF UB		2026 UB UB		
2026/06/000847	03/16/2026	CRP	-577.11	REF UB		2026 UB UB		
2026/06/000848	03/16/2026	CRP	-161.38	REF UB		2026 UB UB		
2026/06/000849	03/16/2026	CRP	-2,173.57	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-63.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP	-1.71	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-26.71	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-3.42	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000968	03/20/2026	API	26.71	VND 052260 IN 77577		HATTIESBURG FILE OWN UB 11297 5370 HWY		314049
2026/06/000968	03/20/2026	API	26.71	VND 052262 IN 77579		HOLY CHURCH OF GOD UB 16490 402 HATTI		314056
2026/06/000968	03/20/2026	API	38.68	VND 052263 IN 77580		SENAAR PROPERTIES, L UB 19401 22 MILLBR		314159
2026/06/000968	03/20/2026	API	79.01	VND 052264 IN 77581		HATTIESBURG PSYCHIAT UB 20921 34 MILLBR		314051
2026/06/000968	03/20/2026	API	26.71	VND 052276 IN 77596		FAIRCHILD MANAGEMENT UB 10885 6525 HWY		314031
2026/06/000968	03/20/2026	API	5,980.68	VND 052277 IN 77597		CHAIN ELECTRIC CO UB 1459 1308 PINE		314001
2026/06/001041	03/12/2026	CRP	-439.41	REF UB		2026 UB UB		
2026/06/001042	03/12/2026	CRP	-831.16	REF UB		2026 UB UB		
2026/06/001043	03/13/2026	CRP	-391.04	REF UB				
2026/06/001044	03/13/2026	CRP	-154.35	REF UB		2026 UB UB		
2026/06/001045	03/13/2026	CRP	-2,378.30	REF UB		2026 UB UB		
2026/06/001047	03/17/2026	CRP	-43,329.44	REF UB				
2026/06/001048	03/17/2026	CRP	-471.57	REF UB		2026 UB UB		
2026/06/001050	03/17/2026	CRP	-362.39	REF UB		2026 UB UB		
2026/06/001051	03/18/2026	CRP	-18,052.39	REF UB		2026 UB UB		
2026/06/001053	03/18/2026	CRP	-325.00	REF UB		2026 UB UB		
2026/06/001054	03/18/2026	CRP	-1,933.81	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2026/06/001055	03/19/2026	CRP	-4,428.34	REF UB				
2026/06/001064	03/19/2026	CRP	-46.66	REF UB		2026 UB UB		
2026/06/001065	03/19/2026	CRP	-9,748.23	REF UB		2026 UB UB		
2026/06/001071	03/20/2026	CRP	-1,745.08	REF UB				
2026/06/001074	03/20/2026	CRP	-28,763.83	REF UB		2026 UB UB		
2026/06/001075	03/20/2026	CRP	-252.46	REF UB		2026 UB UB		
2026/06/001076	03/20/2026	CRP	-319.90	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	116.97	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-43.68	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	17.10	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-17.10	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	10,478.60	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-10,430.31	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	48.29	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-48.29	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	1.37	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-1.37	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	604.95	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-358.53	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-113.72	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-42.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-221.66	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	179.36	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-179.36	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-12.54	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-67.63	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	137.76	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-112.80	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	641.18	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-140.60	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-490.74	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	4,618.65	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-4,570.36	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	318.20	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-269.91	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	48.29	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	68.29	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-20.00	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	19.55	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-19.55	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES									
2026/06/001084	03/24/2026	CRX	4,991.90	REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-4,943.61	REF UB			2026 UB UB		
2026/06/001211	03/18/2026	CRP	-388.40	REF UB			2026 UB UB		
2026/06/001212	03/23/2026	CRP	-7,276.88	REF UB			2026 UB UB		
2026/06/001213	03/23/2026	CRP	-46.66	REF UB			2026 UB UB		
2026/06/001220	03/23/2026	CRP	-300.18	REF UB			2026 UB UB		
2026/06/001221	03/24/2026	CRP	-3,971.23	REF UB			2026 UB UB		
2026/06/001222	03/24/2026	CRP	-217.62	REF UB			2026 UB UB		
2026/06/001223	03/24/2026	CRP	-322.10	REF UB			2026 UB UB		
2026/06/001370	03/25/2026	CRP	-3,038.51	REF UB			2026 UB UB		
2026/06/001371	03/25/2026	CRP	-75.03	REF UB			2026 UB UB		
2026/06/001372	03/25/2026	CRP	-191.74	REF UB			2026 UB UB		
2026/06/001373	03/26/2026	CRP	-8,853.65	REF UB			2026 UB UB		
2026/06/001374	03/26/2026	CRP	-112.17	REF UB			2026 UB UB		
2026/06/001375	03/26/2026	CRP	-471.01	REF UB			2026 UB UB		
2026/06/001376	03/26/2026	CRP	-63.27	REF UB			2026 UB UB		
2026/06/001383	03/27/2026	CRP	-202,945.93	REF UB			2026 UB UB		
2026/06/001384	03/27/2026	CRP	-46.66	REF UB			2026 UB UB		
2026/06/001385	03/27/2026	CRP	-116.65	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-75.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-26.71	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-25.00	REF UB			2026 UB UB		
2026/06/001441	03/30/2026	CRP	-4,287.24	REF UB			2026 UB UB		
2026/06/001442	03/30/2026	CRP	-4,006.98	REF UB			2026 UB UB		
2026/06/001443	03/30/2026	CRP	-758.93	REF UB			2026 UB UB		
2026/06/001444	03/30/2026	CRP	-400.40	REF UB			2026 UB UB		
2026/06/001497	03/31/2026	CRP	-2,051.98	REF UB					
2026/06/001498	03/31/2026	CRP	-402.95	REF UB			2026 UB UB		
2026/06/001499	03/31/2026	CRP	-163.37	REF UB			2026 UB UB		
011001 360011 NON-RESIDENTIAL WATE			-1,600,000	-1,600,000	-760,445.33	-109,530.57		-839,554.67	47.5%
2026/06/000230	03/05/2026	CRX	2,315.86	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-84.36	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-2,147.14	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	1,190.30	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1,124.79	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	351.81	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-328.48	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	29,620.66	REF 030526			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-29,574.00	REF UB			2026 UB UB		
2026/06/000325	03/02/2026	CRP	-159.14	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360011 NON-RESIDENTIAL WATE								
2026/06/000335	03/03/2026	CRP	-912.94	REF UB			2026 UB UB	
2026/06/000336	03/04/2026	CRP	-4,503.12	REF UB			2026 UB UB	
2026/06/000339	03/04/2026	CRP	-299.74	REF UB			2026 UB UB	
2026/06/000395	03/05/2026	CRP	-3,530.55	REF UB			2026 UB UB	
2026/06/000398	03/05/2026	CRP	-28.12	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	13,102.92	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-13,056.26	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	755.57	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-708.91	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	106.00	REF 031526			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/000620	03/12/2026	CRX	-59.34	REF UB			2026 UB UB	
2026/06/000657	03/03/2026	CRP	-653.17	REF UB				
2026/06/000659	03/06/2026	CRP	-756.69	REF UB			2026 UB UB	
2026/06/000679	03/09/2026	CRP	-2,844.02	REF UB			2026 UB UB	
2026/06/000681	03/09/2026	CRP	-163.93	REF UB			2026 UB UB	
2026/06/000682	03/09/2026	CRP	-1,286.01	REF UB			2026 UB UB	
2026/06/000688	03/11/2026	CRP	-14,800.98	REF UB			2026 UB UB	
2026/06/000759	03/12/2026	CRP	-4,735.26	REF UB			2026 UB UB	
2026/06/000762	03/12/2026	CRP	-809.45	REF UB			2026 UB UB	
2026/06/000847	03/16/2026	CRP	-46.66	REF UB			2026 UB UB	
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/06/000924	03/19/2026	CRP	-11.71	REF UB			2026 UB UB	
2026/06/001047	03/17/2026	CRP	-201.01	REF UB			2026 UB UB	
2026/06/001051	03/18/2026	CRP	-840.96	REF 9660			FIRE HYDRANT DEP	
2026/06/001055	03/19/2026	CRP	-447.37	REF UB			2026 UB UB	
2026/06/001065	03/19/2026	CRP	-245.74	REF UB			2026 UB UB	
2026/06/001066	03/19/2026	CRP	-23.33	REF UB			2026 UB UB	
2026/06/001071	03/20/2026	CRP	-13,599.75	REF UB			2026 UB UB	
2026/06/001074	03/20/2026	CRP	-1,430.46	REF UB			2026 UB UB	
2026/06/001076	03/20/2026	CRP	-69.99	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	257.20	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-233.87	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	69.99	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-69.99	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	2,182.64	REF 032526			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-456.95	REF UB			2026 UB UB	
2026/06/001084	03/24/2026	CRX	-1,725.69	REF UB			2026 UB UB	
2026/06/001212	03/23/2026	CRP	-374.83	REF UB			2026 UB UB	
2026/06/001215	03/23/2026	CRP	-56.24	REF UB			2026 UB UB	
2026/06/001221	03/24/2026	CRP	-138.05	REF UB			2026 UB UB	
2026/06/001223	03/24/2026	CRP	-105.45	REF UB			2026 UB UB	
2026/06/001370	03/25/2026	CRP	-1,542.62	REF UB			2026 UB UB	
2026/06/001373	03/26/2026	CRP	-1,114.18	REF UB			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 360011 NON-RESIDENTIAL WATE								
2026/06/001374	03/26/2026 CRP	-175.75	REF UB			2026 UB UB		
2026/06/001383	03/27/2026 CRP	-3,219.09	REF UB			2026 UB UB		
2026/06/001441	03/30/2026 CRP	-50,261.73	REF UB			2026 UB UB		
2026/06/001442	03/30/2026 CRP	-226.89	REF UB			2026 UB UB		
2026/06/001444	03/30/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/001497	03/31/2026 CRP	-69.99	REF UB			2026 UB UB		
011001 361000 TAPS		-190,000	-190,000	-119,778.14	-45,664.20		-70,221.86	63.0%
2026/06/000847	03/16/2026 CRP	-950.00	REF UB			2026 UB UB		
2026/06/001047	03/17/2026 CRP	-525.00	REF UB			2026 UB UB		
2026/06/001051	03/18/2026 CRP	-41,429.20	REF UB			2026 UB UB		
2026/06/001221	03/24/2026 CRP	-950.00	REF UB			2026 UB UB		
2026/06/001370	03/25/2026 CRP	-1,810.00	REF UB			2026 UB UB		
011001 362000 WATER TURN-ON FEE		-85,000	-85,000	-58,766.35	-14,224.07		-26,233.65	69.1%
2026/06/000101	03/03/2026 CRP	-30.00	REF UB			2025 UB UB		
2026/06/000101	03/03/2026 CRP	-29.20	REF UB			2025 UB UB		
2026/06/000230	03/05/2026 CRX	-30.00	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-30.00	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-.12	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-15.36	REF UB			2026 UB UB		
2026/06/000325	03/02/2026 CRP	-260.00	REF UB					
2026/06/000326	03/02/2026 CRP	-45.54	REF UB			2026 UB UB		
2026/06/000328	03/02/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/000334	03/02/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/000335	03/03/2026 CRP	-397.30	REF UB					
2026/06/000336	03/04/2026 CRP	-695.40	REF UB					
2026/06/000340	03/04/2026 CRP	-443.33	REF UB			2026 UB UB		
2026/06/000341	03/04/2026 CRP	-90.00	REF UB			2026 UB UB		
2026/06/000395	03/05/2026 CRP	-671.57	REF UB					
2026/06/000396	03/05/2026 CRP	-120.00	REF UB			2026 UB UB		
2026/06/000423	03/09/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/000575	03/11/2026 CRX	-4.23	REF UB			2024 UB UB		
2026/06/000575	03/11/2026 CRX	-25.77	REF UB			2024 UB UB		
2026/06/000620	03/12/2026 CRX	-30.00	REF UB			2026 UB UB		
2026/06/000620	03/12/2026 CRX	-30.00	REF UB			2026 UB UB		
2026/06/000655	03/03/2026 CRP	-180.00	REF UB			2026 UB UB		
2026/06/000659	03/06/2026 CRP	-191.80	REF UB					
2026/06/000660	03/06/2026 CRP	-60.00	REF UB			2026 UB UB		
2026/06/000679	03/09/2026 CRP	-270.00	REF UB					
2026/06/000680	03/09/2026 CRP	-38.44	REF UB			2026 UB UB		
2026/06/000684	03/10/2026 CRP	-663.22	REF UB			2026 UB UB		
2026/06/000685	03/10/2026 CRP	-270.00	REF UB			2026 UB UB		
2026/06/000686	03/10/2026 CRP	-150.00	REF UB			2026 UB UB		
2026/06/000688	03/11/2026 CRP	-324.36	REF UB					

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 362000 WATER TURN-ON FEE									
2026/06/000693	03/11/2026	CRP	-178.42	REF UB			2026 UB UB		
2026/06/000696	03/11/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/06/000720	03/13/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/06/000720	03/13/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/06/000720	03/13/2026	CRX	-30.00	REF UB			2025 UB UB		
2026/06/000759	03/12/2026	CRP	-189.06	REF UB					
2026/06/000847	03/16/2026	CRP	-140.00	REF UB			2026 UB UB		
2026/06/000848	03/16/2026	CRP	-185.54	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-19.38	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-30.00	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRX	-10.00	REF UB			2026 UB UB		
2026/06/001041	03/12/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/06/001042	03/12/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/06/001043	03/13/2026	CRP	-120.00	REF UB					
2026/06/001044	03/13/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/06/001045	03/13/2026	CRP	-140.00	REF UB			2026 UB UB		
2026/06/001047	03/17/2026	CRP	-1,638.35	REF UB					
2026/06/001048	03/17/2026	CRP	-294.76	REF UB			2026 UB UB		
2026/06/001050	03/17/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001051	03/18/2026	CRP	-558.47	REF UB					
2026/06/001053	03/18/2026	CRP	-136.66	REF UB			2026 UB UB		
2026/06/001054	03/18/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001055	03/19/2026	CRP	-348.81	REF UB			2026 UB UB		
2026/06/001064	03/19/2026	CRP	-59.34	REF UB			2026 UB UB		
2026/06/001065	03/19/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/06/001071	03/20/2026	CRP	-389.35	REF UB					
2026/06/001075	03/20/2026	CRP	-36.66	REF UB			2026 UB UB		
2026/06/001076	03/20/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX	-19.75	REF UB			2025 UB UB		
2026/06/001091	03/24/2026	CRX	50.00	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	46.66	REF 032526			2026 UB UB		
2026/06/001211	03/18/2026	CRP	-80.00	REF UB			2026 UB UB		
2026/06/001212	03/23/2026	CRP	-238.70	REF UB					
2026/06/001220	03/23/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/06/001221	03/24/2026	CRP	-360.80	REF UB					
2026/06/001222	03/24/2026	CRP	-31.58	REF UB			2026 UB UB		
2026/06/001223	03/24/2026	CRP	-77.44	REF UB			2026 UB UB		
2026/06/001370	03/25/2026	CRP	-492.40	REF UB					
2026/06/001371	03/25/2026	CRP	-300.00	REF UB			2026 UB UB		
2026/06/001372	03/25/2026	CRP	-30.00	REF UB			2026 UB UB		
2026/06/001373	03/26/2026	CRP	-461.56	REF UB			2026 UB UB		
2026/06/001374	03/26/2026	CRP	-400.91	REF UB			2026 UB UB		
2026/06/001375	03/26/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/06/001383	03/27/2026	CRP	-335.77	REF UB					
2026/06/001384	03/27/2026	CRP	-90.00	REF UB			2026 UB UB		
2026/06/001385	03/27/2026	CRP	-60.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-4.70	REF UB			2025 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 362000 WATER TURN-ON FEE								
2026/06/001392	03/31/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/001402	03/31/2026 CRX	-30.00	REF UB			2025 UB UB		
2026/06/001402	03/31/2026 CRX	-30.00	REF UB			2025 UB UB		
2026/06/001440	03/27/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/001441	03/30/2026 CRP	-99.46	REF UB					
2026/06/001443	03/30/2026 CRP	-63.00	REF UB			2026 UB UB		
2026/06/001444	03/30/2026 CRP	-30.00	REF UB			2026 UB UB		
2026/06/001497	03/31/2026 CRP	-447.56	REF UB					
2026/06/001498	03/31/2026 CRP	-90.00	REF UB			2026 UB UB		
2026/06/001499	03/31/2026 CRP	-210.00	REF UB			2026 UB UB		
011001 362500 SEWER TAPS		-75,000	-75,000	-103,904.21	-63,517.97		28,904.21	138.5%
2026/06/000335	03/03/2026 CRP	-33,757.87	REF UB			2026 UB UB		
2026/06/001051	03/18/2026 CRP	-29,760.10	REF UB			2026 UB UB		
011001 363001 NON-RESIDENTIAL SEWE		-5,250,000	-5,250,000	-2,579,417.75	-408,053.16		-2,670,582.25	49.1%
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2025 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-1.75	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-84.36	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-414.77	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-41.19	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-12.06	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-379.62	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-105.45	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-84.36	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-42.18	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026 CRX	-.01	REF UB			2025 UB UB		
2026/06/000230	03/05/2026 CRX	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE									
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-147.63	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000325	03/02/2026	CRP		-6,406.11	REF UB		2026 UB UB		
2026/06/000326	03/02/2026	CRP		-315.73	REF UB		2026 UB UB		
2026/06/000328	03/02/2026	CRP		-1,961.52	REF UB		2026 UB UB		
2026/06/000335	03/03/2026	CRP		-4,986.14	REF UB		2026 UB UB		
2026/06/000336	03/04/2026	CRP		-14,455.62	REF UB		2026 UB UB		
2026/06/000338	03/04/2026	CRP		-2,882.54	REF UB		2026 UB UB		
2026/06/000339	03/04/2026	CRP		-3,433.33	REF UB		2026 UB UB		
2026/06/000340	03/04/2026	CRP		-186.64	REF UB		2026 UB UB		
2026/06/000341	03/04/2026	CRP		-147.63	REF UB		2026 UB UB		
2026/06/000395	03/05/2026	CRP		-4,385.03	REF UB				
2026/06/000396	03/05/2026	CRP		-182.83	REF UB		2026 UB UB		
2026/06/000397	03/05/2026	CRP		-4,108.39	REF UB		2026 UB UB		
2026/06/000398	03/05/2026	CRP		-28.12	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-1.75	REF UB		2026 UB UB		
2026/06/000571	03/11/2026	CRP		-23.33	REF UB		2024 UB UB		
2026/06/000571	03/11/2026	CRP		-1.75	REF UB		2024 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE									
2026/06/000620	03/12/2026	CRX	-34.16	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-16.75	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000620	03/12/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000655	03/03/2026	CRP	-273.89	REF UB			2026 UB UB		
2026/06/000656	03/03/2026	CRP	-1,916.94	REF UB			2026 UB UB		
2026/06/000657	03/03/2026	CRP	-513.19	REF UB					
2026/06/000659	03/06/2026	CRP	-7,744.14	REF UB			2026 UB UB		
2026/06/000660	03/06/2026	CRP	-287.14	REF UB			2026 UB UB		
2026/06/000661	03/06/2026	CRP	-413.08	REF UB			2026 UB UB		
2026/06/000679	03/09/2026	CRP	-7,498.52	REF UB					
2026/06/000680	03/09/2026	CRP	-128.47	REF UB			2026 UB UB		
2026/06/000681	03/09/2026	CRP	-1,121.35	REF UB			2026 UB UB		
2026/06/000682	03/09/2026	CRP	-1,262.68	REF UB			2026 UB UB		
2026/06/000684	03/10/2026	CRP	-1,931.14	REF UB			2026 UB UB		
2026/06/000685	03/10/2026	CRP	-306.82	REF UB			2026 UB UB		
2026/06/000686	03/10/2026	CRP	-3,938.43	REF UB			2026 UB UB		
2026/06/000688	03/11/2026	CRP	-28,102.86	REF UB			2026 UB UB		
2026/06/000693	03/11/2026	CRP	-112.17	REF UB			2026 UB UB		
2026/06/000696	03/11/2026	CRP	-1,105.43	REF UB			2026 UB UB		
2026/06/000759	03/12/2026	CRP	-14,081.28	REF UB			2026 UB UB		
2026/06/000761	03/12/2026	CRP	-664.60	REF UB			2026 UB UB		
2026/06/000762	03/12/2026	CRP	-5,173.19	REF UB			2026 UB UB		
2026/06/000764	03/12/2026	CRP	-1,662.80	REF UB			2026 UB UB		
2026/06/000847	03/16/2026	CRP	-840.08	REF UB			2026 UB UB		
2026/06/000848	03/16/2026	CRP	-138.05	REF UB			2026 UB UB		
2026/06/000849	03/16/2026	CRP	-2,150.24	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-10.04	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-15.04	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-1.75	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-1.75	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-.04	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-1.75	REF UB			2026 UB UB		
2026/06/001041	03/12/2026	CRP	-462.74	REF UB			2026 UB UB		
2026/06/001042	03/12/2026	CRP	-561.78	REF UB			2026 UB UB		
2026/06/001043	03/13/2026	CRP	-430.38	REF UB					
2026/06/001044	03/13/2026	CRP	-131.02	REF UB			2026 UB UB		
2026/06/001045	03/13/2026	CRP	-2,308.31	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2026/06/001047	03/17/2026	CRP	-22,097.84	REF UB				
2026/06/001048	03/17/2026	CRP	-903.69	REF UB		2026 UB UB		
2026/06/001050	03/17/2026	CRP	-292.40	REF UB		2026 UB UB		
2026/06/001051	03/18/2026	CRP	-19,100.39	REF UB		2026 UB UB		
2026/06/001053	03/18/2026	CRP	-325.00	REF UB		2026 UB UB		
2026/06/001054	03/18/2026	CRP	-1,933.81	REF UB		2026 UB UB		
2026/06/001055	03/19/2026	CRP	-6,153.98	REF UB				
2026/06/001064	03/19/2026	CRP	-81.65	REF UB		2026 UB UB		
2026/06/001065	03/19/2026	CRP	-955.46	REF UB		2026 UB UB		
2026/06/001066	03/19/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/001071	03/20/2026	CRP	-18,033.57	REF UB				
2026/06/001074	03/20/2026	CRP	-28,311.99	REF UB		2026 UB UB		
2026/06/001075	03/20/2026	CRP	-252.46	REF UB		2026 UB UB		
2026/06/001076	03/20/2026	CRP	-535.28	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-107.61	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	221.66	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	67.63	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX	.10	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX	-.10	REF UB		2025 UB UB		
2026/06/001091	03/24/2026	CRX	73.38	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-50.05	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	368.33	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-345.00	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	16.92	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-16.92	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	63.33	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-40.00	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.34	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-.01	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	379.62	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-217.93	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-136.69	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	6.68	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-6.68	REF UB		2026 UB UB		
2026/06/001091	03/24/2026	CRX	1,066.23	REF 032526		2026 UB UB		
2026/06/001091	03/24/2026	CRX	-224.96	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2026/06/001091	03/24/2026 CRX	-841.27	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	144.32	REF 032526			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-63.30	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-81.02	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	48.45	REF 032526			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-34.99	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-13.46	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	100.00	REF 032526			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-100.00	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	141.47	REF 032526			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-34.99	REF UB			2026 UB UB		
2026/06/001096	03/24/2026 CRX	-106.48	REF UB			2026 UB UB		
2026/06/001211	03/18/2026 CRP	-388.27	REF UB			2026 UB UB		
2026/06/001212	03/23/2026 CRP	-9,333.40	REF UB					
2026/06/001213	03/23/2026 CRP	-46.66	REF UB			2026 UB UB		
2026/06/001214	03/23/2026 CRP	-200.45	REF UB			2026 UB UB		
2026/06/001215	03/23/2026 CRP	-56.24	REF UB			2026 UB UB		
2026/06/001220	03/23/2026 CRP	-154.66	REF UB			2026 UB UB		
2026/06/001221	03/24/2026 CRP	-5,004.76	REF UB			2026 UB UB		
2026/06/001222	03/24/2026 CRP	-217.62	REF UB			2026 UB UB		
2026/06/001223	03/24/2026 CRP	-318.59	REF UB			2026 UB UB		
2026/06/001370	03/25/2026 CRP	-4,019.24	REF UB			2026 UB UB		
2026/06/001371	03/25/2026 CRP	-114.90	REF UB			2026 UB UB		
2026/06/001372	03/25/2026 CRP	-161.74	REF UB			2026 UB UB		
2026/06/001373	03/26/2026 CRP	-13,272.47	REF UB			2026 UB UB		
2026/06/001374	03/26/2026 CRP	-304.57	REF UB			2026 UB UB		
2026/06/001375	03/26/2026 CRP	-471.01	REF UB			2026 UB UB		
2026/06/001376	03/26/2026 CRP	-63.27	REF UB			2026 UB UB		
2026/06/001383	03/27/2026 CRP	-98,024.66	REF UB			2026 UB UB		
2026/06/001384	03/27/2026 CRP	-519.91	REF UB			2026 UB UB		
2026/06/001385	03/27/2026 CRP	-93.32	REF UB			2026 UB UB		
2026/06/001392	03/31/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/001441	03/30/2026 CRP	-35,326.63	REF UB			2026 UB UB		
2026/06/001442	03/30/2026 CRP	-4,070.56	REF UB			2026 UB UB		
2026/06/001443	03/30/2026 CRP	-782.26	REF UB			2026 UB UB		
2026/06/001444	03/30/2026 CRP	-400.40	REF UB			2026 UB UB		
2026/06/001497	03/31/2026 CRP	-3,469.47	REF UB					
2026/06/001498	03/31/2026 CRP	-461.27	REF UB			2026 UB UB		
2026/06/001499	03/31/2026 CRP	-180.07	REF UB			2026 UB UB		
011001 363002 RESIDENTIAL SEWER		-7,350,000	-7,350,000	-3,794,859.74	-682,558.98		-3,555,140.26	51.6%
2026/06/000101	03/03/2026 CRP	-32.82	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		
2026/06/000101	03/03/2026 CRP	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-22.47	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-6.67	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-4.70	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-14.96	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-5.50	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-20.29	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-28.12	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-32.82	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-75.00	REF UB		2025 UB UB		
2026/06/000101	03/03/2026	CRP	-35.15	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-32.82	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000101	03/03/2026	CRP	-23.33	REF UB		2026 UB UB		
2026/06/000103	03/03/2026	GEN	4,900.93	REF		RECLASS TO COVER SALES TAX		
2026/06/000230	03/05/2026	CRX	28.12	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-18.85	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-4.48	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	35.15	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-33.06	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	23.33	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-12.21	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-14.06	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		10.54	REF 030526		2025 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		189.81	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-34.51	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-27.37	REF UB		2024 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-.79	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		1,094.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-1,094.00	REF UB		2024 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-3.43	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-14.06	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-22.67	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-42.10	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-13.00	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.63	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-1.88	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-2.39	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-70.30	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-42.18	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-2.03	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-18.00	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-18.85	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		42.18	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-4.48	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		49.21	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-51.04	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-99.76	REF UB		2025 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-105.45	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-63.27	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-15.37	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-12.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-13.79	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000230	03/05/2026	CRX		-8.82	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-24.03	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-3.00	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-4.22	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-15.64	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-16.67	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		54.00	REF 030526		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-7.13	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-20.36	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-98.42	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-15.14	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-4.75	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-20.35	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-84.36	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.76	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-10.77	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000230	03/05/2026	CRX		-77.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-231.99	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-42.18	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-13.52	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-13.01	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-35.15	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-10.75	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-16.11	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-140.60	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000230	03/05/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000234	03/05/2026	CRX	-.10	REF UB			2024 UB UB		
2026/06/000234	03/05/2026	CRX	23.33	REF credit			2024 UB UB		
2026/06/000234	03/05/2026	CRX	-23.23	REF UB			2024 UB UB		
2026/06/000236	03/05/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000240	03/05/2026	CRX	-23.33	REF UB			2024 UB UB		
2026/06/000247	03/05/2026	CRP	-23.33	REF UB			2024 UB UB		
2026/06/000325	03/02/2026	CRP	-24,036.79	REF UB					
2026/06/000326	03/02/2026	CRP	-4,295.77	REF UB			2026 UB UB		
2026/06/000328	03/02/2026	CRP	-8,981.61	REF UB			2026 UB UB		
2026/06/000334	03/02/2026	CRP	-318.59	REF UB			2026 UB UB		
2026/06/000335	03/03/2026	CRP	-19,783.20	REF UB					
2026/06/000336	03/04/2026	CRP	-17,320.77	REF UB					
2026/06/000339	03/04/2026	CRP	-19,907.98	REF UB			2026 UB UB		
2026/06/000340	03/04/2026	CRP	-3,260.86	REF UB			2026 UB UB		
2026/06/000341	03/04/2026	CRP	-606.48	REF UB			2026 UB UB		
2026/06/000395	03/05/2026	CRP	-8,936.70	REF UB					
2026/06/000396	03/05/2026	CRP	-5,933.90	REF UB			2026 UB UB		
2026/06/000397	03/05/2026	CRP	-859.07	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-27.27	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-7.31	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000423	03/09/2026	CRP	-51.58	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-11.88	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-28.12	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-21.67	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000423	03/09/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000575	03/11/2026	CRX		-21.60	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-21.60	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-26.04	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-21.60	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-21.60	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000575	03/11/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-20.70	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		34.81	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-2.63	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-15.53	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-17.84	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-49.21	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-3.88	REF UB		2024 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		46.97	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-6.95	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-16.38	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-30.42	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-168.72	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-203.87	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		794.39	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		98.42	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-63.27	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		42.18	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		35.15	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-26.24	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.72	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		267.14	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-188.07	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-500.87	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-92.62	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-89.04	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		1,708.29	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-436.98	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-351.50	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-295.26	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		11.82	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-.31	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-11.82	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		11.82	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-1.62	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-2.78	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		32.91	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-20.55	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.94	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		32.91	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-18.39	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		11.82	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		75.09	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		54.00	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-91.39	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-7.82	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		70.30	REF 031526		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000620	03/12/2026	CRX		-42.18	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-34.77	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		42.18	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-11.56	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		56.24	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-30.62	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-11.65	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-13.01	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-15.40	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		42.18	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-7.54	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-15.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		42.18	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-2.36	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-1.23	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-31.19	REF UB		2024 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		105.45	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		49.21	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-351.50	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		822.51	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-13.01	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		21.09	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-18.85	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-4.48	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		35.15	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		91.39	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		98.42	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-57.80	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		21.09	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-19.53	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		4.79	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		46.97	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		46.97	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		75.09	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-1.04	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-12.45	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		14.06	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-4.79	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		7.03	REF 031526		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-7.03	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		217.93	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		253.08	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-66.22	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-91.39	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-13.01	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-35.15	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-.38	REF UB		2025 UB UB		
2026/06/000620	03/12/2026	CRX		-14.23	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		56.24	REF 031526		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-34.98	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000620	03/12/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000655	03/03/2026	CRP		-3,579.59	REF UB		2026 UB UB		
2026/06/000656	03/03/2026	CRP		-1,875.93	REF UB		2026 UB UB		
2026/06/000659	03/06/2026	CRP		-7,782.48	REF UB				
2026/06/000660	03/06/2026	CRP		-11,284.93	REF UB		2026 UB UB		
2026/06/000661	03/06/2026	CRP		-10,100.71	REF UB		2026 UB UB		
2026/06/000679	03/09/2026	CRP		-13,991.43	REF UB				
2026/06/000680	03/09/2026	CRP		-5,024.38	REF UB		2026 UB UB		
2026/06/000681	03/09/2026	CRP		-26,455.72	REF UB		2026 UB UB		
2026/06/000684	03/10/2026	CRP		-7,127.64	REF UB				
2026/06/000685	03/10/2026	CRP		-4,545.62	REF UB		2026 UB UB		
2026/06/000686	03/10/2026	CRP		-1,561.14	REF UB		2026 UB UB		
2026/06/000688	03/11/2026	CRP		-12,113.53	REF UB				
2026/06/000693	03/11/2026	CRP		-4,763.37	REF UB		2026 UB UB		
2026/06/000696	03/11/2026	CRP		-3,544.61	REF UB		2026 UB UB		
2026/06/000720	03/13/2026	CRX		-23.33	REF UB		2025 UB UB		
2026/06/000720	03/13/2026	CRX		-407.74	REF UB		2025 UB UB		
2026/06/000720	03/13/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/000720	03/13/2026	CRX		-23.32	REF UB		2026 UB UB		
2026/06/000757	03/16/2026	CRP		-35.15	REF UB		2026 UB UB		
2026/06/000759	03/12/2026	CRP		-20,434.77	REF UB				
2026/06/000760	03/12/2026	CRP		-908.96	REF UB		2024 UB UB		
2026/06/000761	03/12/2026	CRP		-2,788.81	REF UB		2026 UB UB		
2026/06/000762	03/12/2026	CRP		-9,679.73	REF UB		2026 UB UB		
2026/06/000763	03/12/2026	CRP		-2,355.12	REF UB		2026 UB UB		
2026/06/000764	03/12/2026	CRP		-273.24	REF UB		2026 UB UB		
2026/06/000766	03/16/2026	CRP		-75.00	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000820	03/17/2026	CRX		-23.33	REF UB		2024 UB UB		
2026/06/000821	03/17/2026	CRX		-7.03	REF UB		2024 UB UB		
2026/06/000821	03/17/2026	CRX		11.73	REF cred		2024 UB UB		
2026/06/000821	03/17/2026	CRX		-11.73	REF UB		2024 UB UB		
2026/06/000847	03/16/2026	CRP		-11,396.87	REF UB				
2026/06/000848	03/16/2026	CRP		-3,319.54	REF UB		2026 UB UB		
2026/06/000849	03/16/2026	CRP		-1,770.63	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-16.67	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-45.42	REF UB		2024 UB UB		
2026/06/000924	03/19/2026	CRP		-6.25	REF UB		2024 UB UB		
2026/06/000924	03/19/2026	CRP		-6.67	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-5.01	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-51.14	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-28.12	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-5.01	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-5.01	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-12.05	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-3.77	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-17.56	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-35.15	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-28.12	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-3.95	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-2.46	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-11.73	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-46.10	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-3.54	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-1.47	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-30.00	REF UB			2025 UB UB		
2026/06/000924	03/19/2026	CRP	-21.67	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/000924	03/19/2026	CRP	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-21.67	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-5.01	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-5.01	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-5.01	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-28.12	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2025 UB UB		
2026/06/000924	03/19/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-32.82	REF UB		2026 UB UB		
2026/06/000924	03/19/2026	CRP		-25.79	REF UB		2025 UB UB		
2026/06/001041	03/12/2026	CRP		-9,791.31	REF UB		2026 UB UB		
2026/06/001042	03/12/2026	CRP		-1,822.10	REF UB		2026 UB UB		
2026/06/001043	03/13/2026	CRP		-13,861.73	REF UB				
2026/06/001044	03/13/2026	CRP		-7,823.11	REF UB		2026 UB UB		
2026/06/001045	03/13/2026	CRP		-5,253.73	REF UB		2026 UB UB		
2026/06/001047	03/17/2026	CRP		-9,039.75	REF UB				
2026/06/001048	03/17/2026	CRP		-2,164.21	REF UB		2026 UB UB		
2026/06/001050	03/17/2026	CRP		-800.80	REF UB		2026 UB UB		
2026/06/001051	03/18/2026	CRP		-16,510.06	REF UB				
2026/06/001052	03/19/2026	CRP		.00	REF UB		2026 UB UB		
2026/06/001053	03/18/2026	CRP		-2,677.91	REF UB		2026 UB UB		
2026/06/001054	03/18/2026	CRP		-1,290.35	REF UB		2026 UB UB		
2026/06/001055	03/19/2026	CRP		-8,591.32	REF UB				
2026/06/001064	03/19/2026	CRP		-3,662.72	REF UB		2026 UB UB		
2026/06/001065	03/19/2026	CRP		-5,653.43	REF UB		2026 UB UB		
2026/06/001071	03/20/2026	CRP		-22,887.63	REF UB				
2026/06/001074	03/20/2026	CRP		-37,912.13	REF UB		2026 UB UB		
2026/06/001075	03/20/2026	CRP		-8,850.23	REF UB		2026 UB UB		
2026/06/001076	03/20/2026	CRP		-2,303.36	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-5.03	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001084	03/24/2026	CRX		-49.21	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-18.85	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		18.85	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-1.85	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-1.65	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-12.41	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		98.42	REF 032526		2025 UB UB		
2026/06/001084	03/24/2026	CRX		-50.86	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-2.44	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-30.67	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-1.38	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-5.69	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-10.67	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-12.66	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-70.30	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-5.41	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.72	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-15.44	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-.22	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-10.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-.56	REF UB		2025 UB UB		
2026/06/001084	03/24/2026	CRX		-42.18	REF UB		2025 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		46.77	REF 032526		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.44	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-35.15 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-42.18 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-13.00 REF UB			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-86.34 REF UB			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-13.01 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-32.61 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		68.06 REF 032526			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-68.06 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-4.78 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		46.97 REF 032526			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-15.92 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-7.03 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		7.03 REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-7.03 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-42.18 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-24.00 REF UB			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-35.15 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		82.12 REF 032526			2025 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		110.24 REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-3.97 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		70.30 REF 032526			2025 UB UB		
2026/06/001084	03/24/2026	CRX		21.09 REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX		54.00 REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-49.21 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		46.97 REF 032526			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-28.12 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-35.15 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-63.27 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-3.76 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-.07 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-5.01 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-23.33 REF UB			2026 UB UB		
2026/06/001084	03/24/2026	CRX		-9.35 REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/06/001084	03/24/2026	CRX		-12.16	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-5.01	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-42.18	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-27.10	REF UB		2025 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		188.15	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-141.82	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-19.94	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		21.09	REF 032526		2025 UB UB	
2026/06/001084	03/24/2026	CRX		-21.09	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-8.18	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		56.24	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		35.15	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		21.09	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-18.66	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-4.31	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		40.33	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-35.15	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		138.99	REF 032526		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-92.66	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-28.12	REF UB		2026 UB UB	
2026/06/001084	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		16.70	REF 032526		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-16.70	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		242.89	REF 032526		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-219.56	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		23.33	REF 032526		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-23.33	REF UB		2025 UB UB	
2026/06/001091	03/24/2026	CRX		30.00	REF 032526		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-23.33	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		-6.67	REF UB		2026 UB UB	
2026/06/001091	03/24/2026	CRX		9.12	REF 032526		2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001091	03/24/2026	CRX	-9.12	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	22.03	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-22.03	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	96.71	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-73.38	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	10.09	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-10.09	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	11.37	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-11.37	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	66.83	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-43.50	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	77.66	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-54.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	113.74	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-90.41	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	57.03	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-33.70	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	381.59	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-358.26	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	6.68	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-6.68	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	72.37	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-49.04	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	3.01	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-3.01	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	41.02	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-17.69	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	67.06	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-43.73	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	204.72	REF 032526			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-164.39	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	120.09	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-96.76	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	24.67	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-1.34	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	277.94	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-254.61	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	96.71	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-73.38	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	43.34	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-20.01	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-50.00	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	.23	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-.23	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	61.74	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-38.41	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	39.38	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	76.67	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-53.34	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	153.34	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-130.01	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	46.66	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	149.79	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-126.46	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	63.39	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-40.06	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	23.33	REF 032526			2026 UB UB		
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001091	03/24/2026	CRX	94.23	REF 032526			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-70.90	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	37.03	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	72.70	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-49.37	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	17.93	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-17.93	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	80.66	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-40.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	50.00	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-26.67	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	.01	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-.01	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	80.66	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-40.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	110.36	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-70.03	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	.02	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-.02	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	87.66	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-47.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	100.00	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-59.67	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	287.03	REF 032526			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001091	03/24/2026	CRX	-246.70	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	659.59	REF 032526			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-42.18	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-600.41	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	.55	REF 032526			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-.55	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	135.18	REF 032526			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-23.33	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-94.85	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	50.00	REF 032526			2026 UB UB	
2026/06/001094	03/24/2026	CRX	-50.00	REF UB			2026 UB UB	
2026/06/001094	03/24/2026	CRX	69.88	REF 032526			2026 UB UB	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001094	03/24/2026	CRX		-56.24	REF UB		2026 UB UB		
2026/06/001094	03/24/2026	CRX		3.67	REF 032526		2026 UB UB		
2026/06/001094	03/24/2026	CRX		-3.67	REF UB		2026 UB UB		
2026/06/001094	03/24/2026	CRX		.79	REF 032526		2026 UB UB		
2026/06/001094	03/24/2026	CRX		-.52	REF UB		2026 UB UB		
2026/06/001094	03/24/2026	CRX		.01	REF 032526		2026 UB UB		
2026/06/001094	03/24/2026	CRX		-.01	REF UB		2026 UB UB		
2026/06/001094	03/24/2026	CRX		4.67	REF 032526		2026 UB UB		
2026/06/001094	03/24/2026	CRX		-4.67	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		492.10	REF 032526		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-492.10	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		168.80	REF 032526		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-42.20	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-52.75	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-73.85	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		189.90	REF 032526		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-189.90	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		108.80	REF 032526		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-34.99	REF UB		2026 UB UB		
2026/06/001096	03/24/2026	CRX		-73.81	REF UB		2026 UB UB		
2026/06/001211	03/18/2026	CRP		-972.13	REF UB				
2026/06/001212	03/23/2026	CRP		-19,902.29	REF UB				
2026/06/001213	03/23/2026	CRP		-2,368.97	REF UB		2026 UB UB		
2026/06/001214	03/23/2026	CRP		-3,408.62	REF UB		2026 UB UB		
2026/06/001220	03/23/2026	CRP		-2,757.11	REF UB				
2026/06/001221	03/24/2026	CRP		-11,824.55	REF UB				
2026/06/001222	03/24/2026	CRP		-6,434.00	REF UB		2026 UB UB		
2026/06/001223	03/24/2026	CRP		-528.87	REF UB		2026 UB UB		
2026/06/001370	03/25/2026	CRP		-52,185.11	REF UB				
2026/06/001371	03/25/2026	CRP		-3,185.75	REF UB		2026 UB UB		
2026/06/001372	03/25/2026	CRP		-862.74	REF UB		2026 UB UB		
2026/06/001373	03/26/2026	CRP		-29,608.95	REF UB				
2026/06/001374	03/26/2026	CRP		-3,208.69	REF UB		2026 UB UB		
2026/06/001375	03/26/2026	CRP		-765.82	REF UB		2026 UB UB		
2026/06/001383	03/27/2026	CRP		-28,240.58	REF UB				
2026/06/001384	03/27/2026	CRP		-5,315.76	REF UB		2026 UB UB		
2026/06/001385	03/27/2026	CRP		-940.78	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-24.39	REF UB		2025 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-16.67	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-49.21	REF UB		2025 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2026 UB UB		
2026/06/001392	03/31/2026	CRP		-23.33	REF UB		2025 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-11.73	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-13.00	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-21.67	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-16.67	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-16.69	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-35.15	REF UB			2025 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-16.67	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRX	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-5.01	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-16.67	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRX	2.24	REF 033126			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-28.12	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-31.23	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		
2026/06/001392	03/31/2026	CRP	-23.33	REF UB			2026 UB UB		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER									
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2026 UB UB			
2026/06/001392	03/31/2026	CRP	-23.33	REF UB		2024 UB UB			
2026/06/001402	03/31/2026	CRX	21.09	REF cred		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-154.66	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-154.66	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-147.63	REF UB		2025 UB UB			
2026/06/001402	03/31/2026	CRX	-126.54	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-140.60	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-182.78	REF UB		2026 UB UB			
2026/06/001402	03/31/2026	CRX	-210.90	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001432	03/31/2026	CRX	-23.33	REF UB		2026 UB UB			
2026/06/001440	03/27/2026	CRP	-2,791.31	REF UB					
2026/06/001441	03/30/2026	CRP	-15,949.57	REF UB					
2026/06/001442	03/30/2026	CRP	-18,032.12	REF UB		2026 UB UB			
2026/06/001443	03/30/2026	CRP	-2,968.98	REF UB		2026 UB UB			
2026/06/001444	03/30/2026	CRP	-1,021.28	REF UB		2026 UB UB			
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	11.82	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	11.82	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	18.85	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	4.79	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	25.88	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	46.97	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001478	03/31/2026	API	89.15	VND 052293 IN 78027		CARMICHAEL, BENJ M	UB 5860 106 COLONI		
2026/06/001497	03/31/2026	CRP	-13,934.40	REF UB					
2026/06/001498	03/31/2026	CRP	-3,496.82	REF UB		2026 UB UB			
2026/06/001499	03/31/2026	CRP	-1,146.29	REF UB		2026 UB UB			
011001 363011 OTHER SPEC SWR CONTR			-1,100,000	-1,100,000	-529,593.20	-97,369.09		-570,406.80	48.1%
2026/06/000688	03/11/2026	CRP	-3,685.53	REF UB		2026 UB UB			
2026/06/000759	03/12/2026	CRP	-9,505.00	REF UB		2026 UB UB			
2026/06/001212	03/23/2026	CRP	-934.70	REF UB		2026 UB UB			
2026/06/001370	03/25/2026	CRP	-25,304.00	REF UB					
2026/06/001383	03/27/2026	CRP	-55,523.72	REF UB		2026 UB UB			
2026/06/001441	03/30/2026	CRP	-2,416.14	REF UB		2026 UB UB			

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER REVENUES	-28,760,000	-28,760,000	-14,277,086.19	-2,527,114.20	-14,482,913.81	49.6%
TOTAL WATER & SEWER FUND	-28,760,000	-28,760,000	-14,277,086.19	-2,527,114.20	-14,482,913.81	49.6%
TOTAL REVENUES	-28,760,000	-28,760,000	-14,277,086.19	-2,527,114.20	-14,482,913.81	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 012 2019 TIF B&I-PLANET FITNESS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
012001 TIF B&I-PLANET FITNES-REVENUES							
012001 270500	FORREST CTY	-28,548	-28,548	.00	.00	-28,548.00	.0%
012001 340500	CHECKING ACCOUNT INT	-100	-100	-24.44	-3.19	-75.56	24.4%
2026/06/000506	03/10/2026 GEN	-3.19 REF			02/26 INTEREST EARNED		
012001 380027	T/F TAX COLLECTORS-G	-24,063	-24,063	-24,063.00	-24,063.00	.00	100.0%
2026/06/001249	03/26/2026 GEN	-24,063.00 REF			3/26 MILLAGE		
012001 399900	APPROPRIABLE FUND BA	-140,180	-140,262	.00	.00	-140,262.00	.0%
TOTAL TIF B&I-PLANET FITNES-REVEN		-192,891	-192,973	-24,087.44	-24,066.19	-168,885.56	12.5%
TOTAL 2019 TIF B&I-PLANET FITNESS		-192,891	-192,973	-24,087.44	-24,066.19	-168,885.56	12.5%
TOTAL REVENUES		-192,891	-192,973	-24,087.44	-24,066.19	-168,885.56	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 013 CITY B & I		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
013001 CITY B&I REVENUES							
013001 340500	CHECKING ACCOUNT INT	-2,500	-2,500	-446.42	-18.50	-2,053.58	17.9%
2026/06/000506	03/10/2026 GEN -18.50 REF				02/26 INTEREST EARNED		
013001 380027	T/F TAX COLLECTORS-G	-2,660,000	-2,660,000	-2,490,509.19	-540,769.81	-169,490.81	93.6%
2026/06/000169	03/04/2026 GEN -27,625.31 REF				SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026 GEN -513,144.50 REF				3/26 MILLAGE		
013001 399900	APPROPRIABLE FUND BA	-3,850,000	-3,052,608	.00	.00	-3,052,608.00	.0%
TOTAL CITY B&I REVENUES		-6,512,500	-5,715,108	-2,490,955.61	-540,788.31	-3,224,152.39	43.6%
TOTAL CITY B & I		-6,512,500	-5,715,108	-2,490,955.61	-540,788.31	-3,224,152.39	43.6%
TOTAL REVENUES		-6,512,500	-5,715,108	-2,490,955.61	-540,788.31	-3,224,152.39	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 014 SCHOOL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
014001 SCHOOL FUND REVENUES						
014001 380027 T/F TAX COLLECTORS-G	0	0	-19,375,812.30	-4,263,617.69	19,375,812.30	100.0%
2026/06/001249 03/26/2026 GEN -4,263,617.69 REF				3/26 MILLAGE		
014001 3800SB T/F TAX COLLECTOR-GP	0	0	-2,474,713.65	-541,616.07	2,474,713.65	100.0%
2026/06/001249 03/26/2026 GEN -541,616.07 REF				3/26 MILLAGE		
TOTAL SCHOOL FUND REVENUES	0	0	-21,850,525.95	-4,805,233.76	21,850,525.95	100.0%
TOTAL SCHOOL FUND	0	0	-21,850,525.95	-4,805,233.76	21,850,525.95	100.0%
TOTAL REVENUES	0	0	-21,850,525.95	-4,805,233.76	21,850,525.95	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
017001 SUPP ENV PROJ REVENUES							
017001 340700	OTHER INTEREST	-8,000	-8,000	-3,270.73	.00	-4,729.27	40.9%
017001 399900	APPROPRIABLE FUND BA	-233,534	-244,965	.00	.00	-244,965.00	.0%
TOTAL SUPP ENV PROJ REVENUES		-241,534	-252,965	-3,270.73	.00	-249,694.27	1.3%
TOTAL SUPP. ENVIRONMENTAL PROJECT		-241,534	-252,965	-3,270.73	.00	-249,694.27	1.3%
TOTAL REVENUES		-241,534	-252,965	-3,270.73	.00	-249,694.27	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 018 POLICE & FIREMAN DIS. & RELIEF	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
018001 P&FD&R REVENUES						
018001 380027 T/F TAX COLLECTORS-G	0	0	-1,216,100.69	-236,350.69	1,216,100.69	100.0%
2026/06/000169 03/04/2026 GEN -12,061.33 REF				SPEC HOMESTEAD EXEMPTION		
2026/06/001249 03/26/2026 GEN -224,289.36 REF				3/26 MILLAGE		
TOTAL P&FD&R REVENUES	0	0	-1,216,100.69	-236,350.69	1,216,100.69	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	-1,216,100.69	-236,350.69	1,216,100.69	100.0%
TOTAL REVENUES	0	0	-1,216,100.69	-236,350.69	1,216,100.69	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 019 POLICE FORFEITURES FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
019001 POL.FORFEITURES REVENUES							
019001 332100	CITY COURT COSTS - D	0	0	-3,175.64	-688.74	3,175.64	100.0%
2026/06/000387	03/06/2026 GCR	-688.74 REF			89784-TRF CITY COURT FEES 2/26		
019001 332300	NARC.FORFEITURES-POL	0	0	-5,942.10	-1,199.00	5,942.10	100.0%
2026/06/000612	03/11/2026 GCR	-750.00 REF			89854-CIRCUIT CLERK FORREST		
2026/06/000886	03/17/2026 GCR	-449.00 REF			89934-CIRCUIT CLERK FORREST CT		
019001 340500	CHECKING ACCOUNT INT	0	0	-11.03	-1.31	11.03	100.0%
2026/06/000506	03/10/2026 GEN	-1.31 REF			02/26 INTEREST EARNED		
019001 399900	APPROPRIABLE FUND BA	-110,000	-87,154	.00	.00	-87,154.00	.0%
TOTAL POL.FORFEITURES REVENUES		-110,000	-87,154	-9,128.77	-1,889.05	-78,025.23	10.5%
TOTAL POLICE FORFEITURES FUND		-110,000	-87,154	-9,128.77	-1,889.05	-78,025.23	10.5%
TOTAL REVENUES		-110,000	-87,154	-9,128.77	-1,889.05	-78,025.23	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
020001 2002 TIF B&I-S/P REVENUES						
020001 270500 FORREST CTY	-182,046	-182,046	.00	.00	-182,046.00	.0%
020001 340500 CHECKING ACCOUNT INT	-200	-200	-69.62	-6.30	-130.38	34.8%
2026/06/000506 03/10/2026 GEN	-6.30 REF			02/26 INTEREST EARNED		
020001 380027 T/F TAX COLLECTORS-G	-65,634	-65,634	-64,510.00	-64,510.00	-1,124.00	98.3%
2026/06/001249 03/26/2026 GEN	-64,510.00 REF			3/26 MILLAGE		
020001 399900 APPROPRIABLE FUND BA	-387,000	-411,967	.00	.00	-411,967.00	.0%
TOTAL 2002 TIF B&I-S/P REVENUES	-634,880	-659,847	-64,579.62	-64,516.30	-595,267.38	9.8%
TOTAL 2002 TIF B&I-SOUTHERN POINT	-634,880	-659,847	-64,579.62	-64,516.30	-595,267.38	9.8%
TOTAL REVENUES	-634,880	-659,847	-64,579.62	-64,516.30	-595,267.38	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 022 2003 TIF B&I-CHAUVET SQUARE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
022001 2003 TIF B&I-C/S REVENUES							
022001 340500	CHECKING ACCOUNT INT	0	0	-37.96	-2.55	37.96	100.0%
2026/06/000506	03/10/2026 GEN	-2.55 REF			02/26 INTEREST EARNED		
022001 380027	T/F TAX COLLECTORS-G	-170,000	-170,000	-170,000.00	-170,000.00	.00	100.0%
2026/06/001249	03/26/2026 GEN	-170,000.00 REF			3/26 MILLAGE		
022001 399900	APPROPRIABLE FUND BA	-225,089	-230,370	.00	.00	-230,370.00	.0%
TOTAL 2003 TIF B&I-C/S REVENUES		-395,089	-400,370	-170,037.96	-170,002.55	-230,332.04	42.5%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		-395,089	-400,370	-170,037.96	-170,002.55	-230,332.04	42.5%
TOTAL REVENUES		-395,089	-400,370	-170,037.96	-170,002.55	-230,332.04	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 023 2006 TIF B&I-TURTLE CROSSING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
023001 2007 TIF B&I-T/C REVENUES						
023001 270800 LAMAR CTY	-52,838	-52,838	-52,838.00	.00	.00	100.0%
023001 340500 CHECKING ACCOUNT INT	-150	-150	-43.84	-4.65	-106.16	29.2%
2026/06/000506 03/10/2026 GEN	-4.65 REF			02/26 INTEREST EARNED		
023001 380027 T/F TAX COLLECTORS-G	-55,000	-55,000	-55,000.00	-55,000.00	.00	100.0%
2026/06/001249 03/26/2026 GEN	-55,000.00 REF			3/26 MILLAGE		
023001 399900 APPROPRIABLE FUND BA	-256,000	-256,037	.00	.00	-256,037.00	.0%
TOTAL 2007 TIF B&I-T/C REVENUES	-363,988	-364,025	-107,881.84	-55,004.65	-256,143.16	29.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	-363,988	-364,025	-107,881.84	-55,004.65	-256,143.16	29.6%
TOTAL REVENUES	-363,988	-364,025	-107,881.84	-55,004.65	-256,143.16	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 024 2008 TIF B&I-LINCOLN CENTER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
024001 2008 TIF B&I-L/C REVENUES						
024001 340500 CHECKING ACCOUNT INT	0	0	-1.40	-.18	1.40	100.0%
2026/06/000506 03/10/2026 GEN	-.18 REF			02/26 INTEREST EARNED		
TOTAL 2008 TIF B&I-L/C REVENUES	0	0	-1.40	-.18	1.40	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	-1.40	-.18	1.40	100.0%
TOTAL REVENUES	0	0	-1.40	-.18	1.40	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
026001 2016 TIF B&I-WHISP PINES REVEN							
026001 270500	FORREST CTY	-215,851	-215,851	.00	.00	-215,851.00	.0%
026001 340500	CHECKING ACCOUNT INT	-500	-500	-159.51	-19.73	-340.49	31.9%
2026/06/000506	03/10/2026 GEN	-19.73	REF		02/26 INTEREST EARNED		
026001 380027	T/F TAX COLLECTORS-G	-168,558	-168,558	-168,558.00	-168,558.00	.00	100.0%
2026/06/001249	03/26/2026 GEN	-168,558.00	REF		3/26 MILLAGE		
026001 399900	APPROPRIABLE FUND BA	-914,949	-914,016	.00	.00	-914,016.00	.0%
TOTAL 2016 TIF B&I-WHISP PINES RE		-1,299,858	-1,298,925	-168,717.51	-168,577.73	-1,130,207.49	13.0%
TOTAL 2016 TIF B&I-WHISPERING PIN		-1,299,858	-1,298,925	-168,717.51	-168,577.73	-1,130,207.49	13.0%
TOTAL REVENUES		-1,299,858	-1,298,925	-168,717.51	-168,577.73	-1,130,207.49	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
027001 TAX COLLECTOR'S REVENUES									
027001 2001CI REALTY-CITY			0	0	-17,777,713.00	-3,061,174.19		17,777,713.00	100.0%
2026/06/000095	03/02/2026	GCR	-18,468.35	REF			89718-FORREST COUNTY REAL PROP		
2026/06/000888	03/17/2026	GCR	-1,214,812.69	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	-1,806,544.20	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026	GEN	-21,348.95	REF			3/26 MILLAGE		
027001 2001SC REALTY-SCHOOL			0	0	-12,495,328.49	-1,907,258.36		12,495,328.49	100.0%
2026/06/000095	03/02/2026	GCR	-21,996.92	REF			89718-FORREST COUNTY REAL PROP		
2026/06/000888	03/17/2026	GCR	-138,636.69	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	-1,736,701.96	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026	GEN	-9,922.79	REF			3/26 MILLAGE		
027001 200500 HOMESTEAD LOSS			0	0	279,969.49	40,079.00		-279,969.49	100.0%
2026/06/000888	03/17/2026	GCR	654.63	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	39,424.37	REF			89963/64/65-FORREST CTY TAX		
027001 200600 EXEMPT-TAX LOSS REIM			0	0	-304,578.94	-304,578.94		304,578.94	100.0%
2026/06/000353	03/05/2026	GCR	-304,578.94	REF			89774-TRF 3/26 SPEC HOMESTEAD		
027001 2010CI PRSNLTY AUTO-CITY			0	0	-871,415.02	-200,066.41		871,415.02	100.0%
2026/06/000888	03/17/2026	GCR	-35,365.07	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	-154,698.01	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026	GEN	-10,003.33	REF			3/26 MILLAGE		
027001 2010SC PRSNLTY AUTO-SCHOOL			0	0	-796,340.15	-168,057.06		796,340.15	100.0%
2026/06/000888	03/17/2026	GCR	-9,863.06	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	-149,791.14	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026	GEN	-8,402.86	REF			3/26 MILLAGE		
027001 2020CI PERSONALTY-CITY			0	0	-7,207,148.39	-2,365,747.84		7,207,148.39	100.0%
2026/06/000888	03/17/2026	GCR	-362,961.76	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026	GCR	-1,989,124.20	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026	GEN	-13,661.88	REF			3/26 MILLAGE		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
027001 2020SC PERSONALTY-SCHOOL		0	0	-8,436,335.55	-2,741,297.23		8,436,335.55	100.0%
2026/06/000888	03/17/2026 GCR	-45,826.96	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026 GCR	-2,681,532.33	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026 GEN	-13,937.94	REF			3/26 MILLAGE		
027001 2026GE RENTAL VEHICLES-GENE		0	0	-136,784.56	-136,784.56		136,784.56	100.0%
2026/06/000463	03/10/2026 GEN	-136,784.56	REF			BK TRF FOR MV RENTAL TAX		
027001 203100 NON-EXEMPT REALTY P/		0	0	-91,041.67	-9,808.95		91,041.67	100.0%
2026/06/000352	03/05/2026 GCR	-9,072.09	REF			89779/80-FORREST CTY/LANCE C.R		
2026/06/000888	03/17/2026 GCR	-394.50	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026 GCR	-342.36	REF			89963/64/65-FORREST CTY TAX		
027001 203500 EXEMPT REALTY P/Y		0	0	-110,852.50	-7,164.78		110,852.50	100.0%
2026/06/000352	03/05/2026 GCR	-6,091.41	REF			89779/80-FORREST CTY/LANCE C.R		
2026/06/001229	03/25/2026 GCR	-1,073.37	REF			89963/64/65-FORREST CTY TAX		
027001 204000 PERSONALTY-AUTO P/Y		0	0	-544,928.73	-14,151.61		544,928.73	100.0%
2026/06/000888	03/17/2026 GCR	-1,622.88	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026 GCR	-11,821.15	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026 GEN	-707.58	REF			3/26 MILLAGE		
027001 205000 PERSONALTY P/Y		0	0	-175,754.04	-27,082.22		175,754.04	100.0%
2026/06/000888	03/17/2026 GCR	-359.09	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026 GCR	-26,574.86	REF			89963/64/65-FORREST CTY TAX		
2026/06/001249	03/26/2026 GEN	-148.27	REF			3/26 MILLAGE		
027001 210000 INT/PENALTY ON DEL.		0	0	-132,608.15	-24,159.08		132,608.15	100.0%
2026/06/000201	03/03/2026 GCR	-892.98	REF			89727-LAMAR CTY CHANCERY CLERK		
2026/06/000352	03/05/2026 GCR	-11,617.65	REF			89779/80-FORREST CTY/LANCE C.R		
2026/06/000888	03/17/2026 GCR	-1,042.93	REF			89933/32/31-LAMAR CTY TAX COLL		
2026/06/001229	03/25/2026 GCR	-10,605.52	REF			89963/64/65-FORREST CTY TAX		
027001 211000 EXCESS BID-PROP. TAX		0	0	-145,160.53	.00		145,160.53	100.0%
027001 340500 CHECKING ACCOUNT INT		0	0	-38,781.20	-19,626.86		38,781.20	100.0%
2026/06/000506	03/10/2026 GEN	-19,626.86	REF			02/26 INTEREST EARNED		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAX COLLECTOR'S REVENUES	0	0	-48,984,801.43	-10,946,879.09	48,984,801.43	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	-48,984,801.43	-10,946,879.09	48,984,801.43	100.0%
TOTAL REVENUES	0	0	-48,984,801.43	-10,946,879.09	48,984,801.43	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 028 2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 270500 FORREST CTY	-41,803	-41,803	.00	.00	-41,803.00	.0%
028001 340500 CHECKING ACCOUNT INT	-50	-50	-17.21	-.53	-32.79	34.4%
2026/06/000506 03/10/2026 GEN	-.53 REF			02/26 INTEREST EARNED		
028001 380027 T/F TAX COLLECTORS-G	-34,202	-34,202	-34,202.00	-34,202.00	.00	100.0%
2026/06/001249 03/26/2026 GEN	-34,202.00 REF			3/26 MILLAGE		
028001 399900 APPROPRIABLE FUND BA	-84,750	-84,752	.00	.00	-84,752.00	.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-160,805	-160,807	-34,219.21	-34,202.53	-126,587.79	21.3%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-160,805	-160,807	-34,219.21	-34,202.53	-126,587.79	21.3%
TOTAL REVENUES	-160,805	-160,807	-34,219.21	-34,202.53	-126,587.79	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 039 AIRPORT IMPROVEMENT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
039001 AIRPORT IMPR. REVENUES							
039001 233001	FEDERAL AVIATION ADM	-582,274	-582,274	.00	.00	-582,274.00	.0%
039001 250900	MDOT-MULTIMODAL GRAN	0	-1,625,327	.00	.00	-1,625,327.00	.0%
039001 340500	CHECKING ACCOUNT INT	-4,500	-4,500	-2,401.16	-363.71	-2,098.84	53.4%
2026/06/000506	03/10/2026 GEN	-363.71 REF			02/26 INTEREST EARNED		
039001 341213	LORESCO INC	0	0	-1,200.00	.00	1,200.00	100.0%
039001 341221	SOUTHEAST AVIATION S	-16,000	-16,000	-4,524.22	-713.93	-11,475.78	28.3%
2026/06/000388	03/06/2026 GCR	-713.93 REF			89783-SOUTHEAST AVIATION SER		
039001 341222	SE AVIATION BLDG LAN	-8,000	-8,000	-6,830.00	-1,510.00	-1,170.00	85.4%
2026/06/000388	03/06/2026 GCR	-1,510.00 REF			89783-SOUTHEAST AVIATION SER		
039001 380001	T/F GENERAL FUND	-250,000	-250,000	.00	.00	-250,000.00	.0%
039001 399900	APPROPRIABLE FUND BA	-980,000	-1,000,568	.00	.00	-1,000,568.00	.0%
TOTAL AIRPORT IMPR. REVENUES		-1,840,774	-3,486,669	-14,955.38	-2,587.64	-3,471,713.62	.4%
TOTAL AIRPORT IMPROVEMENT FUND		-1,840,774	-3,486,669	-14,955.38	-2,587.64	-3,471,713.62	.4%
TOTAL REVENUES		-1,840,774	-3,486,669	-14,955.38	-2,587.64	-3,471,713.62	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 050 2015A TIF B&I-RIDGE/TURTLE CRK	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 270800 LAMAR CTY	-29,924	-29,924	-30,242.00	.00	318.00	101.1%
050001 340500 CHECKING ACCOUNT INT	0	0	-13.54	-.93	13.54	100.0%
2026/06/000506 03/10/2026 GEN	-.93 REF			02/26 INTEREST EARNED		
050001 380027 T/F TAX COLLECTORS-G	-109,771	-109,771	.00	.00	-109,771.00	.0%
050001 399900 APPROPRIABLE FUND BA	-118,920	-116,995	.00	.00	-116,995.00	.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-258,615	-256,690	-30,255.54	-.93	-226,434.46	11.8%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	-258,615	-256,690	-30,255.54	-.93	-226,434.46	11.8%
TOTAL REVENUES	-258,615	-256,690	-30,255.54	-.93	-226,434.46	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 051 2015B TIF B&I-MIDTOWN MARKET		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
051001 2015B TIF B&I-MIDTOWN MARKET								
051001 270500	FORREST CTY	-14,659	-14,659	.00	.00		-14,659.00	.0%
051001 340500	CHECKING ACCOUNT INT	0	0	-2.03	-.05		2.03	100.0%
2026/06/000506	03/10/2026 GEN	-.05 REF				02/26 INTEREST EARNED		
051001 380027	T/F TAX COLLECTORS-G	-11,059	-11,059	-11,059.00	-11,059.00		.00	100.0%
2026/06/001249	03/26/2026 GEN	-11,059.00 REF				3/26 MILLAGE		
051001 399900	APPROPRIABLE FUND BA	-22,200	-15,126	.00	.00		-15,126.00	.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-47,918	-40,844	-11,061.03	-11,059.05		-29,782.97	27.1%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		-47,918	-40,844	-11,061.03	-11,059.05		-29,782.97	27.1%
TOTAL REVENUES		-47,918	-40,844	-11,061.03	-11,059.05		-29,782.97	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 052 2019 TIF B&I-ELAM ARMS MIDTOWN		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
052001 2019 TIF B&I ELAM ARMS MIDTOWN							
052001 270500	FORREST CTY	-165,331	-165,331	.00	.00	-165,331.00	.0%
052001 340500	CHECKING ACCOUNT INT	-350	-350	-121.63	-13.62	-228.37	34.8%
2026/06/000506	03/10/2026 GEN	-13.62 REF			02/26 INTEREST EARNED		
052001 340700	OTHER INTEREST	0	0	-6,467.72	.00	6,467.72	100.0%
052001 380001	T/F GENERAL FUND	-54,406	-54,406	.00	.00	-54,406.00	.0%
052001 380027	T/F TAX COLLECTORS-G	-129,107	-129,107	-129,107.00	-129,107.00	.00	100.0%
2026/06/001249	03/26/2026 GEN	-129,107.00 REF			3/26 MILLAGE		
052001 399900	APPROPRIABLE FUND BA	-885,000	-1,048,150	.00	.00	-1,048,150.00	.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		-1,234,194	-1,397,344	-135,696.35	-129,120.62	-1,261,647.65	9.7%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		-1,234,194	-1,397,344	-135,696.35	-129,120.62	-1,261,647.65	9.7%
TOTAL REVENUES		-1,234,194	-1,397,344	-135,696.35	-129,120.62	-1,261,647.65	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
072001 MUN.ROAD&BRIDGE REVENUES								
072001 255527	MDOT-GORDONS CREEK C	0	0	-189,596.99	.00		189,596.99	100.0%
072001 271000	PRO-RATA CTY RD TAX-	-970,000	-970,000	-951,110.71	-226,753.09		-18,889.29	98.1%
2026/06/001230	03/25/2026 GCR	-226,753.09	REF			89966-FORREST CTY TAX COLLECT		
072001 271500	PRO-RATA CTY RD TAX-	-1,000,000	-1,000,000	-913,595.80	-177,482.53		-86,404.20	91.4%
2026/06/001230	03/25/2026 GCR	-177,482.53	REF			89969-LAMAR COUNTY MILLAGE		
072001 340500	CHECKING ACCOUNT INT	-20,000	-20,000	-14,406.86	-2,243.76		-5,593.14	72.0%
2026/06/000224	03/04/2026 GEN	-2.10	REF			BOOK 2/26 INT BF ACCT CLOSING		
2026/06/000269	03/05/2026 GEN	-3.93	REF			BOOK 2/26 INT BF ACCT CLOSING		
2026/06/000506	03/10/2026 GEN	-773.76	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-1,348.37	REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-115.60	REF			02/26 INTEREST EARNED		
072001 346002	CONTRIB-FGH	0	0	-150,000.00	.00		150,000.00	100.0%
072001 399900	APPROPRIABLE FUND BA	-6,155,000	-5,286,658	.00	.00		-5,286,658.00	.0%
TOTAL MUN.ROAD&BRIDGE REVENUES		-8,145,000	-7,276,658	-2,218,710.36	-406,479.38		-5,057,947.64	30.5%
TOTAL MUNICIPAL ROAD & BRIDGE		-8,145,000	-7,276,658	-2,218,710.36	-406,479.38		-5,057,947.64	30.5%
TOTAL REVENUES		-8,145,000	-7,276,658	-2,218,710.36	-406,479.38		-5,057,947.64	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
073001 MASS TRANSIT REVENUES							
073001 234000	UMTA-MASS TRANS-OPER	-10,000	-10,000	-46,760.00	.00	36,760.00	467.6%
073001 234100	UMTA-MASS TRANS-CAPT	-1,323,836	-1,323,836	.00	.00	-1,323,836.00	.0%
073001 234200	UMTA-MASS TRANS-PLAN	-81,072	-81,072	.00	.00	-81,072.00	.0%
073001 234400	UMTA-MASS TRANS-PREV	-630,469	-630,469	-35,970.00	.00	-594,499.00	5.7%
073001 234600	JARC-MASS TRANS	-35,222	-35,222	.00	.00	-35,222.00	.0%
073001 234701	TRANSIT FACILITY REN	-3,136,653	-3,136,653	.00	.00	-3,136,653.00	.0%
073001 255500	MDOT GRANT(PLANNING/	-85,000	-85,000	.00	.00	-85,000.00	.0%
073001 340500	CHECKING ACCOUNT INT	-1,580	-1,580	.00	.00	-1,580.00	.0%
073001 352500	BUS FARES-FIXED ROUT	-288	-288	-10,746.83	-2,161.51	10,458.83	3731.5%
2026/06/000356	03/05/2026 GCR	-86.16	REF		2/27/2026		
2026/06/000356	03/05/2026 GCR	-76.43	REF		3/02/2026		
2026/06/000356	03/05/2026 GCR	-140.53	REF		3/03/2026		
2026/06/000356	03/05/2026 GCR	-109.21	REF		3/04/2026		
2026/06/000356	03/05/2026 GCR	-104.29	REF		3/05/2026		
2026/06/000357	03/05/2026 GCR	-150.00	REF		3/06/2026		
2026/06/000714	03/12/2026 GCR	-95.46	REF		03/06/2026		
2026/06/000714	03/12/2026 GCR	-85.89	REF		03/09/2026		
2026/06/000714	03/12/2026 GCR	-87.10	REF		03/10/2026		
2026/06/000714	03/12/2026 GCR	-106.33	REF		03/11/2026		
2026/06/000714	03/12/2026 GCR	-100.99	REF		03/12/2026		
2026/06/000715	03/12/2026 GCR	-75.00	REF		03/13/2026		
2026/06/000963	03/19/2026 GCR	-84.07	REF		03/13/2026		
2026/06/000963	03/19/2026 GCR	-101.28	REF		03/16/2026		
2026/06/000963	03/19/2026 GCR	-83.12	REF		03/17/2026		
2026/06/000963	03/19/2026 GCR	-83.30	REF		03/18/2026		
2026/06/000963	03/19/2026 GCR	-84.20	REF		03/19/2026		
2026/06/001300	03/26/2026 GCR	-104.30	REF		03/20/2026		
2026/06/001300	03/26/2026 GCR	-95.79	REF		03/23/2026		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
073001 352500 BUS FARES-FIXED ROUT								
2026/06/001300	03/26/2026 GCR	-99.32 REF				03/24/2026		
2026/06/001300	03/26/2026 GCR	-98.68 REF				03/25/2026		
2026/06/001300	03/26/2026 GCR	-110.06 REF				03/26/2026		
073001 352700 BUS FARES-DEMAND RES		-155	-155	-622.15	-7.20		467.15	401.4%
2026/06/000358	03/05/2026 GCR	-5.00 REF				2/27/2026		
2026/06/000358	03/05/2026 GCR	-6.00 REF				3/02/2026		
2026/06/000358	03/05/2026 GCR	-5.00 REF				3/03/2026		
2026/06/000358	03/05/2026 GCR	-4.00 REF				3/04/2026		
2026/06/000358	03/05/2026 GCR	-7.50 REF				3/05/2026		
2026/06/000713	03/12/2026 GCR	-7.05 REF				03/06/2026		
2026/06/000713	03/12/2026 GCR	-6.50 REF				03/09/2026		
2026/06/000713	03/12/2026 GCR	-4.00 REF				03/10/2026		
2026/06/000713	03/12/2026 GCR	-6.60 REF				03/11/2026		
2026/06/000713	03/12/2026 GCR	-4.00 REF				03/12/2026		
2026/06/000861	03/18/2026 GEN	6.00 REF				2/13 DUPLICATE ENTRY REVERSAL		
2026/06/000863	03/18/2026 GEN	100.48 REF				2/13 DUPLICATE ENTRY REVERSAL		
2026/06/000964	03/19/2026 GCR	-7.30 REF				03/13/2026		
2026/06/000964	03/19/2026 GCR	-6.75 REF				03/16/2026		
2026/06/000964	03/19/2026 GCR	-3.00 REF				03/17/2026		
2026/06/000964	03/19/2026 GCR	-3.50 REF				03/18/2026		
2026/06/000964	03/19/2026 GCR	-5.85 REF				03/19/2026		
2026/06/001299	03/26/2026 GCR	-8.85 REF				03/20/2026		
2026/06/001299	03/26/2026 GCR	-6.00 REF				03/23/2026		
2026/06/001299	03/26/2026 GCR	-3.00 REF				03/24/2026		
2026/06/001299	03/26/2026 GCR	-6.78 REF				03/25/2026		
2026/06/001299	03/26/2026 GCR	-7.00 REF				03/26/2026		
073001 353500 ADVERTISING		-700	-700	-901.99	-150.37		201.99	128.9%
2026/06/000965	03/19/2026 GCR	-150.37 REF				03/20/2026		
073001 380001 T/F GENERAL FUND		-200,000	-200,000	.00	.00		-200,000.00	.0%
073001 380027 T/F TAX COLLECTORS-G		-266,000	-266,000	-251,093.44	-54,254.65		-14,906.56	94.4%
2026/06/000169	03/04/2026 GEN	-2,771.67 REF				SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026 GEN	-51,482.98 REF				3/26 MILLAGE		
073001 394000 SALE OF EQUIPMENT		0	0	-4,922.00	.00		4,922.00	100.0%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
073001 396700	RECOVERY OF DAMAGE C	0	0	-2,185.90	-2,185.90	2,185.90	100.0%
2026/06/000290	03/04/2026 GCR	-2,185.90 REF			89760-GALLAGHER BASSETT SERVIC		
073001 399900	APPROPRIABLE FUND BA	-243,000	17,410	.00	.00	17,410.00	.0%
TOTAL MASS TRANSIT REVENUES		-6,013,975	-5,753,565	-353,202.31	-58,759.63	-5,400,362.69	6.1%
TOTAL MASS TRANSIT FUND		-6,013,975	-5,753,565	-353,202.31	-58,759.63	-5,400,362.69	6.1%
	TOTAL REVENUES	-6,013,975	-5,753,565	-353,202.31	-58,759.63	-5,400,362.69	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
075001 W&S CONSTR. REVENUES							
075001 340500	CHECKING ACCOUNT INT	-70,000	-70,000	-24,212.01	-2,908.22	-45,787.99	34.6%
2026/06/000506	03/10/2026 GEN -2,908.22 REF				02/26 INTEREST EARNED		
075001 341114	SBA STRUCTURES (WM C	-15,000	-15,000	-10,836.78	-1,806.13	-4,163.22	72.2%
2026/06/001330	03/27/2026 GCR -1,806.13 REF				90008-SBA STRUCTURES, LLC		
075001 341115	CCATT HOLDINGS-WATER	-45,000	-45,000	-9,722.24	-1,422.76	-35,277.76	21.6%
2026/06/000202	03/03/2026 GCR -1,422.76 REF				89721-CCATT HOLDINGS LLC		
075001 346900	CONTRIB-OTHER	0	0	-16,000.00	.00	16,000.00	100.0%
075001 380011	T/F WATER & SEWER	-4,188,000	-4,188,000	-764,411.77	-252,145.13	-3,423,588.23	18.3%
2026/06/000106	03/03/2026 GEN -252,145.13 REF				02/2026 WATER		
075001 396500	REFUND & RECOVERY	0	0	-963.14	.00	963.14	100.0%
075001 399900	APPROPRIABLE FUND BA	-1,700,000	-2,574,688	.00	.00	-2,574,688.00	.0%
TOTAL W&S CONSTR. REVENUES		-6,018,000	-6,892,688	-826,145.94	-258,282.24	-6,066,542.06	12.0%
TOTAL WATER&SEWER CONSTRUCTION FU		-6,018,000	-6,892,688	-826,145.94	-258,282.24	-6,066,542.06	12.0%
TOTAL REVENUES		-6,018,000	-6,892,688	-826,145.94	-258,282.24	-6,066,542.06	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
077001 COMMUNITY CTR REVENUES									
077001 314000	MCNAIR REC CTR USE F		0	0	-150.00	-50.00		150.00	100.0%
2026/06/000890	03/17/2026 GCR	-50.00 REF					89936-INVITATION LIFE CHURCH		
077001 314100	SIGLER CENTER USE FE		-2,500	-2,500	-1,525.00	-400.00		-975.00	61.0%
2026/06/000291	03/04/2026 GCR	-100.00 REF					89753- SANDRA CHATMAN, RENTAL		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89826-PRECIOUS MOORE-MAR 14 26		
2026/06/001298	03/26/2026 GCR	-200.00 REF					89999-MARION LOREDO-MAY 2 2026		
077001 314200	C.E.ROY/5TH ST.C.C.U		-9,000	-9,000	-5,351.50	-1,790.00		-3,648.50	59.5%
2026/06/000291	03/04/2026 GCR	-275.00 REF					89747-KATIA GADDIS, RENTAL FEE		
2026/06/000291	03/04/2026 GCR	-100.00 REF					89748-DANITA WHITE, RENTAL FEE		
2026/06/000291	03/04/2026 GCR	-225.00 REF					89749-VERONICA THOMAS, RENTAL		
2026/06/000291	03/04/2026 GCR	-75.00 REF					89750-MARSHEIA JOHN, RENTAL FE		
2026/06/000291	03/04/2026 GCR	-200.00 REF					89751- ANGELIQUE CROOM, RENTAL		
2026/06/000291	03/04/2026 GCR	-175.00 REF					89757- SHALANDA DARBY, RENTAL		
2026/06/000291	03/04/2026 GCR	-140.00 REF					89764- DARNITA WHITE, RENTAL		
2026/06/000448	03/09/2026 API	100.00 VND 052233 IN RFD 88927				CARMICHAEL, TAMIKA	REFUND OF RENTAL F		313766
2026/06/000558	03/10/2026 GCR	-100.00 REF					89830-ONE WAY CHURCH-MAR 15		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89833-MARY HOSSLEY- MAR 31 26		
2026/06/000558	03/10/2026 GCR	-150.00 REF					89834-MS NATIONAL BAPTIST-4/18		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89837-LADARIAN WILSON-OCT 17		
2026/06/001298	03/26/2026 GCR	-100.00 REF					89996-SHANTRELL WEBBER-JAN 9		
2026/06/001298	03/26/2026 GCR	-150.00 REF					89997-SHANNON BEARD-APR 19 26		
077001 314300	JDS C.C. USE FEE		-13,000	-13,000	-6,812.50	-1,530.00		-6,187.50	52.4%
2026/06/000291	03/04/2026 GCR	-250.00 REF					89746-OAK GROVE MIDDIE SCHOOL		
2026/06/000291	03/04/2026 GCR	-100.00 REF					89752- DOMINIKE MCCANN, RENTAL		
2026/06/000291	03/04/2026 GCR	-100.00 REF					89755- BETTY MEANS, RENTAL FEE		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89828-ANGELA DONALD-MAY 16 26		
2026/06/000558	03/10/2026 GCR	-75.00 REF					89829-KINDOM HALL-MAR 14 26		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89831-REGINA FLUCKER-MAR 14 26		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89832-MARY HOSSELY-APR 20 2026		
2026/06/000558	03/10/2026 GCR	-100.00 REF					89838-LIGHTHOUSE CHURCH- 8/2		
2026/06/000558	03/10/2026 GCR	-25.00 REF					89846-RESTORING HOPE -4/25/26		
2026/06/000890	03/17/2026 GCR	-125.00 REF					89935-SCOTT HAYES, RENTAL FEE		
2026/06/000890	03/17/2026 GCR	-380.00 REF					89937-CALLIE PRICE, RENTAL FEE		
2026/06/001298	03/26/2026 GCR	-75.00 REF					90000-USA DANCE-MAR 2026		

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
077001 314600 CULTURAL CTR USE FEE		-8,000	-8,000	-6,484.00	-1,474.00		-1,516.00	81.1%
2026/06/000291	03/04/2026 GCR	-339.00	REF			89744-ANASTASIA BARFIELD, RENT		
2026/06/000291	03/04/2026 GCR	-275.00	REF			89745-DESTINY MCGINTY, RENTAL		
2026/06/000291	03/04/2026 GCR	-200.00	REF			89756- ROBIN RIALS, RENTAL FEE		
2026/06/000373	03/06/2026 API	275.00	VND 052229 IN REFUND 3/26		HARALSON, BUD	RENTAL FEE PARTIAL		313824
2026/06/000373	03/06/2026 API	200.00	VND 052230 IN REFUND 3/26		RIALS, ROBIN	REFUND OF RENTAL F		313917
2026/06/000558	03/10/2026 GCR	-80.00	REF			89836-KIMBERLY WINGO-APR 12 26		
2026/06/000558	03/10/2026 GCR	-250.00	REF			89839-C & A JOHNSON-DEC 13 26		
2026/06/000558	03/10/2026 GCR	-180.00	REF			89841-SHIRLEY FAIR-MAY 16 2026		
2026/06/000558	03/10/2026 GCR	-250.00	REF			89842-TA'KERIA FAIR- 8/8/2026		
2026/06/000890	03/17/2026 GCR	-275.00	REF			89938-CATHARINE BOMHOLD, RENT		
2026/06/001298	03/26/2026 GCR	-100.00	REF			89994-VERONICA THOMAS-4/18/26		
077001 340500 CHECKING ACCOUNT INT		-25,000	-25,000	-8,026.71	-664.84		-16,973.29	32.1%
2026/06/000506	03/10/2026 GEN	-664.84	REF			02/26 INTEREST EARNED		
077001 341000 MISCELLANEOUS RENTS		0	0	-2,400.00	.00		2,400.00	100.0%
077001 380001 T/F GENERAL FUND		-650,000	-650,000	.00	.00		-650,000.00	.0%
077001 399900 APPROPRIABLE FUND BA		-450,000	-600,200	.00	.00		-600,200.00	.0%
TOTAL COMMUNITY CTR REVENUES		-1,157,500	-1,307,700	-30,749.71	-5,908.84		-1,276,950.29	2.4%
TOTAL COMMUNITY CENTERS' FUND		-1,157,500	-1,307,700	-30,749.71	-5,908.84		-1,276,950.29	2.4%
TOTAL REVENUES		-1,157,500	-1,307,700	-30,749.71	-5,908.84		-1,276,950.29	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 079 COVID FISCAL RECOVERY FUNDS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
079001 COVID FISCAL RECOVERY REVENUE							
079001 253500	MCWI WATER INFRASTRU	-4,736,000	-4,736,000	-2,971,112.92	-303,504.47	-1,764,887.08	62.7%
2026/06/000711	03/12/2026 GCR -175,044.35 REF				89867-TRF PAYMODE-MCWI		
2026/06/000711	03/12/2026 GCR -42,744.75 REF				89869-TRF PAYMODE-MCWI		
2026/06/000711	03/12/2026 GCR -85,715.37 REF				89870-TRF PAYMODE-MCWI		
079001 399900	APPROPRIABLE FUND BA	-4,736,000	-5,407,600	.00	.00	-5,407,600.00	.0%
TOTAL COVID FISCAL RECOVERY REVEN		-9,472,000	-10,143,600	-2,971,112.92	-303,504.47	-7,172,487.08	29.3%
TOTAL COVID FISCAL RECOVERY FUNDS		-9,472,000	-10,143,600	-2,971,112.92	-303,504.47	-7,172,487.08	29.3%
TOTAL REVENUES		-9,472,000	-10,143,600	-2,971,112.92	-303,504.47	-7,172,487.08	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
082001 CDBG REVENUES								
082001 2389FR	HOME ENTIT-FULL REHA	-12,374	-12,374	.00	.00		-12,374.00	.0%
082001 2389SA	HOME ENTIT-CHDO SET-	-11,154	-11,154	.00	.00		-11,154.00	.0%
082001 2391FR	CDBG-ENT.-FULL REHAB	-110,850	-110,850	.00	.00		-110,850.00	.0%
082001 2395FR	CDBG-ENT.-FULL REHAB	-644,760	-644,760	.00	.00		-644,760.00	.0%
082001 2395HP	CDBG-ENT.-HOUSING PR	-727,990	-727,990	-203,787.00	.00		-524,203.00	28.0%
082001 239901	CDBG ENTITLEMENT	0	0	-166,707.29	-59,289.55		166,707.29	100.0%
2026/06/000526	03/11/2026 GCR	-2,365.00	REF			DIR DEP IDIS 7130542	REIMB GF	
2026/06/000531	03/11/2026 GCR	-3,315.00	REF			DIR DEP IDIS 7130541	REIMB GF	
2026/06/000532	03/11/2026 GCR	-676.50	REF			DIR DEP IDIS 7130543		
2026/06/000533	03/11/2026 GCR	-175.00	REF			DIR DEP IDIS 7130540	REIMB GF	
2026/06/000599	03/12/2026 GCR	-47,020.72	REF			DIR DEP IDIS 7130547	3/26	
2026/06/000600	03/12/2026 GCR	-752.33	REF			DIR DEP IDIS 7130545	3/26	
2026/06/000601	03/12/2026 GCR	-4,300.00	REF			DIR DEP IDIS 7130544	3/26	
2026/06/001155	03/25/2026 GCR	-685.00	REF			DIR DEP IDIS 7134712	3/26	
082001 239902	CDBG HOME	0	0	-25,398.32	.00		25,398.32	100.0%
082001 239903	CDBG CARES - ENTITLE	0	0	-12,243.88	.00		12,243.88	100.0%
082001 2399CR	CDBG-ENT.-CARES ACT	0	0	-3,850.00	.00		3,850.00	100.0%
082001 2399ER	CDBG-ENT.-EMER.REHAB	-1,123,000	-1,123,000	.00	.00		-1,123,000.00	.0%
082001 2403AD	CDBG-ENT.-ADMINISTRA	0	0	-39,553.48	.00		39,553.48	100.0%

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
082001 2403PF	CDBG-ENT.-PUBLIC FAC	0	-671,571	-420,992.14	.00	-250,578.59	62.7%
082001 340500	CHECKING ACCOUNT INT	-5,000	-5,000	-4,156.38	-747.24	-843.62	83.1%
2026/06/000506	03/10/2026 GEN	-322.94 REF			02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-424.30 REF			02/26 INTEREST EARNED		
082001 380001	T/F GENERAL FUND	-36,000	-36,000	.00	.00	-36,000.00	.0%
082001 380072	T/F MUN.ROAD & BRIDG	0	-252,000	-251,461.38	-251,461.38	-538.62	99.8%
2026/06/000271	03/05/2026 GEN	-251,461.38 REF			RCLS RECEIPT OF RESIDUAL FUNDS		
082001 396500	REFUND & RECOVERY	0	0	.00	251,461.38	.00	.0%
2026/06/000271	03/05/2026 GEN	251,461.38 REF			RCLS RECEIPT OF RESIDUAL FUNDS		
082001 399900	APPROPRIABLE FUND BA	525,000	429,014	.00	.00	429,014.00	.0%
TOTAL CDBG REVENUES		-2,146,128	-3,165,685	-1,128,149.87	-60,036.79	-2,037,534.86	35.6%
TOTAL COMMUNITY DEVELOP. BLOCK GR		-2,146,128	-3,165,685	-1,128,149.87	-60,036.79	-2,037,534.86	35.6%
TOTAL REVENUES		-2,146,128	-3,165,685	-1,128,149.87	-60,036.79	-2,037,534.86	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
086001 SPEC SALES TAX P&R/UNIV IMPROV								
086001 250200	GORDON CRK PATH/PAT	0	0	-23,391.57	.00		23,391.57	100.0%
086001 250201	OUTDOOR STEWARDSHIP	0	0	-136,623.20	.00		136,623.20	100.0%
086001 252100	ARTS COMMISSION GRAN	0	0	-36,127.00	-36,127.00		36,127.00	100.0%
2026/06/001231	03/25/2026 GCR	-36,127.00 REF				89970-TRF MAYMODE-MS ARTS COMM		
086001 260500	SALES TAX-MOTEL	-460,000	-460,000	-222,576.51	-42,439.14		-237,423.49	48.4%
2026/06/000806	03/16/2026 GCR	-42,439.14 REF				89905-COH,TRF PAYMODE-1% ST FU		
086001 260700	SALES TAX-FOOD & BEV	-3,300,000	-3,300,000	-1,638,328.81	-247,909.79		-1,661,671.19	49.6%
2026/06/000806	03/16/2026 GCR	-247,909.79 REF				89906-COH,TRF PAYMODE-1% ST FU		
086001 340500	CHECKING ACCOUNT INT	0	0	-11,394.41	-1,471.61		11,394.41	100.0%
2026/06/000506	03/10/2026 GEN	-1,465.41 REF				02/26 INTEREST EARNED		
2026/06/000506	03/10/2026 GEN	-6.20 REF				02/26 INTEREST EARNED		
086001 399900	APPROPRIABLE FUND BA	-1,600,000	-1,850,020	.00	.00		-1,850,020.00	.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP		-5,360,000	-5,610,020	-2,068,441.50	-327,947.54		-3,541,578.50	36.9%
TOTAL SPEC SALES TAX-P&R/UNIV IMP		-5,360,000	-5,610,020	-2,068,441.50	-327,947.54		-3,541,578.50	36.9%
TOTAL REVENUES		-5,360,000	-5,610,020	-2,068,441.50	-327,947.54		-3,541,578.50	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 087 INDUSTRIAL PARK DEVELOPMENT		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
087001 INDUSTRIAL PK REVENUES							
087001 340500	CHECKING ACCOUNT INT	0	0	-2,196.61	-303.25	2,196.61	100.0%
2026/06/000506 03/10/2026 GEN		-303.25 REF			02/26 INTEREST EARNED		
087001 345500	CONTRIBUTIONS-FORRES	0	0	-157,500.00	.00	157,500.00	100.0%
087001 345600	CONTRIBUTIONS-CITY	0	0	-162,500.00	.00	162,500.00	100.0%
087001 396500	REFUND & RECOVERY	0	0	-384.36	.00	384.36	100.0%
TOTAL INDUSTRIAL PK REVENUES		0	0	-322,580.97	-303.25	322,580.97	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0	0	-322,580.97	-303.25	322,580.97	100.0%
TOTAL REVENUES		0	0	-322,580.97	-303.25	322,580.97	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 088 PUBLIC SAFETY/REC CONSTRUCTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
088001 PUBLIC SAFETY/REC CONSTRUCTION								
088001 250201	OUTDOOR STEWARDSHIP	0	0	-49,112.51	-49,112.51		49,112.51	100.0%
2026/06/001232	03/25/2026 GCR	-49,112.51 REF				89971-TRF GORDONS MOST OUTDOOR		
088001 253200	FRA-CRISI GRANT	-2,470,000	-2,470,000	.00	.00		-2,470,000.00	.0%
088001 255528	DOT-BUILD GRANT	0	0	-7,811.88	.00		7,811.88	100.0%
088001 340500	CHECKING ACCOUNT INT	-20,000	-20,000	-39,268.67	-5,215.73		19,268.67	196.3%
2026/06/000506	03/10/2026 GEN	-5,216.82 REF				02/26 INTEREST EARNED		
2026/06/001027	03/23/2026 GEN	1.09 REF				RESIDUAL INTEREST TRF TO FUND8		
088001 3405TB	SAVINGS ACCOUNT/MMA	0	0	-7,100.60	.00		7,100.60	100.0%
088001 399900	APPROPRIABLE FUND BA	-2,000,000	-2,794,039	.00	.00		-2,794,039.00	.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		-4,490,000	-5,284,039	-103,293.66	-54,328.24		-5,180,745.34	2.0%
TOTAL PUBLIC SAFETY/REC CONSTRUCT		-4,490,000	-5,284,039	-103,293.66	-54,328.24		-5,180,745.34	2.0%
TOTAL REVENUES		-4,490,000	-5,284,039	-103,293.66	-54,328.24		-5,180,745.34	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 093 2016 W&S SYSTEM PROJECT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
093001 2016 W&S SYSTEM - REV						
093001 340500 CHECKING ACCOUNT INT	0	0	-11.65	.00	11.65	100.0%
TOTAL 2016 W&S SYSTEM - REV	0	0	-11.65	.00	11.65	100.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	-11.65	.00	11.65	100.0%
TOTAL REVENUES	0	0	-11.65	.00	11.65	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 095 2019 FIRE STATION CONSTRUCTION		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
095001 2019 FIRE STATION CONSTRUCTION							
095001 233700	FEMA RELIEF	-2,096,414	-2,096,414	-748,763.40	-748,763.40	-1,347,650.60	35.7%
2026/06/001233	03/25/2026 GCR -748,763.40 REF				89968-FUND# 95 FIRE STATION		
095001 340500	CHECKING ACCOUNT INT	-60,000	-60,000	-53,682.02	-6,626.83	-6,317.98	89.5%
2026/06/000506	03/10/2026 GEN -6,626.83 REF				02/26 INTEREST EARNED		
095001 399900	APPROPRIABLE FUND BA	-3,800,000	-3,709,710	.00	.00	-3,709,710.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT		-5,956,414	-5,866,124	-802,445.42	-755,390.23	-5,063,678.58	13.7%
TOTAL 2019 FIRE STATION CONSTRUCT		-5,956,414	-5,866,124	-802,445.42	-755,390.23	-5,063,678.58	13.7%
TOTAL REVENUES		-5,956,414	-5,866,124	-802,445.42	-755,390.23	-5,063,678.58	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
097001 INFRA IMPROVE-INTRNT SALES TAX							
097001 260800	SALES TAX-INTERNET	-5,900,000	-5,900,000	-3,143,273.30	.00	-2,756,726.70	53.3%
097001 340500	CHECKING ACCOUNT INT	-65,000	-65,000	-49,582.19	-10,590.66	-15,417.81	76.3%
2026/06/000506 03/10/2026 GEN		-10,590.66 REF			02/26 INTEREST EARNED		
097001 399900	APPROPRIABLE FUND BA	-3,500,000	-3,913,669	.00	.00	-3,913,669.00	.0%
TOTAL INFRA IMPROVE-INTRNT SALES		-9,465,000	-9,878,669	-3,192,855.49	-10,590.66	-6,685,813.51	32.3%
TOTAL INFRA IMPROVE-INTRNT SALES		-9,465,000	-9,878,669	-3,192,855.49	-10,590.66	-6,685,813.51	32.3%
TOTAL REVENUES		-9,465,000	-9,878,669	-3,192,855.49	-10,590.66	-6,685,813.51	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 098 WATER METER BONDS		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
098001 WATER METER BONDS REVENUE							
098001 340500	CHECKING ACCOUNT INT	-500	-500	-19.46	-2.08	-480.54	3.9%
2026/06/000506	03/10/2026 GEN	-2.08 REF			02/26 INTEREST EARNED		
098001 399900	APPROPRIABLE FUND BA	-100,000	-140,623	.00	.00	-140,623.00	.0%
TOTAL WATER METER BONDS REVENUE		-100,500	-141,123	-19.46	-2.08	-141,103.54	.0%
TOTAL WATER METER BONDS		-100,500	-141,123	-19.46	-2.08	-141,103.54	.0%
TOTAL REVENUES		-100,500	-141,123	-19.46	-2.08	-141,103.54	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 107 SPECIAL SALES TAX-T&A		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
107001 SPEC.SALES TAX REVENUES							
107001 260500 SALES TAX-MOTEL		0	0	-454,445.45	-114,669.55	454,445.45	100.0%
2026/06/000699 03/13/2026 GEN	-114,669.55 REF				PAYMODE		
TOTAL SPEC.SALES TAX REVENUES		0	0	-454,445.45	-114,669.55	454,445.45	100.0%
TOTAL SPECIAL SALES TAX-T&A		0	0	-454,445.45	-114,669.55	454,445.45	100.0%
TOTAL REVENUES		0	0	-454,445.45	-114,669.55	454,445.45	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 109 GROUP INSURANCE TRUST FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		REMAINING REVENUE	PCT COLL
109001 GROUP INS.TRUST REVENUES								
109001 340500	CHECKING ACCOUNT INT	0	0	-6,030.31	-1,188.23		6,030.31	100.0%
2026/06/000506	03/10/2026 GEN	-1,188.23	REF			02/26 INTEREST EARNED		
109001 396600	HOSP.INS.-P/R DISTRI	0	0	-3,024,419.35	-391,766.35		3,024,419.35	100.0%
2026/06/000712	03/12/2026 GCR	-391,371.50	REF			89877-TRF FEB 2026 HEALTH INS		
2026/06/000808	03/16/2026 GCR	-394.85	REF			89907-UNITED HEALTHCARE BENEF		
109001 396601	HOSP.INS.-COBRA	0	0	-1,584.68	.00		1,584.68	100.0%
TOTAL GROUP INS.TRUST REVENUES		0	0	-3,032,034.34	-392,954.58		3,032,034.34	100.0%
TOTAL GROUP INSURANCE TRUST FUND		0	0	-3,032,034.34	-392,954.58		3,032,034.34	100.0%
TOTAL REVENUES		0	0	-3,032,034.34	-392,954.58		3,032,034.34	

REVENUE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-241,949,469	-244,925,893	-160,894,089.30	-32,423,868.58	-84,031,803.43	65.7%

** END OF REPORT - Generated by Jonathan Jenkins **

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 CITY COUNCIL								
001003 400000	REGULAR WAGES	320,000	320,000	159,615.27	24,615.39	.00	160,384.73	49.9%
2026/06/000166	03/06/2026 PRJ	12,307.72	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	12,307.67	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001003 460000	STATE RETIREMENT	60,400	60,400	29,369.04	4,529.20	.00	31,030.96	48.6%
2026/06/000166	03/06/2026 PRJ	2,264.60	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	2,264.60	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001003 470000	F.I.C.A. TAXES	25,000	25,000	11,594.68	1,773.52	.00	13,405.32	46.4%
2026/06/000166	03/06/2026 PRJ	886.74	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	886.78	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001003 480000	HOSPITALIZATION INS.	58,800	58,800	27,556.30	4,209.80	.00	31,243.70	46.9%
2026/06/000166	03/06/2026 PRJ	2,104.90	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	2,104.90	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001003 491000	WORKMAN'S COMPENSATI	500	500	.00	.00	.00	500.00	.0%
001003 501000	OTHER EXPENDABLE OFF	1,300	1,700	476.48	.00	753.00	470.52	72.3%
001003 507000	BOOKS	400	0	.00	.00	.00	.00	.0%
001003 508000	COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001003 511500	FOOD	100	100	.00	.00	.00	100.00	.0%
001003 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 601000	AUDITING AND ACCOUNT	200,000	200,000	80,631.25	25,400.00	.00	119,368.75	40.3%
2026/06/000453	03/09/2026 API	25,400.00	VND 004442 IN 249430		TMH	3RD INTERIM BILLIN		313942

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 604900	OTHER PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 606000	TELEPHONE AND TELEGR	4,000	4,000	1,616.28	513.69	.00	2,383.72	40.4%
2026/06/000189	03/04/2026 API	81.46 VND 002160 IN 2872902502011X030526			AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000410	03/09/2026 API	20.73 VND 002160 IN 287273578351X030826			AT&T MOBILITY	MB#2016-287/WIRELE		313737
2026/06/000910	03/19/2026 API	68.96 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/000910	03/19/2026 API	261.08 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	81.46 VND 002160 IN 287290252011X040526			AT&T MOBILITY	MB2016-287/WIRELES		
001003 611001	TRAVEL EXP-WARD 1	3,000	3,000	662.28	.00	.00	2,337.72	22.1%
001003 611002	TRAVEL EXP-WARD 2	3,000	3,000	760.20	.00	.00	2,239.80	25.3%
001003 611003	TRAVEL EXP-WARD 3	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611004	TRAVEL EXP-WARD 4	3,000	3,000	.00	.00	.00	3,000.00	.0%
001003 611005	TRAVEL EXP-WARD 5	3,000	3,000	315.21	119.81	.00	2,684.79	10.5%
2026/06/000452	03/09/2026 API	119.81 VND 002337 IN OTNBROWN11017REIMB			BROWN, NICHOLAS	COUNCIL-TRAVEL REI		313756
001003 6110CL	TRAVEL EXP-CLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 6110DC	TRAVEL EXP-DEPCLERK	4,500	4,500	.00	.00	.00	4,500.00	.0%
001003 641000	OFFICE EQUIPMENT REN	1,800	1,800	151.44	57.63	.00	1,648.56	8.4%
2026/06/000227	03/04/2026 API	57.63 VND 004057 IN INV7932234			RJ YOUNG COMPANY	COUNCIL OFFICE COP		313920
001003 650000	EXHIBITIONS & PROMOT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
001003 684501	REG FEE/TUITION-WARD	1,000	1,000	300.00	.00	.00	700.00	30.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001003 684502	REG FEE/TUITION-WARD	1,000	1,000	675.00	.00	.00	325.00	67.5%
001003 684503	REG FEE/TUITION-WARD	1,000	1,000	50.00	25.00	.00	950.00	5.0%
2026/06/000798	03/17/2026 API	25.00 VND 003694 IN INV42561			MS MUNICIPAL LEAGUE	CMO NIGHT CLASS -		314107
001003 684504	REG FEE/TUITION-WARD	1,000	1,000	.00	.00	.00	1,000.00	.0%
001003 684505	REG FEE/TUITION-WARD	1,000	1,000	225.00	.00	.00	775.00	22.5%
001003 6845CL	REG FEE/TUITION-CLER	2,000	2,000	109.00	109.00	.00	1,891.00	5.5%
2026/06/000135	03/03/2026 API	109.00 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
001003 6845DC	REG FEE/TUITION-DEPC	2,000	2,000	109.00	109.00	.00	1,891.00	5.5%
2026/06/000135	03/03/2026 API	109.00 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
001003 732700	DATA PROCESSING EQUI	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL CITY COUNCIL		717,600	717,600	314,216.43	61,462.04	753.00	402,630.57	43.9%
001015 CITY COURT								
001015 400000	REGULAR WAGES	924,800	953,520	445,658.51	66,994.01	.00	507,861.49	46.7%
2026/06/000166	03/06/2026 PRJ	33,215.00 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	33,779.01 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001015 430000	OVERTIME	18,000	18,000	6,602.01	786.16	.00	11,397.99	36.7%
2026/06/000166	03/06/2026 PRJ	374.52 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	411.64 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001015 460000	STATE RETIREMENT	174,700	180,075	81,113.61	11,950.96	.00	98,961.39	45.0%
2026/06/000166	03/06/2026 PRJ	5,980.23 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	5,970.73 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 470000	F.I.C.A. TAXES	72,200	74,425	33,815.56	5,029.29	.00	40,609.44	45.4%
2026/06/000166	03/06/2026 PRJ	2,491.62 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	2,537.67 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001015 480000	HOSPITALIZATION INS.	151,200	151,200	67,340.24	10,217.77	.00	83,859.76	44.5%
2026/06/000166	03/06/2026 PRJ	5,110.50 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	5,107.27 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001015 490000	UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001015 491000	WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 500300	PAPER	1,500	1,500	1,037.80	499.90	.00	462.20	69.2%
2026/06/001495	03/30/2026 API	499.90 VND 003810 IN 1105644-0			OFFICE PRODUCTS PLUS COPY PAPER FOR COU			
001015 500500	PRINTED FORMS	4,000	7,570	3,994.00	.00	.00	3,576.00	52.8%
001015 501000	OTHER EXPENDABLE OFF	4,000	4,000	1,803.05	1,016.59	1,115.11	1,081.84	73.0%
2026/06/001110	03/24/2026 API	36.84 VND 003810 IN 1075607-0			OFFICE PRODUCTS PLUS COURT 2025 DESK CA			314132
2026/06/001495	03/30/2026 API	321.08 VND 003810 IN 1109039-0			OFFICE PRODUCTS PLUS COURT OFFICE SUPPL			
2026/06/001495	03/30/2026 API	658.67 VND 003810 IN 1111537-0			OFFICE PRODUCTS PLUS COURT OFFICE SUPPL			
001015 502000	MINOR OFFICE EQUIP/F	3,000	3,000	.00	.00	.00	3,000.00	.0%
001015 508000	COMPUTER SUPPLIES	750	750	.00	.00	.00	750.00	.0%
001015 510000	CLEANING/JANITORIAL	4,000	4,000	1,065.36	567.32	904.40	2,030.24	49.2%
2026/06/000057	03/02/2026 API	126.01 VND 003810 IN 1105645-0			OFFICE PRODUCTS PLUS COURT CLEANING SUP			313887
2026/06/001110	03/24/2026 API	154.58 VND 003810 IN 1075600-0			OFFICE PRODUCTS PLUS COURT CLEANING SUP			314131
2026/06/001495	03/30/2026 API	286.73 VND 003810 IN 1111536-0			OFFICE PRODUCTS PLUS COURT CLEANING SUP			
001015 535500	WEARING APPAREL	600	600	.00	.00	.00	600.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 546000	MINOR EQUIPMENT	400	400	233.50	.00	.00	166.50	58.4%
001015 559100	OTHER OPER.MATLS-FUL	3,075	3,075	850.00	.00	.00	2,225.00	27.6%
001015 5594MC	OTHER OPER - VICTIM	8,708	8,708	.00	.00	.00	8,708.00	.0%
001015 560000	BUILDING MATERIALS &	1,500	1,500	.00	.00	.00	1,500.00	.0%
001015 604900	OTHER PROFESSIONAL S	160,000	160,000	58,191.50	6,003.25	2,180.00	99,628.50	37.7%
2026/06/000057	03/02/2026 API	1,090.00	VND 047011 IN SEM03260092		JANI-KING OF SOUTH E	COURT CLEANING TWO		313840
2026/06/000213	03/04/2026 API	1,343.25	VND 052227 IN 2026-003		MARY MOORE CONVILLE	PROTEM HRS FR MMC		313861
2026/06/000403	03/09/2026 API	500.00	VND 003040 IN 2641103		HAVARD PEST CONTROL	ONE TIME SERVICE F		313827
2026/06/000403	03/09/2026 API	2,750.00	VND 052232 IN 100		KRISTEN WARD RAY	PROTEM PROS HRS 2/		313851
2026/06/000726	03/16/2026 API	320.00	VND 002564 IN 02282026		COURT PROGRAMS INC	GR#1H79TI081923-01		314014
001015 604901	OTHER PROF-TECHNOLOG	95,000	95,000	6,886.01	295.69	.00	88,113.99	7.2%
2026/06/001291	03/26/2026 API	295.69	VND 004057 IN INV7977463		RJ YOUNG COMPANY	COURT PRNTR RNTAL2		314154
001015 604902	PROF SERV-JUDGE PRO	20,000	20,000	.00	.00	.00	20,000.00	.0%
001015 606000	TELEPHONE AND TELEGR	6,000	6,000	1,683.85	12.66	.00	4,316.15	28.1%
2026/06/000410	03/09/2026 API	12.66	VND 002160 IN 287273578351X030826		AT&T MOBILITY	MB#2016-287/WIRELE		313737
001015 611000	TRAVEL EXPENSE	6,000	6,000	1,317.39	1,317.39	1,621.44	3,061.17	49.0%
2026/06/000937	03/19/2026 API	1,317.39	VND 049243 IN 11204OT		AKIRA LEWIS	CSHADV FR AL END V		313965
001015 6112MC	TRVL EXP - VICTIM'S	270	270	.00	.00	.00	270.00	.0%
001015 611800	TRVL-HHS SAMHSA GRAN	4,260	4,260	.00	.00	.00	4,260.00	.0%
001015 620000	PRINTING	2,000	2,000	1,304.00	1,304.00	631.00	65.00	96.8%
2026/06/001260	03/26/2026 API	1,304.00	VND 003810 IN 1112207-0		OFFICE PRODUCTS PLUS	COURT MALIING ENVE		314131

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 630000 GAS		500	500	1,169.17	637.81	.00	-669.17	233.8%
2026/06/000477 03/10/2026 API	637.81 VND 004321 IN G2026-03 MAR				SPIRE	SPIRE (WILMUT GAS)		313934
001015 630500 ELECTRICITY		4,500	4,500	6,715.38	2,481.10	.00	-2,215.38	149.2%
2026/06/000065 03/02/2026 API	1,168.44 VND 003700 IN E2026-02.25				MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462 03/31/2026 API	1,312.66 VND 003700 IN E2026- 3.27.2026				MS POWER COMPANY	MISSISSIPPI POWER-		
001015 635000 BUILDING R&M		3,000	3,000	1,990.00	.00	.00	1,010.00	66.3%
001015 684000 DUES AND MEMBERSHIPS		750	750	.00	.00	.00	750.00	.0%
001015 684500 REGISTRATION FEE/TUI		400	400	.00	.00	.00	400.00	.0%
001015 699900 SERVICES NOT SPECIFI		1,500	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL CITY COURT		1,684,613	1,724,503	724,270.94	109,113.90	6,451.95	993,780.11	42.4%
001020 MAYOR/ADMIN.								
001020 400000 REGULAR WAGES		739,000	739,000	354,878.40	51,507.85	.00	384,121.60	48.0%
2026/06/000166 03/06/2026 PRJ	25,584.80 REF 260306				WARRANT=260306	RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	25,923.05 REF 260320				WARRANT=260320	RUN=1 BI-WEEKL		
001020 460000 STATE RETIREMENT		137,000	137,000	65,154.13	9,333.93	.00	71,845.87	47.6%
2026/06/000166 03/06/2026 PRJ	4,660.36 REF 260306				WARRANT=260306	RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	4,673.57 REF 260320				WARRANT=260320	RUN=1 BI-WEEKL		
001020 470000 F.I.C.A. TAXES		56,700	56,700	26,753.51	3,893.89	.00	29,946.49	47.2%
2026/06/000166 03/06/2026 PRJ	1,934.01 REF 260306				WARRANT=260306	RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,959.88 REF 260320				WARRANT=260320	RUN=1 BI-WEEKL		
001020 480000 HOSPITALIZATION INS.		67,200	67,200	31,664.40	4,209.80	.00	35,535.60	47.1%
2026/06/000166 03/06/2026 PRJ	2,104.90 REF 260306				WARRANT=260306	RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,104.90 REF 260320				WARRANT=260320	RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001020 491000	WORKMAN'S COMPENSATI	5,500	5,500	.00	.00	.00	5,500.00	.0%
001020 500300	PAPER	500	500	75.00	.00	.00	425.00	15.0%
001020 501000	OTHER EXPENDABLE OFF	4,000	4,000	1,033.85	.00	.00	2,966.15	25.8%
001020 502000	MINOR OFFICE EQUIP/F	9,500	9,500	2,159.02	.00	.00	7,340.98	22.7%
001020 505000	SUBSCRIPTIONS,MAGS,M	750	750	205.43	17.11	.00	544.57	27.4%
2026/06/000135	03/03/2026 API	17.11	VND 004017	IN 4524-02/28/26	REGIONS CARDHOLDER S	4524-02/28/26	REGI	313915
001020 507000	BOOKS	700	700	.00	.00	.00	700.00	.0%
001020 508000	COMPUTER SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 511500	FOOD	1,900	1,900	429.00	146.25	.00	1,471.00	22.6%
2026/06/000794	03/17/2026 API	146.25	VND 002500	IN 51494377041	COCA COLA BOTTLING C	ADMIN - WATER		314009
001020 525000	GAS AND OIL	3,000	3,000	1,821.26	370.92	.00	1,178.74	60.7%
2026/06/000318	03/06/2026 GEN	113.25	REF		2/26 FUEL ALLOCATION			
2026/06/000521	03/10/2026 API	257.67	VND 049764	IN 11340469 2/26	GPM INVESTMENTS-MINI	MINIT MART CHARGES		313817
001020 535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001020 5460PR	MINOR EQUIPMENT PUB	7,000	7,000	1,154.34	.00	.00	5,845.66	16.5%
001020 570000	MTR VEHICLE REP. PTS	2,000	2,000	56.83	.00	.00	1,943.17	2.8%
001020 599500	DISASTER REPAIR SUPP	300	300	.00	.00	.00	300.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 604900	OTHER PROFESSIONAL S	17,200	17,200	2,173.91	.00	.00	15,026.09	12.6%
001020 606000	TELEPHONE AND TELEGR	5,000	5,000	1,996.28	329.02	.00	3,003.72	39.9%
2026/06/000189	03/04/2026 API	47.20	VND 002160	IN 287308925627X030526	AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	234.62	VND 051742	IN 3001031910 FEB 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	47.20	VND 002160	IN 287308925627X040526	AT&T MOBILITY	MB2016-287/WIRELE		
001020 611000	TRAVEL EXPENSE	30,000	30,000	14,024.20	2,687.92	675.40	15,300.40	49.0%
2026/06/000135	03/03/2026 API	656.60	VND 004017	IN 3414-02/28/26	REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
2026/06/000135	03/03/2026 API	2,031.32	VND 004017	IN 4524-02/28/26	REGIONS CARDHOLDER S	4524-02/28/26 REGI		313915
001020 615000	ADVERTISING	73,300	63,800	20,496.35	6,000.00	.00	43,303.65	32.1%
2026/06/000666	03/13/2026 API	2,500.00	VND 003064	IN 030926	H'BURG TOURISM COMMI	ADVERTISING FOR MI		314047
2026/06/001453	03/31/2026 API	3,500.00	VND 004007	IN JUNTEENTH 26	RAY-E FOUNDATION INC	RAY E FOUNDATION J		
001020 6150PR	ADVERTISING-PUBLIC R	3,000	3,000	1,714.15	.00	.00	1,285.85	57.1%
001020 615200	ADVERTISING-SPEC. EV	4,000	4,000	.00	.00	.00	4,000.00	.0%
001020 615300	ADVERTISING-MAYOR'S	10,000	10,000	1,346.00	.00	.00	8,654.00	13.5%
001020 615600	ADVERTISING-USM-ISP	35,000	41,500	41,367.00	.00	.00	133.00	99.7%
001020 615700	ADVERTISING-WILLIAM	7,000	10,000	10,000.00	.00	.00	.00	100.0%
001020 615800	ADVERTISING-MS ASSC	31,000	31,000	25,000.00	.00	.00	6,000.00	80.6%
001020 620000	PRINTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 635100	DISASTER REPAIRS	1,500	1,500	.00	.00	.00	1,500.00	.0%
001020 638200	MINOR EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 638400	MOTOR VEHICLE EQ. R&	2,250	15,250	10,805.27	.00	.00	4,444.73	70.9%
001020 641000	OFFICE EQUIPMENT REN	5,000	5,000	375.05	52.57	.00	4,624.95	7.5%
2026/06/001453 03/31/2026 API		52.57 VND 003825 IN 534659			OWENS BUSINESS MACHI ADMIN COPIER - MON			
001020 684000	DUES AND MEMBERSHIPS	15,000	15,000	9,060.00	.00	.00	5,940.00	60.4%
001020 684500	REGISTRATION FEE/TUI	4,900	4,900	2,453.00	.00	.00	2,447.00	50.1%
001020 732000	HOUSEHOLD FURN/EQUIP	2,000	20,380	18,370.17	.00	.00	2,009.83	90.1%
001020 739900	OTHER EQUIPMENT	2,500	2,500	550.00	.00	.00	1,950.00	22.0%
TOTAL MAYOR/ADMIN.		1,289,600	1,320,980	645,116.55	78,549.26	675.40	675,188.05	48.9%
001040 MUNICIPAL CLERK								
001040 400000	REGULAR WAGES	150,000	150,000	73,564.85	11,431.49	.00	76,435.15	49.0%
2026/06/000166 03/06/2026 PRJ		5,675.20 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822 03/20/2026 PRJ		5,756.29 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001040 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001040 460000	STATE RETIREMENT	28,000	28,000	13,536.03	2,103.40	.00	14,463.97	48.3%
2026/06/000166 03/06/2026 PRJ		1,044.24 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822 03/20/2026 PRJ		1,059.16 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001040 470000	F.I.C.A. TAXES	11,600	11,600	5,546.82	860.58	.00	6,053.18	47.8%
2026/06/000166 03/06/2026 PRJ		427.19 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822 03/20/2026 PRJ		433.39 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 480000	HOSPITALIZATION INS.	33,600	33,600	16,531.50	2,405.60	.00	17,068.50	49.2%
2026/06/000166 03/06/2026 PRJ		1,202.80 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ		1,202.80 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001040 490000	UNEMPLOYMENT BENEFIT	1,060	1,060	.00	.00	.00	1,060.00	.0%
001040 491000	WORKMAN'S COMPENSATI	390	390	.00	.00	.00	390.00	.0%
001040 501000	OTHER EXPENDABLE OFF	2,000	2,000	217.35	.00	.00	1,782.65	10.9%
001040 502000	MINOR OFFICE EQUIP/F	2,000	2,000	.00	.00	.00	2,000.00	.0%
001040 508000	COMPUTER SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001040 546000	MINOR EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
001040 602000	CONSULTANT SERV/SURV	15,000	13,800	399.99	.00	.00	13,400.01	2.9%
001040 606000	TELEPHONE AND TELEGR	800	800	.00	.00	.00	800.00	.0%
001040 615000	ADVERTISING	22,000	22,000	11,016.74	181.26	.00	10,983.26	50.1%
2026/06/000909 03/19/2026 API		181.26 VND 003141 IN 107082			HUB CITY SPOKES	LEGAL NOTICES 3.5.		314058
001040 616000	ORDINANCE EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001040 620000	PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
001040 636500	OFFICE EQUIPMENT R&M	2,300	2,300	1,288.03	445.41	.00	1,011.97	56.0%
2026/06/000374 03/06/2026 API		445.41 VND 048766 IN 459930792001			OFFICE DEPOT	FILE FOLDERS #5432		313886
001040 639900	OTHER REPAIRS AND MA	0	1,200	1,185.72	.00	.00	14.28	98.8%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001040 641000	OFFICE EQUIPMENT REN	3,000	3,000	1,555.35	.00	.00	1,444.65	51.8%
001040 684000	DUES AND MEMBERSHIPS	300	300	255.00	.00	.00	45.00	85.0%
001040 684500	REGISTRATION FEE/TUI	1,500	1,500	325.00	.00	.00	1,175.00	21.7%
TOTAL MUNICIPAL CLERK		279,500	279,500	125,422.38	17,427.74	.00	154,077.62	44.9%
001042 ACCOUNTING DIV.								
001042 400000	REGULAR WAGES	331,000	331,000	141,120.35	24,350.98	.00	189,879.65	42.6%
2026/06/000166	03/06/2026 PRJ	11,620.20	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	12,730.78	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001042 460000	STATE RETIREMENT	61,500	61,500	25,966.16	4,480.59	.00	35,533.84	42.2%
2026/06/000166	03/06/2026 PRJ	2,138.12	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	2,342.47	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001042 470000	F.I.C.A. TAXES	25,500	25,500	10,528.76	1,818.36	.00	14,971.24	41.3%
2026/06/000166	03/06/2026 PRJ	866.71	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	951.65	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001042 480000	HOSPITALIZATION INS.	50,400	50,400	22,042.00	3,007.00	.00	28,358.00	43.7%
2026/06/000166	03/06/2026 PRJ	1,503.50	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	1,503.50	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001042 490000	UNEMPLOYMENT BENEFIT	3,200	3,200	.00	.00	.00	3,200.00	.0%
001042 491000	WORKMAN'S COMPENSATI	700	700	.00	.00	.00	700.00	.0%
001042 500300	PAPER	1,300	1,300	.00	.00	.00	1,300.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 500500	PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 501000	OTHER EXPENDABLE OFF	2,500	2,500	609.85	.00	.00	1,890.15	24.4%
001042 502000	MINOR OFFICE EQUIP/F	5,000	5,000	.00	.00	.00	5,000.00	.0%
001042 510000	CLEANING/JANITORIAL	700	700	376.82	376.82	.00	323.18	53.8%
2026/06/000603	03/12/2026 API	376.82 VND 050811 IN 39016032			IMPERIAL DADE	PAPER TOWELS AND T		314063
001042 580000	MINOR COMPUTER EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
001042 604900	OTHER PROFESSIONAL S	1,000	1,000	449.00	449.00	.00	551.00	44.9%
2026/06/000135	03/03/2026 API	449.00 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001042 611000	TRAVEL EXPENSE	4,500	4,500	2,646.60	656.60	.00	1,853.40	58.8%
2026/06/000135	03/03/2026 API	656.60 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001042 613000	MESSENGER/EXPRESS SE	100	100	46.51	.00	.00	53.49	46.5%
001042 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001042 639900	OTHER REPAIRS AND MA	700	700	.00	.00	.00	700.00	.0%
001042 684000	DUES AND MEMBERSHIPS	0	115	114.46	.00	.00	.54	99.5%
001042 684500	REGISTRATION FEE/TUI	600	600	.00	.00	40.00	560.00	6.7%
001042 699900	SERVICES NOT SPECIFI	200	85	.00	.00	.00	85.00	.0%
TOTAL ACCOUNTING DIV.		491,100	491,100	203,900.51	35,139.35	40.00	287,159.49	41.5%

001045 PURCHASING DIV.

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 400000 REGULAR WAGES	107,000	107,000	53,499.96	8,230.76	.00	53,500.04	50.0%
2026/06/000166 03/06/2026 PRJ	4,115.38 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	4,115.38 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001045 460000 STATE RETIREMENT	19,900	19,900	9,843.89	1,514.44	.00	10,056.11	49.5%
2026/06/000166 03/06/2026 PRJ	757.22 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	757.22 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001045 470000 F.I.C.A. TAXES	8,200	8,200	3,760.71	574.32	.00	4,439.29	45.9%
2026/06/000166 03/06/2026 PRJ	287.16 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	287.16 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001045 480000 HOSPITALIZATION INS.	16,800	16,800	7,216.80	1,202.80	.00	9,583.20	43.0%
2026/06/000166 03/06/2026 PRJ	601.40 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	601.40 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001045 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001045 491000 WORKMAN'S COMPENSATI	330	330	.00	.00	.00	330.00	.0%
001045 500300 PAPER	1,100	1,100	.00	.00	.00	1,100.00	.0%
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	390.52	390.52	.00	1,259.48	23.7%
2026/06/001112 03/24/2026 API	390.52 VND 003810 IN 1103968-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIES, 1			314131
001045 611000 TRAVEL EXPENSE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001045 636500 OFFICE EQUIPMENT R&M	1,605	1,605	951.11	154.98	.00	653.89	59.3%
2026/06/000737 03/16/2026 API	154.98 VND 002406 IN 42822668			CANON FINANCIAL SERV SC#8200080135 BW M			313996
001045 684000 DUES AND MEMBERSHIPS	500	500	50.00	50.00	.00	450.00	10.0%
2026/06/000316 03/06/2026 API	50.00 VND 003667 IN RENEW MENBERSHIP			MS ASSN GOVT PURCH/P RENEW MEMBERSHIP/S			313867

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001045 684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL PURCHASING DIV.		162,585	162,585	75,712.99	12,117.82	.00	86,872.01	46.6%
001060 CITY ATTORNEY								
001060 400000	REGULAR WAGES	70,000	70,000	35,000.03	5,384.62	.00	34,999.97	50.0%
2026/06/000166	03/06/2026 PRJ	2,692.31	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	2,692.31	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001060 460000	STATE RETIREMENT	13,000	13,000	6,440.07	990.78	.00	6,559.93	49.5%
2026/06/000166	03/06/2026 PRJ	495.39	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	495.39	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001060 470000	F.I.C.A. TAXES	5,360	5,360	2,677.50	411.93	.00	2,682.50	50.0%
2026/06/000166	03/06/2026 PRJ	205.97	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	205.96	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001060 480000	HOSPITALIZATION INS.	8,400	8,400	6,038.40	6.40	.00	2,361.60	71.9%
2026/06/000166	03/06/2026 PRJ	3.20	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	3.20	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001060 491000	WORKMAN'S COMPENSATI	300	300	.00	.00	.00	300.00	.0%
001060 559000	OTHER OPERATING MATL	100	100	.00	.00	.00	100.00	.0%
001060 607000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
001060 611000	TRAVEL EXPENSE	250	250	.00	.00	.00	250.00	.0%
TOTAL CITY ATTORNEY		97,510	97,510	50,156.00	6,793.73	.00	47,354.00	51.4%
001080 HUMAN RESOURCES								

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 400000	REGULAR WAGES	229,680	235,680	113,751.11	17,514.04	.00	121,928.89	48.3%
2026/06/000166	03/06/2026 PRJ	8,752.44 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	8,761.60 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001080 460000	STATE RETIREMENT	42,700	43,825	19,768.34	3,057.55	.00	24,056.66	45.1%
2026/06/000166	03/06/2026 PRJ	1,530.32 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,527.23 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001080 470000	F.I.C.A. TAXES	17,600	18,075	8,221.10	1,259.69	.00	9,853.90	45.5%
2026/06/000166	03/06/2026 PRJ	629.50 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	630.19 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001080 480000	HOSPITALIZATION INS.	33,600	33,600	16,433.60	2,405.60	.00	17,166.40	48.9%
2026/06/000166	03/06/2026 PRJ	1,202.80 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,202.80 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001080 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001080 491000	WORKMAN'S COMPENSATI	600	600	.00	.00	.00	600.00	.0%
001080 500300	PAPER	2,500	2,500	.00	.00	.00	2,500.00	.0%
001080 500500	PRINTED FORMS	1,000	1,000	275.00	.00	.00	725.00	27.5%
001080 501000	OTHER EXPENDABLE OFF	2,500	1,000	546.94	.00	80.00	373.06	62.7%
001080 502000	MINOR OFFICE EQUIP/F	2,500	6,340	2,598.40	441.49	1,406.55	2,335.05	63.2%
2026/06/000135	03/03/2026 API	178.89 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
2026/06/001112	03/24/2026 API	262.60 VND 003810 IN 1104561-0 A			OFFICE PRODUCTS PLUS ADDITONAL TO PO#25			314131
001080 505000	SUBSCRIPTIONS,MAGS,M	300	300	.00	.00	.00	300.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 508000	COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001080 606000	TELEPHONE AND TELEGR	1,200	1,200	2,679.83	400.96	.00	-1,479.83	223.3%
2026/06/000910	03/19/2026 API	400.96 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE SC# 382C SPIRE BIL			313995
001080 607000	POSTAGE	50	50	.00	.00	.00	50.00	.0%
001080 611000	TRAVEL EXPENSE	2,000	3,200	2,446.60	656.60	.00	753.40	76.5%
2026/06/000135	03/03/2026 API	656.60 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S 3414-02/28/26 REGI			313915
001080 612000	FREIGHT	100	100	.00	.00	.00	100.00	.0%
001080 636500	OFFICE EQUIPMENT R&M	5,000	3,800	1,497.38	291.04	.00	2,302.62	39.4%
2026/06/000055	03/02/2026 API	105.19 VND 004050 IN 5072842512			RICOH CORP		MB# 2021-250 2022	313919
2026/06/000779	03/16/2026 API	185.85 VND 004050 IN 41482431			RICOH CORP		MB# 2021-250 HR CO	314152
001080 684000	DUES AND MEMBERSHIPS	400	400	.00	.00	.00	400.00	.0%
001080 699900	SERVICES NOT SPECIFI	0	1,500	1,500.00	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCES		344,730	356,170	169,718.30	26,026.97	1,486.55	184,965.15	48.1%
001081 LOSS CONTROL								
001081 400000	REGULAR WAGES	50,000	50,000	25,000.04	3,846.16	.00	24,999.96	50.0%
2026/06/000166	03/06/2026 PRJ	1,923.08 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,923.08 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001081 460000	STATE RETIREMENT	9,300	9,300	4,600.05	707.70	.00	4,699.95	49.5%
2026/06/000166	03/06/2026 PRJ	353.85 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	353.85 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 470000 F.I.C.A. TAXES	3,850	3,850	1,899.29	292.04	.00	1,950.71	49.3%
2026/06/000166 03/06/2026 PRJ	146.02 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	146.02 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001081 480000 HOSPITALIZATION INS.	8,400	8,400	3,608.40	601.40	.00	4,791.60	43.0%
2026/06/000166 03/06/2026 PRJ	300.70 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	300.70 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001081 490000 UNEMPLOYMENT BENEFIT	1,730	1,730	.00	.00	.00	1,730.00	.0%
001081 491000 WORKMAN'S COMPENSATI	880	880	.00	.00	.00	880.00	.0%
001081 500500 PRINTED FORMS	250	250	.00	.00	.00	250.00	.0%
001081 501000 OTHER EXPENDABLE OFF	750	750	.00	.00	.00	750.00	.0%
001081 502000 MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%
001081 505000 SUBSCRIPTIONS,MAGS,M	350	350	168.99	168.99	.00	181.01	48.3%
2026/06/000135 03/03/2026 API	168.99 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S 3414-02/28/26 REGI		313915	
001081 512000 MEDICAL SUPPLIES	150	150	.00	.00	.00	150.00	.0%
001081 525000 GAS AND OIL	1,000	1,000	331.37	39.30	.00	668.63	33.1%
2026/06/000318 03/06/2026 GEN	39.30 REF			2/26 FUEL ALLOCATION			
001081 535500 WEARING APPAREL	300	300	165.42	.00	.00	134.58	55.1%
001081 546000 MINOR EQUIPMENT	600	600	.00	.00	.00	600.00	.0%
001081 570000 MTR VEHICLE REP. PTS	1,000	1,000	682.71	501.92	.00	317.29	68.3%
2026/06/000989 03/20/2026 API	501.92 VND 002035 IN I148170			AAMCO TRANSMISSION (REPAIR UNIT 19308		313960	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001081 611000	TRAVEL EXPENSE	800	800	.00	.00	.00	800.00	.0%
001081 638400	MOTOR VEHICLE EQ. R&	600	600	72.20	.00	.00	527.80	12.0%
001081 639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001081 684000	DUES AND MEMBERSHIPS	500	500	.00	.00	.00	500.00	.0%
TOTAL LOSS CONTROL		82,360	82,360	36,528.47	6,157.51	.00	45,831.53	44.4%
001090 URBAN DEVELOPMT								
001090 400000	REGULAR WAGES	452,400	452,400	218,856.35	34,478.43	.00	233,543.65	48.4%
2026/06/000166	03/06/2026 PRJ	17,204.04	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	17,274.39	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001090 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
001090 460000	STATE RETIREMENT	84,000	84,000	39,881.87	6,181.71	.00	44,118.13	47.5%
2026/06/000166	03/06/2026 PRJ	3,090.46	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	3,091.25	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001090 470000	F.I.C.A. TAXES	34,700	34,700	16,026.83	2,518.33	.00	18,673.17	46.2%
2026/06/000166	03/06/2026 PRJ	1,256.48	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	1,261.85	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001090 480000	HOSPITALIZATION INS.	67,200	67,200	33,867.20	4,811.20	.00	33,332.80	50.4%
2026/06/000166	03/06/2026 PRJ	2,405.60	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	2,405.60	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001090 491000	WORKMAN'S COMPENSATI	5,440	5,440	.00	.00	.00	5,440.00	.0%
001090 500300	PAPER	945	945	.00	.00	.00	945.00	.0%
001090 501000	OTHER EXPENDABLE OFF	2,770	2,770	1,106.00	57.27	355.59	1,308.41	52.8%
2026/06/000135	03/03/2026 API	57.27 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S 3414-02/28/26 REGI			313915
001090 501100	N.I.P. SUPPLIES	11,080	11,080	2,300.42	.00	.00	8,779.58	20.8%
001090 501700	DISABILITY AWARENESS	500	500	.00	.00	.00	500.00	.0%
001090 502000	MINOR OFFICE EQUIP/F	1,335	1,635	956.36	791.25	612.21	66.43	95.9%
2026/06/000135	03/03/2026 API	791.25 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
001090 505000	SUBSCRIPTIONS,MAGS,M	360	260	35.00	.00	149.80	75.20	71.1%
001090 507000	BOOKS	135	235	194.53	.00	.00	40.47	82.8%
001090 508000	COMPUTER SUPPLIES	2,000	2,000	782.01	.00	.00	1,217.99	39.1%
001090 511500	FOOD	130	130	.00	.00	40.00	90.00	30.8%
001090 525000	GAS AND OIL	1,000	1,000	245.35	56.05	.00	754.65	24.5%
2026/06/000318	03/06/2026 GEN	56.05 REF			2/26 FUEL ALLOCATION			
001090 535500	WEARING APPAREL	270	730	186.00	.00	.00	544.00	25.5%
001090 546000	MINOR EQUIPMENT	100	100	.00	.00	.00	100.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 559000	OTHER OPERATING MATL	300	0	.00	.00	.00	.00	.0%
001090 560000	BUILDING MATERIALS &	135	135	.00	.00	.00	135.00	.0%
001090 565000	PAINT AND PAINTING S	135	135	.00	.00	.00	135.00	.0%
001090 570000	MTR VEHICLE REP. PTS	1,500	1,500	.00	.00	37.78	1,462.22	2.5%
001090 601600	TITLE OPINIONS	500	0	.00	.00	.00	.00	.0%
001090 602000	CONSULTANT SERV/SURV	4,000	1,000	267.74	.00	.00	732.26	26.8%
001090 602300	ABSTRACTING & RECORD	180	0	.00	.00	.00	.00	.0%
001090 604900	OTHER PROFESSIONAL S	85,000	85,000	28,970.00	-6,531.50	.00	56,030.00	34.1%
2026/06/000670	03/12/2026 GCR	-175.00	REF			89865-REIMBURSEMENT CDBG EXPEN		
2026/06/000670	03/12/2026 GCR	-5,680.00	REF			89866-REIMBURSEMENT CDBG RADON		
2026/06/000670	03/12/2026 GCR	-676.50	REF			89868-REIMBURSEMENT CDBG EXPEN		
001090 606000	TELEPHONE AND TELEGR	1,200	1,200	544.44	79.80	.00	655.56	45.4%
2026/06/000910	03/19/2026 API	79.80	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE SC# 382C SPIRE BIL			313995
001090 607000	POSTAGE	2,000	2,000	333.20	.00	450.00	1,216.80	39.2%
001090 611000	TRAVEL EXPENSE	12,500	12,500	2,685.73	1,822.80	.00	9,814.27	21.5%
2026/06/000731	03/12/2026 API	1,822.80	VND 049203 IN 11153 OT-2		NATHAN SATCHER	Nathan S. Travel A		314125
001090 615000	ADVERTISING	0	4,180	3,764.36	297.24	.00	415.64	90.1%
2026/06/000706	03/12/2026 API	130.92	VND 003141 IN 107070-2		HUB CITY SPOKES	COH PLANNING DIV.		314058
2026/06/000706	03/12/2026 API	99.12	VND 003141 IN 106933-2		HUB CITY SPOKES	COH PLANNING DIV.		314058
2026/06/001282	03/27/2026 API	45.84	VND 003141 IN 107097		HUB CITY SPOKES	COH PLANNING DIV.		314058
2026/06/001282	03/27/2026 API	21.36	VND 003141 IN 107105		HUB CITY SPOKES	COH PLANNING DIV.		314058

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 638400	MOTOR VEHICLE EQ. R&	1,500	1,000	.00	.00	.00	1,000.00	.0%
001090 639900	OTHER REPAIRS AND MA	200	200	.00	.00	.00	200.00	.0%
001090 641000	OFFICE EQUIPMENT REN	5,100	5,100	1,727.05	345.41	.00	3,372.95	33.9%
2026/06/000706	03/12/2026 API	345.41 VND 004057 IN inv7958569			RJ YOUNG COMPANY	AAA113769 - PLANNI		314154
001090 650000	EXHIBITIONS & PROMOT	0	3,234	.00	.00	.00	3,234.00	.0%
001090 684000	DUES AND MEMBERSHIPS	2,400	2,400	2,377.40	.00	184.00	-161.40	106.7%
001090 684500	REGISTRATION FEE/TUI	4,200	4,200	698.85	150.00	2,505.00	996.15	76.3%
2026/06/000135	03/03/2026 API	150.00 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
TOTAL URBAN DEVELOPMT		788,215	791,909	355,806.69	45,057.99	4,334.38	431,767.93	45.5%
001091 INFO TECHNOLOGY								
001091 400000	REGULAR WAGES	222,500	222,500	98,831.07	15,662.15	.00	123,668.93	44.4%
2026/06/000166	03/06/2026 PRJ	7,873.10 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	7,789.05 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001091 430000	OVERTIME	16,000	16,000	5,880.00	984.00	.00	10,120.00	36.8%
2026/06/000166	03/06/2026 PRJ	492.00 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	492.00 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001091 460000	STATE RETIREMENT	44,300	44,300	18,816.21	2,908.32	.00	25,483.79	42.5%
2026/06/000166	03/06/2026 PRJ	1,456.37 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,451.95 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001091 470000	F.I.C.A. TAXES	18,300	18,300	7,800.62	1,238.47	.00	10,499.38	42.6%
2026/06/000166	03/06/2026 PRJ	622.45 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	616.02 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 480000	HOSPITALIZATION INS.	25,200	25,200	11,825.20	1,804.20	.00	13,374.80	46.9%
2026/06/000166	03/06/2026 PRJ	902.10 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	902.10 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001091 491000	WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
001091 500300	PAPER	1,200	1,200	227.98	129.02	.00	972.02	19.0%
2026/06/000489	03/10/2026 API	129.02 VND 004356 IN BH074118-00			STRICKLAND PAPER COM PAPER SUPPLIES FOR			313937
001091 501000	OTHER EXPENDABLE OFF	500	1,000	481.80	81.43	19.47	498.73	50.1%
2026/06/000489	03/10/2026 API	12.39 VND 050056 IN 1FW4-X7KD-KTD1			AMAZON CAPITAL	COMPUTER SUPPLIES		313726
2026/06/000489	03/10/2026 API	69.04 VND 050056 IN 1NGG-GX9V-GDYF			AMAZON CAPITAL	OFFICE SUPPLIES -		313726
001091 508000	COMPUTER SUPPLIES	35,000	35,000	12,438.89	5,166.57	4,115.18	18,445.93	47.3%
2026/06/000489	03/10/2026 API	835.96 VND 002384 IN C032516625			C SPIRE (MEGAGATE)	IPADS - IT DEPT, 1		313763
2026/06/000489	03/10/2026 API	1,879.29 VND 004050 IN 1105883681			RICOH CORP	INK CARTRIDGES FOR		313919
2026/06/000489	03/10/2026 API	1,393.68 VND 050056 IN 1FW4-X7KD-KTD1			AMAZON CAPITAL	COMPUTER SUPPLIES		313726
2026/06/000489	03/10/2026 API	26.30 VND 050056 IN 1K9X-Y6VM-L3R4			AMAZON CAPITAL	COMPUTER SUPPLIES		313726
2026/06/000489	03/10/2026 API	1,031.34 VND 050056 IN 1NGG-GX9V-GDYF			AMAZON CAPITAL	OFFICE SUPPLIES -		313726
001091 525000	GAS AND OIL	500	500	85.14	22.70	.00	414.86	17.0%
2026/06/000318	03/06/2026 GEN	22.70 REF			2/26 FUEL ALLOCATION			
001091 546000	MINOR EQUIPMENT	500	0	.00	.00	.00	.00	.0%
001091 570000	MTR VEHICLE REP. PTS	200	200	162.00	.00	.00	38.00	81.0%
001091 580000	MINOR COMPUTER EQUIP	1,200	1,200	.00	.00	.00	1,200.00	.0%
001091 603500	DATA PROCESSING	30,000	30,000	3,007.68	.00	.00	26,992.32	10.0%
001091 604900	OTHER PROFESSIONAL S	347,500	512,500	414,313.10	297,114.55	.00	98,186.90	80.8%
2026/06/000489	03/10/2026 API	43,952.47 VND 003583 IN M138167			METRIX SOLUTIONS	ARCTIC WOLF CYBER		313864
2026/06/001290	03/27/2026 API	253,162.08 VND 004482 IN CI100-00252251			TYLER TECHNOLGIES IN	ANNUAL APPLICATION		314186

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 606000	TELEPHONE AND TELEGR	2,500	2,500	649.04	104.25	.00	1,850.96	26.0%
2026/06/000910	03/19/2026 API	90.64 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	13.61 VND 002160 IN 287289913717X040526			AT&T MOBILITY	MB2016-287/WIRELES		
001091 606800	NETWORK	205,000	205,000	106,934.83	16,555.50	.00	98,065.17	52.2%
2026/06/000489	03/10/2026 API	669.00 VND 002384 IN 205876-112			C SPIRE (MEGAGATE)	NETWORK/INTERET -		313763
2026/06/000489	03/10/2026 API	12,789.00 VND 002384 IN 683013-101			C SPIRE (MEGAGATE)	NETWORK/INTERET -		313763
2026/06/000489	03/10/2026 API	775.00 VND 002384 IN 3000667134-55			C SPIRE (MEGAGATE)	NETWORK/INTERET -		313763
2026/06/000489	03/10/2026 API	2,322.50 VND 003912 IN P138938			PILEUM CORPORATION	BILLABLE TIME - IT		313899
001091 606900	NETWORK WIRELESS	6,000	5,498	.00	.00	.00	5,498.00	.0%
001091 611000	TRAVEL EXPENSE	2,400	2,902	2,857.85	656.60	.00	44.15	98.5%
2026/06/000135	03/03/2026 API	656.60 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001091 636500	OFFICE EQUIPMENT R&M	230,000	230,000	112,598.12	2,328.11	37,419.49	79,982.39	65.2%
2026/06/000489	03/10/2026 API	18.00 VND 003583 IN M138391			METRIX SOLUTIONS	DUO MSP - DUO MFA		313864
2026/06/000489	03/10/2026 API	2,211.50 VND 003583 IN M138610			METRIX SOLUTIONS	OFFICE 365 LICENSE		313864
2026/06/000489	03/10/2026 API	98.61 VND 004050 IN 5072825770			RICOH CORP	CHARGES FOR PRODUC		313919
001091 732500	OFFICE FURN/EQUIP.	0	0	882.57	.00	.00	-882.57	100.0%
001091 732700	DATA PROCESSING EQUI	40,000	40,000	3,727.53	.00	11,290.00	24,982.47	37.5%
TOTAL INFO TECHNOLOGY		1,229,800	1,394,800	801,519.63	344,755.87	52,844.14	540,436.23	61.3%
001092 GEN.GOVT.BLDG								
001092 510000	CLEANING/JANITORIAL	2,500	2,500	1,156.43	.00	.00	1,343.57	46.3%
001092 513000	CHEMICALS	8,000	2,700	.00	.00	.00	2,700.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 544000	HORT./LANDSCAPING SP	1,500	1,500	.00	.00	.00	1,500.00	.0%
001092 546000	MINOR EQUIPMENT	2,000	2,000	1,492.02	1,175.99	140.06	367.92	81.6%
2026/06/000196	03/04/2026 API	1,136.04	VND 003192 IN 4239969-00		INTERIOR EXTERIOR BU	CEILING TILE FOR C		313835
2026/06/000944	03/19/2026 API	39.95	VND 003543 IN 319083		MCELHANEY PLUMBING I	MATERIAL TO REPLAC		314098
001092 560000	BUILDING MATERIALS &	1,500	1,500	44.61	21.50	243.20	1,212.19	19.2%
2026/06/000813	03/17/2026 API	21.50	VND 002714 IN 161118		ECONOMY SUPPLY CO	DAMAGED WALL- 1ST		314023
001092 560500	ELECTRICAL SUPPLIES	1,500	1,500	77.28	.00	299.30	1,123.42	25.1%
001092 561000	PLUMBING SUPPLIES	1,000	7,790	4,936.61	.00	1,432.60	1,420.79	81.8%
001092 565000	PAINT AND PAINTING S	1,500	1,400	.00	.00	.00	1,400.00	.0%
001092 600100	PROF SERVICES - COVI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001092 602100	BUILDING SECURITY	1,500	1,500	1,440.00	.00	.00	60.00	96.0%
001092 604900	OTHER PROFESSIONAL S	8,000	8,000	5,468.30	.00	175.00	2,356.70	70.5%
001092 630000	GAS	15,000	15,000	17,816.88	5,760.64	.00	-2,816.88	118.8%
2026/06/000477	03/10/2026 API	5,760.64	VND 004321 IN G2026-03 MAR		SPIRE	SPIRE (WILMUT GAS)		313934
001092 630500	ELECTRICITY	75,000	75,000	47,350.64	14,082.92	.00	27,649.36	63.1%
2026/06/000065	03/02/2026 API	6,750.30	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	7,332.62	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
001092 635000	BUILDING R&M	300,000	300,000	97,925.92	.00	12,215.71	189,858.37	36.7%
001092 635500	ELECTRICAL R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 637000	HOUSEHOLD EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001092 638000	FIXED EQUIPMENT R&M	5,000	5,000	3,960.37	252.22	.00	1,039.63	79.2%
2026/06/000056	03/02/2026 API	47.85 VND 002714 IN 160259			ECONOMY SUPPLY CO	CABINET REPAIR- HU		313798
2026/06/000179	03/04/2026 API	114.57 VND 004176 IN QEO260736A707394			SHERWIN-WILLIAMS COM	PAINT MATERIALS FO		313924
2026/06/000874	03/18/2026 API	89.80 VND 004256 IN 3499801			SOLAR SUPPLY INC	AC VENT REPLACEMEN		314165
001092 639400	DISINFECT./EXTERMINA	1,200	1,200	316.00	.00	.00	884.00	26.3%
001092 644900	OTHER RENT	13,000	13,000	9,612.28	1,419.00	90.00	3,297.72	74.6%
2026/06/000121	03/03/2026 API	1,419.00 VND 002720 IN FILE #2024 4/26			EDWARDS PROPERTY MGM	DL RENEWAL STATION		313799
TOTAL GEN.GOVT.BLDG		443,200	444,590	191,597.34	22,712.27	14,595.87	238,396.79	46.4%
001093 INTERMODAL FAC O&M								
001093 510000	CLEANING/JANITORIAL	3,200	3,200	870.36	.00	.00	2,329.64	27.2%
001093 544000	HORT./LANDSCAPING SP	850	850	.00	.00	.00	850.00	.0%
001093 546000	MINOR EQUIPMENT	1,000	1,000	106.62	.00	.00	893.38	10.7%
001093 559000	OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%
001093 560500	ELECTRICAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001093 561000	PLUMBING SUPPLIES	800	800	.00	.00	.00	800.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001093 599000	OTHER REPAIR/MAINT.	1,000	1,000	.00	.00	.00	1,000.00	.0%
001093 630500	ELECTRICITY	45,000	45,000	25,423.33	3,578.32	.00	19,576.67	56.5%
2026/06/000065	03/02/2026 API	645.88 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	2,932.44 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
001093 635000	BUILDING R&M	30,000	30,000	8,773.27	7,566.75	.00	21,226.73	29.2%
2026/06/000652	03/12/2026 API	1,596.65 VND 004234 IN i95109			SMITH, JIM SERVICES	WK#66351 TRAIN DEP		314164
2026/06/000652	03/12/2026 API	1,690.10 VND 004234 IN i94744			SMITH, JIM SERVICES	WK#65939 TRAIN DEP		314164
2026/06/000967	03/20/2026 API	4,280.00 VND 004234 IN 68			SMITH, JIM SERVICES	A/C REPAIRS AT GRA		314164
001093 635500	ELECTRICAL R&M	1,000	1,000	339.00	.00	.00	661.00	33.9%
001093 639400	DISINFECT./EXTERMINA	1,500	1,500	230.00	.00	.00	1,270.00	15.3%
001093 639900	OTHER REPAIRS AND MA	7,000	7,000	89.00	89.00	175.00	6,736.00	3.8%
2026/06/000058	03/02/2026 API	89.00 VND 003681 IN 094232			MS FIRE & SAFETY OF	TRAIN DEPOT SERV &		313868
TOTAL INTERMODAL FAC O&M		95,850	95,850	35,831.58	11,234.07	175.00	59,843.42	37.6%
001094 METRPLTN PLANG.								
001094 400000	REGULAR WAGES	161,600	161,600	65,961.69	10,297.87	.00	95,638.31	40.8%
2026/06/000166	03/06/2026 PRJ	5,088.93 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	5,208.94 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001094 460000	STATE RETIREMENT	30,000	30,000	9,292.08	1,429.55	.00	20,707.92	31.0%
2026/06/000166	03/06/2026 PRJ	714.77 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	714.78 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001094 470000	F.I.C.A. TAXES	12,400	12,400	5,032.93	785.61	.00	7,367.07	40.6%
2026/06/000166	03/06/2026 PRJ	388.18 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	397.43 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 480000	HOSPITALIZATION INS.	25,200	25,200	9,216.80	1,202.80	.00	15,983.20	36.6%
2026/06/000166 03/06/2026 PRJ		601.40 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ		601.40 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001094 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 491000	WORKMAN'S COMPENSATI	1,470	1,470	.00	.00	.00	1,470.00	.0%
001094 500300	PAPER	500	500	.00	.00	.00	500.00	.0%
001094 500500	PRINTED FORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 501000	OTHER EXPENDABLE OFF	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094 502000	MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 505000	SUBSCRIPTIONS,MAGS,M	750	750	.00	.00	.00	750.00	.0%
001094 507000	BOOKS	500	500	.00	.00	.00	500.00	.0%
001094 508000	COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001094 511500	FOOD	1,500	1,500	.00	.00	.00	1,500.00	.0%
001094 525000	GAS AND OIL	500	500	23.86	.00	.00	476.14	4.8%
001094 535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
001094 546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 602000	CONSULTANT SERV/SURV	200,000	200,000	.00	.00	.00	200,000.00	.0%
001094 604900	OTHER PROFESSIONAL S	3,000	3,000	.00	.00	.00	3,000.00	.0%
001094 611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
001094 613000	MESSENGER/EXPRESS SE	100	100	.00	.00	.00	100.00	.0%
001094 615000	ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 620000	PRINTING	750	750	.00	.00	.00	750.00	.0%
001094 636500	OFFICE EQUIPMENT R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001094 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 650001	TRAIN DAY EVENT	500	500	.00	.00	.00	500.00	.0%
001094 650004	BICYCLE COMMITTEE &	500	500	.00	.00	.00	500.00	.0%
001094 684000	DUES AND MEMBERSHIPS	1,700	1,700	.00	.00	.00	1,700.00	.0%
001094 684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
001094 699900	SERVICES NOT SPECIFI	500	500	.00	.00	.00	500.00	.0%
TOTAL METRPLTN PLANG.		458,370	458,370	89,527.36	13,715.83	.00	368,842.64	19.5%

001095 G/G INS.OTH SER

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 500300 PAPER		250	250	.00	.00	.00	250.00	.0%
001095 559000 OTHER OPERATING MATL		250	250	230.23	230.23	.00	19.77	92.1%
2026/06/001080 03/24/2026 GEN		230.23 REF				DEP SLIPS FROM TRYSTMARK BANK		
001095 602500 LEGAL		450,000	450,000	225,363.25	48,418.13	.00	224,636.75	50.1%
2026/06/000056 03/02/2026 API		500.00 VND	050662 IN 2039		CAREY R VARNADO	MONTHLY ATTORNEY F		313765
2026/06/000212 03/04/2026 API		247.50 VND	002377 IN 10517292		BUTLER,SNOW,O'MARA,S	ARPA ADMINSTRATION		313760
2026/06/000453 03/09/2026 API		1,050.00 VND	003944 IN 26014		POPE & POPE, PA	AIRPORT PROPERTY		313905
2026/06/000453 03/09/2026 API		1,100.00 VND	003944 IN 26015		POPE & POPE, PA	CSPIRE RAILROAD CR		313905
2026/06/000453 03/09/2026 API		1,200.00 VND	003944 IN 26016		POPE & POPE, PA	EEOC - GOODLOE		313905
2026/06/000453 03/09/2026 API		342.65 VND	003944 IN 26017		POPE & POPE, PA	GENERAL OUT OF POC		313905
2026/06/000453 03/09/2026 API		800.00 VND	003944 IN 26018		POPE & POPE, PA	INTELLISAFE		313905
2026/06/000453 03/09/2026 API		1,050.00 VND	003944 IN 26019		POPE & POPE, PA	MUNICIPAL COURT		313905
2026/06/000453 03/09/2026 API		1,300.00 VND	003944 IN 26020		POPE & POPE, PA	TURNER PROPERTY AC		313905
2026/06/000874 03/18/2026 API		1,000.00 VND	047351 IN 00627		LOWREY & FORTNER PA	PROFESSIONAL SERVI		314092
2026/06/000874 03/18/2026 API		1,000.00 VND	047351 IN 00798		LOWREY & FORTNER PA	PROFESSIONAL SERVI		314092
2026/06/000874 03/18/2026 API		1,000.00 VND	047351 IN 00797		LOWREY & FORTNER PA	PROFESSIONAL SERVI		314092
2026/06/001005 03/23/2026 API		3,787.50 VND	049330 IN 1475406		PHELPS DUNBAR LLP	GENERAL ADVICE AND		314139
2026/06/001248 03/26/2026 API		1,000.00 VND	003090 IN 4883		HICKS LAW FIRM, LLC	GERRY MALLORY V CI		314052
2026/06/001248 03/26/2026 API		28,154.88 VND	003608 IN 3		MILLS & SCANLON, P.A	2025 ANNEXATION		314100
2026/06/001453 03/31/2026 API		4,885.60 VND	051430 IN 25492		CARROLL WARREN &	GENERAL REPRESENTA		
001095 602700 MEDICAL		20,000	20,000	11,133.89	.00	.00	8,866.11	55.7%
001095 602701 MEDICAL ANALYSIS-EMP		386,000	386,000	195,939.71	34,184.58	2,546.87	187,513.42	51.4%
2026/06/000453 03/09/2026 API		33,571.47 VND	003576 IN 11516		MEDICAL ANALYSIS-GHV	FEB 2026 EMPLOYEE		313863
2026/06/000477 03/10/2026 API		205.61 VND	002523 IN MAR 01-MAR 29		COMCAST CABLEVISION	COMCAST BUSINESS-E		313785
2026/06/001471 03/31/2026 API		407.50 VND	051984 IN 937485		THE CLEANING LADY	TWO-QUOTE JANITORI		
001095 604900 OTHER PROFESSIONAL S		350,000	366,975	271,061.33	45,341.10	26,828.25	69,085.42	81.2%
2026/06/000056 03/02/2026 API		780.00 VND	052225 IN CoH2026-001		GARNER, KATHRYN M	CONSULTING SERVICE		313814
2026/06/000078 03/03/2026 API		2,500.00 VND	003433 IN 02601372		LOCAL IMPACT ANALYTI	PROFESSIONAL SERVI		313858
2026/06/000135 03/03/2026 API		2,322.69 VND	004017 IN 1212-02/28/26		REGIONS CARDHOLDER S	1212-02/28/26 REGI		313915
2026/06/000238 03/04/2026 API		500.00 VND	004694 IN 1254		ZAC FAIRLEY APPRAISA	APPRAISAL REPORT		313959
2026/06/000416 03/09/2026 API		13,328.25 VND	003256 IN 00074183296		JOHNSON CONTROLS, IN	M & V SERVICES AND		313843
2026/06/001005 03/23/2026 API		13,820.00 VND	002327 IN 4103-68		BROADDUS & ASSOCIATE	MB# 2024-376 CONSU		313991
2026/06/001154 03/24/2026 API		305.48 VND	002523 IN MAR 15- APR 14		COMCAST CABLEVISION	COMCAST BUSINESS-C		314011
2026/06/001248 03/26/2026 API		3,397.75 VND	004482 IN 045-535952		TYLER TECHNOLGIES IN	PACE PROGRAM - JAR		314186
2026/06/001248 03/26/2026 API		3,136.93 VND	004482 IN 045-508956		TYLER TECHNOLGIES IN	PACE PROGRAM JARRA		314186
2026/06/001314 03/27/2026 API		750.00 VND	049846 IN 2003482		MCCARTHY LANDSCAPE	INNSWOOD DRAINAGE		314097
2026/06/001452 03/30/2026 API		1,500.00 VND	004694 IN 1263		ZAC FAIRLEY APPRAISA	APPRAISAL REPORT F		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 604900 OTHER PROFESSIONAL S								
2026/06/001453 03/31/2026 API	3,000.00 VND 004482 IN 045-470552				TYLER TECHNOLGIES IN TRS - MANPOWER REP			
001095 606000 TELEPHONE AND TELEGR		173,260	173,260	67,413.08	10,984.95	.00	105,846.92	38.9%
2026/06/000180 03/03/2026 API	51.80 VND 002158 IN L2026- 02.20.2026				AT&T	AT&T, BLUE LIGHTS		313732
2026/06/000451 03/09/2026 API	31.79 VND 002159 IN 0283125050				AT&T LONG DISTANCE S	AT&T ONE NET SERVI		313736
2026/06/000477 03/10/2026 API	253.95 VND 002158 IN L2026-02.28				AT&T	AT&T BLUE LIGHTS-L		313732
2026/06/000477 03/10/2026 API	5,834.79 VND 047050 IN L2026-03.01.26				C SPIRE (IP)	CSPIRE-GEN GOVT IN		313764
2026/06/000585 03/11/2026 API	4,501.82 VND 002158 IN M8183270010594 2/26				AT&T	TELEPHONE 2/26		313735
2026/06/000717 03/13/2026 API	155.40 VND 002158 IN L2026- 03.04.2026				AT&T	AT&T, BLUE LIGHTS		313976
2026/06/001039 03/23/2026 API	103.60 VND 002158 IN L2026- 03.13.2026				AT&T	AT&T, BLUE LIGHTS		313976
2026/06/001311 03/27/2026 API	51.80 VND 002158 IN L2026- 03.20.2026				AT&T	AT&T, BLUE LIGHTS		313976
001095 607000 POSTAGE		45,000	45,000	21,161.24	.00	.00	23,838.76	47.0%
001095 615500 UNALLOCATED ADVERTIS		40,000	40,000	25,000.00	.00	.00	15,000.00	62.5%
001095 625000 FIRE & EXTENDED COVE		1,100,000	1,069,000	.00	.00	.00	1,069,000.00	.0%
001095 625500 PUBLIC LIAB/PROPERTY		520,000	551,000	550,316.34	.00	.00	683.66	99.9%
001095 626000 BOILER MACHINERY		5,000	5,000	.00	.00	.00	5,000.00	.0%
001095 627000 SURETY AND FORGERY B		16,200	16,200	10,745.00	25.00	.00	5,455.00	66.3%
2026/06/000064 03/02/2026 API	25.00 VND 003710 IN 322026				MS STATE/SECRETARY O NOTARY RNWL MARA C			313882
001095 629900 OTHER INSURANCE		2,000	2,000	.00	.00	.00	2,000.00	.0%
001095 636500 OFFICE EQUIPMENT R&M		2,500	2,500	.00	.00	.00	2,500.00	.0%
001095 645000 RENT/LEASE 16TH SECT		9,650	9,875	9,837.50	225.00	.00	37.50	99.6%
2026/06/001367 03/30/2026 API	225.00 VND 052291 IN 1/5/26				HBURG PUB SCH 16 SEC 16TH SECTION ANNUA			1001482

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 670000	SETTLEMT OF DAMAGE C	64,200	64,200	.00	.00	.00	64,200.00	.0%
001095 683000	PROP.TAX COLL. FEES	95,000	95,000	47,871.05	8,212.68	.00	47,128.95	50.4%
2026/06/001249 03/26/2026 GEN		8,212.68 REF				3/26 MILLAGE		
001095 683100	PROP.TAX COLL. FEES.	130,000	130,000	132,096.68	27,796.07	.00	-2,096.68	101.6%
2026/06/001249 03/26/2026 GEN		27,796.07 REF				3/26 MILLAGE		
001095 683200	BANK SERV/TRF FEE	5,000	5,000	2,755.43	471.47	.00	2,244.57	55.1%
2026/06/000379 03/09/2026 GEN		36.14 REF				BANK SERVICE CHARGE 2/27/26		
2026/06/000382 03/09/2026 GEN		399.33 REF				MAINTENANCE FEE 2/27/26		
2026/06/000856 03/18/2026 GEN		36.00 REF				OVERDRAFT CHARGE 1/26		
001095 684000	DUES AND MEMBERSHIPS	4,300	4,300	.00	.00	.00	4,300.00	.0%
001095 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001095 699900	SERVICES NOT SPECIFI	22,000	22,000	6,195.88	2,500.00	.00	15,804.12	28.2%
2026/06/001108 03/24/2026 API		2,500.00 VND 003871 IN 3314			PEARL RIVER COMMUNIT CDL CERTIFICATION			314136
TOTAL G/G INS.OTH SER		3,442,610	3,459,810	1,577,120.61	178,389.21	29,375.12	1,853,314.27	46.4%
001096 FED PROG ADMIN								
001096 6032LT	CONTRC SERV LEAD TES	0	990	.00	.00	989.02	.98	99.9%
TOTAL FED PROG ADMIN		0	990	.00	.00	989.02	.98	99.9%
001100 POLICE/PUB.SFTY								
001100 400000	REGULAR WAGES	9,176,000	9,224,810	4,033,386.35	601,908.26	.00	5,191,423.65	43.7%
2026/06/000166 03/06/2026 PRJ		308,267.23 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ		293,641.03 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 430000 OVERTIME		990,000	990,000	587,732.39	90,440.81	.00	402,267.61	59.4%
2026/06/000166	03/06/2026 PRJ	41,628.81 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	48,812.00 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001100 460000 STATE RETIREMENT		1,883,500	1,893,110	839,766.50	125,294.54	.00	1,053,343.50	44.4%
2026/06/000166	03/06/2026 PRJ	63,298.83 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	61,995.71 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001100 470000 F.I.C.A. TAXES		777,700	781,720	345,489.87	51,661.41	.00	436,230.13	44.2%
2026/06/000166	03/06/2026 PRJ	26,107.10 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	25,554.31 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001100 480000 HOSPITALIZATION INS.		1,470,200	1,470,200	583,129.84	66,318.06	.00	887,070.16	39.7%
2026/06/000166	03/06/2026 PRJ	33,986.86 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	32,331.20 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001100 490000 UNEMPLOYMENT BENEFIT		9,000	9,000	.00	.00	.00	9,000.00	.0%
001100 491000 WORKMAN'S COMPENSATI		186,000	186,000	.00	.00	.00	186,000.00	.0%
001100 500300 PAPER		3,700	3,700	2,244.57	399.92	497.50	957.93	74.1%
2026/06/000067	03/02/2026 API	399.92 VND 003810 IN 1101981-0			OFFICE PRODUCTS PLUS COVID SUPPLIES/OFF			313887
001100 501000 OTHER EXPENDABLE OFF		11,820	11,820	11,431.93	850.37	.00	388.07	96.7%
2026/06/000067	03/02/2026 API	354.66 VND 003810 IN 1101981-0			OFFICE PRODUCTS PLUS COVID SUPPLIES/OFF			313887
2026/06/000858	03/18/2026 API	45.21 VND 003810 IN 1118397-2			OFFICE PRODUCTS PLUS OFFICE SUPPLIES FO			314132
2026/06/000862	03/18/2026 API	272.47 VND 003810 IN 1118397-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIES FO			314131
2026/06/000862	03/18/2026 API	75.35 VND 003810 IN 1118397-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIES FO			314132
2026/06/001142	03/24/2026 API	29.90 VND 003810 IN 1084716-2			OFFICE PRODUCTS PLUS OFFICE SUPPLIES-HP			314132
2026/06/001142	03/24/2026 API	72.78 VND 003810 IN 1110210-3			OFFICE PRODUCTS PLUS LABELS FOR EVIDENC			314132
001100 501200 EXPENDABLE OFF.SPL-L		1,200	1,200	.00	.00	.00	1,200.00	.0%
001100 502000 MINOR OFFICE EQUIP/F		3,500	3,500	.00	.00	.00	3,500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 505000	SUBSCRIPTIONS,MAGS,M	5,300	5,300	.00	.00	.00	5,300.00	.0%
001100 507000	BOOKS	200	200	.00	.00	.00	200.00	.0%
001100 508000	COMPUTER SUPPLIES	11,800	20,500	5,400.28	783.28	4,300.00	10,799.72	47.3%
2026/06/000489	03/10/2026 API	783.28	VND 050056 IN 1FW4-X7KD-KTD1		AMAZON CAPITAL	COMPUTER SUPPLIES		313726
001100 510000	CLEANING/JANITORIAL	10,000	10,000	4,048.64	412.53	2,369.78	3,581.58	64.2%
2026/06/000097	03/03/2026 API	62.52	VND 002471 IN 4261072410		CINTAS CORPORATION #	MAT RENTALS SC#820		313775
2026/06/000367	03/06/2026 API	62.52	VND 002471 IN 4261800926		CINTAS CORPORATION #	MAT RENTALS SC#820		313775
2026/06/000541	03/11/2026 API	62.51	VND 002471 IN 4255106978		CINTAS CORPORATION #	MAT RENTALS SC#820		313775
2026/06/000733	03/16/2026 API	62.52	VND 002471 IN 4262579438		CINTAS CORPORATION #	MATS FOR PUBLIC SA		314005
2026/06/001004	03/23/2026 API	99.94	VND 002471 IN 4263331417		CINTAS CORPORATION #	SC#8200044758 SANI		314004
2026/06/001463	03/30/2026 API	62.52	VND 002471 IN 4264065124		CINTAS CORPORATION #	MAT RENTALS SC#820		
001100 511100	SUPPLIES - COVID 19	3,500	3,500	.00	.00	.00	3,500.00	.0%
001100 511200	SUPPLIES-DOJ CORONA	33,300	2,700	927.72	927.72	.00	1,772.28	34.4%
2026/06/000067	03/02/2026 API	386.16	VND 003810 IN 1101981-0		OFFICE PRODUCTS PLUS	COVID SUPPLIES/OFF		313887
2026/06/001177	03/24/2026 API	541.56	VND 003810 IN 1101981-3		OFFICE PRODUCTS PLUS	COVID SUPPLIES/OFF		314131
001100 511500	FOOD	500	600	571.86	.00	.00	28.14	95.3%
001100 515000	FEED FOR ANIMALS	4,500	4,500	727.05	727.05	.00	3,772.95	16.2%
2026/06/000694	03/13/2026 API	727.05	VND 003106 IN 84064		HOLLAND VETERINARY H	DOG FOOD AND VET V		314055
001100 525000	GAS AND OIL	325,000	325,000	128,646.28	20,174.49	.00	196,353.72	39.6%
2026/06/000111	03/03/2026 API	109.40	VND 002869 IN NP70104867		FUELMAN OF MS	OFFSITE FUEL 2/23/		313811
2026/06/000318	03/06/2026 GEN	19,377.74	REF			2/26 FUEL ALLOCATION		
2026/06/000521	03/10/2026 API	178.46	VND 049764 IN 11340468 2/26		GPM INVESTMENTS-MINI	MINIT MART CHARGES		313818
2026/06/000730	03/13/2026 API	178.46	VND 049764 IN 11340468		GPM INVESTMENTS-MINI	MINIT MART FUEL PU		314044
2026/06/000746	03/16/2026 API	106.43	VND 002869 IN NP70180507		FUELMAN OF MS	OFFSITE FUEL		314036
2026/06/001464	03/30/2026 API	224.00	VND 002869 IN NP70233837		FUELMAN OF MS	OFFSITE FUEL		
001100 525700	DIESEL FUEL	2,000	2,000	734.68	76.86	.00	1,265.32	36.7%
2026/06/000318	03/06/2026 GEN	76.86	REF			2/26 FUEL ALLOCATION		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 535000	UNIFORMS, BADGES, ET		58,000	85,600	36,522.54	4,135.18	37,114.40	11,963.06	86.0%
2026/06/000135	03/03/2026 API	181.90 VND 004017 IN 1212-02/28/26				REGIONS CARDHOLDER S	1212-02/28/26 REGI		313915
2026/06/000221	03/03/2026 API	200.00 VND 002879 IN 034221165				GALL'S LLC	PANTS FOR BEARD AN		313812
2026/06/000525	03/03/2026 API	1,279.96 VND 002879 IN 034205123				GALL'S LLC	PANTS FOR BEARD AN		313812
2026/06/001119	03/23/2026 API	1,223.32 VND 002769 IN 63076				EXPRESS PRESS	POLOS FOR STOCK AN		314030
2026/06/001176	03/25/2026 API	1,250.00 VND 003590 IN 8952-4				MIDSOUTH SOLUTIONS	QUOTE#457104-1 SHI		314099
001100 535500	WEARING APPAREL		49,000	49,000	8,245.52	697.98	3,966.88	36,787.60	24.9%
2026/06/000135	03/03/2026 API	500.00 VND 004017 IN 5548-02/28/26				REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000716	03/13/2026 API	98.99 VND 002879 IN 034318393				GALL'S LLC	CLOTHING ALLOWANCE		314038
2026/06/001464	03/30/2026 API	98.99 VND 002879 IN 034450547				GALL'S LLC	CLOTHING ALLOWANCE		
001100 540500	CONCRETE, CEMENT, ET		500	500	.00	.00	.00	500.00	.0%
001100 544000	HORT./LANDSCAPING SP		1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 546000	MINOR EQUIPMENT		50,000	44,185	32,477.73	3,644.53	2,793.92	8,913.35	79.8%
2026/06/000135	03/03/2026 API	427.95 VND 004017 IN 5548-02/28/26				REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000692	03/13/2026 API	2,830.00 VND 002138 IN 473809				APPLIED CONCEPTS INC	QUOTE#211578 RADAR		313973
2026/06/001486	03/31/2026 API	386.58 VND 003742 IN 36264				N & H ELECTRONIC DIS	CR123 BATTERIES FO		
001100 546001	MINOR EQUIP - MOHS T		0	5,205	.00	.00	.00	5,205.00	.0%
001100 546100	MINOR EQUIP-BYRNE '2		0	9,850	9,849.87	.00	.00	.13	100.0%
001100 546700	METER LOCKS		4,300	4,300	.00	.00	.00	4,300.00	.0%
001100 559000	OTHER OPERATING MATL		28,650	28,550	13,962.55	1,103.62	2,524.58	12,062.87	57.7%
2026/06/000135	03/03/2026 API	34.46 VND 004017 IN 7382-02/28/26				REGIONS CARDHOLDER S	7382-02/28/26 REGI		313915
2026/06/001068	03/23/2026 API	178.28 VND 004459 IN 01303782				TRI-TECH FORENSICS	BLOOD KITS FOR DUI		314185
2026/06/001464	03/30/2026 API	890.88 VND 004459 IN 01304998				TRI-TECH FORENSICS	GUN BOXES FOR EVID		
001100 559200	OTHER OPER.MATLS-D.A		650	650	.00	.00	.00	650.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 560500	ELECTRICAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001100 570000	MTR VEHICLE REP. PTS	170,000	170,000	66,782.97	7,189.78	8,508.02	94,709.01	44.3%
2026/06/000279	03/05/2026 API	3,791.34	VND 004514 IN INV267412		UNIVERSITY TIRE & SE	TIRES FOR UNIT#219		313949
2026/06/000279	03/05/2026 API	255.00	VND 051212 IN 135873		GULF COAST OIL	SUPPLIES FOR SERV		313823
2026/06/000460	03/03/2026 API	826.85	VND 002060 IN 5604606272398		ADVANCE AUTO PARTS	PARTS FOR UNIT#183		313720
2026/06/000460	03/03/2026 API	510.82	VND 002060 IN 5604606172362		ADVANCE AUTO PARTS	PARTS FOR UNIT#204		313720
2026/06/000692	03/13/2026 API	691.50	VND 002060 IN 5604607172591		ADVANCE AUTO PARTS	PARTS FOR UNITS#21		313963
2026/06/001019	03/23/2026 API	170.96	VND 047220 IN 98759072		WURTH USA INC	TOOLS FOR STOCK FO		314201
2026/06/001142	03/24/2026 API	351.34	VND 002060 IN 56046027272647		ADVANCE AUTO PARTS	PARTS FOR UNIT#204		313963
2026/06/001142	03/24/2026 API	591.97	VND 002060 IN 56046072272648		ADVANCE AUTO PARTS	PARTS FOR UNIT#171		313963
001100 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 599000	OTHER REPAIR/MAINT.	3,000	3,000	1,464.20	1,464.20	44.80	1,491.00	50.3%
2026/06/000460	03/03/2026 API	310.00	VND 052228 IN 2182		JOSEPH C BENEFIELD	REPAIRS TO GYM EQU		313846
2026/06/000736	03/16/2026 API	1,125.00	VND 052228 IN 2183		JOSEPH C BENEFIELD	QUOTE#121 REPAIRS		314073
2026/06/001244	03/26/2026 API	29.20	VND 004176 IN 3933-6		SHERWIN-WILLIAMS COM	PAINT FOR WALL REP		314161
001100 602700	MEDICAL	10,000	10,000	7,800.00	6,600.00	.00	2,200.00	78.0%
2026/06/000563	03/11/2026 API	6,600.00	VND 003033 IN 11573041		HATTIESBURG CLINIC P	PSYCH EVALUATION F		313825
001100 603000	VETERINARIAN	5,000	5,000	3,907.72	94.75	.00	1,092.28	78.2%
2026/06/000694	03/13/2026 API	94.75	VND 003106 IN 84064		HOLLAND VETERINARY H	DOG FOOD AND VET V		314055
001100 604900	OTHER PROFESSIONAL S	396,000	516,484	435,071.99	9,712.58	24,124.75	57,287.26	88.9%
2026/06/000097	03/03/2026 API	2,576.50	VND 047187 IN 23803		FOUR SEASONS LAWN	HBURG PUBLIC SAFET		313809
2026/06/000111	03/03/2026 API	286.40	VND 004453 IN 362606-202602-1		TRANSUNION RISK AND	ONLINE INVESTIGATI		313945
2026/06/000183	03/04/2026 API	158.92	VND 050095 IN 48709740		TOSHIBA FINANCIAL SE	MB#2022-514 COPIER		313944
2026/06/000219	03/04/2026 API	660.00	VND 050384 IN 4148		FOUR SEASONS ORNAMEN	LANDSCAPE AT PUBLI		313810
2026/06/000367	03/06/2026 API	162.96	VND 004446 IN 5855721		TOSHIBA BUSINESS SOL	COPIER MAINTENANCE		313943
2026/06/000945	03/19/2026 API	2,165.00	VND 002037 IN Hpd014		AB SUPPORT SERVICES	CLEANING SAFETY CO		313961
2026/06/001019	03/23/2026 API	700.00	VND 052253 IN 1705		AMERICAN AIR OPERATI	INTERACTIVE TRAINI		313971
2026/06/001086	03/24/2026 API	125.30	VND 047055 IN 219746		INTERPRETERS & TRANS	TELEPHONIC INTERPR		314064
2026/06/001463	03/30/2026 API	1,860.00	VND 002610 IN 90172340		D P S CRIME LAB	ANALYTICAL FEES FO		
2026/06/001463	03/30/2026 API	1,017.50	VND 050034 IN 58423		B & E COMMUNICATIONS	RE-INPUT BIO INFO		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 604921 NOLA EXPENSE		68,000	68,000	5,997.00	3,935.00	3,441.00	58,562.00	13.9%
2026/06/000958	03/20/2026 API	275.00	VND 050724 IN JL1626		ESOUTH TECHNOLOGIES	RECONFIGURE (7) PR		314029
2026/06/001486	03/31/2026 API	3,660.00	VND 002672 IN H30942		DOLEAC ELECTRIC CO I	NEW POLE FOR NOLA		
001100 606000 TELEPHONE AND TELEGR		150,000	150,000	101,832.80	27,664.74	.00	48,167.20	67.9%
2026/06/000159	03/03/2026 API	413.50	VND 002158 IN M3182220010593 2/26		AT&T	POLICE		313733
2026/06/000188	03/04/2026 API	50.79	VND 002158 IN 0563152379001 2/26		AT&T	POLICE DISPATCH		313734
2026/06/000189	03/04/2026 API	31.48	VND 002160 IN 2872902502011X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000189	03/04/2026 API	5,623.19	VND 002160 IN 287308925627X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000189	03/04/2026 API	7,628.83	VND 002160 IN 287289913717X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000410	03/09/2026 API	39.82	VND 002160 IN 287273578351X030826		AT&T MOBILITY	MB#2016-287/WIRELE		313737
2026/06/000648	03/12/2026 API	202.00	VND 002158 IN L2026- 02.28.26		AT&T	AT&T, ACCT# 601 M2		313976
2026/06/000986	03/20/2026 API	207.00	VND 002158 IN 54549101030591 3/26		AT&T	TELEPHONE 3/26		313977
2026/06/000991	03/20/2026 API	76.00	VND 002158 IN T2025-08 MAR		AT&T	AT&T CLUB SERVICE		313976
2026/06/001058	03/23/2026 API	50.79	VND 002158 IN 0563149329001 3/26		AT&T	POLICE DISPATCH 3/		313978
2026/06/001308	03/27/2026 API	50.79	VND 002158 IN 0563152379001 3/26		AT&T	POLICE DISPATCH		313979
2026/06/001470	03/31/2026 API	47.48	VND 002160 IN 287290252011X040526		AT&T MOBILITY	MB2016-287/WIRELES		
2026/06/001470	03/31/2026 API	7,727.83	VND 002160 IN 287289913717X040526		AT&T MOBILITY	MB2016-287/WIRELES		
2026/06/001470	03/31/2026 API	5,515.24	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
001100 606900 NETWORK WIRELESS		3,000	3,000	.00	.00	.00	3,000.00	.0%
001100 611000 TRAVEL EXPENSE		30,000	30,000	10,628.45	1,354.08	350.00	19,021.55	36.6%
2026/06/000135	03/03/2026 API	694.40	VND 004017 IN 5548-02/28/26		REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000609	03/11/2026 GCR	-30.72	REF			89863-JAMES CLINTON-2/22/26		
2026/06/000960	03/20/2026 API	398.82	VND 052256 IN 11209OT		HOCKER, NATHANIEL	TRAVEL ADVANCE FOR		314053
2026/06/001207	03/25/2026 API	291.58	VND 003792 IN 11121OT-0		NORRIS, LATONYA	TRAVEL REIMBURSEME		314129
001100 611200 TRVL EXP-VICTIM'S AD		881	881	-236.64	.00	.00	1,117.64	-26.9%
001100 6112MC TRVL EXP - VICTIM'S		4,518	4,518	.00	.00	.00	4,518.00	.0%
001100 612000 FREIGHT		3,000	3,000	2,553.77	330.22	310.64	135.59	95.5%
2026/06/000221	03/03/2026 API	12.29	VND 002879 IN 034221165		GALL'S LLC	PANTS FOR BEARD AN		313812
2026/06/000525	03/03/2026 API	78.70	VND 002879 IN 034205123		GALL'S LLC	PANTS FOR BEARD AN		313812
2026/06/000692	03/13/2026 API	45.00	VND 002138 IN 473809		APPLIED CONCEPTS INC	QUOTE#211578 RADAR		313973
2026/06/000716	03/13/2026 API	3.99	VND 002879 IN 034318393		GALL'S LLC	CLOTHING ALLOWANCE		314038
2026/06/001086	03/24/2026 API	30.00	VND 004505 IN 00008E1Y15116		UNITED PARCEL SERVIC	SHIPPING FEES		314188
2026/06/001086	03/24/2026 API	40.28	VND 004505 IN 00008E1Y15086		UNITED PARCEL SERVIC	SHIPPING FEES		314188
2026/06/001086	03/24/2026 API	39.13	VND 004505 IN 00008E1Y15096		UNITED PARCEL SERVIC	SHIPPING FEES		314188
2026/06/001464	03/30/2026 API	4.00	VND 002879 IN 034450547		GALL'S LLC	CLOTHING ALLOWANCE		
2026/06/001464	03/30/2026 API	76.83	VND 004459 IN 01304998		TRI-TECH FORENSICS	GUN BOXES FOR EVID		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 615000	ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 620000	PRINTING	450	450	.00	.00	.00	450.00	.0%
001100 626500	AUTOMOBILE INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
001100 627000	SURETY AND FORGERY B	400	400	.00	.00	.00	400.00	.0%
001100 630000	GAS	45,000	45,000	26,575.91	6,373.21	.00	18,424.09	59.1%
2026/06/000793	03/17/2026 API	5,915.76	VND 004321 IN G2026-10 MAR		SPIRE	SPIRE (WILMUT GAS)		314174
2026/06/000793	03/17/2026 API	152.81	VND 004321 IN G2026-10 MAR		SPIRE	SPIRE (WILMUT GAS)		314174
2026/06/000793	03/17/2026 API	304.64	VND 004321 IN G2026-10 MAR		SPIRE	SPIRE (WILMUT GAS)		314174
001100 630500	ELECTRICITY	200,000	200,000	107,842.84	21,161.86	.00	92,157.16	53.9%
2026/06/000065	03/02/2026 API	4,108.43	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	16,928.92	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
2026/06/001469	03/31/2026 API	124.51	VND 003700 IN E2026-03.24		MS POWER COMPANY	MISSISSIPPI POWER-		
001100 635000	BUILDING R&M	75,000	75,000	56,302.21	2,256.00	11,052.92	7,644.87	89.8%
2026/06/000473	03/10/2026 API	180.00	VND 049584 IN 48813		BILLS PLUMBING	CLEARED BLOCKAGE I		313748
2026/06/000858	03/18/2026 API	2,076.00	VND 004234 IN 57		SMITH, JIM SERVICES	REPLACE THE WATER		314164
001100 635500	ELECTRICAL R&M	4,000	4,000	270.00	.00	.00	3,730.00	6.8%
001100 636500	OFFICE EQUIPMENT R&M	25,000	23,700	774.97	.00	135.00	22,790.03	3.8%
001100 638000	FIXED EQUIPMENT R&M	2,500	2,500	.00	.00	.00	2,500.00	.0%
001100 638400	MOTOR VEHICLE EQ. R&	146,000	152,451	32,347.40	185.00	36,244.95	83,858.65	45.0%
2026/06/000219	03/04/2026 API	185.00	VND 002109 IN 1697-26		AMERICAN PRINTING &	STRIPPING FOR UNIT		313728
001100 639400	DISINFECT./EXTERMINA	2,500	2,500	426.00	.00	.00	2,074.00	17.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 639800 TOW IN CHARGES		8,000	8,000	2,295.00	140.00	.00	5,705.00	28.7%
2026/06/001218 03/25/2026 API	70.00 VND 003389 IN 15205				LARRY'S WRECKER SERV TOWING FOR UNIT#15			314088
2026/06/001218 03/25/2026 API	70.00 VND 003389 IN 15207				LARRY'S WRECKER SERV TOWING FOR UNIT 20			314088
001100 641000 OFFICE EQUIPMENT REN		11,500	9,100	6,244.61	835.36	.00	2,855.39	68.6%
2026/06/001004 03/23/2026 API	548.11 VND 004057 IN INV7971087				RJ YOUNG COMPANY	MINUTE BOOK#2024-9		314154
2026/06/001218 03/25/2026 API	287.25 VND 004057 IN INV7977140				RJ YOUNG COMPANY	MB#2023-429 COPIER		314154
001100 641700 MOTORCYCLE RENT		225,000	227,400	114,872.20	27,788.56	.00	112,527.80	50.5%
2026/06/000367 03/06/2026 API	11,288.56 VND 048971 IN 557302A-030426				ENTERPRISE FM TRUST	FILE#2022-221 LEAS		313805
2026/06/000460 03/03/2026 API	16,500.00 VND 049468 IN 04012026				EMAG DAYTONA HD LLC	MB#2022-235 MOTOR		313801
001100 681700 EVIDENCE BUY MONEY		10,000	10,000	.00	.00	.00	10,000.00	.0%
001100 683600 NSF CHECKS		500	500	210.00	20.00	.00	290.00	42.0%
2026/06/000922 03/19/2026 GEN	20.00 REF				NSF WO 3/19/26			
001100 684000 DUES AND MEMBERSHIPS		1,500	1,500	275.00	100.00	.00	1,225.00	18.3%
2026/06/001265 03/26/2026 API	100.00 VND 003688 IN 2351				MS LAW ENFORCEMENT O	2026 MEMBERSHIP D		314106
001100 684500 REGISTRATION FEE/TUI		17,000	17,000	6,449.00	3,110.00	600.00	9,951.00	41.5%
2026/06/000135 03/03/2026 API	2,350.00 VND 004017 IN 5548-02/28/26				REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000135 03/03/2026 API	760.00 VND 004017 IN 5548-02/28/26				REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
001100 684700 CONTINUING EDUCATION		2,000	3,300	2,574.00	.00	.00	726.00	78.0%
001100 699900 SERVICES NOT SPECIFI		10,000	10,000	5,831.63	.00	204.36	3,964.01	60.4%
TOTAL POLICE/PUB.SFTY		16,760,069	16,964,384	7,644,389.20	1,089,871.95	138,583.50	9,181,411.30	45.9%
001131 JOINT P&F TRNG.								
001131 400000 REGULAR WAGES		35,400	35,400	17,607.75	2,720.00	.00	17,792.25	49.7%
2026/06/000166 03/06/2026 PRJ	1,360.00 REF 260306				WARRANT=260306	RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,360.00 REF 260320				WARRANT=260320	RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 430000 OVERTIME		1,000	1,000	467.51	106.26	.00	532.49	46.8%
2026/06/000166	03/06/2026 PRJ	99.88 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	6.38 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001131 460000 STATE RETIREMENT		6,750	6,750	3,325.86	520.03	.00	3,424.14	49.3%
2026/06/000166	03/06/2026 PRJ	268.62 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	251.41 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001131 470000 F.I.C.A. TAXES		2,850	2,850	1,382.76	216.21	.00	1,467.24	48.5%
2026/06/000166	03/06/2026 PRJ	111.68 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	104.53 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001131 480000 HOSPITALIZATION INS.		8,400	8,400	3,608.40	601.40	.00	4,791.60	43.0%
2026/06/000166	03/06/2026 PRJ	300.70 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	300.70 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001131 500300 PAPER		875	875	42.80	42.80	.00	832.20	4.9%
2026/06/001123	03/24/2026 API	42.80 VND 003810 IN 1073879-2			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
001131 501000 OTHER EXPENDABLE OFF		5,000	6,000	2,579.15	1,178.15	2,296.45	1,124.40	81.3%
2026/06/000135	03/03/2026 API	370.49 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S 3414-02/28/26 REGI			313915
2026/06/000277	03/05/2026 API	19.20 VND 003810 IN 1116178-2			OFFICE PRODUCTS PLUS OFFICE/CLEANING SU			313887
2026/06/000277	03/05/2026 API	12.80 VND 003810 IN 1116178-3			OFFICE PRODUCTS PLUS OFFICE/CLEANING SU			313887
2026/06/001123	03/24/2026 API	76.52 VND 003810 IN 1015623-0 (1)			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
2026/06/001123	03/24/2026 API	218.67 VND 003810 IN 1022281-1			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314131
2026/06/001123	03/24/2026 API	12.54 VND 003810 IN 1022454-0			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
2026/06/001123	03/24/2026 API	74.80 VND 003810 IN 1079030-3			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
2026/06/001123	03/24/2026 API	50.16 VND 003810 IN 1082786-3			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
2026/06/001123	03/24/2026 API	9.04 VND 003810 IN 1086772-3			OFFICE PRODUCTS PLUS IN REFERENCE TO PO			314132
2026/06/001123	03/24/2026 API	202.17 VND 003810 IN 1116178-0			OFFICE PRODUCTS PLUS OFFICE/CLEANING SU			314131
2026/06/001123	03/24/2026 API	14.24 VND 003810 IN 1084724-3.			OFFICE PRODUCTS PLUS OFFICE SUPPLIES, 2			314131
2026/06/001123	03/24/2026 API	85.54 VND 003810 IN 1098547-2			OFFICE PRODUCTS PLUS SAN86003A- BLUE IN			314131
2026/06/001173	03/24/2026 API	31.98 VND 003810 IN 1110224-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIES			314132
001131 502000 MINOR OFFICE EQUIP/F		1,500	1,500	392.73	.00	.00	1,107.27	26.2%
001131 504000 PHOTO SUPPLIES		200	200	100.00	.00	50.00	50.00	75.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 507000	BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001131 507100	BOOKS-FIRE	2,000	2,000	1,070.32	.00	.00	929.68	53.5%
001131 508000	COMPUTER SUPPLIES	7,500	7,500	1,175.55	459.02	.00	6,324.45	15.7%
2026/06/000954	03/20/2026 API	229.51	VND 004057 IN INV7797583		RJ YOUNG COMPANY	ACADEMY COPIER / C		314154
2026/06/001123	03/24/2026 API	229.51	VND 004057 IN INV7969358		RJ YOUNG COMPANY	ACADEMY COPIER / C		314154
001131 510000	CLEANING/JANITORIAL	2,800	1,800	936.36	936.36	732.60	131.04	92.7%
2026/06/001123	03/24/2026 API	192.27	VND 003810 IN 1082786-0		OFFICE PRODUCTS PLUS	in reference to PO		314131
2026/06/001123	03/24/2026 API	83.88	VND 003810 IN 1086772-2		OFFICE PRODUCTS PLUS	IN REFERENCE TO PO		314131
2026/06/001123	03/24/2026 API	58.24	VND 003810 IN 1086772-1		OFFICE PRODUCTS PLUS	IN REFERENCE TO PO		314132
2026/06/001123	03/24/2026 API	249.83	VND 003810 IN 1079435-0		OFFICE PRODUCTS PLUS	IN REFERENCE TO PO		314131
2026/06/001123	03/24/2026 API	24.90	VND 003810 IN 1079435-1		OFFICE PRODUCTS PLUS	IN REFERENCE TO PO		314132
2026/06/001123	03/24/2026 API	227.26	VND 003810 IN 1116178-0		OFFICE PRODUCTS PLUS	OFFICE/CLEANING SU		314131
2026/06/001123	03/24/2026 API	99.98	VND 003810 IN 1084724-3.		OFFICE PRODUCTS PLUS	OFFICE SUPPLIES, 2		314131
001131 511500	FOOD	1,200	1,200	524.59	.00	.00	675.41	43.7%
001131 511600	FOOD-CIT TRAINING (P	3,234	3,234	.00	.00	.00	3,234.00	.0%
001131 512000	MEDICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001131 525000	GAS AND OIL	100	100	.00	.00	.00	100.00	.0%
001131 535500	WEARING APPAREL	3,000	3,000	2,025.90	688.00	535.00	439.10	85.4%
2026/06/000548	03/11/2026 API	598.00	VND 002728 IN reo-57489		ELITE SCREEN PRINTIN	ACADEMY RECRUIT &		313800
2026/06/000548	03/11/2026 API	90.00	VND 002728 IN 57490		ELITE SCREEN PRINTIN	ACADEMY RECRUIT &		313800
001131 535600	WEARING APPAREL-FIRE	3,000	3,000	101.61	.00	200.00	2,698.39	10.1%
001131 544000	HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 545000	HAND TOOLS	1,000	1,000	212.93	.00	.00	787.07	21.3%
001131 5460HS	MINOR EQUIP HOMELAND	5,431	5,431	.00	.00	.00	5,431.00	.0%
001131 5460NS	MINOR EQUIP-NORFOLK	4,432	4,898	4,898.38	4,898.38	.00	.00	100.0%
2026/06/001195	03/24/2026 API	4,898.38 VND 049645 IN INVTX25-5073			DELTA FIRE & SAFETY	KEY HOSE, 8/28/202		314017
001131 5460PO	MINOR EQUIPMENT-POLI	5,000	5,000	.00	.00	.00	5,000.00	.0%
001131 5460RR	MINOR EQUIP REGIONAL	7,000	7,000	1,555.44	.00	.00	5,444.56	22.2%
001131 5462FR	MINOR EQUIPMENT-FIRE	4,000	3,534	.00	.00	1,494.00	2,039.62	42.3%
001131 546500	SWIFT WATER RESCUE S	4,000	4,000	.00	.00	.00	4,000.00	.0%
001131 546600	HAZ.MAT SUPPLIES	8,000	8,000	357.64	.00	3,155.00	4,487.36	43.9%
001131 559000	OTHER OPERATING MATL	10,000	10,000	4,099.98	.00	4,463.11	1,436.91	85.6%
001131 559100	OTHER OPER.MATLS-FUL	5,000	5,000	1,956.13	1,250.17	.00	3,043.87	39.1%
2026/06/001448	03/31/2026 API	1,250.17 VND 002862 IN 8535			FRAMES & PANES	PICTURE FRAMING AN		
001131 560000	BUILDING MATERIALS &	6,000	6,000	173.80	173.80	59.28	5,766.92	3.9%
2026/06/001165	03/24/2026 API	44.95 VND 003543 IN 319327			MCELHANEY PLUMBING I	URINAL FOR ACADEMY		314098
2026/06/001447	03/30/2026 API	128.85 VND 003543 IN 319372			MCELHANEY PLUMBING I	TOILET REPAIRS		
001131 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001131 561000	PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 570000	MTR VEHICLE REP. PTS	1,200	1,200	499.82	.00	374.71	325.47	72.9%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 599000	OTHER REPAIR/MAINT.	2,500	2,500	1,994.77	.00	.00	505.23	79.8%
001131 607000	POSTAGE	100	100	.00	.00	.00	100.00	.0%
001131 6110FR	TRAVEL - FIRE	7,500	7,500	4,308.00	1,156.00	924.60	2,267.40	69.8%
2026/06/000519	03/11/2026 API	476.00	VND 003071	IN HEBERT/11189	HEBERT, TIMOTHY	VEHICEL EXTRICATIO		313828
2026/06/001451	03/30/2026 API	340.00	VND 050670	IN MOORE/11212	DANIEL MOORE	MOORE TRAVELTO PEA		
2026/06/001451	03/30/2026 API	340.00	VND 052290	IN SHERMAN/11211	SHERMAN, JONATHAN	SHERMAN TRAVEL TO		
001131 6110PO	TRAVEL-POLICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
001131 612000	FREIGHT	700	700	646.90	100.62	4.49	48.61	93.1%
2026/06/001195	03/24/2026 API	100.62	VND 049645	IN INVTX25-5073	DELTA FIRE & SAFETY	KEY HOSE, 8/28/202		314017
001131 615000	ADVERTISING	2,000	2,000	1,240.94	.00	.00	759.06	62.0%
001131 630000	GAS	3,700	3,700	3,207.92	840.14	.00	492.08	86.7%
2026/06/000477	03/10/2026 API	840.14	VND 004321	IN G2026-03 MAR	SPIRE	SPIRE (WILMUT GAS)		313934
001131 630500	ELECTRICITY	16,000	16,000	8,404.05	2,577.01	.00	7,595.95	52.5%
2026/06/000065	03/02/2026 API	1,111.44	VND 003700	IN E2026-02.25	MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	1,465.57	VND 003700	IN E2026- 3.27.2026	MS POWER COMPANY	MISSISSIPPI POWER-		
001131 635000	BUILDING R&M	4,000	4,000	2,468.79	768.50	700.00	831.21	79.2%
2026/06/000527	03/11/2026 API	768.50	VND 003473	IN 1003442	M M C MATERIALS INC-	CONCRETE FOR WATER		313859
001131 635100	DISASTER REPAIRS	50	50	.00	.00	.00	50.00	.0%
001131 638200	MINOR EQUIPMENT R&M	1,500	1,500	114.00	114.00	222.38	1,163.62	22.4%
2026/06/000447	03/09/2026 API	114.00	VND 003681	IN 094273	MS FIRE & SAFETY OF	FIRE EXTINGUISHER		313868
001131 638400	MOTOR VEHICLE EQ. R&	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 639400	DISINFECT./EXTERMINA	1,000	1,000	200.00	.00	.00	800.00	20.0%
001131 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001131 644900	OTHER RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001131 684000	DUES AND MEMBERSHIPS	650	650	102.96	.00	.00	547.04	15.8%
001131 6845FR	REGISTRATION-FIRE	15,000	15,000	5,299.00	.00	120.00	9,581.00	36.1%
001131 6845PO	REGISTRATION-POLICE	10,000	10,000	600.00	.00	.00	9,400.00	6.0%
TOTAL JOINT P&F TRNG.		221,872	221,872	77,682.74	19,346.85	15,331.62	128,857.64	41.9%
001160 FIRE DIVISION								
001160 400000	REGULAR WAGES	7,684,500	7,693,580	3,530,333.26	538,979.67	.00	4,163,246.74	45.9%
2026/06/000166	03/06/2026 PRJ	278,247.90	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	260,731.77	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001160 430000	OVERTIME	790,000	790,000	405,329.19	65,179.26	.00	384,670.81	51.3%
2026/06/000166	03/06/2026 PRJ	31,586.67	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	33,592.59	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001160 460000	STATE RETIREMENT	1,570,000	1,571,700	724,161.89	111,165.24	.00	847,538.11	46.1%
2026/06/000166	03/06/2026 PRJ	57,009.52	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	54,155.72	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001160 470000	F.I.C.A. TAXES	649,000	649,700	288,452.32	44,137.26	.00	361,247.68	44.4%
2026/06/000166	03/06/2026 PRJ	22,678.36	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	21,458.90	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 480000	HOSPITALIZATION INS.	1,359,400	1,359,400	567,249.40	74,266.50	.00	792,150.60	41.7%
2026/06/000166	03/06/2026 PRJ	36,080.80 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	38,185.70 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001160 490000	UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
001160 491000	WORKMAN'S COMPENSATI	229,400	229,400	.00	.00	.00	229,400.00	.0%
001160 500300	PAPER	500	296	.00	.00	163.84	132.16	55.4%
001160 500500	PRINTED FORMS	400	400	185.00	.00	.00	215.00	46.3%
001160 501000	OTHER EXPENDABLE OFF	3,500	3,500	2,003.71	541.32	279.37	1,216.92	65.2%
2026/06/000302	03/05/2026 API	352.25 VND 050056 IN 1VLQ-GMGH-F4FH			AMAZON CAPITAL	HFD OFFICE SUPPLIE		313726
2026/06/000302	03/05/2026 API	163.97 VND 050056 IN 196V-MF47-6HQQ			AMAZON CAPITAL	HFD OFFICE & SHOP		313726
2026/06/000994	03/20/2026 API	25.10 VND 050056 IN 137C-HJKN-CW3Y			AMAZON CAPITAL	HFD UNIFORM ITEMS		313970
001160 502000	MINOR OFFICE EQUIP/F	2,500	2,500	1,360.00	1,360.00	.00	1,140.00	54.4%
2026/06/000135	03/03/2026 API	1,360.00 VND 004017 IN 3414-02/28/26			REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001160 507000	BOOKS	1,000	1,000	263.40	.00	.00	736.60	26.3%
001160 508000	COMPUTER SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001160 510000	CLEANING/JANITORIAL	14,000	14,000	7,418.09	1,576.86	259.99	6,321.92	54.8%
2026/06/000302	03/05/2026 API	80.18 VND 050056 IN 1VLQ-GMGH-F4FH			AMAZON CAPITAL	HFD OFFICE SUPPLIE		313726
2026/06/000303	03/05/2026 API	15.70 VND 048909 IN 11321881			BRADY COMPANIES, LLC	HFD CLEANING & JAN		313753
2026/06/000459	03/05/2026 API	57.71 VND 002471 IN 4261201415			CINTAS CORPORATION #	HFD MECHANIC SHOP		313775
2026/06/000994	03/20/2026 API	47.09 VND 048909 IN 11419936			BRADY COMPANIES, LLC	HFD CLEANING & JAN		313988
2026/06/000994	03/20/2026 API	1,226.59 VND 048909 IN 11411248			BRADY COMPANIES, LLC	HFD CLEANING & JAN		313988
2026/06/001000	03/20/2026 API	149.59 VND 002471 IN 4262242033			CINTAS CORPORATION #	HFD STATION 9 CLEA		314004
001160 511000	HOUSEHOLD SUPPLIES	2,500	2,500	1,014.83	.00	535.00	950.17	62.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 511500	FOOD	400	400	.00	.00	.00	400.00	.0%
001160 512000	MEDICAL SUPPLIES	5,000	5,000	1,804.24	.00	922.56	2,273.20	54.5%
001160 525000	GAS AND OIL	25,000	25,000	8,197.36	1,118.12	.00	16,802.64	32.8%
2026/06/000318	03/06/2026 GEN	1,118.12 REF			2/26 FUEL ALLOCATION			
001160 525500	LUBRICANTS	1,000	1,000	390.00	390.00	.00	610.00	39.0%
2026/06/000303	03/05/2026 API	390.00 VND 051212 IN 135739			GULF COAST OIL	HFD STOCK SUPPLIES		313823
001160 525700	DIESEL FUEL	55,000	55,000	21,224.20	3,496.45	.00	33,775.80	38.6%
2026/06/000318	03/06/2026 GEN	3,496.45 REF			2/26 FUEL ALLOCATION			
001160 526000	OTHER FUEL	500	500	.00	.00	.00	500.00	.0%
001160 535000	UNIFORMS, BADGES, ET	43,200	43,200	20,159.23	4,227.25	6,507.48	16,533.29	61.7%
2026/06/000302	03/05/2026 API	173.98 VND 050056 IN 1VLQ-GMGH-F4FH			AMAZON CAPITAL	HFD OFFICE SUPPLIE		313726
2026/06/000302	03/05/2026 API	161.50 VND 050056 IN 196V-MF47-6HQQ			AMAZON CAPITAL	HFD OFFICE & SHOP		313726
2026/06/000310	03/05/2026 API	771.12 VND 003123 IN 387356			HOOK-FAST SPECIALTIE	HFD NAMEPLATES & B		313830
2026/06/000994	03/20/2026 API	1,830.65 VND 050056 IN 137C-HJKN-CW3Y			AMAZON CAPITAL	HFD UNIFORM ITEMS		313970
2026/06/000994	03/20/2026 API	1,290.00 VND 052127 IN 000660			GLITZ N GLAM 601	HFD UNIFORM SHIRTS		314043
001160 535500	WEARING APPAREL	25,000	25,000	16,718.63	12,599.64	.00	8,281.37	66.9%
2026/06/000994	03/20/2026 API	10,092.00 VND 002733 IN 526346			EMERGENCY EQUIPMENT	HFD SCBA MASK FOR		314025
2026/06/000994	03/20/2026 API	2,507.64 VND 003744 IN 1404888			NAFECO-NORTH AMERICA	HFD HELMETS FOR FI		314124
001160 545000	HAND TOOLS	1,450	1,450	557.73	.00	.00	892.27	38.5%
001160 546000	MINOR EQUIPMENT	8,000	8,000	1,958.74	.00	613.17	5,428.09	32.1%
001160 546200	MINOR FIRE FIGHTING	10,000	10,000	2,302.94	.00	.00	7,697.06	23.0%
001160 547000	FIRE HOSE	5,000	5,000	.00	.00	.00	5,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 553500	SFTY/FIRE P/MATL CON	5,110	5,327	5,325.80	.00	.00	1.20	100.0%
001160 559000	OTHER OPERATING MATL	1,690	1,690	1,385.41	.00	263.85	40.74	97.6%
001160 560000	BUILDING MATERIALS &	6,000	6,000	.00	.00	755.89	5,244.11	12.6%
001160 560500	ELECTRICAL SUPPLIES	2,500	2,487	.00	.00	.00	2,487.00	.0%
001160 561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001160 565000	PAINT AND PAINTING S	2,600	2,600	.00	.00	.00	2,600.00	.0%
001160 570000	MTR VEHICLE REP. PTS	60,000	60,000	41,852.61	20,246.29	6,303.92	11,843.47	80.3%
2026/06/000135	03/03/2026 API	220.00	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S	1892-02/28/26 REGI		313915
2026/06/000302	03/05/2026 API	47.49	VND 050056 IN 196V-MF47-6HQQ		AMAZON CAPITAL	HFD OFFICE & SHOP		313726
2026/06/000303	03/05/2026 API	233.66	VND 002733 IN 525827		EMERGENCY EQUIPMENT	HFD RESERVE RESCUE		313802
2026/06/000303	03/05/2026 API	265.89	VND 004465 IN 039-0740965		TRUCKPRO LLC	HFD ENGINE 4 UNIT		313946
2026/06/000303	03/05/2026 API	24.27	VND 004597 IN 08P806926		WATERS INTERNATIONAL	HFD PART SUPPLIES		313957
2026/06/000303	03/05/2026 API	592.00	VND 049645 IN INVLA26-1105		DELTA FIRE & SAFETY	HFD RESERVE RESCUE		313794
2026/06/000303	03/05/2026 API	3,114.00	VND 049645 IN INVLA26-1104		DELTA FIRE & SAFETY	HFD ENGINE 6 UNIT		313794
2026/06/000310	03/05/2026 API	56.89	VND 003034 IN 113717		HATTIESBURG HYDRAULI	HPD RESERVE ENGINE		313826
2026/06/000310	03/05/2026 API	2,624.12	VND 004297 IN 2520206835		SOUTHERN TIRE MART (	HFD ENGINE 7 UNIT		313932
2026/06/000310	03/05/2026 API	1,312.99	VND 004368 IN 00036608		SUNBELT FIRE INC	HFD LADDER 6 UNIT		313938
2026/06/000310	03/05/2026 API	69.75	VND 004368 IN 00036498		SUNBELT FIRE INC	HFD RESERVE ENGINE		313938
2026/06/000994	03/20/2026 API	9,860.33	VND 002367 IN 28079		BURROUGHS DIESEL INC	HFD LADDER 6 UNIT		313994
2026/06/000994	03/20/2026 API	196.10	VND 002700 IN INV097569		EAGLE TIRE AND SERVI	HFD T1 UNIT #20369		314021
2026/06/000994	03/20/2026 API	340.00	VND 002733 IN 526522		EMERGENCY EQUIPMENT	HFD ENGINE 6 UNIT		314025
2026/06/000994	03/20/2026 API	16.83	VND 003034 IN 113907		HATTIESBURG HYDRAULI	HFD RESERVE RESCUE		314050
2026/06/000994	03/20/2026 API	996.68	VND 004368 IN 00037226		SUNBELT FIRE INC	HFD RESERVE ENGINE		314177
2026/06/000994	03/20/2026 API	252.00	VND 051212 IN 136492		GULF COAST OIL	HFD STOCK SUPPLIES		314046
2026/06/001123	03/24/2026 API	23.29	VND 002738 IN CE006246865		EMPIRE TRUCK SALES	HOSE FOR ENGINE #		314026
001160 575000	COMMUNICATION REPAIR	1,500	1,500	993.30	993.30	.00	506.70	66.2%
2026/06/000135	03/03/2026 API	993.30	VND 004017 IN 3414-02/28/26		REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001160 575600	SCBA REPAIR PTS/SPL	5,000	8,495	3,493.22	.00	1,213.40	3,788.38	55.4%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 599000	OTHER REPAIR/MAINT.	4,500	4,500	371.90	.00	2,418.98	1,709.12	62.0%
001160 602700	MEDICAL	10,000	5,698	.00	.00	.00	5,698.00	.0%
001160 604900	OTHER PROFESSIONAL S	30,500	34,802	27,651.08	181.08	.00	7,150.92	79.5%
2026/06/000310	03/05/2026 API	181.08	VND 004205 IN INV-96513		SIGNS FIRST		HFD STATION 7 SIDE	313925
001160 606000	TELEPHONE AND TELEGR	20,000	20,000	16,421.94	4,983.54	.00	3,578.06	82.1%
2026/06/000189	03/04/2026 API	936.79	VND 002160 IN 287290217384X030526		AT&T MOBILITY		MB2016-287/WIRELES	313737
2026/06/000189	03/04/2026 API	354.00	VND 002160 IN 287308925627X030526		AT&T MOBILITY		MB2016-287/WIRELES	313737
2026/06/000910	03/19/2026 API	2,401.96	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE		SC# 382C SPIRE BIL	313995
2026/06/001470	03/31/2026 API	936.79	VND 002160 IN 287290217384X040526		AT&T MOBILITY		MB2016-287/WIRELES	
2026/06/001470	03/31/2026 API	354.00	VND 002160 IN 287308925627X040526		AT&T MOBILITY		MB2016-287/WIRELE	
001160 606800	NETWORK	2,000	2,000	.00	.00	.00	2,000.00	.0%
001160 611000	TRAVEL EXPENSE	8,000	8,000	1,482.69	133.28	.00	6,517.31	18.5%
2026/06/000135	03/03/2026 API	133.28	VND 004017 IN 3414-02/28/26		REGIONS CARDHOLDER S		3414-02/28/26 REGI	313915
001160 612000	FREIGHT	4,300	4,300	1,487.79	203.87	400.09	2,412.12	43.9%
2026/06/000303	03/05/2026 API	65.19	VND 002733 IN 525827		EMERGENCY EQUIPMENT		HFD RESERVE RESCUE	313802
2026/06/000303	03/05/2026 API	35.00	VND 004597 IN 08P806926		WATERS INTERNATIONAL		HFD PART SUPPLIES	313957
2026/06/000310	03/05/2026 API	35.00	VND 004368 IN 00036608		SUNBELT FIRE INC		HFD LADDER 6 UNIT	313938
2026/06/000310	03/05/2026 API	13.80	VND 004368 IN 00036498		SUNBELT FIRE INC		HFD RESERVE ENGINE	313938
2026/06/000994	03/20/2026 API	25.00	VND 002733 IN 526522		EMERGENCY EQUIPMENT		HFD ENGINE 6 UNIT	314025
2026/06/000994	03/20/2026 API	29.88	VND 004368 IN 00037226		SUNBELT FIRE INC		HFD RESERVE ENGINE	314177
001160 615000	ADVERTISING	3,000	3,000	.00	.00	.00	3,000.00	.0%
001160 620000	PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
001160 627000	SURETY AND FORGERY B	125	125	.00	.00	.00	125.00	.0%
001160 630000	GAS	28,000	28,000	19,467.05	3,957.51	.00	8,532.95	69.5%
2026/06/000180	03/03/2026 API	1,151.81	VND 004321 IN G2026- 23-FEB		SPIRE		SPIRE- VARIOUS DEP	313934
2026/06/000477	03/10/2026 API	1,203.15	VND 004321 IN G2026-03 MAR		SPIRE		SPIRE (WILMUT GAS)	313934
2026/06/000991	03/20/2026 API	1,358.25	VND 004321 IN G2026-03.16		SPIRE		SPIRE (WILMUT GAS)	314174
2026/06/001311	03/27/2026 API	244.30	VND 004321 IN G2026- 20-MAR		SPIRE		SPIRE- ACCT 018016	314174

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 630500 ELECTRICITY		90,000	90,000	52,596.42	8,731.11	.00	37,403.58	58.4%
2026/06/000065	03/02/2026 API	2,643.81	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000304	03/05/2026 API	563.23	VND 003873 IN 2026-02.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000477	03/10/2026 API	70.74	VND 004282 IN 03.02.26		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313929
2026/06/000509	03/10/2026 API	152.57	VND 004282 IN E2026- 3.04.26		SOUTHERN PINE ELECTR	SOUTHERN PINE- ACC		313929
2026/06/000991	03/20/2026 API	219.53	VND 003700 IN E2026-03.15		MS POWER COMPANY	MISSISSIPPI POWER		314114
2026/06/001039	03/23/2026 API	113.50	VND 004282 IN E2026- 3.17.26		SOUTHERN PINE ELECTR	SOUTHERN PINE- VAR		314171
2026/06/001118	03/24/2026 API	58.05	VND 004282 IN E2026- 3.18.26		SOUTHERN PINE ELECTR	SOUTHERN PINE- VAR		314171
2026/06/001462	03/31/2026 API	4,909.68	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
001160 631500 WATER		1,000	1,000	787.37	152.05	.00	212.63	78.7%
2026/06/000082	03/02/2026 API	58.91	VND 048680 IN T2026-02/17/26		RAWLS SPRINGS UTILIT	RAWLS SPRING UTILI		313914
2026/06/000104	03/03/2026 API	38.00	VND 002146 IN T2026-02.19		ARNOLD LINE WATER AS	ARNOLD LINE WATER-		313730
2026/06/001468	03/31/2026 API	55.14	VND 048680 IN E2026-03.16.26		RAWLS SPRINGS UTILIT	RAWLS SPRING-DEPT		
001160 635000 BUILDING R&M		35,000	32,238	27,056.03	10,713.77	5,130.57	51.40	99.8%
2026/06/000135	03/03/2026 API	375.30	VND 004017 IN 7382-02/28/26		REGIONS CARDHOLDER S	7382-02/28/26 REGI		313915
2026/06/000528	03/05/2026 API	7,966.57	VND 002256 IN 48816		BILL'S PLUMBING CO	HFD STATION 7 GAS		313747
2026/06/000994	03/20/2026 API	2,371.90	VND 004498 IN 17111		UNDERWOOD DOOR COMPA	HFD STATION 1 BAY		314187
001160 635500 ELECTRICAL R&M		200	200	.00	.00	.00	200.00	.0%
001160 635700 PLUMBING EQUIPMENT R		5,000	5,000	4,917.60	.00	69.95	12.45	99.8%
001160 636500 OFFICE EQUIPMENT R&M		1,500	1,500	.00	.00	.00	1,500.00	.0%
001160 637000 HOUSEHOLD EQUIPMENT		3,000	3,000	2,897.17	.00	.00	102.83	96.6%
001160 638000 FIXED EQUIPMENT R&M		6,025	8,787	8,785.20	6,983.00	.00	1.80	100.0%
2026/06/000302	03/05/2026 API	6,983.00	VND 002672 IN FS6X225		DOLEAC ELECTRIC CO I	HFD STATION 6 GENE		313797
001160 638200 MINOR EQUIPMENT R&M		3,000	3,000	2,245.00	2,245.00	158.71	596.29	80.1%
2026/06/000310	03/05/2026 API	2,245.00	VND 002957 IN 249662		GROVER BROS RESTAURA	HFD STATION 1 RANG		313822

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 638400	MOTOR VEHICLE EQ. R&	50,000	50,000	42,116.80	1,018.20	7,728.17	155.03	99.7%
2026/06/000303	03/05/2026 API	762.28 VND 002565 IN 384792			COURTESY MOTORS INC	HFD FORD EXPLORER		313789
2026/06/000310	03/05/2026 API	255.92 VND 047257 IN 952			L & K EQUIPMENT	HFD MAINTENANCE SH		313853
001160 638700	AGRICULTURAL EQ. R&M	500	500	.00	.00	472.57	27.43	94.5%
001160 638900	SCBA EQUIP. R&M	10,550	10,550	2,225.18	.00	1,047.44	7,277.38	31.0%
001160 639000	COMMUNICATION EQ. R&	10,000	10,000	2,399.70	.00	4,169.85	3,430.45	65.7%
001160 639400	DISINFECT./EXTERMINA	6,000	6,000	922.00	.00	.00	5,078.00	15.4%
001160 639800	TOW IN CHARGES	2,000	2,000	475.00	.00	.00	1,525.00	23.8%
001160 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	955.50	44.50	95.6%
001160 641000	OFFICE EQUIPMENT REN	5,000	5,000	1,491.91	230.57	.00	3,508.09	29.8%
2026/06/000459	03/05/2026 API	25.22 VND 004050 IN 5072841794			RICOH CORP	HFD ADMIN OFFICE C		313919
2026/06/001000	03/20/2026 API	205.35 VND 004050 IN 41482734			RICOH CORP	HFD ADMIN OFFICE C		314152
001160 642000	MACHINERY RENT	100	100	.00	.00	.00	100.00	.0%
001160 642500	CYLINDER RENT	3,000	3,000	1,161.86	178.97	.00	1,838.14	38.7%
2026/06/001000	03/20/2026 API	87.01 VND 002071 IN 5522901143			AIRGAS USA LLC (NORD	HFD MEDICAL OXYGEN		313964
2026/06/001000	03/20/2026 API	91.96 VND 004273 IN 0039987837			SOUTHERN GAS & SUPPL	HFD MEDICAL OXYGEN		314169
001160 643500	MOP-MAT-RAG RENT	1,000	1,000	568.29	90.90	.00	431.71	56.8%
2026/06/001000	03/20/2026 API	90.90 VND 002471 IN 4261921832			CINTAS CORPORATION #	HFD ADMIN OFFICE M		314004
001160 683600	NSF CHECKS	0	0	211.10	.00	.00	-211.10	100.0%
001160 684000	DUES AND MEMBERSHIPS	1,330	1,330	160.00	135.00	.00	1,170.00	12.0%
2026/06/001000	03/20/2026 API	135.00 VND 003682 IN MFCA2026			MS FIRE CHIEFS ASSN	HFD MS FIRE CHIEFS		314105

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 684500	REGISTRATION FEE/TUI	2,590	2,590	325.00	.00	.00	2,265.00	12.5%
001160 684700	CONTINUING EDUCATION	15,000	15,000	4,044.00	.00	.00	10,956.00	27.0%
001160 685000	LAUNDRY	100	100	.00	.00	.00	100.00	.0%
001160 699900	SERVICES NOT SPECIFI	500	500	7.00	.00	.00	493.00	1.4%
TOTAL FIRE DIVISION		12,943,970	12,958,945	5,876,409.58	920,215.01	40,370.30	7,042,165.12	45.7%
001180 LAND DEVEL.ADM.								
001180 400000	REGULAR WAGES	586,020	586,020	252,860.56	39,965.03	.00	333,159.44	43.1%
2026/06/000166	03/06/2026 PRJ	19,635.46	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	20,329.57	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001180 430000	OVERTIME	10,000	10,000	1,833.24	30.25	.00	8,166.76	18.3%
2026/06/000166	03/06/2026 PRJ	10.00	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	20.25	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001180 460000	STATE RETIREMENT	110,500	110,500	46,863.54	7,359.12	.00	63,636.46	42.4%
2026/06/000166	03/06/2026 PRJ	3,614.76	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	3,744.36	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001180 470000	F.I.C.A. TAXES	45,600	45,600	18,784.27	2,943.01	.00	26,815.73	41.2%
2026/06/000166	03/06/2026 PRJ	1,444.55	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	1,498.46	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001180 480000	HOSPITALIZATION INS.	109,200	109,200	47,300.80	7,216.80	.00	61,899.20	43.3%
2026/06/000166	03/06/2026 PRJ	3,608.40	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	3,608.40	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 490000	UNEMPLOYMENT BENEFIT	5,000	5,000	.00	.00	.00	5,000.00	.0%
001180 491000	WORKMAN'S COMPENSATI	14,200	14,200	.00	.00	.00	14,200.00	.0%
001180 500300	PAPER	1,575	1,225	403.70	.00	.00	821.30	33.0%
001180 500500	PRINTED FORMS	270	620	618.61	618.61	.00	1.39	99.8%
2026/06/000489	03/10/2026 API	618.61	VND 004356 IN BH074118-00		STRICKLAND PAPER COM	PAPER SUPPLIES FOR		313937
001180 501000	OTHER EXPENDABLE OFF	2,300	2,300	1,376.68	150.58	.00	923.32	59.9%
2026/06/001241	03/26/2026 API	150.58	VND 004328 IN 6059408895		STAPLES	FOLDERS - LAND COD		314176
001180 502000	MINOR OFFICE EQUIP/F	7,000	4,172	3,275.56	.00	29.99	866.45	79.2%
001180 505000	SUBSCRIPTIONS,MAGS,M	900	2,387	2,386.77	.00	.00	.23	100.0%
001180 507000	BOOKS	900	2,500	2,165.10	2,165.10	.00	334.90	86.6%
2026/06/000135	03/03/2026 API	2,165.10	VND 004017 IN 3414-02/28/26		REGIONS CARDHOLDER S	3414-02/28/26 REGI		313915
001180 508000	COMPUTER SUPPLIES	450	436	38.83	.00	.00	397.17	8.9%
001180 511100	SUPPLIES - COVID 19	200	214	213.81	.00	.00	.19	99.9%
001180 525000	GAS AND OIL	9,500	9,500	4,513.15	727.13	.00	4,986.85	47.5%
2026/06/000318	03/06/2026 GEN	727.13	REF		2/26 FUEL ALLOCATION			
001180 535500	WEARING APPAREL	3,000	3,000	992.73	443.73	.00	2,007.27	33.1%
2026/06/000135	03/03/2026 API	28.25	VND 004017 IN 1212-02/28/26		REGIONS CARDHOLDER S	1212-02/28/26 REGI		313915
2026/06/000315	03/06/2026 API	150.00	VND 047040 IN 00010000035501		BOOT COUNTRY	BOOT - MARVIN JOHN		313751
2026/06/000474	03/10/2026 API	265.48	VND 002431 IN 0339172-IN		CAVENDER'S	BOOTS - WSANGUINET		313770
001180 546000	MINOR EQUIPMENT	660	660	456.69	322.02	.00	203.31	69.2%
2026/06/000969	03/20/2026 API	110.03	VND 002083 IN 21545		ALLBRITTON CHAIN SAW	MOWER TIRE REPAIR		313967
2026/06/001251	03/26/2026 API	211.99	VND 002083 IN 21914		ALLBRITTON CHAIN SAW	MOWER BATTERY - AS		313967

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 559000	OTHER OPERATING MATL	0	672	672.00	.00	.00	.00	100.0%
001180 570000	MTR VEHICLE REP. PTS	8,000	7,069	3,778.95	1,836.38	45.00	3,245.05	54.1%
2026/06/000837	03/17/2026 API	324.76	VND 003421 IN 1138139		LIL TIRE SHOPPE (BR	HOSE REPLACEMENT &		314089
2026/06/000907	03/18/2026 API	69.95	VND 004576 IN 453726		WALT MASSEY CHEVROLE	OIL CHANGE - UNIT		314192
2026/06/001060	03/23/2026 API	1,333.20	VND 002815 IN 289628		FIRESTONE COMPLETE A	CHECK ISSUE - UNIT		314032
2026/06/001241	03/26/2026 API	50.34	VND 002060 IN 5604608572858		ADVANCE AUTO PARTS	JUMPER CABLES - LA		313963
2026/06/001251	03/26/2026 API	58.13	VND 002815 IN 289792		FIRESTONE COMPLETE A	OIL CHANGE - UNIT		314032
001180 601300	DEMOLITION	150,000	150,000	68,554.32	12,723.63	.00	81,445.68	45.7%
2026/06/000602	03/12/2026 API	10,043.44	VND 003718 IN 031026-0		MSP ENTERPRISES, LLC	DEMO - 38 MCCALL S		314123
2026/06/001241	03/26/2026 API	2,680.19	VND 003718 IN 032526-0		MSP ENTERPRISES, LLC	DEMO - 825 W 6TH S		314123
001180 601400	ASBESTOS REMOVAL	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
001180 601600	TITLE OPINIONS	9,600	9,600	4,500.00	1,250.00	.00	5,100.00	46.9%
2026/06/000071	03/02/2026 API	1,250.00	VND 004076 IN 03-02-2026		ROGERS, KEVIN	TITLE OPINIONS - 0		313922
001180 601800	LOT CLEARING	95,000	95,000	66,964.45	5,791.04	.00	28,035.55	70.5%
2026/06/000369	03/06/2026 API	2,491.04	VND 047238 IN SUNSHINE - 1207WPINE		COHENS, ARTHUR	LOT CLEARING - 120		313784
2026/06/000907	03/18/2026 API	3,300.00	VND 047238 IN SUNSHINE-915WHITNEY		COHENS, ARTHUR	LOT CLEARING/TOW -		314010
001180 602300	ABSTRACTING & RECORD	3,000	3,000	2,653.00	.00	.00	347.00	88.4%
001180 604900	OTHER PROFESSIONAL S	9,000	9,000	-2,386.00	1,200.00	7,925.00	3,461.00	61.5%
2026/06/000907	03/18/2026 API	1,200.00	VND 051220 IN 136745		KNOCKOUT HOME	LEAD BASED PAINT S		1001463
001180 606000	TELEPHONE AND TELEGR	19,000	19,000	11,188.71	2,468.63	.00	7,811.29	58.9%
2026/06/000189	03/04/2026 API	570.22	VND 002160 IN 2872902502011X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000189	03/04/2026 API	283.20	VND 002160 IN 287308925627X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	761.79	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	570.22	VND 002160 IN 287290252011X040526		AT&T MOBILITY	MB2016-287/WIRELES		
2026/06/001470	03/31/2026 API	283.20	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
001180 607000	POSTAGE	600	600	.00	.00	.00	600.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001180 611000 TRAVEL EXPENSE	5,000	5,000	3,734.19	465.70	618.80	647.01	87.1%
2026/06/000135 03/03/2026 API	347.80 VND 004017 IN 1212-02/28/26			REGIONS CARDHOLDER S 1212-02/28/26 REGI			313915
2026/06/000135 03/03/2026 API	117.90 VND 004017 IN 1212-02/28/26			REGIONS CARDHOLDER S 1212-02/28/26 REGI			313915
001180 612000 FREIGHT	0	17	9.95	9.95	.00	7.05	58.5%
2026/06/000135 03/03/2026 API	9.95 VND 004017 IN 1212-02/28/26			REGIONS CARDHOLDER S 1212-02/28/26 REGI			313915
001180 615000 ADVERTISING	100	90	.00	.00	.00	90.00	.0%
001180 620000 PRINTING	3,000	3,000	1,530.68	.00	.00	1,469.32	51.0%
001180 636500 OFFICE EQUIPMENT R&M	450	443	198.51	163.98	.00	244.49	44.8%
2026/06/000256 03/05/2026 API	163.98 VND 003810 IN 1117122-0			OFFICE PRODUCTS PLUS SIGNS - 1ST FLOOR			313887
001180 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	2,602.26	199.90	1,438.92	958.82	80.8%
2026/06/000837 03/17/2026 API	199.90 VND 003421 IN 1138139			LIL TIRE SHOPPE (BR HOSE REPLACEMENT &			314089
001180 639800 TOW IN CHARGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
001180 644900 OTHER RENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001180 684000 DUES AND MEMBERSHIPS	2,500	2,500	1,650.00	.00	.00	850.00	66.0%
001180 684500 REGISTRATION FEE/TUI	3,000	3,000	2,005.00	.00	.00	995.00	66.8%
001180 735500 COMMUNICATION EQUIPM	25,000	0	.00	.00	.00	.00	.0%
001180 740000 AUTOMOBILES	0	36,500	.00	.00	36,313.00	187.00	99.5%
TOTAL LAND DEVEL.ADM.	1,251,525	1,263,025	553,240.06	88,050.59	46,370.71	663,414.23	47.5%
001190 P/S CONTRAC.SER							
001190 430000 OVERTIME	225,000	225,000	148,260.99	18,812.86	.00	76,739.01	65.9%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2026/06/000166	03/06/2026 PRJ	8,652.59 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	10,160.27 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001190 460000	STATE RETIREMENT	40,000	40,000	27,280.09	3,461.61	.00	12,719.91	68.2%
2026/06/000166	03/06/2026 PRJ	1,592.10 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,869.51 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001190 470000	F.I.C.A. TAXES	17,200	17,200	11,023.98	1,396.34	.00	6,176.02	64.1%
2026/06/000166	03/06/2026 PRJ	641.36 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	754.98 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001190 480000	HOSPITALIZATION INS.	18,000	18,000	9,942.84	1,350.09	.00	8,057.16	55.2%
2026/06/000166	03/06/2026 PRJ	607.84 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	742.25 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001190 602700	MEDICAL	40,000	40,000	24,303.46	7,369.46	.00	15,696.54	60.8%
2026/06/001218	03/25/2026 API	7,369.46 VND 050313 IN 260325220240			ASSOCIATION PROGRAM INMATE MEDICAL BIL			313975
001190 681500	JAIL EXPENSE	575,000	575,000	412,097.19	191,655.93	.00	162,902.81	71.7%
2026/06/001144	03/25/2026 API	69,587.04 VND 002851 IN 10.2025			FORREST CTY SUPERVIS INMATE HOUSING OCT			314033
2026/06/001144	03/25/2026 API	60,809.72 VND 002851 IN FCJ 11.2025			FORREST CTY SUPERVIS INMATE HOUSING NOV			314033
2026/06/001144	03/25/2026 API	30.00 VND 003372 IN LCJ 2.2026			LAMAR CTY SUPERVISOR INMATE HOUSING FEB			314086
2026/06/001144	03/25/2026 API	120.00 VND 003372 IN LCJ 10.2025			LAMAR CTY SUPERVISOR INMATE HOUSING OCT			314086
2026/06/001207	03/25/2026 API	30.00 VND 003372 IN LCJ 12.2025			LAMAR CTY SUPERVISOR INMATE HOUSING DEC			314086
2026/06/001244	03/26/2026 API	61,079.17 VND 002851 IN FCJ 12.2025			FORREST CTY SUPERVIS INMATE HOUSING DEC			314033
001190 686500	EMERGENCY MGMT.CONTR	155,000	155,000	77,500.00	.00	.00	77,500.00	50.0%
001190 699900	SERVICES NOT SPECIFI	20,000	20,000	.00	.00	11,500.00	8,500.00	57.5%
TOTAL P/S CONTRAC.SER		1,090,200	1,090,200	710,408.55	224,046.29	11,500.00	368,291.45	66.2%
001191 TRAFFIC MAINT.								
001191 400000	REGULAR WAGES	226,120	226,120	111,711.95	17,393.61	.00	114,408.05	49.4%
2026/06/000166	03/06/2026 PRJ	8,696.81 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	8,696.80 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 430000	OVERTIME	8,500	8,500	18,411.54	2,418.04	.00	-9,911.54	216.6%
2026/06/000166	03/06/2026 PRJ	1,212.52 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,205.52 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001191 460000	STATE RETIREMENT	43,500	43,500	23,942.69	3,645.33	.00	19,557.31	55.0%
2026/06/000166	03/06/2026 PRJ	1,823.31 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,822.02 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001191 470000	F.I.C.A. TAXES	18,000	18,000	9,715.73	1,475.80	.00	8,284.27	54.0%
2026/06/000166	03/06/2026 PRJ	738.17 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	737.63 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001191 480000	HOSPITALIZATION INS.	50,400	50,400	22,070.80	3,013.40	.00	28,329.20	43.8%
2026/06/000166	03/06/2026 PRJ	1,506.70 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	1,506.70 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001191 490000	UNEMPLOYMENT BENEFIT	8,300	8,300	.00	.00	.00	8,300.00	.0%
001191 491000	WORKMAN'S COMPENSATI	12,500	12,500	.00	.00	.00	12,500.00	.0%
001191 500300	PAPER	300	300	.00	.00	.00	300.00	.0%
001191 501000	OTHER EXPENDABLE OFF	1,200	1,200	552.56	.00	.00	647.44	46.0%
001191 502000	MINOR OFFICE EQUIP/F	500	500	299.37	.00	.00	200.63	59.9%
001191 508000	COMPUTER SUPPLIES	600	600	.00	.00	.00	600.00	.0%
001191 510000	CLEANING/JANITORIAL	200	200	.00	.00	.00	200.00	.0%
001191 511000	HOUSEHOLD SUPPLIES	1,000	1,000	128.58	.00	.00	871.42	12.9%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 525000 GAS AND OIL	12,000	12,000	5,459.97	1,118.68	.00	6,540.03	45.5%
2026/06/000318 03/06/2026 GEN	1,118.68 REF				2/26 FUEL ALLOCATION		
001191 525500 LUBRICANTS	100	100	.00	.00	.00	100.00	.0%
001191 525700 DIESEL FUEL	1,200	1,200	1,849.67	308.79	.00	-649.67	154.1%
2026/06/000318 03/06/2026 GEN	308.79 REF				2/26 FUEL ALLOCATION		
001191 535500 WEARING APPAREL	700	1,250	.00	.00	760.00	490.00	60.8%
001191 545000 HAND TOOLS	1,500	1,500	124.99	124.99	527.73	847.28	43.5%
2026/06/000586 03/11/2026 API	124.99 VND 002168 IN 00139671857			AUTO ZONE	AUOTOMOBILE unit #		313739
001191 546000 MINOR EQUIPMENT	500	500	351.00	.00	.00	149.00	70.2%
001191 554000 TRAFFIC CONTROL EQ.	55,000	58,750	18,352.77	3,769.85	32,361.68	8,035.55	86.3%
2026/06/000368 03/06/2026 API	58.00 VND 002113 IN 1686-26			AMERICAN SIGNS	STREET MARKERS		313729
2026/06/000828 03/17/2026 API	2,500.00 VND 004412 IN INV0278037			TEMPLE INC	T3 SERVICE AND SUP		314181
2026/06/000931 03/19/2026 API	21.57 VND 048420 IN GN65686			BAKER DISTRIBUTING	ELECTRICAL PART FO		313983
2026/06/000936 03/19/2026 API	783.00 VND 002113 IN 1687-26			AMERICAN SIGNS	STREET MARKERS		313972
2026/06/000990 03/20/2026 API	325.20 VND 004176 IN 36639110190326			SHERWIN-WILLIAMS COM	CROSSING EQUIPMENT		314161
2026/06/000990 03/20/2026 API	82.08 VND 004176 IN 36621110190326			SHERWIN-WILLIAMS COM	FLASHERS EQUIPMENT		314161
001191 554500 TRAFFIC SIGNS	27,000	31,400	26,612.40	12,736.75	2,867.92	1,919.68	93.9%
2026/06/000586 03/11/2026 API	1,243.00 VND 002113 IN 1653-26			AMERICAN SIGNS	STREET SIGNS		313729
2026/06/000586 03/11/2026 API	1,770.60 VND 002608 IN INV43805			CUSTOM PRODUCTS CORP	BLANKS		313791
2026/06/000586 03/11/2026 API	4,809.90 VND 004555 IN R69634			VULCAN SIGNS	BLADES		313951
2026/06/000931 03/19/2026 API	464.00 VND 002113 IN 1663-26			AMERICAN SIGNS	STREET MARKERS		313972
2026/06/001153 03/25/2026 API	4,449.25 VND 004555 IN R70493			VULCAN SIGNS	STREET SIGNS		314190
001191 555000 STREET MARKING SUPPL	6,000	4,000	1,305.00	1,305.00	.00	2,695.00	32.6%
2026/06/000368 03/06/2026 API	1,305.00 VND 002113 IN 1669-26			AMERICAN SIGNS	STREET MARKERS		313729
001191 559000 OTHER OPERATING MATL	3,900	3,900	2,725.32	.00	.00	1,174.68	69.9%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 560000	BUILDING MATERIALS &	2,000	2,000	690.00	.00	.00	1,310.00	34.5%
001191 560500	ELECTRICAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
001191 562000	STRUCTURAL STEEL & I	950	950	.00	.00	.00	950.00	.0%
001191 565000	PAINT AND PAINTING S	6,000	6,000	.00	.00	.00	6,000.00	.0%
001191 570000	MTR VEHICLE REP. PTS	21,000	21,000	17,747.26	362.79	.00	3,252.74	84.5%
2026/06/000508	03/10/2026 API	159.95	VND 002166 IN 00861		AUTO ARMATURE SERVIC	BATTERY		313738
2026/06/000588	03/11/2026 API	76.72	VND 004465 IN 039-0740718		TRUCKPRO LLC	AUTOMOBILE UNIT 1		313946
2026/06/000931	03/19/2026 API	17.97	VND 002168 IN 00139658402		AUTO ZONE	AUTO ANTIFREEZE		313981
2026/06/000931	03/19/2026 API	108.15	VND 002168 IN 00139691240		AUTO ZONE	BATTERY		313981
001191 575000	COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
001191 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001191 606000	TELEPHONE AND TELEGR	2,200	2,200	7,443.06	421.04	.00	-5,243.06	338.3%
2026/06/000189	03/04/2026 API	165.20	VND 002160 IN 287308925627X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	90.64	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	165.20	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
001191 611000	TRAVEL EXPENSE	700	700	376.40	.00	.00	323.60	53.8%
001191 612000	FREIGHT	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 630000	GAS	2,000	2,000	689.89	.00	.00	1,310.11	34.5%
001191 630500	ELECTRICITY	16,500	16,500	8,282.52	2,230.99	.00	8,217.48	50.2%
2026/06/000065	03/02/2026 API	1,096.37	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	1,134.62	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 636000	STREETS & STRUCTURES	0	6,500	6,500.00	.00	.00	.00	100.0%
001191 636500	OFFICE EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
001191 637500	TRAFFIC CONTROL EQ.	50,000	120,000	72,365.00	.00	.00	47,635.00	60.3%
001191 638200	MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001191 638400	MOTOR VEHICLE EQ. R&	7,500	7,500	119.68	97.68	.00	7,380.32	1.6%
2026/06/000738	03/16/2026 API	97.68	VND 002815 IN 289087		FIRESTONE COMPLETE A WORK ORDER#289087			314032
001191 639000	COMMUNICATION EQ. R&	500	500	.00	.00	.00	500.00	.0%
001191 639400	DISINFECT./EXTERMINA	600	600	90.00	.00	.00	510.00	15.0%
001191 639800	TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%
001191 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
001191 642500	CYLINDER RENT	350	350	.00	.00	.00	350.00	.0%
001191 643000	UNIFORM RENT	1,500	1,500	1,214.08	202.55	.00	285.92	80.9%
2026/06/000361	03/06/2026 API	40.51	VND 002471 IN 4261199417		CINTAS CORPORATION # TRAFFIC SC/8200056			313775
2026/06/000454	03/09/2026 API	40.51	VND 002471 IN 4261919623		CINTAS CORPORATION # TRAFFIC SC/8200056			313775
2026/06/000825	03/17/2026 API	40.51	VND 002471 IN 4262678047		CINTAS CORPORATION # TRAFFIC SC/8200056			314005
2026/06/001013	03/23/2026 API	40.51	VND 002471 IN 4263427066		CINTAS CORPORATION # TRAFFIC SC/8200056			314005
2026/06/001465	03/30/2026 API	40.51	VND 002471 IN 4264177353		CINTAS CORPORATION # TRAFFIC SC/8200056			
001191 643500	MOP-MAT-RAG RENT	600	600	237.06	43.90	.00	362.94	39.5%
2026/06/000361	03/06/2026 API	8.78	VND 002471 IN 4261199224		CINTAS CORPORATION # TRAFFIC SC/8200056			313776
2026/06/000454	03/09/2026 API	8.78	VND 002471 IN 4261919185		CINTAS CORPORATION # TRAFFIC SC/8200056			313776
2026/06/000825	03/17/2026 API	8.78	VND 002471 IN 4262677604		CINTAS CORPORATION # TRAFFIC SC/8200056			314006
2026/06/001015	03/23/2026 API	8.78	VND 002471 IN 4263426423		CINTAS CORPORATION # TRAFFIC SC/8200056			314006
2026/06/001465	03/30/2026 API	8.78	VND 002471 IN 4264176942		CINTAS CORPORATION # TRAFFIC SC/8200056			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 644900	OTHER RENT	200	200	.00	.00	.00	200.00	.0%
001191 684000	DUES AND MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
001191 684500	REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
001191 687000	CUSTODIAL SERVICE	5,000	5,000	1,897.48	311.87	2,494.96	607.56	87.8%
2026/06/000184	03/04/2026 API	311.87 VND 050404 IN 1E			PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313908
001191 699900	SERVICES NOT SPECIFI	900	900	400.00	.00	.00	500.00	44.4%
TOTAL TRAFFIC MAINT.		607,620	690,820	361,666.77	50,981.06	39,012.29	290,140.94	58.0%
001201 STREET DIV.								
001201 400000	REGULAR WAGES	695,500	695,500	273,070.53	42,339.73	.00	422,429.47	39.3%
2026/06/000166	03/06/2026 PRJ	21,112.49 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	21,227.24 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001201 430000	OVERTIME	12,500	12,500	5,849.86	747.89	.00	6,650.14	46.8%
2026/06/000166	03/06/2026 PRJ	334.05 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	413.84 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001201 460000	STATE RETIREMENT	131,200	131,200	51,393.04	7,938.33	.00	79,806.96	39.2%
2026/06/000166	03/06/2026 PRJ	3,951.26 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	3,987.07 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001201 470000	F.I.C.A. TAXES	54,200	54,200	20,961.04	3,232.78	.00	33,238.96	38.7%
2026/06/000166	03/06/2026 PRJ	1,608.94 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	1,623.84 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001201 480000	HOSPITALIZATION INS.	142,800	142,800	54,103.80	6,621.80	.00	88,696.20	37.9%
2026/06/000166	03/06/2026 PRJ	3,310.90 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	3,310.90 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 490000	UNEMPLOYMENT BENEFIT	9,000	9,000	.00	.00	.00	9,000.00	.0%
001201 491000	WORKMAN'S COMPENSATI	66,000	66,000	.00	.00	.00	66,000.00	.0%
001201 500300	PAPER	400	460	.00	.00	407.50	52.50	88.6%
001201 501000	OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001201 502000	MINOR OFFICE EQUIP/F	2,500	2,440	.00	.00	1,540.00	900.00	63.1%
001201 510000	CLEANING/JANITORIAL	3,000	3,000	734.86	.00	.00	2,265.14	24.5%
001201 511000	HOUSEHOLD SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001201 513000	CHEMICALS	5,000	8,000	.00	.00	.00	8,000.00	.0%
001201 525000	GAS AND OIL	22,000	22,000	10,492.92	1,467.08	.00	11,507.08	47.7%
2026/06/000318	03/06/2026 GEN	1,467.08 REF				2/26 FUEL ALLOCATION		
001201 525500	LUBRICANTS	3,500	3,500	.00	.00	.00	3,500.00	.0%
001201 525700	DIESEL FUEL	20,000	20,000	13,454.91	2,152.03	.00	6,545.09	67.3%
2026/06/000318	03/06/2026 GEN	2,152.03 REF				2/26 FUEL ALLOCATION		
001201 535500	WEARING APPAREL	3,800	3,800	149.97	.00	205.40	3,444.63	9.4%
001201 540000	ASPHALT & ASPHALT PR	45,000	45,000	31,941.95	11,198.31	5,248.98	7,809.07	82.6%
2026/06/000258	03/05/2026 API	320.60 VND 004586 IN 118721			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000281	03/05/2026 API	1,950.00 VND 002442 IN S100441583.001			CENTRAL PIPE SUPPLY	PERMA-PATCH/60LB B	313771	
2026/06/000413	03/09/2026 API	328.25 VND 004586 IN 121599			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	341.69 VND 004586 IN 121764			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	283.14 VND 004586 IN 121679			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	398.32 VND 004586 IN 121521			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	314.82 VND 004586 IN 21448			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	392.56 VND 004586 IN 121359			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	
2026/06/000413	03/09/2026 API	516.38 VND 004586 IN 121268			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 540000 ASPHALT & ASPHALT PR								
2026/06/000413	03/09/2026 API	203.48	VND 004586 IN 121186			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	191.00	VND 004586 IN 121061			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	389.53	VND 004586 IN 120993			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	629.98	VND 004586 IN 120922			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	491.48	VND 004586 IN 120835			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	93.29	VND 004586 IN 120688			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000413	03/09/2026 API	525.14	VND 004586 IN 120759			WARREN PAVING INC	ASPHALT/VARIOUS LO	313954
2026/06/000957	03/20/2026 API	267.78	VND 004586 IN 122607			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	554.77	VND 004586 IN 122546			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	348.41	VND 004586 IN 122462			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	636.35	VND 004586 IN 122378			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	209.23	VND 004586 IN 122309			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	352.25	VND 004586 IN 122237			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	311.94	VND 004586 IN 122028			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	361.84	VND 004586 IN 122131			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	492.38	VND 004586 IN 121949			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
2026/06/000957	03/20/2026 API	293.70	VND 004586 IN 121834			WARREN PAVING INC	ASPHALT/VARIOUS LO	314193
001201 540500 CONCRETE, CEMENT, ET		20,000	20,000	11,677.75	713.00	3,944.00	4,378.25	78.1%
2026/06/000542	03/11/2026 API	713.00	VND 003473 IN 1003855			M M C MATERIALS INC- 3000 PSI EXTERIOR		313859
001201 541000 BRICK,STONE,MORTAR,E		20,000	20,000	10,807.09	1,391.40	110.18	9,082.73	54.6%
2026/06/000413	03/09/2026 API	1,391.40	VND 004586 IN 120764			WARREN PAVING INC	610 LIMESTON BASE	313954
001201 541500 SAND,CLAY,GRVL,FILL		7,000	7,000	65.00	.00	.00	6,935.00	.9%
001201 542000 DRAINAGE PIPE & CULV		8,000	8,000	3,975.73	2,732.60	.00	4,024.27	49.7%
2026/06/001181	03/26/2026 API	2,732.60	VND 004284 IN 2434996			SOUTHERN PIPE & SUPP 18" & 10" DRAINAGE		314172
001201 544000 HORT./LANDSCAPING SP		1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 545000 HAND TOOLS		3,000	3,000	318.98	.00	.00	2,681.02	10.6%
001201 546000 MINOR EQUIPMENT		5,000	5,000	.00	.00	.00	5,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 555000	STREET MARKING SUPPL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201 559000	OTHER OPERATING MATL	20,000	20,000	10,427.91	553.45	440.00	9,132.09	54.3%
2026/06/000281	03/05/2026 API	83.16	VND 002471	IN 4261199472	CINTAS CORPORATION #	MOP, AIR & SOAP SV		313774
2026/06/000456	03/09/2026 API	83.17	VND 002471	IN 4261919581	CINTAS CORPORATION #	UNIFORM RENTALS SC		313774
2026/06/000957	03/20/2026 API	83.16	VND 002471	IN 4262678031	CINTAS CORPORATION #	MOP, AIR & SOAP SC		314004
2026/06/000957	03/20/2026 API	7.53	VND 002472	IN 5323336405	CINTAS FIRST AID J71	SERVICE CHARGE/FIR		314007
2026/06/000957	03/20/2026 API	130.11	VND 003034	IN 113899	HATTIESBURG HYDRAULI	HOSE FOR THE SHOP		314050
2026/06/001120	03/24/2026 API	83.16	VND 002471	IN 4263426984	CINTAS CORPORATION #	UNIFORM RENTALS SC		314005
2026/06/001476	03/30/2026 API	83.16	VND 002471	IN 4264177360	CINTAS CORPORATION #	MOP, DOAP, HAND SA		
001201 560000	BUILDING MATERIALS &	3,000	3,000	995.00	.00	.00	2,005.00	33.2%
001201 560500	ELECTRICAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001201 561000	PLUMBING SUPPLIES	400	400	.00	.00	.00	400.00	.0%
001201 562000	STRUCTURAL STEEL & I	2,000	2,000	.00	.00	.00	2,000.00	.0%
001201 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001201 570000	MTR VEHICLE REP. PTS	80,000	77,000	15,473.44	5,749.70	1,081.61	60,444.95	21.5%
2026/06/000258	03/05/2026 API	406.62	VND 048827	IN 012675	CARQUEST	BRAKES AND ROTORS/		313767
2026/06/000511	03/10/2026 API	20.34	VND 002565	IN 165704	COURTESY MOTORS INC	OIL FILTERS/UNIT 2		313789
2026/06/000511	03/10/2026 API	2,242.64	VND 004465	IN 039-0741206	TRUCKPRO LLC	DRUM & BRAKE KIT/U		313946
2026/06/000542	03/11/2026 API	2,848.88	VND 004583	IN 512456	WARING OIL CO	300 GALS/CHEVRON		313953
2026/06/000957	03/20/2026 API	231.22	VND 002569	IN 104636	COVINGTON SALES & SE	SOLENOID/UNIT 2146		314015
001201 575000	COMMUNICATION REPAIR	1,000	1,000	125.00	.00	.00	875.00	12.5%
001201 575500	AGRICLTRL REPAIR PTS	15,000	15,000	5,761.18	.00	.00	9,238.82	38.4%
001201 604900	OTHER PROFESSIONAL S	390,000	390,000	230,627.33	59,443.80	58,749.00	100,623.67	74.2%
2026/06/000189	03/04/2026 API	354.00	VND 002160	IN 287308925627X030526	AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000212	03/04/2026 API	4,262.00	VND 050520	IN 2013	PINEBELT STORM DRAIN	REPAIR SIDEWALK &		313902
2026/06/000258	03/05/2026 API	21,150.00	VND 002460	IN 23435	CHEMPRO SERVICES	2 QUOTE/HERICIDE A		313773
2026/06/000402	03/09/2026 API	2,300.00	VND 048836	IN 1217	PAYTON, RAY A.	WEEKLY MAINTENANCE		313892
2026/06/000402	03/09/2026 API	700.00	VND 048966	IN 253	MARTINEZ DAVID J	WEEKLY MAINTENANCE		313860

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 604900 OTHER PROFESSIONAL S									
2026/06/000402	03/09/2026	API	500.00	VND 048966 IN 254		MARTINEZ DAVID J	WEEKLY CUT MAINTEN		313860
2026/06/000402	03/09/2026	API	2,800.00	VND 048966 IN 255		MARTINEZ DAVID J	WEEKLY CUT MAINTEN		313860
2026/06/000511	03/10/2026	API	250.00	VND 051159 IN 11343364		INTEVACON FLEET CARD	MONTHLY ACCESS FEE		313836
2026/06/000999	03/23/2026	API	4,673.80	VND 003140 IN 3633		HUB CITY CONSTRUCTIO	CONCRETE REPAIRS -		314057
2026/06/001014	03/23/2026	API	2,100.00	VND 003331 IN 5132		KINSEY WELDING	BUILD AND INSTALL		314081
2026/06/001025	03/23/2026	API	5,600.00	VND 048966 IN 256		MARTINEZ DAVID J	WEEKLY MAINTENANCE		314095
2026/06/001025	03/23/2026	API	1,400.00	VND 048966 IN 257		MARTINEZ DAVID J	WEEKLY MAINTENANCE		314095
2026/06/001025	03/23/2026	API	1,000.00	VND 048966 IN 258		MARTINEZ DAVID J	WEEKLY MAINTENANCE		314095
2026/06/001107	03/24/2026	API	6,400.00	VND 052130 IN 5		MASTER CARE LANDSCAP	WEEKLY MAINTENANCE		314096
2026/06/001107	03/24/2026	API	5,600.00	VND 052130 IN 6		MASTER CARE LANDSCAP	WEEKLY MAINTENANCE		314096
2026/06/001470	03/31/2026	API	354.00	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
001201 611000 TRAVEL EXPENSE			2,000	2,000	95.97	.00	.00	1,904.03	4.8%
001201 612000 FREIGHT			3,000	3,000	.00	.00	.00	3,000.00	.0%
001201 636099 LONG RANGE PAVING PL			1,150,000	1,169,000	50,520.69	50,520.69	496,080.00	622,399.31	46.8%
2026/06/001145	03/24/2026	API	19,476.00	VND 047056 IN 122107		WARREN PAVING INC	PAVNG N. 32ND AVE		314194
2026/06/001145	03/24/2026	API	20,513.76	VND 047056 IN 122108		WARREN PAVING INC	PAVNG N. 33RD AVE		314194
2026/06/001475	03/30/2026	API	10,530.93	VND 047056 IN 123277		WARREN PAVING INC	PAVING S. HUTCHINS		
001201 638200 MINOR EQUIPMENT R&M			1,500	1,500	.00	.00	.00	1,500.00	.0%
001201 638400 MOTOR VEHICLE EQ. R&			30,000	69,000	29,913.60	1,204.50	2,123.82	36,962.58	46.4%
2026/06/000281	03/05/2026	API	392.00	VND 003034 IN 113426		HATTIESBURG HYDRAULI	REPAIRS ON UNIT 20		313826
2026/06/001476	03/30/2026	API	812.50	VND 003861 IN 83201		PATTERSON AUTO ELECT	REPAIRS UNIT 14701		
001201 638700 AGRICULTURAL EQ. R&M			20,000	20,000	18,223.70	1,385.19	.00	1,776.30	91.1%
2026/06/000417	03/09/2026	API	260.00	VND 004297 IN 2520206853		SOUTHERN TIRE MART (	SERVICE CALL/UNIT		313932
2026/06/000957	03/20/2026	API	319.90	VND 004297 IN 2520207684		SOUTHERN TIRE MART (	LABOR TO CHANGE TI		314173
2026/06/001476	03/30/2026	API	805.29	VND 004297 IN 2520208347		SOUTHERN TIRE MART (	TRACTOR REPAIRT UN		
001201 639800 TOW IN CHARGES			1,500	1,500	1,250.00	200.00	.00	250.00	83.3%
2026/06/000957	03/20/2026	API	200.00	VND 049961 IN 22440		LONNIE SMITH	TOW CHARGE/UNIT 14		314091

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 639900	OTHER REPAIRS AND MA	8,000	8,000	3,315.92	.00	.00	4,684.08	41.4%
001201 642000	MACHINERY RENT	5,000	1,000	.00	.00	.00	1,000.00	.0%
001201 643000	UNIFORM RENT	15,000	15,000	10,667.11	1,769.03	.00	4,332.89	71.1%
2026/06/000281	03/05/2026 API	31.26	VND 002471 IN 4261199401		CINTAS CORPORATION # BLACK MAT SC 82000			313775
2026/06/000281	03/05/2026 API	15.69	VND 002471 IN 4261199238		CINTAS CORPORATION # UNIFORM RENTALS SC			313776
2026/06/000281	03/05/2026 API	30.88	VND 002471 IN 4261199338		CINTAS CORPORATION # UNIFORM RENTALS/SC			313776
2026/06/000281	03/05/2026 API	91.43	VND 002471 IN 4261199376		CINTAS CORPORATION # UNIFORM RENTALS/SC			313774
2026/06/000281	03/05/2026 API	57.94	VND 002471 IN 4261199451		CINTAS CORPORATION # UNIFORM RENTALS/SC			313775
2026/06/000281	03/05/2026 API	28.88	VND 002471 IN 4261199274		CINTAS CORPORATION # UNIFORM RENTALS SC			313776
2026/06/000456	03/09/2026 API	149.66	VND 002471 IN 4261919551		CINTAS CORPORATION # UNIFORM RENTALS SC			313774
2026/06/000456	03/09/2026 API	36.39	VND 002471 IN 4261919647		CINTAS CORPORATION # UNIFORM RENTALS SC			313775
2026/06/000456	03/09/2026 API	57.94	VND 002471 IN 4261919460		CINTAS CORPORATION # UNIFORM RENTALS SC			313775
2026/06/000456	03/09/2026 API	19.29	VND 002471 IN 4261919269		CINTAS CORPORATION # UNIFORM RENTALS SC			313776
2026/06/000456	03/09/2026 API	30.88	VND 002471 IN 4261919370		CINTAS CORPORATION # UNIFORM RENTALS SC			313776
2026/06/000456	03/09/2026 API	28.88	VND 002471 IN 4261919294		CINTAS CORPORATION # UNIFORM RENTALS SC			313776
2026/06/000957	03/20/2026 API	30.88	VND 002471 IN 4262677843		CINTAS CORPORATION # UNIFORM RENTALS/SC			314006
2026/06/000957	03/20/2026 API	19.29	VND 002471 IN 4262677757		CINTAS CORPORATION # UNIFIORM RENTALS/			314006
2026/06/000957	03/20/2026 API	28.88	VND 002471 IN 4262677707		CINTAS CORPORATION # UNIFORM RENTALS			314006
2026/06/000957	03/20/2026 API	57.94	VND 002471 IN 4262677991		CINTAS CORPORATION # UNIFORM RENTALS/SC			314005
2026/06/000957	03/20/2026 API	97.09	VND 002471 IN 4262677942		CINTAS CORPORATION # UNIFORM RENTALS/SC			314004
2026/06/000957	03/20/2026 API	36.39	VND 002471 IN 4262677971		CINTAS CORPORATION # BLACK MATS/8200044			314005
2026/06/001120	03/24/2026 API	57.94	VND 002471 IN 4263426875		CINTAS CORPORATION # UNIFORM RENTALS SC			314005
2026/06/001120	03/24/2026 API	28.88	VND 002471 IN 4263426488		CINTAS CORPORATION # UNIFORM RENTALS SC			314006
2026/06/001120	03/24/2026 API	208.93	VND 002471 IN 4263427287		CINTAS CORPORATION # UNIFORM RENTALS SC			314004
2026/06/001120	03/24/2026 API	30.88	VND 002471 IN 4263426568		CINTAS CORPORATION # UNIFORM RENTALS SC			314006
2026/06/001120	03/24/2026 API	15.69	VND 002471 IN 4263426572		CINTAS CORPORATION # UNIFORM RENTALS SC			314006
2026/06/001120	03/24/2026 API	36.39	VND 002471 IN 4263427016		CINTAS CORPORATION # BLACK MAT			314005
2026/06/001476	03/30/2026 API	332.90	VND 002471 IN 4264177271		CINTAS CORPORATION # UNIFORM RENTALS SC			
2026/06/001476	03/30/2026 API	30.88	VND 002471 IN 4264177172		CINTAS CORPORATION # UNIFORM RENTALS SC			
2026/06/001476	03/30/2026 API	74.78	VND 002471 IN 4264177072		CINTAS CORPORATION # UNIFORM RENTALS SC			
2026/06/001476	03/30/2026 API	15.69	VND 002471 IN 4264177034		CINTAS CORPORATION # UNIFORM RENTALS SC			
2026/06/001476	03/30/2026 API	36.39	VND 002471 IN 4264177406		CINTAS CORPORATION # MAT & MOP RENTALS			
2026/06/001476	03/30/2026 API	50.09	VND 002471 IN 4264177317		CINTAS CORPORATION # UNIFORM RENTALS SC			
001201 684000	DUES AND MEMBERSHIPS	600	600	.00	.00	.00	600.00	.0%
001201 684500	REGISTRATION FEE/TUI	2,000	2,000	370.00	.00	.00	1,630.00	18.5%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 699900 SERVICES NOT SPECIFI			6,000	6,000	4,054.95	.00	525.00	1,420.05	76.3%
TOTAL STREET DIV.			3,041,900	3,095,900	870,819.23	201,361.31	570,455.49	1,654,625.28	46.6%
001202 STREET LIGHTS									
001202 630500 ELECTRICITY			1,500,000	1,500,000	954,899.83	153,719.58	.00	545,100.17	63.7%
2026/06/000065	03/02/2026	API	19,001.20	VND 003700 IN	E2026-02.25	MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000180	03/03/2026	API	529.00	VND 003873 IN	2026 2.23.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000182	03/04/2026	API	63.83	VND 003700 IN	E2026- 2.25.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313872
2026/06/000182	03/04/2026	API	128.82	VND 003700 IN	E2026- 2.26.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313873
2026/06/000182	03/04/2026	API	772.00	VND 003873 IN	2026 2.23.26B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000182	03/04/2026	API	65.75	VND 003873 IN	2026 2.24.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000304	03/05/2026	API	962.50	VND 003873 IN	2026-02.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000308	03/02/2026	API	18.00	VND 003873 IN	2025-02.20.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000370	03/06/2026	API	63.83	VND 003700 IN	E2026- 2.26.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313874
2026/06/000370	03/06/2026	API	63.83	VND 003700 IN	E2026- 2.27.2026	MS POWER COMPANY	MISSISSIPPI POWER-		313875
2026/06/000370	03/06/2026	API	264.12	VND 003700 IN	E2026- 2.27.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		313876
2026/06/000370	03/06/2026	API	540.18	VND 003873 IN	2026 2.27.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000370	03/06/2026	API	96.82	VND 003873 IN	2026 2.27.26B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000477	03/10/2026	API	44.91	VND 003700 IN	E2026-03.04A	MS POWER COMPANY	MISSISSIPPI POWER		313877
2026/06/000477	03/10/2026	API	128.04	VND 003700 IN	E2026-03.03	MS POWER COMPANY	MISSISSIPPI POWER		313878
2026/06/000477	03/10/2026	API	44.91	VND 003700 IN	E2026-03.05	MS POWER COMPANY	MISSISSIPPI POWER		313879
2026/06/000477	03/10/2026	API	64.33	VND 003700 IN	E2026-03.04	MS POWER COMPANY	MISSISSIPPI POWER		313880
2026/06/000477	03/10/2026	API	1,909.33	VND 003873 IN	2026-02.26B	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000477	03/10/2026	API	16.52	VND 004282 IN	03.02.26	SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		313929
2026/06/000509	03/10/2026	API	76.11	VND 004282 IN	E2026- 3.04.26	SOUTHERN PINE ELECTR	SOUTHERN PINE- ACC		313929
2026/06/000648	03/12/2026	API	396.00	VND 003873 IN	2026 2.27.26C	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000728	03/13/2026	API	879.62	VND 003873 IN	2026 3.06.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000793	03/17/2026	API	139.32	VND 003700 IN	FEB 6-MAR 9	MS POWER COMPANY	MISSISSIPPI POWER		314109
2026/06/000913	03/19/2026	API	69.08	VND 003700 IN	E2026- 3.09.2026B	MS POWER COMPANY	MISSISSIPPI POWER-		314110
2026/06/000913	03/19/2026	API	69.08	VND 003700 IN	E2026- 3.10.2026	MS POWER COMPANY	MISSISSIPPI POWER-		314111
2026/06/000913	03/19/2026	API	55.05	VND 003873 IN	2026 3.09.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000913	03/19/2026	API	524.50	VND 003873 IN	2026 3.10.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000991	03/20/2026	API	67.33	VND 003700 IN	E2026-03.12	MS POWER COMPANY	MISSISSIPPI POWER		314113
2026/06/000991	03/20/2026	API	142.33	VND 003700 IN	E2026-03.16	MS POWER COMPANY	MISSISSIPPI POWER		314115
2026/06/001039	03/23/2026	API	94.00	VND 004282 IN	E2026- 3.17.26	SOUTHERN PINE ELECTR	SOUTHERN PINE- VAR		314171
2026/06/001164	03/25/2026	API	135.27	VND 003700 IN	E2026- 3.19.2026	MS POWER COMPANY	MISSISSIPPI POWER-		314117
2026/06/001264	03/26/2026	API	67.66	VND 003700 IN	E2026- 3.20.2026	MS POWER COMPANY	MISSISSIPPI POWER-		314119
2026/06/001264	03/26/2026	API	143.00	VND 003700 IN	E2026- 3.23.2026	MS POWER COMPANY	MISSISSIPPI POWER-		314120
2026/06/001264	03/26/2026	API	18.06	VND 003873 IN	2026 3.20.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001311	03/27/2026	API	529.00	VND 003873 IN	2026 3.23.26	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001462	03/31/2026	API	124,634.44	VND 003700 IN	E2026- 3.27.2026	MS POWER COMPANY	MISSISSIPPI POWER-		
2026/06/001468	03/31/2026	API	830.31	VND 003873 IN	2026-03.23	PEARL RIVER VALLEY E	PEARL RIVER VALLEY		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001202 630500 ELECTRICITY							
2026/06/001469 03/31/2026 API	71.50 VND 003700 IN 3700-03.24B			MS POWER COMPANY	MISSISSIPPI POWER		
TOTAL STREET LIGHTS	1,500,000	1,500,000	954,899.83	153,719.58	.00	545,100.17	63.7%
001203 ENGR/PUBLIC SER							
001203 400000 REGULAR WAGES	473,510	473,510	233,516.45	36,402.97	.00	239,993.55	49.3%
2026/06/000166 03/06/2026 PRJ	18,201.49 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	18,201.48 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001203 430000 OVERTIME	1,000	1,000	582.97	.00	.00	417.03	58.3%
001203 460000 STATE RETIREMENT	88,000	88,000	43,074.17	6,698.13	.00	44,925.83	48.9%
2026/06/000166 03/06/2026 PRJ	3,349.07 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	3,349.06 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001203 470000 F.I.C.A. TAXES	36,400	36,400	17,025.40	2,636.40	.00	19,374.60	46.8%
2026/06/000166 03/06/2026 PRJ	1,318.18 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,318.22 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001203 480000 HOSPITALIZATION INS.	58,800	58,800	27,657.40	4,209.80	.00	31,142.60	47.0%
2026/06/000166 03/06/2026 PRJ	2,104.90 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,104.90 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001203 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 491000 WORKMAN'S COMPENSATI	8,370	8,370	.00	.00	.00	8,370.00	.0%
001203 500300 PAPER	1,000	1,000	.00	.00	.00	1,000.00	.0%
001203 501000 OTHER EXPENDABLE OFF	2,700	2,700	1,025.66	159.12	222.68	1,451.66	46.2%
2026/06/000061 03/02/2026 API	73.42 VND 003810 IN 1095837-0			OFFICE PRODUCTS PLUS OFFICE SUPPLIES			313887
2026/06/001113 03/24/2026 API	62.12 VND 003810 IN 1079333-0			OFFICE PRODUCTS PLUS HEATER			314132
2026/06/001113 03/24/2026 API	23.58 VND 003810 IN 1082180-1			OFFICE PRODUCTS PLUS OFFICE SUPPLIES			314132

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 502000	MINOR OFFICE EQUIP/F	3,000	3,000	1,633.07	.00	.00	1,366.93	54.4%
001203 505000	SUBSCRIPTIONS,MAGS,M	450	450	.00	.00	.00	450.00	.0%
001203 508000	COMPUTER SUPPLIES	5,000	5,000	921.03	.00	.00	4,078.97	18.4%
001203 525000	GAS AND OIL	2,000	2,000	392.13	28.50	.00	1,607.87	19.6%
2026/06/000318	03/06/2026 GEN	28.50 REF			2/26 FUEL ALLOCATION			
001203 546000	MINOR EQUIPMENT	250	250	96.30	.00	.00	153.70	38.5%
001203 559000	OTHER OPERATING MATL	250	250	209.67	209.67	.00	40.33	83.9%
2026/06/000135	03/03/2026 API	186.06 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
2026/06/000135	03/03/2026 API	23.61 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
001203 560000	BUILDING MATERIALS &	300	300	28.95	.00	.00	271.05	9.7%
001203 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	955.00	45.00	95.5%
001203 575000	COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001203 599000	OTHER REPAIR/MAINT.	100	100	58.83	.00	.00	41.17	58.8%
001203 601500	ENGINEERING	177,412	168,912	74,318.81	20,196.63	.00	94,593.19	44.0%
2026/06/000372	03/06/2026 API	4,583.15 VND 003764 IN 1113587			NEEL-SCHAFFER INC	MB 2021-373 MS4 PR		313884
2026/06/001109	03/24/2026 API	11,030.00 VND 004197 IN 27806			SHOWS DEARMAN & WAIT	MB 2012-1/34 EAST		314162
2026/06/001488	03/31/2026 API	4,583.48 VND 003764 IN 1114299			NEEL-SCHAFFER INC	MB 2021-373 MS4 PR		
001203 602000	CONSULTANT SERV/SURV	10,000	10,000	.00	.00	.00	10,000.00	.0%
001203 602300	ABSTRACTING & RECORD	500	475	26.00	.00	.00	449.00	5.5%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 604900	OTHER PROFESSIONAL S	125,000	124,850	85,155.00	11,500.00	2,500.00	37,195.00	70.2%
2026/06/001488	03/31/2026 API	11,500.00 VND 002892 IN 8206			GEO-JOBE GIS CONSULT	MB 2013-204 PROPER		
001203 606000	TELEPHONE AND TELEGR	4,000	4,000	2,438.09	546.16	.00	1,561.91	61.0%
2026/06/000189	03/04/2026 API	165.20 VND 002160 IN 287308925627X030526			AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	215.76 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	165.20 VND 002160 IN 287308925627X040526			AT&T MOBILITY	MB2016-287/WIRELE		
001203 607000	POSTAGE	1,250	1,250	282.27	.00	.00	967.73	22.6%
001203 611000	TRAVEL EXPENSE	3,000	3,000	2,206.23	.00	.00	793.77	73.5%
001203 613000	MESSENGER/EXPRESS SE	400	900	67.99	67.99	.00	832.01	7.6%
2026/06/000455	03/09/2026 API	4.57 VND 002798 IN 9-714-35057			FEDERAL EXPRESS	FEDEX LATE FEES		313807
2026/06/001488	03/31/2026 API	63.42 VND 002798 IN 9-227-70841			FEDERAL EXPRESS	FEDEX PACKAGE TO F		
001203 615000	ADVERTISING	500	0	.00	.00	.00	.00	.0%
001203 620000	PRINTING	300	450	420.00	.00	.00	30.00	93.3%
001203 627000	SURETY AND FORGERY B	0	25	25.00	.00	.00	.00	100.0%
001203 630000	GAS	2,200	2,200	2,417.73	593.21	.00	-217.73	109.9%
2026/06/000477	03/10/2026 API	593.21 VND 004321 IN G2026-03 MAR			SPIRE	SPIRE (WILMUT GAS)		313934
001203 630500	ELECTRICITY	8,000	8,000	3,717.33	922.32	.00	4,282.67	46.5%
2026/06/000065	03/02/2026 API	496.18 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	426.14 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
001203 635000	BUILDING R&M	1,500	8,385	8,027.07	544.07	.00	357.93	95.7%
2026/06/001008	03/23/2026 API	544.07 VND 004234 IN i94883			SMITH, JIM SERVICES	REPLACE CONDENSER		314164
001203 638200	MINOR EQUIPMENT R&M	1,000	1,615	1,611.84	.00	.00	3.16	99.8%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 638400	MOTOR VEHICLE EQ. R&	1,000	2,000	1,080.78	.00	.00	919.22	54.0%
001203 639400	DISINFECT./EXTERMINA	750	750	110.00	.00	.00	640.00	14.7%
001203 641000	OFFICE EQUIPMENT REN	4,000	4,000	2,245.93	498.08	.00	1,754.07	56.1%
2026/06/001288	03/27/2026 API	298.44	VND 004057 IN INV7976732		RJ YOUNG COMPANY	MB 2022-316 COPIER		314154
2026/06/001288	03/27/2026 API	199.64	VND 004057 IN INV7977435		RJ YOUNG COMPANY	MB 2022-377 CANON		314154
001203 684000	DUES AND MEMBERSHIPS	400	520	520.00	.00	.00	.00	100.0%
001203 684500	REGISTRATION FEE/TUI	2,450	2,330	325.00	.00	.00	2,005.00	13.9%
001203 687000	CUSTODIAL SERVICE	5,940	5,940	1,897.48	311.87	2,494.96	1,547.56	73.9%
2026/06/000184	03/04/2026 API	311.87	VND 050404 IN 1E		PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313908
001203 699900	SERVICES NOT SPECIFI	45,000	45,000	6,000.00	2,500.00	9,150.00	29,850.00	33.7%
2026/06/000797	03/17/2026 API	2,500.00	VND 003242 IN 26824		JEFCOAT FENCE OF HAT FENCE REPAIRS AT L			314068
001203 729563	SCHOOL ZONE IMPR (IN	0	200,000	.00	.00	.00	200,000.00	.0%
001203 739900	OTHER EQUIPMENT	0	168,223	168,223.00	.00	.00	.00	100.0%
TOTAL ENGR/PUBLIC SER		1,077,832	1,446,055	687,337.58	88,024.92	15,322.64	743,394.78	48.6%
001204 SHOP DIVISION								
001204 400000	REGULAR WAGES	251,000	267,560	98,466.40	15,256.99	.00	169,093.60	36.8%
2026/06/000166	03/06/2026 PRJ	7,618.16	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	7,638.83	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			
001204 430000	OVERTIME	12,000	12,000	1,653.79	209.38	.00	10,346.21	13.8%
2026/06/000166	03/06/2026 PRJ	125.00	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	84.38	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 460000 STATE RETIREMENT	48,700	51,775	18,488.39	2,856.01	.00	33,286.61	35.7%
2026/06/000166 03/06/2026 PRJ	1,429.84 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,426.17 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001204 470000 F.I.C.A. TAXES	20,100	21,375	7,497.32	1,158.12	.00	13,877.68	35.1%
2026/06/000166 03/06/2026 PRJ	578.45 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	579.67 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001204 480000 HOSPITALIZATION INS.	50,400	50,400	18,832.20	1,804.20	.00	31,567.80	37.4%
2026/06/000166 03/06/2026 PRJ	1,202.80 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	601.40 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001204 490000 UNEMPLOYMENT BENEFIT	3,000	3,000	.00	.00	.00	3,000.00	.0%
001204 491000 WORKMAN'S COMPENSATI	9,500	9,500	.00	.00	.00	9,500.00	.0%
001204 502000 MINOR OFFICE EQUIP/F	800	800	83.98	83.98	.00	716.02	10.5%
2026/06/001494 03/30/2026 API	83.98 VND 048766 IN 462873956001			OFFICE DEPOT	PW SHOP-OFFICE SUP		
001204 512000 MEDICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001204 513000 CHEMICALS	3,000	3,000	982.99	612.55	.00	2,017.01	32.8%
2026/06/001474 03/30/2026 API	612.55 VND 048827 IN 013463			CARQUEST	PW SHOP-GREASE-QUO		
001204 525000 GAS AND OIL	2,500	2,500	1,141.49	202.26	.00	1,358.51	45.7%
2026/06/000318 03/06/2026 GEN	202.26 REF				2/26 FUEL ALLOCATION		
001204 525500 LUBRICANTS	3,500	3,500	2,848.88	.00	.00	651.12	81.4%
001204 525700 DIESEL FUEL	500	500	.00	.00	.00	500.00	.0%
001204 545000 HAND TOOLS	750	750	247.76	.00	.00	502.24	33.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 546000	MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204 559000	OTHER OPERATING MATL	4,300	4,300	3,941.24	1,078.71	.00	358.76	91.7%
2026/06/000099	03/02/2026 API	26.00	VND 002274 IN 35090800		BLOSSMAN GAS INC	PW SHOP-FILL CYLIN		313749
2026/06/000363	03/04/2026 API	225.24	VND 048827 IN 012761		CARQUEST	PW SHOP SUPPLIES-B		313767
2026/06/001022	03/23/2026 API	827.47	VND 048827 IN 013254		CARQUEST	PW SHOP- GREASE-QU		313998
001204 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
001204 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
001204 561000	PLUMBING SUPPLIES	300	300	127.74	.00	.00	172.26	42.6%
001204 570000	MTR VEHICLE REP. PTS	4,000	4,000	2,688.33	1,502.75	.00	1,311.67	67.2%
2026/06/000510	03/10/2026 API	49.36	VND 048827 IN 012881		CARQUEST	PW SHOP-PARTS-FRON		313767
2026/06/000653	03/13/2026 API	141.72	VND 002739 IN CE006246375:01		EMPIRE TRUCK SALES	PW SHOP-PARTS-VENT		314027
2026/06/000927	03/19/2026 API	9.40	VND 003034 IN 113949		HATTIESBURG HYDRAULI	PARTS-ORINGS-QUOTE		314050
2026/06/001474	03/30/2026 API	1,282.67	VND 048827 IN 013462		CARQUEST	PW SHOP-PARTS-GREA		
2026/06/001474	03/30/2026 API	19.60	VND 048827 IN 013504		CARQUEST	PW SHOP-PARTS-ADAP		
001204 575000	COMMUNICATION REPAIR	500	500	.00	.00	.00	500.00	.0%
001204 577000	EXPENDABLE WELDING S	1,500	1,500	184.16	.00	.00	1,315.84	12.3%
001204 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
001204 612000	FREIGHT	100	100	69.49	.00	.00	30.51	69.5%
001204 630000	GAS	16,500	16,500	5,505.43	1,220.21	.00	10,994.57	33.4%
2026/06/000477	03/10/2026 API	1,220.21	VND 004321 IN G2026-03 MAR		SPIRE	SPIRE (WILMUT GAS)		313934
001204 630500	ELECTRICITY	26,000	26,000	17,137.88	6,128.13	.00	8,862.12	65.9%
2026/06/000065	03/02/2026 API	3,417.72	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	2,710.41	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 635500	ELECTRICAL R&M	1,000	1,000	470.98	.00	.00	529.02	47.1%
001204 638000	FIXED EQUIPMENT R&M	3,000	3,000	506.50	506.50	.00	2,493.50	16.9%
2026/06/000116	03/02/2026 API	506.50 VND 004139 IN 67113			SCOTTS HYDRAULIC SER PW SHOP-REPAIRS-OI			313923
001204 638200	MINOR EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001204 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001204 639400	DISINFECT./EXTERMINA	3,000	3,000	.00	.00	.00	3,000.00	.0%
001204 642500	CYLINDER RENT	7,000	7,000	5,163.76	918.92	.00	1,836.24	73.8%
2026/06/000698	03/13/2026 API	918.92 VND 002071 IN 5522901076			AIRGAS USA LLC (NORD CYLINDER RENTAL/PW			313964
001204 643000	UNIFORM RENT	6,500	6,500	1,725.72	581.87	.00	4,774.28	26.5%
2026/06/000281	03/05/2026 API	61.44 VND 002471 IN 4261199361			CINTAS CORPORATION # UNIFORM RENTALS/SC			313775
2026/06/000456	03/09/2026 API	71.32 VND 002471 IN 4261919401			CINTAS CORPORATION # UNIFORM RENTALS SC			313774
2026/06/000957	03/20/2026 API	67.17 VND 002471 IN 4262677984			CINTAS CORPORATION # UNIFORM RENTALS/SC			314005
2026/06/001120	03/24/2026 API	314.29 VND 002471 IN 4263427057			CINTAS CORPORATION # UNIFORM RENTALS SC			314004
2026/06/001476	03/30/2026 API	67.65 VND 002471 IN 4264177149			CINTAS CORPORATION # UNIFORM RENTALS SC			
TOTAL SHOP DIVISION		484,250	505,160	187,764.43	34,120.58	.00	317,395.57	37.2%
001205 G O & F S DIV.								
001205 501000	OTHER EXPENDABLE OFF	700	700	.00	.00	.00	700.00	.0%
001205 502000	MINOR OFFICE EQUIP/F	500	500	.00	.00	.00	500.00	.0%
001205 507000	BOOKS	200	200	.00	.00	.00	200.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001205 510000	CLEANING/JANITORIAL	500	500	.00	.00	.00	500.00	.0%
001205 511000	HOUSEHOLD SUPPLIES	250	250	.00	.00	.00	250.00	.0%
001205 512000	MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
001205 559000	OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001205 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
001205 561000	PLUMBING SUPPLIES	100	100	.00	.00	.00	100.00	.0%
001205 604900	OTHER PROFESSIONAL S	8,500	12,500	8,389.15	.00	.00	4,110.85	67.1%
001205 630500	ELECTRICITY	1,000	1,000	602.68	177.80	.00	397.32	60.3%
2026/06/000065	03/02/2026 API	88.90 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	88.90 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
001205 639400	DISINFECT./EXTERMINA	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
TOTAL G O & F S DIV.		14,450	18,450	9,491.83	177.80	.00	8,958.17	51.4%
001206 DRAINAGE DIV.								
001206 525000	GAS AND OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
001206 525700	DIESEL FUEL	250	250	.00	.00	.00	250.00	.0%
001206 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 604900	OTHER PROFESSIONAL S	8,000	8,000	.00	.00	.00	8,000.00	.0%
001206 606000	TELEPHONE AND TELEGR	7,000	7,000	3,617.30	702.04	.00	3,382.70	51.7%
2026/06/000189	03/04/2026 API	125.92 VND 002160 IN 2872902502011X030526			AT&T MOBILITY		MB2016-287/WIRELES	313737
2026/06/000910	03/19/2026 API	386.20 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE		SC# 382C SPIRE BIL	313995
2026/06/001470	03/31/2026 API	189.92 VND 002160 IN 287290252011X040526			AT&T MOBILITY		MB2016-287/WIRELES	
001206 636000	STREETS & STRUCTURES	60,000	60,000	8,265.00	4,800.00	23,586.00	28,149.00	53.1%
2026/06/000212	03/04/2026 API	4,800.00 VND 050520 IN 2012			PINEBELT STORM DRAIN		DRAINAGE REPAIR/ D	313902
001206 700000	LAND	0	128,000	127,941.59	.00	.00	58.41	100.0%
001206 721501	FACILITIES IMPROVEME	150,000	22,000	.00	.00	.00	22,000.00	.0%
001206 721502	MIDTOWN DETENTION BA	5,000	5,000	.00	.00	.00	5,000.00	.0%
001206 721503	INNSWOOD DRAINAGE	120,000	120,000	.00	.00	.00	120,000.00	.0%
001206 729500	OTHER IMPROVEMENTS	378,000	378,000	316,996.80	11,082.50	53,003.68	7,999.52	97.9%
2026/06/001109	03/24/2026 API	11,082.50 VND 004197 IN 27818			SHOWS DEARMAN & WAIT		MB 2012-1/34 2024	314162
001206 737000	PIPE	1,100,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
TOTAL DRAINAGE DIV.		1,833,750	1,733,750	456,820.69	16,584.54	76,589.68	1,200,339.63	30.8%
001207 CONSTRUCTION								
001207 400000	REGULAR WAGES	392,600	392,600	149,405.73	22,623.17	.00	243,194.27	38.1%
2026/06/000166	03/06/2026 PRJ	11,291.10 REF 260306			WARRANT=260306	RUN=1	BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	11,332.07 REF 260320			WARRANT=260320	RUN=1	BI-WEEKL	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 430000 OVERTIME	10,000	10,000	3,217.86	70.60	.00	6,782.14	32.2%
2026/06/000166 03/06/2026 PRJ	30.66 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	39.94 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001207 460000 STATE RETIREMENT	74,600	74,600	28,082.71	4,175.65	.00	46,517.29	37.6%
2026/06/000166 03/06/2026 PRJ	2,083.20 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,092.45 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001207 470000 F.I.C.A. TAXES	30,800	30,800	11,380.25	1,637.62	.00	19,419.75	36.9%
2026/06/000166 03/06/2026 PRJ	816.90 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	820.72 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001207 480000 HOSPITALIZATION INS.	84,000	84,000	33,781.50	5,118.30	.00	50,218.50	40.2%
2026/06/000166 03/06/2026 PRJ	2,712.70 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,405.60 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001207 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001207 491000 WORKMAN'S COMPENSATI	42,000	42,000	.00	.00	.00	42,000.00	.0%
001207 502000 MINOR OFFICE EQUIP/F	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 525000 GAS AND OIL	12,000	12,000	4,892.61	805.59	.00	7,107.39	40.8%
2026/06/000318 03/06/2026 GEN	805.59 REF				2/26 FUEL ALLOCATION		
001207 525500 LUBRICANTS	400	400	.00	.00	.00	400.00	.0%
001207 525700 DIESEL FUEL	200	200	193.63	.00	.00	6.37	96.8%
001207 535500 WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 545000 HAND TOOLS	1,500	1,500	355.74	.00	.00	1,144.26	23.7%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 546000 MINOR EQUIPMENT		4,000	4,000	1,323.07	636.98	.00	2,676.93	33.1%
2026/06/000135	03/03/2026 API	636.98	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S 1892-02/28/26 REGI			313915
001207 559000 OTHER OPERATING MATL		7,000	7,000	4,450.83	40.00	.00	2,549.17	63.6%
2026/06/000770	03/16/2026 API	40.00	VND 002714 IN 161011		ECONOMY SUPPLY CO	MATERIAL FOR CONST		314023
001207 560000 BUILDING MATERIALS &		5,000	5,000	976.99	.00	1,866.00	2,157.01	56.9%
001207 560500 ELECTRICAL SUPPLIES		35,000	53,750	31,858.22	2,776.46	939.32	20,952.46	61.0%
2026/06/000770	03/16/2026 API	145.00	VND 002883 IN 626285		GARNER LUMLEY ELECTR	LIGHT BULBS/CONST		314039
2026/06/000797	03/17/2026 API	2,302.25	VND 002901 IN 411869		GILKEY ELECTRIC SUPP	LIGHTING REPAIR PA		314041
2026/06/000918	03/19/2026 API	109.50	VND 002883 IN 626402		GARNER LUMLEY ELECTR	TAPE FOR HUBFEST 2		314039
2026/06/001021	03/23/2026 API	219.71	VND 002883 IN 626473		GARNER LUMLEY ELECTR	BREAKERS FOR HUBFE		314039
001207 561000 PLUMBING SUPPLIES		2,000	2,000	1,019.82	875.49	183.35	796.83	60.2%
2026/06/000156	03/04/2026 API	61.90	VND 003543 IN 318700		MCELHANEY PLUMBING I	MATERIAL FOR PRESS		313862
2026/06/000786	03/17/2026 API	34.95	VND 003543 IN 319102		MCELHANEY PLUMBING I	TOOL FOR PLUMBING/		314098
2026/06/001021	03/23/2026 API	12.95	VND 003543 IN 319271		MCELHANEY PLUMBING I	PLUMBING TOOLS FOR		314098
2026/06/001111	03/24/2026 API	19.50	VND 003543 IN 319304		MCELHANEY PLUMBING I	PLUMBING FOR HUBFE		314098
2026/06/001116	03/24/2026 API	611.40	VND 003543 IN 319277		MCELHANEY PLUMBING I	HUBFEST SUPPLIES		314098
2026/06/001140	03/25/2026 API	24.89	VND 003543 IN 319351		MCELHANEY PLUMBING I	PLUMBING FOR HUBFE		314098
2026/06/001281	03/27/2026 API	109.90	VND 003543 IN 319371		MCELHANEY PLUMBING I	TOOL FOR CONSTRUCT		314098
001207 562000 STRUCTURAL STEEL & I		750	750	.00	.00	.00	750.00	.0%
001207 565000 PAINT AND PAINTING S		4,000	4,000	2,038.95	1,790.00	.00	1,961.05	51.0%
2026/06/000956	03/19/2026 API	1,790.00	VND 002714 IN 158423		ECONOMY SUPPLY CO	PAINT SUPPLIES FOR		314023
001207 570000 MTR VEHICLE REP. PTS		8,000	8,000	1,461.42	415.96	.00	6,538.58	18.3%
2026/06/000208	03/04/2026 API	391.98	VND 003861 IN 83212		PATTERSON AUTO ELECT	MATERIAL FOR UNIT#		313891
2026/06/001018	03/23/2026 API	23.98	VND 048827 IN 013216		CARQUEST	WINSHIELD WIPERS/C		313998
001207 575000 COMMUNICATION REPAIR		1,500	1,500	786.27	.00	.00	713.73	52.4%
001207 575500 AGRICLTRL REPAIR PTS		250	2,250	1,477.20	1,477.20	.00	772.80	65.7%
2026/06/000226	03/04/2026 API	1,477.20	VND 003843 IN W14740		PARISH TRACTOR (HATT	BACKHOE/TRACTOR RE		313890

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 599000	OTHER REPAIR/MAINT.	9,000	7,000	55.85	.00	.00	6,944.15	.8%
001207 599102	REPR/MAINT SPL-DOWNT	8,000	8,000	3,726.00	2,906.25	.00	4,274.00	46.6%
2026/06/001252	03/26/2026 API	2,906.25	VND 002901 IN 419873		GILKEY ELECTRIC SUPP	LIGHTING REPAIRS D		314041
001207 604900	OTHER PROFESSIONAL S	2,500	4,500	2,009.71	290.72	.00	2,490.29	44.7%
2026/06/000115	03/02/2026 API	145.36	VND 002523 IN FEB 22-MAR 21		COMCAST CABLEVISION	COMCAST-CIVIL DEFE		313785
2026/06/001311	03/27/2026 API	145.36	VND 002523 IN 03/22/26-04/21/26		COMCAST CABLEVISION	COMCAST-CIVIL DEFE		314011
001207 606000	TELEPHONE AND TELEGR	800	800	321.57	45.32	.00	478.43	40.2%
2026/06/000910	03/19/2026 API	45.32	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
001207 612000	FREIGHT	500	500	178.30	.00	166.00	155.70	68.9%
001207 638300	GENERATOR R&M	70,000	70,000	28,377.90	.00	.00	41,622.10	40.5%
001207 638400	MOTOR VEHICLE EQ. R&	10,000	10,000	1,406.25	1,275.00	.00	8,593.75	14.1%
2026/06/000226	03/04/2026 API	1,275.00	VND 003843 IN W14740		PARISH TRACTOR (HATT	BACKHOE/TRACTOR RE		313890
001207 639000	COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%
001207 639100	DOWNTOWN LIGHTS R&M	100,000	122,800	55,506.56	4,851.81	22,944.62	44,348.82	63.9%
2026/06/000853	03/10/2026 API	888.06	VND 002901 IN 420078		GILKEY ELECTRIC SUPP	MATERIAL FOR DECOR		314041
2026/06/001145	03/24/2026 API	2,995.00	VND 002672 IN H30971		DOLEAC ELECTRIC CO I	LIGHTING REPAIRS-P		314020
2026/06/001287	03/27/2026 API	968.75	VND 002901 IN 423878		GILKEY ELECTRIC SUPP	LUCKY RABBIT POLE		314041
001207 639400	DISINFECT./EXTERMINA	500	500	.00	.00	.00	500.00	.0%
001207 639800	TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
001207 639900	OTHER REPAIRS AND MA	2,000	0	.00	.00	.00	.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 642500	CYLINDER RENT	3,500	3,500	1,577.84	.00	.00	1,922.16	45.1%
001207 643000	UNIFORM RENT	5,500	2,500	1,198.30	163.84	.00	1,301.70	47.9%
2026/06/000404	03/09/2026 API	40.96 VND 002471 IN 4261919324			CINTAS CORPORATION # UNIFORM RENTAL/CON			313775
2026/06/000745	03/16/2026 API	40.96 VND 002471 IN 4262677883			CINTAS CORPORATION # UNIFORM RENTAL/CON			314005
2026/06/001085	03/24/2026 API	40.96 VND 002471 IN 4263426588			CINTAS CORPORATION # UNIFORM RENTAL/CON			314005
2026/06/001446	03/30/2026 API	40.96 VND 002471 IN 4264176990			CINTAS CORPORATION # UNIFORM RENTAL/CON			
001207 644900	OTHER RENT	200	5,200	4,988.55	.00	.00	211.45	95.9%
TOTAL CONSTRUCTION		935,400	978,950	376,049.63	51,975.96	26,099.29	576,801.08	41.1%
001220 SANITATION DIV.								
001220 400000	REGULAR WAGES	1,221,500	1,221,500	526,270.46	76,890.04	.00	695,229.54	43.1%
2026/06/000166	03/06/2026 PRJ	38,968.59 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	37,921.45 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001220 430000	OVERTIME	30,000	30,000	8,445.87	737.87	.00	21,554.13	28.2%
2026/06/000166	03/06/2026 PRJ	201.05 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	536.82 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001220 460000	STATE RETIREMENT	232,000	232,000	98,387.84	14,283.55	.00	133,612.16	42.4%
2026/06/000166	03/06/2026 PRJ	7,207.22 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	7,076.33 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001220 470000	F.I.C.A. TAXES	95,900	95,900	39,915.54	5,775.72	.00	55,984.46	41.6%
2026/06/000166	03/06/2026 PRJ	2,914.21 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	2,861.51 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
001220 480000	HOSPITALIZATION INS.	260,400	260,400	108,127.50	13,531.50	.00	152,272.50	41.5%
2026/06/000166	03/06/2026 PRJ	7,517.50 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	6,014.00 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 490000	UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
001220 491000	WORKMAN'S COMPENSATI	82,850	82,850	.00	.00	.00	82,850.00	.0%
001220 501000	OTHER EXPENDABLE OFF	2,500	2,500	.00	.00	.00	2,500.00	.0%
001220 502000	MINOR OFFICE EQUIP/F	2,500	2,500	673.40	575.56	.00	1,826.60	26.9%
2026/06/000135	03/03/2026 API	71.89	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S 1892-02/28/26 REGI			313915
2026/06/000135	03/03/2026 API	503.67	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S 1892-02/28/26 REGI			313915
001220 510000	CLEANING/JANITORIAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
001220 511000	HOUSEHOLD SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
001220 513000	CHEMICALS	15,000	18,000	16,807.63	4,977.02	.00	1,192.37	93.4%
2026/06/000542	03/11/2026 API	3,392.94	VND 002443 IN 9522419		CERTIFIED LABORATORI GRRR & AQUA-SOL/SA			313772
2026/06/000957	03/20/2026 API	775.20	VND 002162 IN I0655581		ATCO INTERNATIONAL GRADULATES SUPPRES			313980
2026/06/001474	03/30/2026 API	808.88	VND 004583 IN 517325		WARING OIL CO SANITATION-TOTES O			
001220 525000	GAS AND OIL	12,000	12,000	4,134.22	555.59	.00	7,865.78	34.5%
2026/06/000318	03/06/2026 GEN	555.59	REF		2/26 FUEL ALLOCATION			
001220 525700	DIESEL FUEL	160,000	160,000	83,328.71	12,753.69	.00	76,671.29	52.1%
2026/06/000318	03/06/2026 GEN	12,753.69	REF		2/26 FUEL ALLOCATION			
001220 535500	WEARING APPAREL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 545000	HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 546000	MINOR EQUIPMENT	5,000	65,000	1,335.30	.00	.00	63,664.70	2.1%
001220 559000	OTHER OPERATING MATL	50,000	61,800	5,559.69	757.51	53,515.00	2,725.31	95.6%
2026/06/000754	03/16/2026 API	33.43	VND 002471 IN 4261919252		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000754	03/16/2026 API	114.66	VND 002471 IN 4260419300		CINTAS CORPORATION # SC 8200044758-MOP			314004
2026/06/000756	03/16/2026 API	61.92	VND 002471 IN 4261919217		CINTAS CORPORATION # SC 8200044758-MOP			314005
2026/06/000756	03/16/2026 API	56.78	VND 002471 IN 4261199190		CINTAS CORPORATION # SC 8200044758-MOP			314005

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 559000 OTHER OPERATING MATL								
2026/06/000756	03/16/2026 API	33.43	VND 002471 IN 4261199218		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000789	03/16/2026 API	33.43	VND 002471 IN 4260419308		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000789	03/16/2026 API	33.43	VND 002471 IN 4259665916		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000789	03/16/2026 API	56.78	VND 002471 IN 4259665945		CINTAS CORPORATION # SC 8200044758-MOP			314005
2026/06/000789	03/16/2026 API	56.78	VND 002471 IN 4258162784		CINTAS CORPORATION # SC 8200044758-MOP			314005
2026/06/000789	03/16/2026 API	33.43	VND 002471 IN 4258162777		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000789	03/16/2026 API	33.43	VND 002471 IN 4257418367		CINTAS CORPORATION # SC 8200044758-MAT			314006
2026/06/000789	03/16/2026 API	114.66	VND 002471 IN 4257418419		CINTAS CORPORATION # SC 8200044758-MOP			314004
2026/06/000789	03/16/2026 API	61.92	VND 002471 IN 4262677682		CINTAS CORPORATION # SC 8200044758-MOP			314005
2026/06/000789	03/16/2026 API	33.43	VND 002471 IN 4262677657		CINTAS CORPORATION # SC 8200044758-MAT			314006
001220 559001 OTHER OPERATING SPLY		10,000	5,000	.00	.00	.00	5,000.00	.0%
001220 559100 OTHER OPER.MATLS-FUL		8,500	8,500	.00	.00	.00	8,500.00	.0%
001220 560000 BUILDING MATERIALS &		1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 560500 ELECTRICAL SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 570000 MTR VEHICLE REP. PTS		120,000	143,300	94,156.08	10,005.03	1,310.20	47,833.72	66.6%
2026/06/000099	03/02/2026 API	78.30	VND 003034 IN 111335		HATTIESBURG HYDRAULI	PARTS-4G2 HOSE ASS		313826
2026/06/000099	03/02/2026 API	729.00	VND 004597 IN 08P806781		WATERS INTERNATIONAL	PARTS-UNIT 14406-Q		313957
2026/06/000126	03/02/2026 API	1,695.22	VND 002739 IN CE006244757:01		EMPIRE TRUCK SALES	PARTS-BRAKES-UNIT		313803
2026/06/000185	03/04/2026 API	71.76	VND 002539 IN 01379114		CONNECTOR SPECIALIST	PARTS-HOSES-QUOTE		313786
2026/06/000189	03/04/2026 API	613.60	VND 002160 IN 287308925627X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000510	03/10/2026 API	161.97	VND 002739 IN CE006246327:01		EMPIRE TRUCK SALES	PARTS-PNEUMATIC AB		313803
2026/06/000653	03/13/2026 API	777.57	VND 003114 IN 408272		HOL-MAC CORPORATION	PARTS-CYCLINDER-QU		314054
2026/06/000653	03/13/2026 API	100.00	VND 004297 IN 2520207444		SOUTHERN TIRE MART (	PARTS-VALVE STEM-Q		314173
2026/06/000992	03/19/2026 API	213.33	VND 002739 IN CE006246588:01		EMPIRE TRUCK SALES	PARTS-MOTOR HYOSEO		314027
2026/06/000992	03/19/2026 API	1,160.55	VND 004597 IN 08P808046		WATERS INTERNATIONAL	PARTS-UNIT 14406-Q		314197
2026/06/001235	03/26/2026 API	23.98	VND 048827 IN 013379		CARQUEST	PARTS-BEAM WIPER B		313998
2026/06/001470	03/31/2026 API	613.60	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
2026/06/001474	03/30/2026 API	1,147.92	VND 004297 IN 2520208509		SOUTHERN TIRE MART (	PARTS-TIRES-QUOTE		
2026/06/001474	03/30/2026 API	1,436.00	VND 004297 IN 2520208752		SOUTHERN TIRE MART (	TIRES-UNITS 14406		
2026/06/001487	03/30/2026 API	252.49	VND 002739 IN CE006247134:01		EMPIRE TRUCK SALES	PARTS-TANK-SURGE-U		
2026/06/001494	03/30/2026 API	929.74	VND 002739 IN CE006247200:01		EMPIRE TRUCK SALES	PARTS-AIR DRYER-UN		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 575000	COMMUNICATION REPAIR	2,500	2,500	591.00	.00	.00	1,909.00	23.6%
001220 604900	OTHER PROFESSIONAL S	8,500	8,500	1,363.70	253.56	.00	7,136.30	16.0%
2026/06/000189	03/04/2026 API	81.46	VND 002160	IN 2872902502011X030526	AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	90.64	VND 051742	IN 3001031910 FEB 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	81.46	VND 002160	IN 287290252011X040526	AT&T MOBILITY	MB2016-287/WIRELES		
001220 612000	FREIGHT	3,000	3,000	1,007.40	80.00	45.22	1,947.38	35.1%
2026/06/000099	03/02/2026 API	50.00	VND 004597	IN 08P806781	WATERS INTERNATIONAL	PARTS-UNIT 14406-Q		313957
2026/06/000185	03/04/2026 API	30.00	VND 002539	IN 01379114	CONNECTOR SPECIALIST	PARTS-HOSES-QUOTE		313786
001220 615001	ADVERTISING-RECYCLIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 630500	ELECTRICITY	7,500	7,500	3,253.93	1,148.21	.00	4,246.07	43.4%
2026/06/000065	03/02/2026 API	702.36	VND 003700	IN E2026-02.25	MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	445.85	VND 003700	IN E2026- 3.27.2026	MS POWER COMPANY	MISSISSIPPI POWER-		
001220 638000	FIXED EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001220 638200	MINOR EQUIPMENT R&M	3,200	3,200	.00	.00	.00	3,200.00	.0%
001220 638400	MOTOR VEHICLE EQ. R&	150,000	237,500	170,874.87	7,958.59	23,494.82	43,130.31	81.8%
2026/06/000099	03/02/2026 API	52.50	VND 003034	IN 113676	HATTIESBURG HYDRAULI	REPAIRS-UNIT 21388		313826
2026/06/000185	03/04/2026 API	3,020.63	VND 004139	IN 67260	SCOTTS HYDRAULIC SER	REPAIRS-UNIT 22266		313923
2026/06/000691	03/13/2026 API	3,951.46	VND 002739	IN re006042217:01	EMPIRE TRUCK SALES	REPAIRS-UNIT 22072		314027
2026/06/001313	03/27/2026 API	9.00	VND 003708	IN REPLACE TITLE 14402	MS STATE/DEPT OF REV	REPLACEMENT TITLE		314121
2026/06/001317	03/27/2026 APM	-18.00	VND 003708	IN REPLACEMENT TITLE	MS STATE/DEPT OF REV	REPLACEMENT TITLE		
2026/06/001474	03/30/2026 API	805.00	VND 002993	IN 3566	HALLS WELDING SERVIC	REPAIRS-UNIT 20089		
2026/06/001474	03/30/2026 API	138.00	VND 004297	IN 2520208508	SOUTHERN TIRE MART (	REPAIRS-TIRES-QUOT		
001220 639800	TOW IN CHARGES	7,000	7,000	4,875.00	75.00	.00	2,125.00	69.6%
2026/06/000549	03/10/2026 API	75.00	VND 051654	IN 105372	PEANUTS TOWING INC	TOWING SERVICE UNI		313893
001220 639900	OTHER REPAIRS AND MA	2,000	2,000	.00	.00	.00	2,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 640000	LAND RENT		178,000	178,000	.00	.00	.00	178,000.00	.0%
001220 643000	UNIFORM RENT		15,000	15,000	7,187.15	1,561.29	.00	7,812.85	47.9%
2026/06/000478	03/10/2026	API	224.93	VND 002471	IN 4260419804	CINTAS CORPORATION # SC 8200044758-UNIF			313774
2026/06/000478	03/10/2026	API	232.78	VND 002471	IN 4261199571	CINTAS CORPORATION # SC 8200044758-UNIF			313774
2026/06/000478	03/10/2026	API	264.01	VND 002471	IN 4261919639	CINTAS CORPORATION # SC 8200044758-UNIF			313774
2026/06/000740	03/16/2026	API	279.39	VND 002471	IN 4262678164	CINTAS CORPORATION # SC 8200044758-UNIF			314004
2026/06/001474	03/30/2026	API	343.78	VND 002471	IN 4264178088	CINTAS CORPORATION # SC 8200044758-UNIF			
2026/06/001474	03/30/2026	API	216.40	VND 002471	IN 4263427030	CINTAS CORPORATION # SC 8200044758-UNIF			
001220 643500	MOP-MAT-RAG RENT		1,500	3,000	1,838.74	429.00	.00	1,161.26	61.3%
2026/06/001474	03/30/2026	API	61.92	VND 002471	IN 4264176978	CINTAS CORPORATION # SC 8200044758-MOP			
2026/06/001474	03/30/2026	API	33.43	VND 002471	IN 4264176982	CINTAS CORPORATION # SC 8200044758-MAT			
2026/06/001474	03/30/2026	API	119.80	VND 002471	IN 4263426406	CINTAS CORPORATION # SC 8200044758-MOP			
2026/06/001474	03/30/2026	API	33.43	VND 002471	IN 4263426483	CINTAS CORPORATION # SC 8200044758-MAT			
2026/06/001474	03/30/2026	API	33.43	VND 002471	IN 4256683765	CINTAS CORPORATION # SC 8200044758-MAT			
2026/06/001474	03/30/2026	API	56.78	VND 002471	IN 4256683749	CINTAS CORPORATION # SC 8200044758-MOP			
2026/06/001474	03/30/2026	API	56.78	VND 002471	IN 4255927071	CINTAS CORPORATION # SC 8200044758-MOP			
2026/06/001474	03/30/2026	API	33.43	VND 002471	IN 4255927112	CINTAS CORPORATION # SC 8200044758-MAT			
001220 688000	TIPPING FEES		1,000,000	1,000,000	431,234.55	66,919.99	.00	568,765.45	43.1%
2026/06/000116	03/02/2026	API	3,738.98	VND 004591	IN 0014737-2526-3	WASTE MANAGEMENT OF MB# 2023-181RUBBIS			313955
2026/06/000301	03/04/2026	API	34,799.28	VND 003920	IN 8860	PINE BELT REGIONAL S MB# 2023-181 RUBBI			313901
2026/06/000301	03/04/2026	API	8,366.00	VND 051374	IN 23354	WASTE PRO OF MS, INC CE DISPOSAL OF WAS			313956
2026/06/000301	03/04/2026	API	17,495.00	VND 051374	IN 23353	WASTE PRO OF MS, INC DISPOSAL OF WASTE			313956
2026/06/000483	03/09/2026	GCR	-175.00	REF		89795-JOHNATHAN MCDANIEL			
2026/06/000670	03/12/2026	GCR	-150.00	REF		89876-MYESHIA JOHNSON			
2026/06/000804	03/16/2026	GCR	-625.00	REF		89908-JOSEPH WALKER			
2026/06/000908	03/19/2026	API	4,420.73	VND 004591	IN 0014754-2526-8	WASTE MANAGEMENT OF MB# 2023-181RUBBIS			314196
2026/06/001011	03/20/2026	GCR	-625.00	REF		89954-ALFREDO SANDOVAL			
2026/06/001011	03/20/2026	GCR	-325.00	REF		89956-VASTI JACKSON			
001220 688500	TIPPING/DISPOSAL OTH		60,000	60,000	.00	.00	.00	60,000.00	.0%
001220 688600	HAZARDOUS WASTE GRAN		125,000	125,000	.00	.00	.00	125,000.00	.0%
001220 689000	RECYCLING FEES		185,000	301,500	179,753.96	17,414.73	30,000.00	91,746.04	69.6%
2026/06/000099	03/02/2026	API	17,414.73	VND 004030	IN 0991-000381899	REPUBLIC SERVICES IN OPEN P.O.-RECYCLIN			313916

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 699900	SERVICES NOT SPECIFI	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SANITATION DIV.		4,070,450	4,369,050	1,789,122.54	236,683.45	108,365.24	2,471,562.22	43.4%
001250 HEALTH DIVISION								
001250 400000	REGULAR WAGES	946,900	946,900	328,527.15	50,359.08	.00	618,372.85	34.7%
2026/06/000166	03/06/2026 PRJ	24,508.66	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	25,850.42	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001250 430000	OVERTIME	28,000	28,000	7,767.36	376.20	.00	20,232.64	27.7%
2026/06/000166	03/06/2026 PRJ	182.88	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	193.32	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001250 460000	STATE RETIREMENT	180,585	180,585	61,878.24	9,335.31	.00	118,706.76	34.3%
2026/06/000166	03/06/2026 PRJ	4,543.25	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	4,792.06	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001250 470000	F.I.C.A. TAXES	74,585	74,585	25,425.70	3,829.74	.00	49,159.30	34.1%
2026/06/000166	03/06/2026 PRJ	1,863.15	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	1,966.59	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001250 480000	HOSPITALIZATION INS.	263,600	263,600	100,530.30	10,236.60	.00	163,069.70	38.1%
2026/06/000166	03/06/2026 PRJ	5,118.30	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	5,118.30	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001250 490000	UNEMPLOYMENT BENEFIT	6,000	6,000	.00	.00	.00	6,000.00	.0%
001250 491000	WORKMAN'S COMPENSATI	24,020	24,020	.00	.00	.00	24,020.00	.0%
001250 513000	CHEMICALS	40,000	40,000	9,187.20	.00	7,776.85	23,035.95	42.4%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 525000	GAS AND OIL	25,000	25,000	12,370.05	1,826.45	.00	12,629.95	49.5%
2026/06/000318	03/06/2026 GEN	1,826.45 REF				2/26 FUEL ALLOCATION		
001250 525700	DIESEL FUEL	7,000	7,000	2,885.98	.00	.00	4,114.02	41.2%
001250 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
001250 545000	HAND TOOLS	500	500	.00	.00	.00	500.00	.0%
001250 546000	MINOR EQUIPMENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 559000	OTHER OPERATING MATL	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 570000	MTR VEHICLE REP. PTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
001250 575500	AGRICLTRL REPAIR PTS	38,000	38,000	12,887.99	3,618.08	1,588.01	23,524.00	38.1%
2026/06/000258	03/05/2026 API	130.28 VND 003843 IN P31500			PARISH TRACTOR (HATT	SPINDLE & HUB/UNIT		313890
2026/06/000281	03/05/2026 API	989.97 VND 002304 IN 77534			BRACKMAN MOWER WAREH	BALLARD BLOCKER/UN		313752
2026/06/000511	03/10/2026 API	328.60 VND 048827 IN 012837			CARQUEST	BEARING/UNIT 22042		313767
2026/06/000957	03/20/2026 API	639.84 VND 002083 IN 114670			ALLBRITTON CHAIN SAW	WEEDEATER HEADS		313967
2026/06/000957	03/20/2026 API	406.80 VND 003543 IN 319142			MCELHANEY PLUMBING I	LITTER PICK UP STI		314098
2026/06/000957	03/20/2026 API	556.16 VND 003615 IN P23926			JOHN DEERE FINANCIAL	BLADES, BOLTS, & N		314070
2026/06/001120	03/24/2026 API	249.00 VND 002304 IN 78990			BRACKMAN MOWER WAREH	STARTER UNIT 21656		313987
2026/06/001120	03/24/2026 API	189.51 VND 048827 IN 013134			CARQUEST	PUMP/UNIT 20198		313998
2026/06/001476	03/30/2026 API	127.92 VND 003034 IN 114077			HATTIESBURG HYDRAULI	ADAPTERS/UNIT 2169		
001250 612000	FREIGHT	200	200	.00	.00	.00	200.00	.0%
001250 638200	MINOR EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001250 638400	MOTOR VEHICLE EQ. R&	1,000	10,100	9,110.29	.00	.00	989.71	90.2%
001250 638700	AGRICULTURAL EQ. R&M	1,000	1,000	104.46	104.46	543.29	352.25	64.8%
2026/06/001181	03/26/2026 API	104.46 VND 002083 IN 21896			ALLBRITTON CHAIN SAW	REPAIRS ON Weedeat		313967

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 639000	COMMUNICATION EQ. R&	250	250	.00	.00	.00	250.00	.0%
001250 639800	TOW IN CHARGES	200	200	.00	.00	.00	200.00	.0%
001250 684500	REGISTRATION FEE/TUI	500	500	.00	.00	.00	500.00	.0%
TOTAL HEALTH DIVISION		1,645,840	1,654,940	570,674.72	79,685.92	9,908.15	1,074,357.13	35.1%
001260 ANIMAL CONTROL								
001260 400000	REGULAR WAGES	130,000	130,000	61,146.76	9,213.75	.00	68,853.24	47.0%
2026/06/000166	03/06/2026 PRJ	4,638.75	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	4,575.00	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001260 430000	OVERTIME	2,500	2,500	9,634.25	1,743.76	.00	-7,134.25	385.4%
2026/06/000166	03/06/2026 PRJ	843.26	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	900.50	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001260 460000	STATE RETIREMENT	24,600	24,600	11,740.81	1,812.08	.00	12,859.19	47.7%
2026/06/000166	03/06/2026 PRJ	901.55	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	910.53	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001260 470000	F.I.C.A. TAXES	10,200	10,200	5,057.18	778.41	.00	5,142.82	49.6%
2026/06/000166	03/06/2026 PRJ	389.46	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	388.95	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001260 480000	HOSPITALIZATION INS.	25,200	25,200	10,825.20	1,804.20	.00	14,374.80	43.0%
2026/06/000166	03/06/2026 PRJ	902.10	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822	03/20/2026 PRJ	902.10	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
001260 490000	UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 491000	WORKMAN'S COMPENSATI	1,300	1,300	.00	.00	.00	1,300.00	.0%
001260 501000	OTHER EXPENDABLE OFF	500	500	.00	.00	.00	500.00	.0%
001260 502000	MINOR OFFICE EQUIP/F	150	150	.00	.00	.00	150.00	.0%
001260 505000	SUBSCRIPTIONS,MAGS,M	150	150	.00	.00	.00	150.00	.0%
001260 525000	GAS AND OIL	5,000	5,000	3,297.79	689.16	.00	1,702.21	66.0%
2026/06/000318	03/06/2026 GEN	689.16 REF			2/26 FUEL ALLOCATION			
001260 545000	HAND TOOLS	100	100	.00	.00	.00	100.00	.0%
001260 546000	MINOR EQUIPMENT	500	500	361.75	361.75	6.40	131.85	73.6%
2026/06/000783	03/16/2026 API	361.75 VND 003144 IN 661123			HUB CITY WEST FARM & ANIMAL FOOD FOR AN			314059
001260 570000	MTR VEHICLE REP. PTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
001260 603000	VETERINARIAN	1,000	1,000	566.91	.00	.00	433.09	56.7%
001260 611000	TRAVEL EXPENSE	500	500	.00	.00	.00	500.00	.0%
001260 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
001260 638400	MOTOR VEHICLE EQ. R&	1,400	1,400	.00	.00	.00	1,400.00	.0%
001260 639800	TOW IN CHARGES	100	100	.00	.00	.00	100.00	.0%
001260 684000	DUES AND MEMBERSHIPS	150	150	.00	.00	.00	150.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 684500	REGISTRATION FEE/TUI	1,500	1,500	.00	.00	.00	1,500.00	.0%
001260 699900	SERVICES NOT SPECIFI	317,000	317,000	110,259.37	21,548.73	.00	206,740.63	34.8%
2026/06/000067	03/02/2026 API	20,883.33 VND 004283 IN 04.2026			SOUTHERN PINES ANIMA	HOUSING OF ANIMALS		313930
2026/06/000707	03/13/2026 API	40.00 VND 050467 IN 205046			ALL ANIMAL CLINIC	SMALL CANIINE BOAR		313966
2026/06/000707	03/13/2026 API	60.00 VND 050467 IN 204511			ALL ANIMAL CLINIC	LARGE CANINE BOARD		313966
2026/06/000707	03/13/2026 API	140.00 VND 050467 IN 204149			ALL ANIMAL CLINIC	LARGE CANINE BOARD		313966
2026/06/000707	03/13/2026 API	60.00 VND 050467 IN 203672			ALL ANIMAL CLINIC	LARGE CANINE BOARD		313966
2026/06/000707	03/13/2026 API	60.00 VND 050467 IN 202577			ALL ANIMAL CLINIC	SMALL CANINE BOARD		313966
2026/06/000730	03/13/2026 API	175.00 VND 050467 IN 200912			ALL ANIMAL CLINIC	LARGE CANINE BOARD		313966
2026/06/000730	03/13/2026 API	130.40 VND 050467 IN 200199			ALL ANIMAL CLINIC	CANINE BOARDING		313966
TOTAL ANIMAL CONTROL		525,050	525,050	212,890.02	37,951.84	6.40	312,153.58	40.5%
001280 HUMAN/SOC.ASST								
001280 682007	DOMESTIC ABUSE FAMIL	3,500	3,500	.00	.00	.00	3,500.00	.0%
001280 682022	RAILS TO TRAILS	133,000	133,000	133,000.00	133,000.00	.00	.00	100.0%
2026/06/001023	03/23/2026 API	133,000.00 VND 003874 IN 3/15/2026			PEARL TO LEAF RIVER	RAILS TO TRAILS RE		1001466
001280 682023	CTR FOR CHILD ABUSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
001280 682025	OPIOD SETTLEMENT EXP	0	35,000	.00	.00	.00	35,000.00	.0%
001280 682037	H'BURG DOWNTOWN ASSN	50,000	50,000	.00	.00	.00	50,000.00	.0%
001280 682038	USM CONTRIBUTIONS -	65,000	65,000	.00	.00	.00	65,000.00	.0%
001280 682047	R3SM	25,000	25,000	.00	.00	.00	25,000.00	.0%
001280 682099	UNALLOCATED CONTRIBU	50,000	50,000	35,000.00	35,000.00	.00	15,000.00	70.0%
2026/06/000206	03/04/2026 API	35,000.00 VND 052226 IN MC2026-137			THE METHODIST HOUR	MC-PROVIDE SERVICE		1001446

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN/SOC.ASST	331,500	366,500	168,000.00	168,000.00	.00	198,500.00	45.8%
001402 ECONOMIC DEV.							
001402 604900 OTHER PROFESSIONAL S	250,000	1,173,729	285,620.97	26,058.75	6,882.00	881,226.03	24.9%
2026/06/001012 03/23/2026 API	3,880.00 VND 051391 IN 10436			CLARION ASSOCIATES	PROJECT/HBURG MS C		314008
2026/06/001040 03/23/2026 API	5,337.25 VND 003764 IN 1113596			NEEL-SCHAFFER INC	MB 2022-492 HWY 49		314126
2026/06/001040 03/23/2026 API	4,800.00 VND 003764 IN 1113597			NEEL-SCHAFFER INC	MB 2022-491 HWY 49		314126
2026/06/001040 03/23/2026 API	2,809.20 VND 003764 IN 1113592			NEEL-SCHAFFER INC	MB 2021-454 EDWARD		314126
2026/06/001040 03/23/2026 API	9,232.30 VND 003764 IN 1113591			NEEL-SCHAFFER INC	MB 2021-454 EDWARD		314126
001402 682001 FCIPC/AREA DEV. PRTN	325,000	325,000	162,500.00	.00	.00	162,500.00	50.0%
001402 682037 H'BURG DOWNTOWN ASSN	98,000	78,000	.00	.00	.00	78,000.00	.0%
001402 700000 LAND	0	659,655	89,735.00	85,095.00	.00	569,920.00	13.6%
2026/06/001172 03/25/2026 API	3,703.00 VND 052279 IN PPIN 12912 WD			WELLS, GAVIN	M/C MB 2023-560 ED		1001470
2026/06/001172 03/25/2026 API	1,027.00 VND 052279 IN PPIN 12912 TE			WELLS, GAVIN	M/C MB 2023-560 ED		1001469
2026/06/001172 03/25/2026 API	500.00 VND 052280 IN PPIN 12904 TE			PLUMMER, ERNESTINE	M/C MB 2023-560 ED		1001468
2026/06/001172 03/25/2026 API	2,945.00 VND 052281 IN PPIN 13017 WD			NORWOOD, TERRY	M/C MB 2023-560 ED		1001473
2026/06/001172 03/25/2026 API	34,615.00 VND 052282 IN PPIN 13736 WD			BOLTON, JOHNNY R	M/C MB 2023-559 ED		1001478
2026/06/001172 03/25/2026 API	3,980.00 VND 052283 IN PPIN 13614 WD			WILLIAMS, GLORIA D	M/C MB 2023-560 ED		1001476
2026/06/001172 03/25/2026 API	2,510.00 VND 052284 IN PPIN 13604 WD			JACKSON, DELPHIA M	M/C MB 2023-560 ED		1001475
2026/06/001172 03/25/2026 API	8,510.00 VND 052285 IN PPIN 13022 WD			SMITH, SAMUEL	M/C MB 2023-560 ED		1001474
2026/06/001172 03/25/2026 API	730.00 VND 052287 IN PPIN 12898 TE			MCGEE, CHARLES	M/C MB 2023-560 ED		1001467
2026/06/001172 03/25/2026 API	3,050.00 VND 052286 IN PPIN 13015 WD			WAYSIDE HOLY TEMPLE	M/C MB 2023-560 ED		1001472
2026/06/001172 03/25/2026 API	4,500.00 VND 052286 IN PPIN 13617 WD			WAYSIDE HOLY TEMPLE	M/C MB 2023-560 ED		1001477
2026/06/001172 03/25/2026 API	3,595.00 VND 052286 IN PPIN 13011 WD			WAYSIDE HOLY TEMPLE	M/C MB 2023-560 ED		1001471
2026/06/001172 03/25/2026 API	15,430.00 VND 052286 IN PPIN 15151 WD			WAYSIDE HOLY TEMPLE	M/C MB 2023-559 ED		1001479
001402 729543 RIVER DISTRICT	50,000	50,000	.00	.00	.00	50,000.00	.0%
001402 737800 HURRICANE FRANCINE E	800,000	800,000	417,226.94	4,750.00	4,999.00	377,774.06	52.8%
2026/06/000212 03/04/2026 API	4,750.00 VND 049324 IN 625			FLANAGAN CONSTRUCTIO	REMOVAL AND DISPOS		313808

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001402 740000	AUTOMOBILES	0	767,000	.00	.00	.00	767,000.00	.0%
001402 790100	MISCELANEOUS CAP PRO	200,000	668,247	192,350.36	.00	600.00	475,296.64	28.9%
TOTAL ECONOMIC DEV.		1,723,000	4,521,631	1,147,433.27	115,903.75	12,481.00	3,361,716.73	25.7%
001460 CAPITAL LEASES								
001460 822306	MDB-CHURCH PROJ	22,000	22,000	10,781.58	3,593.86	.00	11,218.42	49.0%
2026/06/000342	03/06/2026 API	1,796.93 VND 002998 IN 2/20/26			HANCOCK WHITNEY BANK PRIN & INT			1001452
2026/06/001352	03/30/2026 API	1,796.93 VND 002998 IN 3/27/26 DUE 3/31/26			HANCOCK WHITNEY BANK MDB 2001 BONDS-PRI			1001481
001460 833306	MDB-CHURCH PROJ	3,000	3,000	796.32	227.90	.00	2,203.68	26.5%
2026/06/000342	03/06/2026 API	111.94 VND 002998 IN 2/20/26			HANCOCK WHITNEY BANK PRIN & INT			1001452
2026/06/001352	03/30/2026 API	115.96 VND 002998 IN 3/27/26 DUE 3/31/26			HANCOCK WHITNEY BANK MDB 2001 BONDS-PRI			1001481
001460 840100	LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
001460 851600	PUBLIC SAFETY COMPLE	245,000	245,000	245,000.00	.00	.00	.00	100.0%
001460 851900	ENERGY PERFORMANCE I	531,867	531,867	264,232.47	.00	.00	267,634.53	49.7%
001460 861600	PUBLIC SAFETY COMPLE	164,375	164,375	161,897.02	78,569.45	.00	2,477.98	98.5%
2026/06/000772	03/16/2026 API	78,569.45 VND 003880 IN 3/16/26			PEOPLES BANK	PUBLIC SAFETY COMP		1001460
001460 861900	ENERGY PERFORMANCE I	107,716	107,716	55,558.53	.00	.00	52,157.47	51.6%
TOTAL CAPITAL LEASES		1,076,958	1,076,958	741,265.92	82,391.21	.00	335,692.08	68.8%
001500 TRANSFERS								
001500 900002	T/T PARKS & RECREATI	2,565,280	2,715,280	1,000,000.00	.00	.00	1,715,280.00	36.8%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001500 900039	T/T AIRPORT IMPROVEM	250,000	250,000	.00	.00	.00	250,000.00	.0%
001500 900052	T/T 2019 TIF B&I-ELA	54,407	54,407	.00	.00	.00	54,407.00	.0%
001500 900073	T/T MASS TRANSIT OPE	200,000	200,000	.00	.00	.00	200,000.00	.0%
001500 900077	T/T COMMUNITY CENTER	650,000	650,000	.00	.00	.00	650,000.00	.0%
001500 900082	T/T COMMUNITY DEVELO	36,000	36,000	.00	.00	.00	36,000.00	.0%
TOTAL TRANSFERS		3,755,687	3,905,687	1,000,000.00	.00	.00	2,905,687.00	25.6%
001551 AIRPORT DIV.								
001551 525000	GAS AND OIL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 525700	DIESEL FUEL	400	400	.00	.00	.00	400.00	.0%
001551 559000	OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 560000	BUILDING MATERIALS &	2,250	2,250	.00	.00	.00	2,250.00	.0%
001551 560500	ELECTRICAL SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
001551 561000	PLUMBING SUPPLIES	700	700	.00	.00	.00	700.00	.0%
001551 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 575500	AGRICLTRL REPAIR PTS	1,000	1,000	.00	.00	977.98	22.02	97.8%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001551 604900	OTHER PROFESSIONAL S	10,000	10,000	.00	.00	.00	10,000.00	.0%
001551 630000	GAS	750	750	157.57	29.18	.00	592.43	21.0%
2026/06/000477	03/10/2026 API	29.18	VND 004321 IN G2026-03 MAR		SPIRE	SPIRE (WILMUT GAS)		313934
001551 630500	ELECTRICITY	20,000	20,000	10,391.05	3,262.83	.00	9,608.95	52.0%
2026/06/000065	03/02/2026 API	1,670.44	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	1,592.39	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
001551 635000	BUILDING R&M	5,000	5,000	.00	.00	.00	5,000.00	.0%
001551 638000	FIXED EQUIPMENT R&M	2,000	2,000	.00	.00	.00	2,000.00	.0%
001551 638700	AGRICULTURAL EQ. R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001551 639400	DISINFECT./EXTERMINA	800	800	180.00	.00	.00	620.00	22.5%
001551 639900	OTHER REPAIRS AND MA	1,500	1,500	459.00	459.00	.00	1,041.00	30.6%
2026/06/000317	03/06/2026 API	459.00	VND 003681 IN 094275		MS FIRE & SAFETY OF	BOBBY CHAIN AIRPOR		313868
001551 644900	OTHER RENT	750	750	.00	.00	.00	750.00	.0%
001551 684000	DUES AND MEMBERSHIPS	500	500	500.00	.00	.00	.00	100.0%
TOTAL AIRPORT DIV.		55,650	55,650	11,687.62	3,751.01	977.98	42,984.40	22.8%
001553 CEMETERY DIV								
001553 400000	REGULAR WAGES	594,500	594,500	180,024.78	27,275.49	.00	414,475.22	30.3%
2026/06/000166	03/06/2026 PRJ	12,734.62	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	14,540.87	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 430000 OVERTIME	31,000	31,000	9,758.86	3,618.00	.00	21,241.14	31.5%
2026/06/000166 03/06/2026 PRJ	1,339.75 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,278.25 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001553 460000 STATE RETIREMENT	115,900	115,900	33,549.89	5,479.47	.00	82,350.11	28.9%
2026/06/000166 03/06/2026 PRJ	2,488.26 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	2,991.21 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001553 470000 F.I.C.A. TAXES	47,900	47,900	14,346.70	2,333.27	.00	33,553.30	30.0%
2026/06/000166 03/06/2026 PRJ	1,061.65 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,271.62 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001553 480000 HOSPITALIZATION INS.	134,400	134,400	37,536.60	3,026.20	.00	96,863.40	27.9%
2026/06/000166 03/06/2026 PRJ	1,513.10 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,513.10 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001553 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 491000 WORKMAN'S COMPENSATI	18,400	18,400	.00	.00	.00	18,400.00	.0%
001553 500300 PAPER	200	200	.00	.00	.00	200.00	.0%
001553 500500 PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
001553 501000 OTHER EXPENDABLE OFF	1,600	1,600	789.21	.00	.00	810.79	49.3%
001553 502000 MINOR OFFICE EQUIP/F	900	900	139.04	47.47	.00	760.96	15.4%
2026/06/001263 03/27/2026 API	47.47 VND 003825 IN 534660			OWENS BUSINESS MACHI CEMETERY COPIER MO			314133
001553 510000 CLEANING/JANITORIAL	1,500	1,500	385.52	.00	200.00	914.48	39.0%
001553 513000 CHEMICALS	1,250	1,250	48.48	.00	.00	1,201.52	3.9%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 525000 GAS AND OIL	13,000	13,000	5,700.99	581.77	.00	7,299.01	43.9%
2026/06/000318 03/06/2026 GEN	581.77 REF			2/26 FUEL ALLOCATION			
001553 525700 DIESEL FUEL	8,500	8,500	2,459.65	339.81	.00	6,040.35	28.9%
2026/06/000318 03/06/2026 GEN	339.81 REF			2/26 FUEL ALLOCATION			
001553 535500 WEARING APPAREL	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553 540500 CONCRETE, CEMENT, ET	400	400	.00	.00	.00	400.00	.0%
001553 541500 SAND,CLAY,GRVL,FILL	4,000	4,000	1,300.00	325.00	700.00	2,000.00	50.0%
2026/06/000081 03/03/2026 API	325.00 VND 002359 IN 2366			BURGE EXCAVATING & G TOP SOIL FILL DIRT			313758
001553 544000 HORT./LANDSCAPING SP	4,000	4,000	480.00	.00	611.00	2,909.00	27.3%
001553 545000 HAND TOOLS	800	800	299.08	32.53	.00	500.92	37.4%
2026/06/001256 03/27/2026 API	32.53 VND 048827 IN 13387			CARQUEST	TAPE MEASURES / MI		313998
001553 546000 MINOR EQUIPMENT	4,300	4,300	2,301.88	107.70	369.00	1,629.12	62.1%
2026/06/000135 03/03/2026 API	107.70 VND 004017 IN 1892-02/28/26			REGIONS CARDHOLDER S 1892-02/28/26 REGI			313915
001553 559000 OTHER OPERATING MATL	500	500	.00	.00	.00	500.00	.0%
001553 560000 BUILDING MATERIALS &	800	800	.00	.00	.00	800.00	.0%
001553 560500 ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
001553 561000 PLUMBING SUPPLIES	500	500	105.73	105.73	.00	394.27	21.1%
2026/06/000366 03/06/2026 API	63.02 VND 003543 IN 322331			MCELHANEY PLUMBING I REPAIR BROKEN PIPE			313862
2026/06/000572 03/11/2026 API	8.38 VND 003543 IN 318988			MCELHANEY PLUMBING I HIGHLAND CEMETERY			313862
2026/06/000667 03/13/2026 API	34.33 VND 003543 IN 318994			MCELHANEY PLUMBING I HIGHLAND CEMETERY			314098

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 570000 MTR VEHICLE REP. PTS	15,000	15,000	2,856.45	1.45	.00	12,143.55	19.0%
2026/06/001256 03/27/2026 API	1.45 VND 048827 IN 13387			CARQUEST	TAPE MEASURES / MI		313998
001553 575000 COMMUNICATION REPAIR	100	100	.00	.00	.00	100.00	.0%
001553 575500 AGRICLTRL REPAIR PTS	10,000	10,000	8,991.20	234.87	414.44	594.36	94.1%
2026/06/000060 03/02/2026 API	75.50 VND 048827 IN 012594			CARQUEST	DEF FLUID FOR UNIT		313767
2026/06/000297 03/05/2026 API	124.74 VND 002083 IN 114510			ALLBRITTON CHAIN SAW	TRIMMER PARTS (CEM		313723
2026/06/000787 03/17/2026 API	23.75 VND 002083 IN 21737			ALLBRITTON CHAIN SAW	CHAINSAW REPAIR (U		313967
2026/06/001256 03/27/2026 API	10.88 VND 048827 IN 13387			CARQUEST	TAPE MEASURES / MI		313998
001553 599000 OTHER REPAIR/MAINT.	250	250	.00	.00	.00	250.00	.0%
001553 599500 DISASTER REPAIR SUPP	1,250	1,250	.00	.00	.00	1,250.00	.0%
001553 604900 OTHER PROFESSIONAL S	3,800	3,800	2,141.15	.00	110.00	1,548.85	59.2%
001553 606000 TELEPHONE AND TELEGR	1,200	1,200	2,523.59	609.84	.00	-1,323.59	210.3%
2026/06/000189 03/04/2026 API	259.60 VND 002160 IN 287308925627X030526			AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910 03/19/2026 API	90.64 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470 03/31/2026 API	259.60 VND 002160 IN 287308925627X040526			AT&T MOBILITY	MB2016-287/WIRELE		
001553 611000 TRAVEL EXPENSE	750	750	.00	.00	.00	750.00	.0%
001553 612000 FREIGHT	300	300	.00	.00	.00	300.00	.0%
001553 630000 GAS	2,500	2,500	990.00	94.77	.00	1,510.00	39.6%
2026/06/000477 03/10/2026 API	94.77 VND 004321 IN G2026-03 MAR			SPIRE	SPIRE (WILMUT GAS)		313934
001553 630500 ELECTRICITY	10,000	10,000	5,117.43	691.41	.00	4,882.57	51.2%
2026/06/000065 03/02/2026 API	104.63 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000477 03/10/2026 API	62.25 VND 003873 IN 2026-02.26B			PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/001462 03/31/2026 API	524.53 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 635000	BUILDING R&M	1,400	1,400	.00	.00	.00	1,400.00	.0%
001553 636000	STREETS & STRUCTURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
001553 636500	OFFICE EQUIPMENT R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
001553 638000	FIXED EQUIPMENT R&M	3,000	3,000	34.32	.00	.00	2,965.68	1.1%
001553 638400	MOTOR VEHICLE EQ. R&	12,500	12,500	3,707.50	.00	.00	8,792.50	29.7%
001553 638600	CONSTRUCTION EQUIP R	7,500	4,440	.00	.00	.00	4,440.00	.0%
001553 638700	AGRICULTURAL EQ. R&M	700	3,700	2,840.66	2,670.00	.00	859.34	76.8%
2026/06/000953	03/20/2026 API	2,670.00	VND 004297 IN 2520207921		SOUTHERN TIRE MART (TRACK REPLACEMENT			314173
001553 639400	DISINFECT./EXTERMINA	1,000	1,000	200.00	.00	.00	800.00	20.0%
001553 639800	TOW IN CHARGES	550	550	350.00	.00	.00	200.00	63.6%
001553 639900	OTHER REPAIRS AND MA	1,500	1,500	.00	.00	.00	1,500.00	.0%
001553 643000	UNIFORM RENT	7,000	7,000	6,286.09	431.94	.00	713.91	89.8%
2026/06/000063	03/02/2026 API	100.90	VND 002471 IN 4260422952		CINTAS CORPORATION # ST. CONTRACT#82000			313774
2026/06/000805	03/17/2026 API	220.05	VND 002471 IN 4261202383		CINTAS CORPORATION # ST. CONTRACT#82000			314004
2026/06/000805	03/17/2026 API	110.99	VND 002471 IN 4261922728		CINTAS CORPORATION # ST. CONTRACT#82000			314004
001553 643500	MOP-MAT-RAG RENT	1,500	1,500	840.78	101.07	.00	659.22	56.1%
2026/06/000063	03/02/2026 API	33.69	VND 002471 IN 4260422797		CINTAS CORPORATION # ST. CONTRACT#82000			313775
2026/06/000805	03/17/2026 API	33.69	VND 002471 IN 4261202172		CINTAS CORPORATION # ST. CONTRACT#82000			314006
2026/06/000805	03/17/2026 API	33.69	VND 002471 IN 4261922514		CINTAS CORPORATION # ST. CONTRACT#82000			314005
001553 683200	BANK SERV/TRF FEE	0	0	577.68	61.58	.00	-577.68	100.0%
2026/06/000506	03/10/2026 GEN	60.73	REF		02/26 INTEREST EARNED			
2026/06/000506	03/10/2026 GEN	.85	REF		02/26 INTEREST EARNED			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 684000	DUES AND MEMBERSHIPS	240	300	132.65	.00	165.00	2.35	99.2%
001553 684500	REGISTRATION FEE/TUI	350	350	225.00	.00	.00	125.00	64.3%
001553 700000	LAND	5,000	4,100	700.00	.00	.00	3,400.00	17.1%
001553 704500	SITE IMPROVEMENT	5,000	5,900	5,800.28	.00	.00	99.72	98.3%
001553 721200	FENCES/RAILINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
001553 723000	STREETS & ROADWAYS	15,000	15,000	.00	.00	.00	15,000.00	.0%
001553 725000	LANDSCAPING	4,000	4,000	260.00	.00	.00	3,740.00	6.5%
001553 732800	SOFTWARE	0	18,200	18,200.00	.00	.00	.00	100.0%
001553 733500	AGRICULTURAL EQUIPME	20,000	20,000	3,911.97	.00	11,957.90	4,130.13	79.3%
001553 735500	COMMUNICATION EQUIPM	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CEMETERY DIV		1,134,040	1,152,240	355,913.16	48,169.37	14,527.34	781,799.50	32.1%
001560 PARKING OPER.								
001560 400000	REGULAR WAGES	44,750	44,750	12,660.00	1,908.00	.00	32,090.00	28.3%
2026/06/000166 03/06/2026 PRJ		951.00 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ		957.00 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
001560 430000	OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 470000	F.I.C.A. TAXES	3,500	3,500	968.49	145.95	.00	2,531.51	27.7%
2026/06/000166 03/06/2026 PRJ	72.74 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822 03/20/2026 PRJ	73.21 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL			
001560 490000	UNEMPLOYMENT BENEFIT	2,500	2,500	.00	.00	.00	2,500.00	.0%
001560 491000	WORKMAN'S COMPENSATI	3,000	3,000	.00	.00	.00	3,000.00	.0%
001560 501000	OTHER EXPENDABLE OFF	300	300	.00	.00	.00	300.00	.0%
001560 502000	MINOR OFFICE EQUIP/F	300	300	.00	.00	.00	300.00	.0%
001560 565000	PAINT AND PAINTING S	1,000	1,000	.00	.00	.00	1,000.00	.0%
001560 630500	ELECTRICITY	15,000	15,000	9,076.43	2,145.39	.00	5,923.57	60.5%
2026/06/000065 03/02/2026 API	839.35 VND 003700 IN E2026-02.25				MS POWER COMPANY	MISSISSIPPI POWER	313871	
2026/06/001462 03/31/2026 API	1,306.04 VND 003700 IN E2026- 3.27.2026				MS POWER COMPANY	MISSISSIPPI POWER-		
001560 635700	PLUMBING EQUIPMENT R	100	100	.00	.00	.00	100.00	.0%
001560 636500	OFFICE EQUIPMENT R&M	500	500	.00	.00	.00	500.00	.0%
001560 638000	FIXED EQUIPMENT R&M	3,000	3,000	.00	.00	.00	3,000.00	.0%
001560 639600	SIGN PAINTING	70	70	.00	.00	.00	70.00	.0%
001560 639900	OTHER REPAIRS AND MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
001560 640200	PARKING GARAGE/LOT R	31,000	31,000	7,648.02	.00	.00	23,351.98	24.7%
TOTAL PARKING OPER.		108,020	108,020	30,352.94	4,199.34	.00	77,667.06	28.1%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund		67,796,676	72,081,864	30,190,766.09	4,683,865.89	1,237,622.06	40,653,475.85	43.6%
	TOTAL EXPENSES	67,796,676	72,081,864	30,190,766.09	4,683,865.89	1,237,622.06	40,653,475.85	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 PKS/REC-RECREATION MAINT. DIV.								
002300 400000 REGULAR WAGES		1,360,500	1,360,500	568,225.19	89,988.25	.00	792,274.81	41.8%
2026/06/000166	03/06/2026 PRJ	48,154.14	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	41,834.11	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
002300 430000 OVERTIME		40,000	40,000	20,689.43	5,505.78	.00	19,310.57	51.7%
2026/06/000166	03/06/2026 PRJ	4,914.06	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	591.72	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
002300 460000 STATE RETIREMENT		259,420	259,420	105,331.51	16,904.12	.00	154,088.49	40.6%
2026/06/000166	03/06/2026 PRJ	9,461.37	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	7,442.75	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
002300 470000 F.I.C.A. TAXES		107,200	107,200	44,384.28	7,194.26	.00	62,815.72	41.4%
2026/06/000166	03/06/2026 PRJ	4,003.85	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	3,190.41	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
002300 480000 HOSPITALIZATION INS.		302,400	302,400	116,609.68	15,363.08	.00	185,790.32	38.6%
2026/06/000166	03/06/2026 PRJ	7,520.70	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	7,842.38	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
002300 490000 UNEMPLOYMENT BENEFIT		6,000	6,000	4,309.29	2,610.85	.00	1,690.71	71.8%
2026/06/001175	03/25/2026 API	2,585.00	VND 003709 IN QE 12/31/25		MS DEPT OF EMPLOYMEN	UNEMPLOYMENT BENEF	314104	
2026/06/001175	03/25/2026 API	25.85	VND 003709 IN QE 12/31/25		MS DEPT OF EMPLOYMEN	UNEMPLOYMENT BENEF	314104	
002300 491000 WORKMAN'S COMPENSATI		33,000	33,000	.00	.00	.00	33,000.00	.0%
002300 500500 PRINTED FORMS		0	0	131.95	.00	.00	-131.95	100.0%
002300 501000 OTHER EXPENDABLE OFF		3,300	3,300	144.64	144.64	.00	3,155.36	4.4%
2026/06/000135	03/03/2026 API	144.64	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S	1892-02/28/26 REGI	313915	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 502000 MINOR OFFICE EQUIP/F		2,000	2,000	.00	.00	.00	2,000.00	.0%
002300 510000 CLEANING/JANITORIAL		26,000	27,000	24,336.56	3,985.63	1,379.77	1,283.67	95.2%
2026/06/000080	03/03/2026 API	38.51	VND 003810 IN 1117274-2		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313887
2026/06/000080	03/03/2026 API	102.50	VND 003810 IN 1109545-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313887
2026/06/000080	03/03/2026 API	203.96	VND 003810 IN 1110191-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313887
2026/06/000524	03/11/2026 API	85.93	VND 003810 IN 1118905-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		313887
2026/06/000876	03/18/2026 API	34.86	VND 003810 IN 1114379-3		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314132
2026/06/000903	03/18/2026 API	89.94	VND 003810 IN 1119539-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/000911	03/19/2026 API	117.13	VND 003810 IN 1119539-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/000987	03/20/2026 API	1,475.46	VND 002162 IN I0655571		ATCO INTERNATIONAL	JANITORAL SUPPLIES		313980
2026/06/001007	03/23/2026 API	73.62	VND 003810 IN 1119891-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314132
2026/06/001115	03/24/2026 API	73.62	VND 003810 IN 1119891-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314132
2026/06/001115	03/24/2026 API	550.76	VND 003810 IN 1120015-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/001115	03/24/2026 API	436.71	VND 003810 IN 1106436-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/001115	03/24/2026 API	197.31	VND 003810 IN 1115959-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/001115	03/24/2026 API	82.24	VND 003810 IN 1117274-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/001285	03/27/2026 API	396.39	VND 003810 IN 1120323-0		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		314131
2026/06/001450	03/30/2026 API	26.69	VND 003810 IN 1120323-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		
002300 513000 CHEMICALS		86,000	86,000	51,872.83	.00	4,150.49	29,976.68	65.1%
002300 525000 GAS AND OIL		62,000	62,000	36,427.05	6,087.83	.00	25,572.95	58.8%
2026/06/000364	03/06/2026 API	6,068.21	VND 001002 IN FUEL USE 2/26 FUND2		CITY OF HATTIESBURG	FUEL USAGE 2/1/26-		313778
2026/06/000521	03/10/2026 API	19.62	VND 049764 IN 11340470 2/26		GPM INVESTMENTS-MINI	MINIT MART CHARGES		313819
002300 525500 LUBRICANTS		5,000	5,000	.00	.00	.00	5,000.00	.0%
002300 525700 DIESEL FUEL		2,500	2,500	1,421.65	203.20	.00	1,078.35	56.9%
2026/06/000364	03/06/2026 API	203.20	VND 001002 IN FUEL USE 2/26 FUND2		CITY OF HATTIESBURG	FUEL USAGE 2/1/26-		313778
002300 535500 WEARING APPAREL		3,000	3,000	897.67	194.00	.00	2,102.33	29.9%
2026/06/000690	03/13/2026 API	194.00	VND 002471 IN 9355565928		CINTAS CORPORATION #	PR GROUNDS CINTAS		314004
002300 540500 CONCRETE, CEMENT, ET		1,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 541500	SAND,CLAY,GRVL,FILL	50,000	50,000	.00	.00	.00	50,000.00	.0%
002300 544000	HORT./LANDSCAPING SP	42,000	42,000	11,342.10	3,092.10	522.37	30,135.53	28.2%
2026/06/000311	03/06/2026 API	1,725.00	VND 052137 IN 0003		PIERCE LAND SERVICES	PINE STRAW		313897
2026/06/001262	03/27/2026 API	1,150.00	VND 052137 IN 740892		PIERCE LAND SERVICES	PINE STRAW		314140
2026/06/001458	03/31/2026 API	217.10	VND 002049 IN 061999		ADAMS NURSERY	FLOWERS FOR DOWNTO		
002300 546000	MINOR EQUIPMENT	5,300	4,300	1,038.34	.00	.00	3,261.66	24.1%
002300 551000	RECREATIONAL SUPPLIE	75,000	75,000	56,326.09	3,730.49	6,778.06	11,895.85	84.1%
2026/06/000311	03/06/2026 API	695.04	VND 003416 IN 7692		LIBERTY FLAG & SPECI	FLAG SUPPLIES		313856
2026/06/000904	03/19/2026 API	296.00	VND 047247 IN 107606-0101		JA DAWSON CO	SWING SUPPLIES FOR		314066
2026/06/000920	03/19/2026 API	2,580.12	VND 049595 IN 162512906-001		SITEONE LANDSCAPE	SUPPLIES FOR BALLF		314163
2026/06/001450	03/30/2026 API	159.33	VND 003810 IN 1120323-1		OFFICE PRODUCTS PLUS	JANITORAL SUPPLIES		
002300 559000	OTHER OPERATING MATL	6,000	6,000	3,196.27	40.00	483.01	2,320.72	61.3%
2026/06/000654	03/13/2026 API	40.00	VND 002714 IN 160921		ECONOMY SUPPLY CO	KEYS FOR BALLFIELD		314023
002300 560000	BUILDING MATERIALS &	19,500	19,500	9,357.55	1,436.50	2,209.55	7,932.90	59.3%
2026/06/000795	03/17/2026 API	12.50	VND 003645 IN 31399		MOORE'S LOCK AND KEY	KEYS FOR SAN ANTON		314103
2026/06/000956	03/19/2026 API	37.05	VND 002714 IN 160262		ECONOMY SUPPLY CO	REPAIR DAMAGES/VER		314023
2026/06/000956	03/19/2026 API	19.50	VND 002714 IN 160070		ECONOMY SUPPLY CO	REPAIR DAMAGES/VER		314023
2026/06/000956	03/19/2026 API	17.45	VND 002714 IN 160017		ECONOMY SUPPLY CO	REPAIR DAMAGES/VER		314023
2026/06/001242	03/26/2026 API	1,350.00	VND 052252 IN 03162026		KITCHEN BY DESIGN	COUNTERTOP REPLACE		314082
002300 560500	ELECTRICAL SUPPLIES	17,000	17,000	3,853.38	.00	2,651.62	10,495.00	38.3%
002300 561000	PLUMBING SUPPLIES	7,000	7,000	2,770.00	1,171.83	495.85	3,734.15	46.7%
2026/06/000987	03/20/2026 API	44.95	VND 003543 IN 319265		MCELHANEY PLUMBING I	DOLEAC PARK MATERI		314098
2026/06/001174	03/26/2026 API	991.93	VND 003302 IN S4825056.001		KEELING COMPANY (HAT	IRRIGATION/PLUMBIN		314076
2026/06/001312	03/27/2026 API	134.95	VND 003543 IN 318999		MCELHANEY PLUMBING I	DOLEAC PARK MATERI		314098
002300 562000	STRUCTURAL STEEL & I	500	500	239.15	.00	.00	260.85	47.8%
002300 565000	PAINT AND PAINTING S	24,000	24,000	7,307.07	876.12	3,073.38	13,619.55	43.3%
2026/06/000217	03/04/2026 API	110.77	VND 004176 IN 2172-2		SHERWIN-WILLIAMS COM	PAINT SUPPLIES FOR		313924
2026/06/000485	03/10/2026 API	268.25	VND 004176 IN 3390-1		SHERWIN-WILLIAMS COM	SUPPLIES FOR VERNO		313924
2026/06/000576	03/11/2026 API	37.20	VND 004176 IN 3473-5		SHERWIN-WILLIAMS COM	VERNON DAHMER CONC		313924
2026/06/001026	03/23/2026 API	123.90	VND 004176 IN 3784-5		SHERWIN-WILLIAMS COM	PAINT FOR DAHMER P		314161

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 565000 PAINT AND PAINTING S							
2026/06/001458 03/31/2026 API	336.00 VND 004495 IN 204776806			ULINE	SUPPLIES FOR FIELD		
002300 570000 MTR VEHICLE REP. PTS	30,000	30,000	9,077.52	2,518.09	1,023.21	19,899.27	33.7%
2026/06/000255 03/05/2026 API	42.16 VND 048827 IN 012734			CARQUEST	SHOP SUPPLIES		313767
2026/06/000313 03/06/2026 API	9.42 VND 048827 IN 012765			CARQUEST	SHOP SUPPLIES		313767
2026/06/000360 03/06/2026 API	1,915.20 VND 050840 IN 9045			PACWEST TOOL	MOW/TRUCK SUPPLIES		313889
2026/06/000614 03/12/2026 API	71.88 VND 048827 IN 012932			CARQUEST	TRUCK MAINT UNIT #		313998
2026/06/000753 03/16/2026 API	47.08 VND 048827 IN 013000			CARQUEST	TRUCK MAINT UNIT #		313998
2026/06/000799 03/17/2026 API	45.72 VND 048827 IN 013054			CARQUEST	SHOP SUPPLIES		313998
2026/06/000814 03/17/2026 API	4.99 VND 048827 IN 013056			CARQUEST	SHOP SUPPLIES		313998
2026/06/000911 03/19/2026 API	295.00 VND 002169 IN W270580			AUTOMOTIVE GLASS SPE	TRUCK MAINT UNIT #		313982
2026/06/001009 03/23/2026 API	47.79 VND 048827 IN 013239			CARQUEST	TRUCK MAINT UNIT #		313998
2026/06/001115 03/24/2026 API	38.85 VND 048827 IN 013273			CARQUEST	SHOP SUPPLIES		313998
002300 575000 COMMUNICATION REPAIR	1,700	1,700	.00	.00	.00	1,700.00	.0%
002300 575500 AGRICLTRL REPAIR PTS	30,000	30,000	16,536.46	4,027.77	1,857.73	11,605.81	61.3%
2026/06/000080 03/03/2026 API	165.93 VND 003034 IN 112257			HATTIESBURG HYDRAULI	MOWER PARTS		313826
2026/06/000125 03/03/2026 API	47.69 VND 002304 IN 77796			BRACKMAN MOWER WAREH	MOWER PARTS		313752
2026/06/000125 03/03/2026 API	183.90 VND 002304 IN 77797			BRACKMAN MOWER WAREH	SHOP SUPPLIES		313752
2026/06/000282 03/05/2026 API	76.02 VND 002083 IN 114509			ALLBRITTON CHAIN SAW	SHOP SUPPLIES		313723
2026/06/000313 03/06/2026 API	360.00 VND 002222 IN 2256299			BEARD EQUIPMENT CO	EQUIPMENT REPAIR F		313743
2026/06/000495 03/10/2026 API	443.04 VND 002304 IN 78131			BRACKMAN MOWER WAREH	MOWER PARTS		313752
2026/06/000875 03/18/2026 API	31.80 VND 002304 IN 78801			BRACKMAN MOWER WAREH	SHOP SUPPLIES		313987
2026/06/000955 03/20/2026 API	129.00 VND 002304 IN 78989			BRACKMAN MOWER WAREH	BACKPACK BLOWER PU		313987
2026/06/000955 03/20/2026 API	209.50 VND 002714 IN 161179			ECONOMY SUPPLY CO	TRAILER PARTS		314023
2026/06/000987 03/20/2026 API	386.99 VND 002083 IN 114855			ALLBRITTON CHAIN SAW	WEED EATER PURCHAS		313967
2026/06/001038 03/24/2026 API	1,040.09 VND 002304 IN 79250			BRACKMAN MOWER WAREH	SHOP SUPPLIES		313987
2026/06/001115 03/24/2026 API	58.60 VND 003843 IN P32034			PARISH TRACTOR (HATT	MOWER PARTS		314134
2026/06/001168 03/25/2026 API	151.40 VND 003926 IN 288043			PIONEER MANUFACTURIN	FIELD EQUIPMENT RE		314144
2026/06/001449 03/30/2026 API	236.85 VND 002304 IN 79671			BRACKMAN MOWER WAREH	MOWER PARTS		
2026/06/001449 03/30/2026 API	392.86 VND 002304 IN 79718			BRACKMAN MOWER WAREH	MOWER REPAIR UNIT#		
2026/06/001450 03/30/2026 API	105.64 VND 002304 IN 79723			BRACKMAN MOWER WAREH	MOWER PARTS		
2026/06/001450 03/30/2026 API	8.46 VND 003615 IN P24330			JOHN DEERE FINANCIAL	TRACTOR PARTS		
002300 599000 OTHER REPAIR/MAINT.	1,500	1,500	.00	.00	.00	1,500.00	.0%
002300 602000 CONSULTANT SERV/SURV	6,000	6,000	4,080.91	2,169.52	.00	1,919.09	68.0%
2026/06/000500 03/10/2026 API	2,169.52 VND 003764 IN 1113607			NEEL-SCHAFFER INC	MB 2011-4/307 TATU		313884

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 604900	OTHER PROFESSIONAL S	27,000	24,500	2,070.00	.00	.00	22,430.00	8.4%
002300 606000	TELEPHONE AND TELEGR	2,000	2,000	3,786.67	1,035.32	.00	-1,786.67	189.3%
2026/06/000189	03/04/2026 API	495.00 VND 002160 IN 287308925627X030526			AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910	03/19/2026 API	45.32 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470	03/31/2026 API	495.00 VND 002160 IN 287308925627X040526			AT&T MOBILITY	MB2016-287/WIRELE		
002300 611000	TRAVEL EXPENSE	450	450	.00	.00	.00	450.00	.0%
002300 612000	FREIGHT	7,800	7,800	2,705.21	512.48	673.16	4,421.63	43.3%
2026/06/000311	03/06/2026 API	8.40 VND 003416 IN 7692			LIBERTY FLAG & SPECI	FLAG SUPPLIES		313856
2026/06/000904	03/19/2026 API	51.82 VND 047247 IN 107606-0101			JA DAWSON CO	SWING SUPPLIES FOR		314066
2026/06/000920	03/19/2026 API	125.86 VND 049595 IN 162512906-001			SITEONE LANDSCAPE	SUPPLIES FOR BALLF		314163
2026/06/000940	03/19/2026 API	75.00 VND 004281 IN 114125			SOUTHERN ON SITE STO	PORTABLES FOR TATU		314170
2026/06/000987	03/20/2026 API	71.46 VND 002162 IN I0655571			ATCO INTERNATIONAL	JANITORAL SUPPLIES		313980
2026/06/001458	03/31/2026 API	179.94 VND 004495 IN 204776806			ULINE	SUPPLIES FOR FIELD		
002300 615000	ADVERTISING	750	750	.00	.00	.00	750.00	.0%
002300 630500	ELECTRICITY	13,800	13,800	8,647.98	2,058.24	.00	5,152.02	62.7%
2026/06/000065	03/02/2026 API	787.95 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	1,270.29 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
002300 635000	BUILDING R&M	5,000	5,000	3,113.73	.00	.00	1,886.27	62.3%
002300 635500	ELECTRICAL R&M	35,000	35,000	26,564.77	1,206.81	.00	8,435.23	75.9%
2026/06/000581	03/11/2026 API	1,206.81 VND 002672 IN 62909-0702			DOLEAC ELECTRIC CO I	DOLEAC ELECTRIC LI		313797
002300 635700	PLUMBING EQUIPMENT R	12,000	12,000	1,663.60	.00	.00	10,336.40	13.9%
002300 636000	STREETS & STRUCTURES	120,000	120,000	17,527.50	17,527.50	549.88	101,922.62	15.1%
2026/06/000238	03/04/2026 API	17,527.50 VND 047187 IN 23885			FOUR SEASONS LAWN	TWO QUOTE- SOD FOR		313809
002300 638000	FIXED EQUIPMENT R&M	21,000	21,000	18,198.39	.00	137.81	2,663.80	87.3%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 638400 MOTOR VEHICLE EQ. R&		16,000	16,000	9,143.34	727.80	.00	6,856.66	57.1%
2026/06/000654	03/13/2026 API	727.80 VND 004297 IN 2520207115			SOUTHERN TIRE MART (TRUCK MAINT UNIT #			314173
002300 638700 AGRICULTURAL EQ. R&M		18,500	20,500	19,748.73	1,352.66	88.57	662.70	96.8%
2026/06/000195	03/04/2026 API	540.00 VND 003380 IN 26087			LANCASTER'S MACHINE TRAILER MAINT UNIT			313854
2026/06/000902	03/18/2026 API	255.41 VND 002304 IN 78842			BRACKMAN MOWER WAREH MOWER REPAIR			313987
2026/06/000919	03/19/2026 API	107.42 VND 002304 IN 78889			BRACKMAN MOWER WAREH BLOWER REPAIR PB-9			313987
2026/06/001225	03/26/2026 API	126.22 VND 002083 IN 21898			ALLBRITTON CHAIN SAW TRIMMER REPAIR FS2			313967
2026/06/001225	03/26/2026 API	173.61 VND 003034 IN 114046			HATTIESBURG HYDRAULI SAND PRO REPAIR			314050
2026/06/001225	03/26/2026 API	150.00 VND 003380 IN 26096			LANCASTER'S MACHINE TRACTOR HITCH REPA			314087
002300 639000 COMMUNICATION EQ. R&		1,500	6,000	4,999.00	.00	.00	1,001.00	83.3%
002300 639400 DISINFECT./EXTERMINA		1,800	1,800	619.00	.00	.00	1,181.00	34.4%
002300 639600 SIGN PAINTING		9,500	9,500	1,922.23	247.00	1,275.00	6,302.77	33.7%
2026/06/000319	03/06/2026 API	247.00 VND 004205 IN 96292			SIGNS FIRST VERNON DAHMER PARK			313925
002300 639800 TOW IN CHARGES		1,250	1,250	.00	.00	350.00	900.00	28.0%
002300 639900 OTHER REPAIRS AND MA		1,500	1,500	.00	.00	.00	1,500.00	.0%
002300 642000 MACHINERY RENT		850	850	791.29	.00	.00	58.71	93.1%
002300 643000 UNIFORM RENT		8,000	8,000	7,760.76	1,422.20	.00	239.24	97.0%
2026/06/000114	03/03/2026 API	251.75 VND 002471 IN 4260935819			CINTAS CORPORATION # PR GROUNDS UNIFORM			313774
2026/06/000114	03/03/2026 API	251.75 VND 002471 IN 4260158595			CINTAS CORPORATION # PR GROUNDS UNIFORM			313774
2026/06/000407	03/09/2026 API	398.68 VND 002471 IN 4261642656			CINTAS CORPORATION # PR GROUNDS UNIFORM			313774
2026/06/000911	03/19/2026 API	277.67 VND 002471 IN 4262400490			CINTAS CORPORATION # PR GROUNDS UNIFORM			314004
2026/06/000911	03/19/2026 API	242.35 VND 002471 IN 4263163307			CINTAS CORPORATION # PR GROUNDS UNIFORM			314004
002300 644900 OTHER RENT		39,850	37,850	19,049.66	894.21	330.80	18,469.54	51.2%
2026/06/000114	03/03/2026 API	60.70 VND 002471 IN 4260935694			CINTAS CORPORATION # PR GROUNDS MAT REN			313775
2026/06/000114	03/03/2026 API	60.70 VND 002471 IN 4260158231			CINTAS CORPORATION # PR GROUNDS MAT REN			313775
2026/06/000407	03/09/2026 API	60.70 VND 002471 IN 4261642312			CINTAS CORPORATION # PR GROUNDS MAT REN			313775
2026/06/000449	03/09/2026 API	171.68 VND 002071 IN 5522901163			AIRGAS USA LLC (NORD AIRGAS RENTAL TATU			313721
2026/06/000647	03/12/2026 API	213.23 VND 002471 IN 5323336403			CINTAS CORPORATION # PR GROUNDS MEDICAL			314004
2026/06/000911	03/19/2026 API	60.70 VND 002471 IN 4262400117			CINTAS CORPORATION # PR GROUNDS MAT REN			314005
2026/06/000911	03/19/2026 API	60.70 VND 002471 IN 4263162815			CINTAS CORPORATION # PR GROUNDS MAT REN			314005

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 644900 OTHER RENT								
2026/06/000988 03/20/2026 API		50.00	VND 004281 IN 114127			SOUTHERN ON SITE STO	EMERGENCY RELOCATI	314170
2026/06/001133 03/25/2026 API		155.80	VND 004401 IN 1-366085-03			TAYLOR RENTAL CENTER	FLOOR SANDER AND G	314180
002300 684500 REGISTRATION FEE/TUI		1,800	1,800	300.00	.00	.00	1,500.00	16.7%
002300 687000 CUSTODIAL SERVICE		4,560	4,560	2,812.98	407.50	2,492.02	-745.00	116.3%
2026/06/001471 03/31/2026 API		407.50	VND 051984 IN 937485			THE CLEANING LADY	TWO-QUOTE JANITORI	
002300 699900 SERVICES NOT SPECIFI		195,000	193,000	108,593.50	12,730.00	2,257.50	82,149.00	57.4%
2026/06/000080 03/03/2026 API		350.00	VND 047187 IN 23649			FOUR SEASONS LAWN	LAWN MAINTENANCE 3	313809
2026/06/000080 03/03/2026 API		2,982.50	VND 047187 IN 23724			FOUR SEASONS LAWN	LAWN MAINTENANCE H	313809
2026/06/000080 03/03/2026 API		1,382.50	VND 047187 IN 23725			FOUR SEASONS LAWN	LAWN MAINTENANCE H	313809
2026/06/000080 03/03/2026 API		325.00	VND 047187 IN 23851			FOUR SEASONS LAWN	LAWN MAINTENANCE H	313809
2026/06/000080 03/03/2026 API		2,407.50	VND 047187 IN 23726			FOUR SEASONS LAWN	LAWN MAINTENANCE H	313809
2026/06/000080 03/03/2026 API		325.00	VND 047187 IN 23728			FOUR SEASONS LAWN	LAWN MAINTENANCE H	313809
2026/06/000080 03/03/2026 API		650.00	VND 047187 IN 23762			FOUR SEASONS LAWN	LAWN MAINTENANCE L	313809
2026/06/000485 03/10/2026 API		960.00	VND 004281 IN 114218			SOUTHERN ON SITE STO	PORTABLES TWO-QUOT	313928
2026/06/000654 03/13/2026 API		47.50	VND 002905 IN 20200			GILLILANDS ELECTRONI	REMOTE PROGRAMMING	314042
2026/06/000940 03/19/2026 API		960.00	VND 004281 IN 114059			SOUTHERN ON SITE STO	PORTABLES TWO-QUOT	314170
2026/06/000940 03/19/2026 API		975.00	VND 004281 IN 114125			SOUTHERN ON SITE STO	PORTABLES FOR TATU	314170
2026/06/001152 03/25/2026 API		340.00	VND 050384 IN 4209			FOUR SEASONS ORNAMEN	TURF MAINTENANCE 3	314034
2026/06/001152 03/25/2026 API		180.00	VND 050384 IN 4200			FOUR SEASONS ORNAMEN	WEED MAINTENANCE H	314034
2026/06/001156 03/25/2026 API		240.00	VND 050384 IN 4201			FOUR SEASONS ORNAMEN	FLOWER BED MAINTEN	314034
2026/06/001156 03/25/2026 API		240.00	VND 050384 IN 4204			FOUR SEASONS ORNAMEN	FLOWER BED MAINTEN	314034
2026/06/001156 03/25/2026 API		180.00	VND 050384 IN 4203			FOUR SEASONS ORNAMEN	FLOWER BED MAINTEN	314034
2026/06/001156 03/25/2026 API		185.00	VND 050384 IN 4208			FOUR SEASONS ORNAMEN	TURF MAINTENANCE Z	314034
002300 729599 MISC.OTHER IMPROVEME		0	74,000	74,999.75	74,999.75	.00	-999.75	101.4%
2026/06/000499 03/10/2026 API		74,999.75	VND 047247 IN 101373-0105			JA DAWSON CO	HATTIESBURG TRAIN	313837
002300 739900 OTHER EQUIPMENT		0	70,000	.00	.00	.00	70,000.00	.0%
TOTAL PKS/REC-RECREATION MAINT. D		3,159,730	3,303,730	1,434,924.66	282,365.53	32,779.78	1,836,025.56	44.4%
002315 PKS/REC-REC.ADMIN/COM.REL.								
002315 400000 REGULAR WAGES		420,800	420,800	120,845.43	20,562.73	.00	299,954.57	28.7%
2026/06/000166 03/06/2026 PRJ		11,089.07	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 400000 REGULAR WAGES							
2026/06/000822 03/20/2026 PRJ	9,473.66 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
002315 430000 OVERTIME	6,000	6,000	2,439.45	416.89	.00	3,560.55	40.7%
2026/06/000166 03/06/2026 PRJ	301.01 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	115.88 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
002315 460000 STATE RETIREMENT	56,200	56,200	22,684.45	3,860.26	.00	33,515.55	40.4%
2026/06/000166 03/06/2026 PRJ	2,095.78 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,764.48 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
002315 470000 F.I.C.A. TAXES	32,700	32,700	9,343.34	1,597.38	.00	23,356.66	28.6%
2026/06/000166 03/06/2026 PRJ	868.92 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	728.46 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
002315 480000 HOSPITALIZATION INS.	50,400	50,400	19,139.90	1,804.20	.00	31,260.10	38.0%
2026/06/000166 03/06/2026 PRJ	601.40 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,202.80 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
002315 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 491000 WORKMAN'S COMPENSATI	16,000	16,000	.00	.00	.00	16,000.00	.0%
002315 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
002315 500500 PRINTED FORMS	300	300	.00	.00	.00	300.00	.0%
002315 501000 OTHER EXPENDABLE OFF	1,300	1,300	1,292.19	109.89	.00	7.81	99.4%
2026/06/000300 03/05/2026 API	109.89 VND 051381 IN 595971072			DE LAGE LANDEN	DEX IMAGING LEASE	313792	
002315 508000 COMPUTER SUPPLIES	1,500	3,500	.00	.00	3,060.00	440.00	87.4%
002315 511500 FOOD	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 512000	MEDICAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
002315 513000	CHEMICALS	14,000	12,000	.00	.00	.00	12,000.00	.0%
002315 515500	SERVE-SAFE SUPPLIES	100	100	.00	.00	.00	100.00	.0%
002315 525000	GAS AND OIL	2,500	2,500	384.58	81.61	.00	2,115.42	15.4%
2026/06/000364	03/06/2026 API	81.61	VND 001002 IN FUEL USE 2/26 FUND2		CITY OF HATTIESBURG	FUEL USAGE 2/1/26-		313778
002315 535500	WEARING APPAREL	1,000	1,000	834.50	834.50	.00	165.50	83.5%
2026/06/001243	03/26/2026 API	834.50	VND 003216 IN 49230		J M H GRAPHICS	UNIFORM APPAREL FO		314065
002315 546000	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
002315 551000	RECREATIONAL SUPPLIE	49,000	49,330	18,208.08	3,444.81	5,473.75	25,648.25	48.0%
2026/06/000135	03/03/2026 API	40.07	VND 004017 IN 5548-02/28/26		REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000135	03/03/2026 API	99.60	VND 004017 IN 5548-02/28/26		REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000226	03/04/2026 API	704.93	VND 003937 IN 002736		PLAY IT AGAIN SPORTS	9TH ST BASEBALL LE		313903
2026/06/000371	03/06/2026 API	48.27	VND 004205 IN 96473		SIGNS FIRST	SPORTS ADVERTISING		313925
2026/06/000529	03/11/2026 API	367.94	VND 003937 IN 002760		PLAY IT AGAIN SPORTS	HPR GIRLS SOFTBALL		313903
2026/06/001246	03/26/2026 API	582.00	VND 040842 IN 20194693		CHARLIE'S TROPHY	END OF THE SEASON		314002
2026/06/001460	03/31/2026 API	1,407.00	VND 003937 IN 002784		PLAY IT AGAIN SPORTS	YOUTH GIRLS SOFTBA		
2026/06/001460	03/31/2026 API	195.00	VND 052055 IN 1317679		CHALLENGER TEAMWEAR,	YOUTH BASKETBALL J		
002315 551001	RECREATIONAL SUPP-AR	5,000	4,670	1,135.16	634.29	230.00	3,304.76	29.2%
2026/06/000135	03/03/2026 API	513.99	VND 004017 IN 1892-02/28/26		REGIONS CARDHOLDER S	1892-02/28/26 REGI		313915
2026/06/000135	03/03/2026 API	59.13	VND 004017 IN 5548-02/28/26		REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000135	03/03/2026 API	61.17	VND 004017 IN 7382-02/28/26		REGIONS CARDHOLDER S	7382-02/28/26 REGI		313915
002315 560000	BUILDING MATERIALS &	500	500	.00	.00	.00	500.00	.0%
002315 565000	PAINT AND PAINTING S	200	200	.00	.00	.00	200.00	.0%
002315 570000	MTR VEHICLE REP. PTS	3,000	3,000	.00	.00	.00	3,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 603200	CONTRACTUAL PROGRAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 603400	OFFICIALS	44,000	44,000	15,367.50	5,630.00	.00	28,632.50	34.9%

2026/06/000300	03/05/2026	API	190.00	VND 002540	IN TCONNER301	CONNER, TOBARRA	ADULT BASKETBALL 2	313787
2026/06/000300	03/05/2026	API	120.00	VND 003287	IN AJORDAN301	JORDAN, ALEX X	ADULT BASKETBALL 2	313845
2026/06/000300	03/05/2026	API	30.00	VND 004432	IN JTHOMPSON301	THOMPSON, JESSE	ADULT BASKETBALL 3	313941
2026/06/000300	03/05/2026	API	240.00	VND 048357	IN GKEYS301	KEYS GLENN	ADULT BASKETBALL 3	313850
2026/06/000300	03/05/2026	API	90.00	VND 048584	IN DSUTTON301	SUTTON DIONTA T	ADULT BASKETBALL 3	313939
2026/06/000300	03/05/2026	API	30.00	VND 049349	IN JPOWELL301	JESSICA R POWELL	ADULT BASKETBALL 3	313841
2026/06/000300	03/05/2026	API	70.00	VND 051135	IN LBURNS301	BURNS, LOGAN	ADULT BASKETBALL 3	313759
2026/06/000300	03/05/2026	API	90.00	VND 051375	IN JBENNETT301	BENNETT JERMAINE	ADULT BASKETBALL 3	313745
2026/06/000300	03/05/2026	API	330.00	VND 051376	IN VGIBBS30126	GIBBS VICTOR L JR.	ADULT BASKETBALL 2	313815
2026/06/000300	03/05/2026	API	540.00	VND 051377	IN VLITONJUA30126	LITONJUA, VINCENT	ADULT BASKETBALL 2	313857
2026/06/000300	03/05/2026	API	330.00	VND 051398	IN CNEWSOME301	NEWSOME CALVIN	ADULT BASKETBALL	313885
2026/06/000300	03/05/2026	API	150.00	VND 051437	IN DHUGHES301	DEUNDRE B HUGHES	ADULT BASKETBALL 3	313795
2026/06/000300	03/05/2026	API	330.00	VND 052142	IN CBROWN301	BROWN, CAMERON	ADULT BASKETBALL 2	313755
2026/06/000300	03/05/2026	API	60.00	VND 052143	IN RKENNEDY301	KENNEDY, RAGEN	ADULT BASKETBALL 3	313848
2026/06/000450	03/09/2026	API	30.00	VND 002540	IN TCONNER305	CONNER, TOBARRA	ADULT BASKETBALL 3	313787
2026/06/000450	03/09/2026	API	40.00	VND 051135	IN LBURNS305	BURNS, LOGAN	ADULT BASKETBALL 3	313759
2026/06/000450	03/09/2026	API	90.00	VND 051376	IN VGIBBS305	GIBBS VICTOR L JR.	ADULT BASKETBALL 3	313815
2026/06/000450	03/09/2026	API	90.00	VND 051377	IN VLITONJUA305	LITONJUA, VINCENT	ADULT BASKETBALL 3	313857
2026/06/000450	03/09/2026	API	90.00	VND 052143	IN RKENNEDY305	KENNEDY, RAGEN	ADULT BASKETBALL 3	313848
2026/06/000796	03/16/2026	API	120.00	VND 002540	IN TCONNER308	CONNER, TOBARRA	ADULT BASKETBALL 3	314012
2026/06/000796	03/16/2026	API	30.00	VND 004432	IN JTHOMPSON307	THOMPSON, JESSE	YOUTH BASKETBALL 3	314182
2026/06/000796	03/16/2026	API	90.00	VND 004432	IN JTHOMPSON30926	THOMPSON, JESSE	ADULT BASKETBALL 3	314182
2026/06/000796	03/16/2026	API	90.00	VND 047301	IN NPAIGE309	FREDERICK NICHOLAS P	ADULT BASKETBALL 3	314035
2026/06/000796	03/16/2026	API	115.00	VND 048357	IN GKEYS310	KEYS GLENN	YOUTH BASKETBALL 3	314080
2026/06/000796	03/16/2026	API	210.00	VND 048357	IN GKEYS312	KEYS GLENN	ADULT BASKETBALL 3	314080
2026/06/000796	03/16/2026	API	90.00	VND 048584	IN DSUTTON308	SUTTON DIONTA T	ADULT BASKETBALL 3	314179
2026/06/000796	03/16/2026	API	30.00	VND 049349	IN JPOWELL308	JESSICA R POWELL	ADULT BASKETBALL 3	314069
2026/06/000796	03/16/2026	API	15.00	VND 051135	IN LBURNS310	BURNS, LOGAN	YOUTH BASKETBALL 3	313993
2026/06/000796	03/16/2026	API	90.00	VND 051135	IN LBURNS308	BURNS, LOGAN	ADULT BASKETBALL 3	313993
2026/06/000796	03/16/2026	API	90.00	VND 051375	IN JBENNETT308	BENNETT JERMAINE	ADULT BASKETBALL 3	313984
2026/06/000796	03/16/2026	API	120.00	VND 051376	IN VGIBBS310	GIBBS VICTOR L JR.	ADULT BASKETBALL 3	314040
2026/06/000796	03/16/2026	API	390.00	VND 051377	IN VLITONJUA312	LITONJUA, VINCENT	ADULT BASKETBALL 3	314090
2026/06/000796	03/16/2026	API	90.00	VND 051398	IN CNEWSOME308	NEWSOME CALVIN	ADULT BASKETBALL 3	314127
2026/06/000796	03/16/2026	API	115.00	VND 052142	IN CBROWN310	BROWN, CAMERON	YOUTH BASKETBALL 3	313992
2026/06/000796	03/16/2026	API	180.00	VND 052142	IN CBROWN312	BROWN, CAMERON	ADULT BASKETBALL 3	313992
2026/06/000796	03/16/2026	API	135.00	VND 052143	IN RKENNEDY310	KENNEDY, RAGEN	YOUTH BASKETBALL 3	314077
2026/06/000796	03/16/2026	API	90.00	VND 052143	IN RKENNEDY308	KENNEDY, RAGEN	ADULT BASKETBALL 3	314077
2026/06/001116	03/24/2026	API	90.00	VND 004432	IN JTHOMPSON401	THOMPSON, JESSE	ADULT BASKETBALL 3	314182
2026/06/001116	03/24/2026	API	90.00	VND 048584	IN DSUTTON401	SUTTON DIONTA T	ADULT BASKETBALL 3	314179
2026/06/001116	03/24/2026	API	30.00	VND 049349	IN JPOWELL401	JESSICA R POWELL	ADULT BASKETBALL 3	314069
2026/06/001116	03/24/2026	API	30.00	VND 051135	IN LBURNS401	BURNS, LOGAN	ADULT BASKETBALL 3	313993
2026/06/001116	03/24/2026	API	90.00	VND 051377	IN VLITONJUA401	LITONJUA, VINCENT	ADULT BASKETBALL 3	314090
2026/06/001116	03/24/2026	API	90.00	VND 051437	IN DHUGHES40126	DEUNDRE B HUGHES	ADULT BASKETBALL 3	314018
2026/06/001116	03/24/2026	API	90.00	VND 052142	IN CBROWN401	BROWN, CAMERON	ADULT BASKETBALL 3	313992

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 603400 OFFICIALS							
2026/06/001116 03/24/2026 API	90.00	VND 052143 IN RKENNEDY401		KENNEDY, RAGEN	ADULT BASKETBALL 3		314077
002315 604900 OTHER PROFESSIONAL S	225,000	225,000	132,333.17	3,781.85	.00	92,666.83	58.8%
2026/06/000278 03/05/2026 API	1,000.00	VND 047581 IN 002437		PROTECTION AGENCY &	HPR BASKETBALL 3/0		313910
2026/06/000300 03/05/2026 API	220.00	VND 003313 IN AKETTLEY301		KETTLEY, ANNETTE	ADULT BASKETBALL 2		313849
2026/06/000300 03/05/2026 API	390.00	VND 003958 IN RPOWELL301		POWELL, RANDY	ADULT BASKETBALL 2		313907
2026/06/000450 03/09/2026 API	30.00	VND 003313 IN AKETTLEY305		KETTLEY, ANNETTE	ADULT BASKETBALL 3		313849
2026/06/000450 03/09/2026 API	60.00	VND 003958 IN RPOWELL305		POWELL, RANDY	ADULT BASKETBALL 3		313907
2026/06/000450 03/09/2026 API	201.54	VND 052195 IN RGODOY223		RICHARD GODOY	YOUTH BASKETBALL 2		313918
2026/06/000796 03/16/2026 API	116.25	VND 003313 IN AKETTLEY307		KETTLEY, ANNETTE	YOUTH BASKETBALL 3		314078
2026/06/000796 03/16/2026 API	130.00	VND 003313 IN AKETTLEY312		KETTLEY, ANNETTE	ADULT BASKETBALL 3		314078
2026/06/000796 03/16/2026 API	116.25	VND 003958 IN RPOWELL31026		POWELL, RANDY	YOUTH BASKETBALL 3		314146
2026/06/000796 03/16/2026 API	255.00	VND 003958 IN RPOWELL308		POWELL, RANDY	ADULT BASKETBALL 3		314146
2026/06/000796 03/16/2026 API	115.00	VND 051377 IN VLITONJUA31026		LITONJUA, VINCENT	YOUTH BASKETBALL 3		314090
2026/06/000796 03/16/2026 API	362.86	VND 052195 IN RGODOY310		RICHARD GODOY	YOUTH BASKETBALL 3		314151
2026/06/000796 03/16/2026 API	278.20	VND 052195 IN RGODOY302		RICHARD GODOY	YOUTH BASKETBALL 3		314151
2026/06/001116 03/24/2026 API	30.00	VND 003313 IN AKETTLEY401		KETTLEY, ANNETTE	ADULT BASKETBALL 3		314078
2026/06/001116 03/24/2026 API	60.00	VND 003958 IN RPOWELL401		POWELL, RANDY	ADULT BASKETBALL 3		314146
2026/06/001459 03/30/2026 API	416.75	VND 052195 IN RGODOY316		RICHARD GODOY	YOUTH PROGRAMMER A		
002315 604919 OTH PROF SERV-ART CE	10,000	10,000	6,647.36	300.00	.00	3,352.64	66.5%
2026/06/000805 03/17/2026 API	250.00	VND 047971 IN BCUMMINS312		BRETT CUMMINS	WEEKLEY WATERCOLO-		313989
2026/06/000805 03/17/2026 API	50.00	VND 052194 IN KMOSLEY310		KAITLYN MOSLEY	AFTER SCHOOL ART 3		314074
002315 604920 OTH PROF SERV-HHS TH	15,000	15,000	.00	.00	.00	15,000.00	.0%
002315 606000 TELEPHONE AND TELEGR	3,500	3,500	929.47	135.96	.00	2,570.53	26.6%
2026/06/000910 03/19/2026 API	135.96	VND 051742 IN 3001031910 FEB 2026		C SPIRE - CELL PHONE SC# 382C SPIRE BIL			313995
002315 611000 TRAVEL EXPENSE	4,600	4,305	1,200.50	191.83	.00	3,104.50	27.9%
2026/06/000135 03/03/2026 API	191.83	VND 004017 IN 5548-02/28/26		REGIONS CARDHOLDER S 5548-02/28/26 REGI			313915
002315 612000 FREIGHT	200	200	.00	.00	.00	200.00	.0%
002315 613000 MESSENGER/EXPRESS SE	200	200	.00	.00	.00	200.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 615000	ADVERTISING	500	500	.00	.00	.00	500.00	.0%
002315 615200	ADVERTISING-SPEC. EV	1,000	1,000	908.44	.00	.00	91.56	90.8%
002315 615400	ADVERTISING-SENIOR F	1,500	1,500	600.00	600.00	350.00	550.00	63.3%
2026/06/001117	03/25/2026 API	600.00	VND 002422 IN COHPR043026		CARTER, CHARLES	SENIOR PROM PROGRA		313999
002315 620000	PRINTING	200	200	.00	.00	.00	200.00	.0%
002315 630000	GAS	4,000	4,000	2,335.89	592.23	.00	1,664.11	58.4%
2026/06/000477	03/10/2026 API	20.00	VND 004321 IN G2026-03 MAR		SPIRE	SPIRE (WILMUT GAS)		313934
2026/06/000793	03/17/2026 API	572.23	VND 004321 IN G2026-10 MAR		SPIRE	SPIRE (WILMUT GAS)		314174
002315 630500	ELECTRICITY	230,000	230,000	149,492.28	36,021.73	.00	80,507.72	65.0%
2026/06/000065	03/02/2026 API	10,554.85	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000477	03/10/2026 API	84.09	VND 003700 IN E2026-03.03		MS POWER COMPANY	MISSISSIPPI POWER		313878
2026/06/000913	03/19/2026 API	651.90	VND 003700 IN E2026- 3.12.2026		MS POWER COMPANY	MISSISSIPPI POWER-		314112
2026/06/001039	03/23/2026 API	87.58	VND 003700 IN E2026- 3.16.2026		MS POWER COMPANY	MISSISSIPPI POWER-		314116
2026/06/001164	03/25/2026 API	234.77	VND 003700 IN E2026- 3.19.2026B		MS POWER COMPANY	MISSISSIPPI POWER-		314118
2026/06/001462	03/31/2026 API	24,408.54	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
002315 635000	BUILDING R&M	1,000	1,000	.00	.00	.00	1,000.00	.0%
002315 638400	MOTOR VEHICLE EQ. R&	1,500	1,500	269.00	.00	.00	1,231.00	17.9%
002315 638800	RECREATIONAL EQ. R&M	1,000	1,000	490.00	.00	.00	510.00	49.0%
002315 639400	DISINFECT./EXTERMINA	2,000	2,000	590.00	.00	.00	1,410.00	29.5%
002315 639600	SIGN PAINTING	400	400	.00	.00	.00	400.00	.0%
002315 639800	TOW IN CHARGES	500	500	.00	.00	.00	500.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 002 PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 683000 PROP.TAX COLL. FEES	7,500	7,500	2,291.06	377.00	.00	5,208.94	30.5%
2026/06/001249 03/26/2026 GEN	377.00 REF			3/26 MILLAGE			
002315 683100 PROP.TAX COLL. FEES.	8,500	8,500	6,323.85	1,273.49	.00	2,176.15	74.4%
2026/06/001249 03/26/2026 GEN	1,273.49 REF			3/26 MILLAGE			
002315 683200 BANK SERV/TRF FEE	200	200	.00	.00	.00	200.00	.0%
002315 684000 DUES AND MEMBERSHIPS	1,500	1,500	.00	.00	450.00	1,050.00	30.0%
002315 684500 REGISTRATION FEE/TUI	2,000	2,295	2,153.02	510.00	.00	141.98	93.8%
2026/06/000135 03/03/2026 API	510.00 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S 5548-02/28/26 REGI		313915	
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,230,000	1,230,000	518,238.62	82,760.65	9,563.75	702,197.63	42.9%
TOTAL PARKS & RECREATION FUND	4,389,730	4,533,730	1,953,163.28	365,126.18	42,343.53	2,538,223.19	44.0%
TOTAL EXPENSES	4,389,730	4,533,730	1,953,163.28	365,126.18	42,343.53	2,538,223.19	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 004 LIBRARY FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
004369 LIBRARY FUND EXPENDITURES								
004369 683000	PROP.TAX COLL. FEES	0	0	2,136.41	331.96	.00	-2,136.41	100.0%
2026/06/001249 03/26/2026 GEN		331.96 REF			3/26 MILLAGE			
004369 683100	PROP.TAX COLL. FEES.	0	0	5,794.12	1,119.24	.00	-5,794.12	100.0%
2026/06/001249 03/26/2026 GEN		1,119.24 REF			3/26 MILLAGE			
TOTAL LIBRARY FUND EXPENDITURES		0	0	7,930.53	1,451.20	.00	-7,930.53	100.0%
TOTAL LIBRARY FUND		0	0	7,930.53	1,451.20	.00	-7,930.53	100.0%
TOTAL EXPENSES		0	0	7,930.53	1,451.20	.00	-7,930.53	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 005 HATT.MUNICIPAL FIRE PROTECTION		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005160 H.M.F.P.FUND-FIRE DIVISION								
005160 535500	WEARING APPAREL	50,000	51,045	51,044.50	.00	.00	.00	100.0%
005160 546200	MINOR FIRE FIGHTING	5,000	3,956	.00	.00	.00	3,955.50	.0%
005160 570000	MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
005160 575000	COMMUNICATION REPAIR	3,500	3,500	.00	.00	.00	3,500.00	.0%
005160 638400	MOTOR VEHICLE EQ. R&	50,000	50,000	14,936.46	.00	1,001.20	34,062.34	31.9%
005160 684500	REGISTRATION FEE/TUI	5,000	5,000	.00	.00	.00	5,000.00	.0%
005160 710020	FIRE STATIONS	10,000	11,100	3,900.00	.00	7,150.00	50.00	99.5%
005160 729500	OTHER IMPROVEMENTS	0	97,320	97,320.00	.00	.00	.00	100.0%
005160 731500	FIRE FIGHTING	50,000	42,283	.00	.00	13,323.40	28,959.85	31.5%
005160 735500	COMMUNICATION EQUIPM	15,000	21,617	20,616.75	.00	1,176.00	-176.00	100.8%
005160 743500	FIRE TRUCKS	0	350,000	.00	.00	.00	350,000.00	.0%
TOTAL H.M.F.P.FUND-FIRE DIVISION		194,500	641,820	187,817.71	.00	22,650.60	431,351.69	32.8%
TOTAL HATT.MUNICIPAL FIRE PROTECT		194,500	641,820	187,817.71	.00	22,650.60	431,351.69	32.8%
TOTAL EXPENSES		194,500	641,820	187,817.71	.00	22,650.60	431,351.69	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 008 SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008201 SPEC.ST.IMPR-STREET DIV.							
008201 636000 STREETS & STRUCTURES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SPEC.ST.IMPR-STREET DIV.	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SPECIAL STREET IMPR.FUND	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	20,000	20,000	.00	.00	.00	20,000.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 W&S O&M-CUSTOMER ACCT. DIV.							
009660 400000 REGULAR WAGES	662,360	663,400	309,221.38	47,298.89	.00	354,178.62	46.6%
2026/06/000166 03/06/2026 PRJ	23,058.64 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	24,240.25 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009660 430000 OVERTIME	6,000	6,000	2,972.53	394.01	.00	3,027.47	49.5%
2026/06/000166 03/06/2026 PRJ	192.38 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	201.63 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009660 460000 STATE RETIREMENT	124,000	127,090	55,911.20	8,595.41	.00	71,178.80	44.0%
2026/06/000166 03/06/2026 PRJ	4,189.87 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	4,405.54 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009660 470000 F.I.C.A. TAXES	51,200	51,280	23,346.28	3,557.59	.00	27,933.72	45.5%
2026/06/000166 03/06/2026 PRJ	1,733.26 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,824.33 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009660 480000 HOSPITALIZATION INS.	134,400	138,600	55,185.60	8,432.40	.00	83,414.40	39.8%
2026/06/000166 03/06/2026 PRJ	4,216.20 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	4,216.20 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009660 490000 UNEMPLOYMENT BENEFIT	1,200	1,200	.00	.00	.00	1,200.00	.0%
009660 491000 WORKMAN'S COMPENSATI	4,120	4,120	.00	.00	.00	4,120.00	.0%
009660 500300 PAPER	3,000	3,000	410.00	410.00	.00	2,590.00	13.7%
2026/06/000457 03/10/2026 API	410.00 VND 004316 IN 34756			SPEEDY PRINTING & SI DOOR HANGERS WATER		313933	
009660 501000 OTHER EXPENDABLE OFF	6,000	6,000	3,428.05	68.07	1,610.78	961.17	84.0%
2026/06/000228 03/04/2026 API	68.07 VND 004327 IN H49655-001			STANDARD OFFICE SUPP MINOR OFFICE SUPPL		313935	
009660 502000 MINOR OFFICE EQUIP/F	26,000	26,000	1,822.78	1,660.00	1,212.57	22,964.65	11.7%
2026/06/000479 03/10/2026 API	1,660.00 VND 004482 IN 045-555035			TYLER TECHNOLGIES IN MINOR OFFICE EQUIP		313947	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 507000	BOOKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 525000	GAS AND OIL	18,000	18,000	5,415.20	806.28	.00	12,584.80	30.1%
2026/06/000364	03/06/2026 API	806.28 VND 001002 IN FUEL USE 2/26 FUND9			CITY OF HATTIESBURG	FUEL USGE 2/1/26-2		313780
009660 545000	HAND TOOLS	3,000	3,000	309.61	159.36	.00	2,690.39	10.3%
2026/06/001121	03/24/2026 API	159.36 VND 003941 IN 0307500			POLLARD WATER.COM-EA	HAND TOOLS WATER N		314145
009660 546000	MINOR EQUIPMENT	4,000	4,000	2,407.93	.00	74.98	1,517.09	62.1%
009660 546700	METER LOCKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
009660 559000	OTHER OPERATING MATL	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 560500	ELECTRICAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
009660 570000	MTR VEHICLE REP. PTS	5,000	5,000	1,108.24	965.84	1,694.00	2,197.76	56.0%
2026/06/001219	03/26/2026 API	965.84 VND 002442 IN S100440995.001			CENTRAL PIPE SUPPLY	MOTOR VEHICLE PART		314000
009660 599000	OTHER REPAIR/MAINT.	500	500	.00	.00	.00	500.00	.0%
009660 601000	AUDITING AND ACCOUNT	30,000	30,000	.00	.00	.00	30,000.00	.0%
009660 604900	OTHER PROFESSIONAL S	350,000	350,000	135,395.87	59,409.97	26,000.00	188,604.13	46.1%
2026/06/000083	03/03/2026 API	15,201.10 VND 002181 IN 80225953			BADGER METER INC	MB 2018-832 BEACON		313740
2026/06/000083	03/03/2026 API	15,198.71 VND 002181 IN 80229147			BADGER METER INC	MB 2018-832 BEACON		313740
2026/06/000906	03/18/2026 API	300.00 VND 002665 IN DX 03 17 26			DIXIE COMMUNITY UTIL	PAYMENT FOR SEWER		314019
2026/06/001020	03/23/2026 API	2,200.00 VND 002146 IN 896665			ARNOLD LINE WATER AS	MB 2021-161 PAYMEN		313974
2026/06/001020	03/23/2026 API	925.00 VND 004003 IN 032026			RAWLS SPRINGS UTILIT	SEWER READS FOR WA		314149
2026/06/001121	03/24/2026 API	90.00 VND 002905 IN 20265			GILLILANDS ELECTRONI	QUARTERLY ALARM MO		314042
2026/06/001121	03/24/2026 API	147.00 VND 003796 IN NL 02 28 2026			NORTH LAMAR WATER AS	SEWER READS FOR WA		314130
2026/06/001290	03/27/2026 API	25,348.16 VND 004482 IN CI100-00252251			TYLER TECHNOLGIES IN	ANNUAL APPLICATION		314186

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 606000 TELEPHONE AND TELEGR	5,000	5,000	3,921.27	734.21	.00	1,078.73	78.4%
2026/06/000910 03/19/2026 API	734.21 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE SC# 382C SPIRE BIL			313995
009660 607000 POSTAGE	94,000	94,000	48,127.25	10,725.99	.00	45,872.75	51.2%
2026/06/000375 03/09/2026 API	2,726.52 VND 047562 IN INV74653			ENCO UTILITY	FILE 2020-835 RT 3		313804
2026/06/000458 03/10/2026 API	3,594.78 VND 047562 IN INV75590			ENCO UTILITY	MB 2020-835 RT 1 B		313804
2026/06/000906 03/18/2026 API	1,766.84 VND 047562 IN INV75689			ENCO UTILITY	MB 2020-835 RT 2 B		314028
2026/06/001477 03/30/2026 API	2,637.85 VND 047562 IN INV75819			ENCO UTILITY	MB 2020-303 RT 3 B		
009660 612000 FREIGHT	500	500	17.01	.00	.00	482.99	3.4%
009660 620000 PRINTING	30,000	30,000	14,783.87	3,279.79	.00	15,216.13	49.3%
2026/06/000375 03/09/2026 API	824.27 VND 047562 IN INV74653			ENCO UTILITY	FILE 2020-835 RT 3		313804
2026/06/000458 03/10/2026 API	1,100.39 VND 047562 IN INV75590			ENCO UTILITY	MB 2020-835 RT 1 B		313804
2026/06/000906 03/18/2026 API	553.85 VND 047562 IN INV75689			ENCO UTILITY	MB 2020-835 RT 2 B		314028
2026/06/001477 03/30/2026 API	801.28 VND 047562 IN INV75819			ENCO UTILITY	MB 2020-303 RT 3 B		
009660 630000 GAS	1,200	1,200	903.77	126.25	.00	296.23	75.3%
2026/06/000991 03/20/2026 API	126.25 VND 004321 IN G2026-03.16			SPIRE	SPIRE (WILMUT GAS)		314174
009660 630500 ELECTRICITY	15,000	15,000	4,176.31	1,252.12	.00	10,823.69	27.8%
2026/06/000065 03/02/2026 API	596.98 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462 03/31/2026 API	655.14 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
009660 635000 BUILDING R&M	2,000	2,000	1,488.45	.00	.00	511.55	74.4%
009660 636500 OFFICE EQUIPMENT R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
009660 638000 FIXED EQUIPMENT R&M	800	800	.00	.00	.00	800.00	.0%
009660 638400 MOTOR VEHICLE EQ. R&	11,000	11,000	630.61	12.00	1,796.79	8,572.60	22.1%
2026/06/001309 03/27/2026 API	12.00 VND 003712 IN NEW TAG UNIT # 22827			MS STATE/TAX COMM/TA NEW TAG UNIT #2282			314122
009660 639000 COMMUNICATION EQ. R&	1,000	1,000	.00	.00	.00	1,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 639400	DISINFECT./EXTERMINA	900	900	96.00	.00	.00	804.00	10.7%
009660 639900	OTHER REPAIRS AND MA	300	300	.00	.00	.00	300.00	.0%
009660 643000	UNIFORM RENT	3,000	3,000	1,171.69	219.04	.00	1,828.31	39.1%
2026/06/000122	03/03/2026 API	50.66	VND 002471 IN 4261201188		CINTAS CORPORATION # STATE CONTRACT 820			313775
2026/06/000457	03/10/2026 API	33.53	VND 002471 IN 4261921227		CINTAS CORPORATION # STATE CONTRACT 820			313775
2026/06/000906	03/18/2026 API	50.66	VND 002471 IN 4262680018		CINTAS CORPORATION # STATE CONTRACT 820			314005
2026/06/001020	03/23/2026 API	33.53	VND 002471 IN 4263429685		CINTAS CORPORATION # STATE CONTRACT 820			314006
2026/06/001477	03/30/2026 API	50.66	VND 002471 IN 4264179488		CINTAS CORPORATION # STATE CONTRACT 820			
009660 684500	REGISTRATION FEE/TUI	1,100	1,100	.00	.00	.00	1,100.00	.0%
009660 687000	CUSTODIAL SERVICE	6,000	6,000	1,963.48	311.87	2,494.96	1,541.56	74.3%
2026/06/000184	03/04/2026 API	311.87	VND 050404 IN 1E		PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313908
009660 699900	SERVICES NOT SPECIFI	3,000	3,000	3,000.00	.00	.00	.00	100.0%
009660 742000	PICK UP TRUCKS	70,000	70,000	32,489.00	32,489.00	35,119.00	2,392.00	96.6%
2026/06/001121	03/24/2026 API	32,489.00	VND 004576 IN 73982		WALT MASSEY CHEVROLE TWO QUOTE TRUCK WA			314192
TOTAL W&S O&M-CUSTOMER ACCT. DIV.		1,683,880	1,692,290	709,703.38	180,908.09	70,003.08	912,583.54	46.1%
009672 W&S O&M-WATER TRANSMISSION DIV								
009672 400000	REGULAR WAGES	826,400	826,400	356,472.14	53,187.78	.00	469,927.86	43.1%
2026/06/000166	03/06/2026 PRJ	26,169.78	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	27,018.00	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			
009672 430000	OVERTIME	45,000	45,000	11,247.10	1,686.90	.00	33,752.90	25.0%
2026/06/000166	03/06/2026 PRJ	834.80	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	852.10	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 460000 STATE RETIREMENT	161,500	161,500	67,660.26	10,096.92	.00	93,839.74	41.9%
2026/06/000166 03/06/2026 PRJ 4,968.83 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 5,128.09 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009672 470000 F.I.C.A. TAXES	66,700	66,700	27,524.69	4,092.51	.00	39,175.31	41.3%
2026/06/000166 03/06/2026 PRJ 2,013.17 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 2,079.34 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009672 480000 HOSPITALIZATION INS.	159,600	159,600	65,996.70	9,616.00	.00	93,603.30	41.4%
2026/06/000166 03/06/2026 PRJ 4,808.00 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 4,808.00 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009672 490000 UNEMPLOYMENT BENEFIT	4,000	4,000	.00	.00	.00	4,000.00	.0%
009672 491000 WORKMAN'S COMPENSATI	16,170	16,170	.00	.00	.00	16,170.00	.0%
009672 525000 GAS AND OIL	45,000	45,000	21,549.20	3,112.28	.00	23,450.80	47.9%
2026/06/000364 03/06/2026 API 3,112.28 VND 001002 IN FUEL USE 2/26 FUND9 CITY OF HATTIESBURG FUEL USGE 2/1/26-2 313780							
009672 525700 DIESEL FUEL	4,000	4,000	1,661.04	140.09	.00	2,338.96	41.5%
2026/06/000364 03/06/2026 API 140.09 VND 001002 IN FUEL USE 2/26 FUND9 CITY OF HATTIESBURG FUEL USGE 2/1/26-2 313780							
009672 535500 WEARING APPAREL	5,000	5,000	1,788.84	250.44	.00	3,211.16	35.8%
2026/06/000214 03/04/2026 API 250.44 VND 003987 IN 1173204-0001 PUCKETT RENTS WAREHOUSE STOCK FO 313912							
009672 540000 ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	276.03	19,723.97	1.4%
009672 540500 CONCRETE, CEMENT, ET	2,000	2,000	.00	.00	.00	2,000.00	.0%
009672 541000 BRICK,STONE,MORTAR,E	1,000	1,000	.00	.00	.00	1,000.00	.0%
009672 541500 SAND,CLAY,GRVL,FILL	10,000	10,000	4,910.79	.00	439.21	4,650.00	53.5%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 545000 HAND TOOLS		7,000	7,000	1,353.25	.00	305.25	5,341.50	23.7%
009672 546000 MINOR EQUIPMENT		3,000	3,000	2,995.73	26.85	.00	4.27	99.9%
2026/06/001003	03/23/2026 API	26.85 VND 003543 IN 319079			MCELHANEY PLUMBING I	MINOR EQUIPMENT FO		314098
009672 548500 METER PARTS		2,000	2,000	.00	.00	.00	2,000.00	.0%
009672 559000 OTHER OPERATING MATL		2,000	2,000	1,453.93	.00	.00	546.07	72.7%
009672 561000 PLUMBING SUPPLIES		180,000	180,000	78,641.17	9,020.42	1,317.25	100,041.58	44.4%
2026/06/000098	03/03/2026 API	1,680.60 VND 002442 IN S100442881.001			CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		313771
2026/06/000476	03/10/2026 API	2,686.42 VND 004284 IN 10786974-00			SOUTHERN PIPE & SUPP	WAREHOUSE STOCK FO		313931
2026/06/000615	03/12/2026 API	837.80 VND 002559 IN Y586092			CORE & MAIN (HD SUPP	WAREHOUSE STOCK FO		314013
2026/06/001127	03/25/2026 API	3,815.60 VND 002559 IN X035577			CORE & MAIN (HD SUPP	WAREHOUSE STOCK FO		314013
009672 565000 PAINT AND PAINTING S		1,500	1,500	.00	.00	.00	1,500.00	.0%
009672 570000 MTR VEHICLE REP. PTS		30,000	30,000	11,706.06	1,098.56	3,799.28	14,494.66	51.7%
2026/06/000408	03/09/2026 API	333.86 VND 003861 IN 83209			PATTERSON AUTO ELECT	REPAIRS TO UNIT #		313891
2026/06/000868	03/18/2026 API	39.36 VND 004297 IN 2520207556			SOUTHERN TIRE MART (	SERVICE CALL -- UN		314173
2026/06/000868	03/18/2026 API	113.74 VND 048827 IN 013069			CARQUEST	REPAIR PARTS FOR U		313998
2026/06/001286	03/27/2026 API	426.78 VND 002646 IN 50557			DELK'S TIRE SALES AN	TIRES FOR UNIT # 2		314016
2026/06/001286	03/27/2026 API	184.82 VND 048827 IN 013360			CARQUEST	REPAIR PARTS FOR U		313998
009672 599000 OTHER REPAIR/MAINT.		8,000	8,000	.00	.00	.00	8,000.00	.0%
009672 604900 OTHER PROFESSIONAL S		100,000	35,000	39,808.00	5,490.00	.00	-4,808.00	113.7%
2026/06/001114	03/24/2026 API	5,490.00 VND 003370 IN LEASE 868 2026			LAMAR COUNTY SCHOOL	SIXTEENTH SECTION		314085
009672 636000 STREETS & STRUCTURES		2,500,000	2,565,000	2,559,680.65	718,801.82	.00	5,319.35	99.8%
2026/06/000214	03/04/2026 API	8,850.00 VND 003649 IN 2026001			C J MORGAN INC	MB2024-551: WATER		313762
2026/06/000214	03/04/2026 API	397,970.36 VND 003649 IN 2026004			C J MORGAN INC	MB2024-551: WATER		313762
2026/06/000214	03/04/2026 API	15,880.13 VND 003649 IN 2026007			C J MORGAN INC	MB2024-551: WATER		313762
2026/06/000214	03/04/2026 API	296,101.33 VND 003649 IN 2026013			C J MORGAN INC	MB2024-551: WATER		313762

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 638400	MOTOR VEHICLE EQ. R&	15,000	15,000	13,336.78	.00	1,662.50	.72	100.0%
009672 638600	CONSTRUCTION EQUIP R	10,000	10,000	520.00	200.00	.00	9,480.00	5.2%
2026/06/000868	03/18/2026 API	200.00	VND 004297 IN 2520207556		SOUTHERN TIRE MART (SERVICE CALL -- UN			314173
009672 639800	TOW IN CHARGES	1,000	1,000	700.00	350.00	.00	300.00	70.0%
2026/06/000800	03/17/2026 API	350.00	VND 003253 IN 50668		JOHNNY'S WRECKER SER TOW IN UNIT # 1977			314071
009672 639900	OTHER REPAIRS AND MA	1,800	1,800	.00	.00	.00	1,800.00	.0%
009672 642000	MACHINERY RENT	1,500	1,500	.00	.00	430.00	1,070.00	28.7%
009672 643000	UNIFORM RENT	5,000	5,000	4,797.06	.00	.00	202.94	95.9%
009672 644900	OTHER RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009672 739900	OTHER EQUIPMENT	60,000	60,000	27,164.00	.00	.00	32,836.00	45.3%
009672 742000	PICK UP TRUCKS	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL W&S O&M-WATER TRANSMISSION		4,447,170	4,447,170	3,300,967.39	817,170.57	8,229.52	1,137,973.09	74.4%
009673 W&S O&M-WATER PLANT DIVISION								
009673 400000	REGULAR WAGES	357,760	358,280	172,823.61	26,836.25	.00	185,456.39	48.2%
2026/06/000166	03/06/2026 PRJ	13,420.00	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	13,416.25	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			
009673 430000	OVERTIME	45,000	45,000	26,365.50	3,289.90	.00	18,634.50	58.6%
2026/06/000166	03/06/2026 PRJ	2,232.67	REF 260306		WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	1,057.23	REF 260320		WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 460000 STATE RETIREMENT	75,000	75,100	36,650.81	5,543.20	.00	38,449.19	48.8%
2026/06/000166 03/06/2026 PRJ 2,880.09 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 2,663.11 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009673 470000 F.I.C.A. TAXES	31,000	31,040	15,043.65	2,268.47	.00	15,996.35	48.5%
2026/06/000166 03/06/2026 PRJ 1,179.34 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 1,089.13 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009673 480000 HOSPITALIZATION INS.	75,600	75,600	33,177.27	5,412.60	.00	42,422.73	43.9%
2026/06/000166 03/06/2026 PRJ 2,706.30 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 2,706.30 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
009673 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 491000 WORKMAN'S COMPENSATI	8,490	8,490	.00	.00	.00	8,490.00	.0%
009673 500300 PAPER	300	300	.00	.00	.00	300.00	.0%
009673 500500 PRINTED FORMS	2,500	2,500	246.00	.00	.00	2,254.00	9.8%
009673 501000 OTHER EXPENDABLE OFF	3,000	3,000	1,972.41	734.29	96.82	930.77	69.0%
2026/06/000552 03/11/2026 API 359.82 VND 050811 IN 40882643 IMPERIAL DADE PAPERGOODS FOR WAT 313833							
2026/06/000941 03/19/2026 API 43.90 VND 004327 IN H51017-01 STANDARD OFFICE SUPP OFFICE SUPPLIES FO 314175							
2026/06/000941 03/19/2026 API 330.57 VND 004327 IN H51017-00 STANDARD OFFICE SUPP OFFICE SUPPLIES FO 314175							
009673 502000 MINOR OFFICE EQUIP/F	100	100	.00	.00	.00	100.00	.0%
009673 508000 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
009673 510000 CLEANING/JANITORIAL	2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 512000 MEDICAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 513000 CHEMICALS	400,000	400,000	105,553.97	22,038.76	4,574.19	289,871.84	27.5%
2026/06/000552 03/11/2026 API	638.24 VND 047062 IN 79957			COAST CHLORINATOR &	REAGENTS FOR LAB -		313783
2026/06/001286 03/27/2026 API	7,539.12 VND 002094 IN I3081625			ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313969
2026/06/001286 03/27/2026 API	9,423.90 VND 002094 IN I3081626			ALLIED UNIVERSAL COR	MB2024-551: CHLORI		313969
2026/06/001286 03/27/2026 API	4,437.50 VND 052141 IN 306865			IDEAL CHEMICAL	LIME @ WATERPLANT#		314061
009673 525000 GAS AND OIL	9,000	9,000	3,475.59	522.67	.00	5,524.41	38.6%
2026/06/000364 03/06/2026 API	522.67 VND 001002 IN FUEL USE 2/26 FUND9			CITY OF HATTIESBURG	FUEL USGE 2/1/26-2		313780
009673 525700 DIESEL FUEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 526000 OTHER FUEL	500	500	104.00	.00	.00	396.00	20.8%
009673 535500 WEARING APPAREL	100	100	.00	.00	.00	100.00	.0%
009673 545000 HAND TOOLS	500	500	248.30	.00	57.10	194.60	61.1%
009673 546000 MINOR EQUIPMENT	2,000	2,000	968.85	.00	.00	1,031.15	48.4%
009673 549500 PUMPING EQUIPMENT PA	15,000	15,000	.00	.00	.00	15,000.00	.0%
009673 559000 OTHER OPERATING MATL	5,000	5,000	4,941.25	.00	.00	58.75	98.8%
009673 560000 BUILDING MATERIALS &	5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 560500 ELECTRICAL SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
009673 561000 PLUMBING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
009673 570000 MTR VEHICLE REP. PTS	12,000	12,000	3,550.57	1,631.83	1,065.65	7,383.78	38.5%
2026/06/000098 03/03/2026 API	290.00 VND 002646 IN 50389			DELK'S TIRE SALES AN	TIRES FOR UNIT # 2		313793
2026/06/000552 03/11/2026 API	202.27 VND 003861 IN 83186			PATTERSON AUTO ELECT	REPAIRS TO UNIT #		313891
2026/06/000615 03/12/2026 API	984.00 VND 002646 IN 50456			DELK'S TIRE SALES AN	TIRES FOR UNIT # 2		314016
2026/06/001087 03/24/2026 API	155.56 VND 048827 IN 013214			CARQUEST	REPAIR PARTS FOR A		313998

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 570500 GENERATOR REP. PTS/S		5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 575000 COMMUNICATION REPAIR		3,000	3,000	.00	.00	.00	3,000.00	.0%
009673 599000 OTHER REPAIR/MAINT.		8,000	8,000	.00	.00	2,895.80	5,104.20	36.2%
009673 604900 OTHER PROFESSIONAL S		500,000	500,000	336,087.14	38,512.30	15,977.91	147,934.95	70.4%
2026/06/000098	03/03/2026 API	10,395.00	VND 002085 IN 00252102		ALLEN ENGINEERING AN	RISK MANAGEMENT PL		313724
2026/06/000098	03/03/2026 API	3,000.00	VND 002380 IN BYRD032026		BYRD, WADE J.	OPERATOR OF RECORD		313761
2026/06/000189	03/04/2026 API	967.60	VND 002160 IN 287308925627X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000280	03/05/2026 API	300.00	VND 002288 IN 2603097		BONNER ANALYTICAL TE	ROUTINE COLIFORM,		313750
2026/06/000552	03/11/2026 API	300.00	VND 002288 IN 2603136		BONNER ANALYTICAL TE	ROUTINE COLIFORM ,		313750
2026/06/000552	03/11/2026 API	30.00	VND 002288 IN 2603135		BONNER ANALYTICAL TE	MONITOR MARKET COU		313750
2026/06/000552	03/11/2026 API	450.00	VND 002288 IN 2603116		BONNER ANALYTICAL TE	ROUTINE COLIFORM,		313750
2026/06/000615	03/12/2026 API	450.00	VND 002288 IN 2603202		BONNER ANALYTICAL TE	ROUTINE COLIFORM,		313986
2026/06/000665	03/13/2026 API	8,820.00	VND 002085 IN 00251976		ALLEN ENGINEERING AN	RISK MANAGEMENT PL		313968
2026/06/001208	03/26/2026 API	1,042.20	VND 003614 IN 2020493		MISSION COMMUNICATIO	ANNUAL SERVICE, VA		314101
2026/06/001467	03/31/2026 API	12,757.50	VND 002085 IN 00252277		ALLEN ENGINEERING AN	RISK MANAGEMENT PL		
009673 606000 TELEPHONE AND TELEGR		3,000	3,000	3,858.00	2,437.44	.00	-858.00	128.6%
2026/06/000189	03/04/2026 API	660.75	VND 002160 IN 2872902502011X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/001470	03/31/2026 API	809.09	VND 002160 IN 287290252011X040526		AT&T MOBILITY	MB2016-287/WIRELES		
2026/06/001470	03/31/2026 API	967.60	VND 002160 IN 287308925627X040526		AT&T MOBILITY	MB2016-287/WIRELE		
009673 607000 POSTAGE		2,500	2,500	.00	.00	.00	2,500.00	.0%
009673 611000 TRAVEL EXPENSE		2,000	2,000	985.74	.00	952.95	61.31	96.9%
009673 612000 FREIGHT		1,000	1,000	116.61	37.76	.00	883.39	11.7%
2026/06/000552	03/11/2026 API	37.76	VND 047062 IN 79957		COAST CHLORINATOR &	REAGENTS FOR LAB -		313783
009673 630000 GAS		2,000	2,000	201.29	41.29	.00	1,798.71	10.1%
2026/06/000180	03/03/2026 API	20.00	VND 004321 IN G2026- 23-FEB		SPIRE	SPIRE- VARIOUS DEP		313934
2026/06/000793	03/17/2026 API	21.29	VND 004321 IN G2026-10 MAR		SPIRE	SPIRE (WILMUT GAS)		314174

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 630500 ELECTRICITY		775,000	775,000	491,337.64	107,772.37	.00	283,662.36	63.4%
2026/06/000065	03/02/2026 API	34,708.48 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000182	03/04/2026 API	880.74 VND 003700 IN E2026- 2.26.2026			MS POWER COMPANY	MISSISSIPPI POWER-		313873
2026/06/000304	03/05/2026 API	38.31 VND 003873 IN 2026-02.26			PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000477	03/10/2026 API	63.94 VND 003700 IN E2026-03.04A			MS POWER COMPANY	MISSISSIPPI POWER		313877
2026/06/000477	03/10/2026 API	37.70 VND 003873 IN 2026-02.26B			PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000648	03/12/2026 API	8,490.05 VND 003873 IN 2026 2.27.26C			PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000728	03/13/2026 API	98.94 VND 003873 IN 2026 3.06.26			PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001462	03/31/2026 API	63,454.21 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
009673 635000 BUILDING R&M		60,000	60,000	.00	.00	.00	60,000.00	.0%
009673 635500 ELECTRICAL R&M		30,000	30,000	.00	.00	.00	30,000.00	.0%
009673 635700 PLUMBING EQUIPMENT R		1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 636500 OFFICE EQUIPMENT R&M		4,000	4,000	.00	.00	.00	4,000.00	.0%
009673 638300 GENERATOR R&M		75,000	75,000	19,094.00	.00	29,835.00	26,071.00	65.2%
009673 638400 MOTOR VEHICLE EQ. R&		5,000	5,000	4,956.50	35.00	.00	43.50	99.1%
2026/06/000098	03/03/2026 API	35.00 VND 002646 IN 50389			DELK'S TIRE SALES AN	TIRES FOR UNIT # 2		313793
009673 638700 AGRICULTURAL EQ. R&M		1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639000 COMMUNICATION EQ. R&		1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 639400 DISINFECT./EXTERMINA		1,000	1,000	296.00	.00	.00	704.00	29.6%
009673 639900 OTHER REPAIRS AND MA		5,000	5,000	.00	.00	.00	5,000.00	.0%
009673 643000 UNIFORM RENT		3,000	3,000	2,490.58	1,086.37	.00	509.42	83.0%
2026/06/000098	03/03/2026 API	273.88 VND 002471 IN 4261201545			CINTAS CORPORATION #	SC#8200044758: UNI		313774
2026/06/000552	03/11/2026 API	270.83 VND 002471 IN 4261921616			CINTAS CORPORATION #	SC#8200044758: UNI		313774
2026/06/000800	03/17/2026 API	270.83 VND 002471 IN 4262680436			CINTAS CORPORATION #	SC#8200044758: UNI		314004
2026/06/001087	03/24/2026 API	270.83 VND 002471 IN 4263430252			CINTAS CORPORATION #	SC#8200044758: UNI		314004

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 644900 OTHER RENT	6,000	6,000	.00	.00	.00	6,000.00	.0%
009673 684000 DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009673 684500 REGISTRATION FEE/TUI	2,000	2,000	557.50	.00	.00	1,442.50	27.9%
009673 687000 CUSTODIAL SERVICE	6,560	6,560	2,995.65	433.33	2,650.35	914.00	86.1%
2026/06/001471 03/31/2026 API	433.33 VND 051984 IN 937485			THE CLEANING LADY	TWO-QUOTE JANITORI		
009673 699900 SERVICES NOT SPECIFI	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL W&S O&M-WATER PLANT DIVISIO	2,572,910	2,573,570	1,268,098.43	218,633.83	58,105.77	1,247,365.80	51.5%
009676 W&S O&M-SEWER DIVISION							
009676 400000 REGULAR WAGES	238,200	238,200	98,958.88	15,190.38	.00	139,241.12	41.5%
2026/06/000166 03/06/2026 PRJ	7,620.00 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	7,570.38 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009676 430000 OVERTIME	30,000	30,000	9,745.64	1,727.64	.00	20,254.36	32.5%
2026/06/000166 03/06/2026 PRJ	726.14 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,001.50 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009676 460000 STATE RETIREMENT	50,000	50,000	20,001.63	3,112.91	.00	29,998.37	40.0%
2026/06/000166 03/06/2026 PRJ	1,535.69 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,577.22 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009676 470000 F.I.C.A. TAXES	20,700	20,700	8,216.35	1,277.99	.00	12,483.65	39.7%
2026/06/000166 03/06/2026 PRJ	630.29 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	647.70 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009676 480000 HOSPITALIZATION INS.	50,400	50,400	18,430.90	3,052.73	.00	31,969.10	36.6%
2026/06/000166 03/06/2026 PRJ	1,538.54 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,514.19 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 490000 UNEMPLOYMENT BENEFIT	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 491000 WORKMAN'S COMPENSATI	15,900	15,900	.00	.00	.00	15,900.00	.0%
009676 513000 CHEMICALS	165,000	165,000	138,616.50	.00	22,842.00	3,541.50	97.9%
009676 525000 GAS AND OIL	5,000	5,000	3,265.66	573.91	.00	1,734.34	65.3%
2026/06/000364 03/06/2026 API	573.91 VND 001002 IN FUEL USE 2/26 FUND9			CITY OF HATTIESBURG	FUEL USGE 2/1/26-2		313780
009676 525700 DIESEL FUEL	7,000	7,000	1,337.98	103.20	.00	5,662.02	19.1%
2026/06/000364 03/06/2026 API	103.20 VND 001002 IN FUEL USE 2/26 FUND9			CITY OF HATTIESBURG	FUEL USGE 2/1/26-2		313780
009676 535500 WEARING APPAREL	3,000	3,000	.00	.00	.00	3,000.00	.0%
009676 540000 ASPHALT & ASPHALT PR	20,000	20,000	.00	.00	.00	20,000.00	.0%
009676 540500 CONCRETE, CEMENT, ET	1,000	1,000	.00	.00	.00	1,000.00	.0%
009676 541500 SAND,CLAY,GRVL,FILL	20,000	20,000	9,501.14	.00	4,884.97	5,613.89	71.9%
009676 544000 HORT./LANDSCAPING SP	500	500	.00	.00	.00	500.00	.0%
009676 545000 HAND TOOLS	6,500	6,500	1,041.84	751.95	.00	5,458.16	16.0%
2026/06/001087 03/24/2026 API	751.95 VND 002083 IN 114894			ALLBRITTON CHAIN SAW MINOR EQUIPMENT FO			313967
009676 546000 MINOR EQUIPMENT	5,000	5,000	4,975.41	1,450.02	.00	24.59	99.5%
2026/06/000066 03/02/2026 API	430.00 VND 002795 IN MSHAT247093			FASTENAL COMPANY	XL 8 MIL BLK NITRI		313806
2026/06/000362 03/06/2026 API	30.08 VND 002795 IN MSHAT247136			FASTENAL COMPANY	MINOR EQUIPMENT FO		313806
2026/06/000868 03/18/2026 API	869.96 VND 002083 IN 114770			ALLBRITTON CHAIN SAW MOWER SUPPLIES FOR			313967
2026/06/001087 03/24/2026 API	119.98 VND 002083 IN 114894			ALLBRITTON CHAIN SAW MINOR EQUIPMENT FO			313967
009676 549500 PUMPING EQUIPMENT PA	100	100	.00	.00	.00	100.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 559000	OTHER OPERATING MATL	7,000	7,000	430.00	.00	4,164.08	2,405.92	65.6%
009676 560000	BUILDING MATERIALS &	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 560500	ELECTRICAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
009676 561000	PLUMBING SUPPLIES	30,000	30,000	3,957.96	29.00	.00	26,042.04	13.2%
2026/06/000941	03/19/2026 API	29.00	VND 004284 IN 10872475-00		SOUTHERN PIPE & SUPP	REPAIR PARTS FOR S		314172
009676 565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
009676 570000	MTR VEHICLE REP. PTS	25,000	25,000	3,818.50	1,818.71	733.97	20,447.53	18.2%
2026/06/000214	03/04/2026 API	162.11	VND 003861 IN 83198		PATTERSON AUTO ELECT	REPAIRS TO UNIT #		313891
2026/06/000214	03/04/2026 API	989.65	VND 003861 IN 83141		PATTERSON AUTO ELECT	REPAIRS TO UNIT #		313891
2026/06/001127	03/25/2026 API	380.00	VND 002646 IN 50549		DELK'S TIRE SALES AN	TIRES FOR UNIT # 2		314016
2026/06/001466	03/30/2026 API	286.95	VND 048827 IN 013444		CARQUEST	REPAIR PARTS, #217		
009676 599000	OTHER REPAIR/MAINT.	2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 599500	DISASTER REPAIR SUPP	15,000	15,000	.00	.00	.00	15,000.00	.0%
009676 604900	OTHER PROFESSIONAL S	25,000	25,000	.00	.00	1,050.00	23,950.00	4.2%
009676 606000	TELEPHONE AND TELEGR	15,000	15,000	4,385.41	570.22	.00	10,614.59	29.2%
2026/06/000189	03/04/2026 API	285.11	VND 002160 IN 2872902502011X030526		AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/001470	03/31/2026 API	285.11	VND 002160 IN 287290252011X040526		AT&T MOBILITY	MB2016-287/WIRELES		
009676 611000	TRAVEL EXPENSE	1,200	1,200	632.19	345.25	475.00	92.81	92.3%
2026/06/000214	03/04/2026 API	345.25	VND 003136 IN OT11175		HOWE, ALAN	OT-11175 : TRAVEL		313831
009676 612000	FREIGHT	600	600	110.67	.00	40.00	449.33	25.1%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 630000 GAS		200	200	257.89	.00	.00	-57.89	128.9%
009676 630500 ELECTRICITY		100,000	100,000	61,130.19	16,463.15	.00	38,869.81	61.1%
2026/06/000065	03/02/2026 API	6,557.04	VND 003700 IN E2026-02.25	MS POWER COMPANY	MISSISSIPPI POWER			313871
2026/06/000477	03/10/2026 API	160.00	VND 003700 IN E2026-03.04A	MS POWER COMPANY	MISSISSIPPI POWER			313877
2026/06/000477	03/10/2026 API	87.31	VND 003700 IN E2026-02.25C	MS POWER COMPANY	MISSISSIPPI POWER			313881
2026/06/000477	03/10/2026 API	430.14	VND 004282 IN 03.02.26	SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC			313929
2026/06/001039	03/23/2026 API	101.60	VND 004282 IN E2026- 3.17.26	SOUTHERN PINE ELECTR	SOUTHERN PINE- VAR			314171
2026/06/001118	03/24/2026 API	699.25	VND 004282 IN E2026- 3.18.26	SOUTHERN PINE ELECTR	SOUTHERN PINE- VAR			314171
2026/06/001164	03/25/2026 API	67.60	VND 003700 IN E2026- 3.19.2026B	MS POWER COMPANY	MISSISSIPPI POWER-			314118
2026/06/001462	03/31/2026 API	8,360.21	VND 003700 IN E2026- 3.27.2026	MS POWER COMPANY	MISSISSIPPI POWER-			
009676 635500 ELECTRICAL R&M		5,000	5,000	.00	.00	.00	5,000.00	.0%
009676 636000 STREETS & STRUCTURES		2,745,000	2,745,000	2,177,608.87	71,872.58	.00	567,391.13	79.3%
2026/06/000280	03/05/2026 API	4,210.00	VND 004058 IN 3304	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	11,357.50	VND 004058 IN 3305	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	6,802.00	VND 004058 IN 3306	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	3,290.08	VND 004058 IN 3308	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	3,675.00	VND 004058 IN 3309	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	11,766.75	VND 004058 IN 3298	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	14,298.50	VND 004058 IN 3297	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
2026/06/000280	03/05/2026 API	16,472.75	VND 004058 IN 3296	RJM MCQUEEN CONTRACT	MB2024-551: SEWER			313921
009676 638000 FIXED EQUIPMENT R&M		2,000	2,000	.00	.00	.00	2,000.00	.0%
009676 638200 MINOR EQUIPMENT R&M		2,500	2,500	.00	.00	.00	2,500.00	.0%
009676 638400 MOTOR VEHICLE EQ. R&		35,000	35,000	14,776.04	4,403.72	1,704.90	18,519.06	47.1%
2026/06/000214	03/04/2026 API	1,245.00	VND 003861 IN 83198	PATTERSON AUTO ELECT	REPAIRS TO UNIT #			313891
2026/06/000214	03/04/2026 API	1,125.00	VND 003861 IN 83141	PATTERSON AUTO ELECT	REPAIRS TO UNIT #			313891
2026/06/000408	03/09/2026 API	562.50	VND 003861 IN 83209	PATTERSON AUTO ELECT	REPAIRS TO UNIT #			313891
2026/06/000552	03/11/2026 API	1,245.00	VND 003861 IN 83186	PATTERSON AUTO ELECT	REPAIRS TO UNIT #			313891
2026/06/000615	03/12/2026 API	105.00	VND 002646 IN 50456	DELK'S TIRE SALES AN	TIRES FOR UNIT # 2			314016
2026/06/001127	03/25/2026 API	60.00	VND 002646 IN 50549	DELK'S TIRE SALES AN	TIRES FOR UNIT # 2			314016
2026/06/001286	03/27/2026 API	61.22	VND 002646 IN 50557	DELK'S TIRE SALES AN	TIRES FOR UNIT # 2			314016

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 638600	CONSTRUCTION EQUIP R	20,000	20,000	5,103.84	284.94	4,443.35	10,452.81	47.7%
2026/06/000868	03/18/2026 API	144.92 VND 002083 IN 21838			ALLBRITTON CHAIN SAW MOWER REPAIRS FOR			313967
2026/06/000868	03/18/2026 API	74.00 VND 002083 IN 21839			ALLBRITTON CHAIN SAW MOWER REPAIRS FOR			313967
2026/06/000868	03/18/2026 API	66.02 VND 002083 IN 21840			ALLBRITTON CHAIN SAW MOWER REPAIRS FOR			313967
009676 639800	TOW IN CHARGES	2,000	2,000	567.50	350.00	.00	1,432.50	28.4%
2026/06/000800	03/17/2026 API	350.00 VND 003253 IN 50670			JOHNNY'S WRECKER SER TOW IN UNIT # 159			314071
009676 642000	MACHINERY RENT	7,500	7,500	.00	.00	.00	7,500.00	.0%
009676 643000	UNIFORM RENT	3,500	3,500	.00	.00	.00	3,500.00	.0%
009676 684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
009676 739900	OTHER EQUIPMENT	85,000	85,000	.00	.00	.00	85,000.00	.0%
TOTAL W&S O&M-SEWER DIVISION		3,774,800	3,774,800	2,586,870.99	123,378.30	40,338.27	1,147,590.74	69.6%
009677 W&S O&M-SEWER LAGOON DIV.								
009677 400000	REGULAR WAGES	404,000	404,000	149,048.09	21,877.96	.00	254,951.91	36.9%
2026/06/000166	03/06/2026 PRJ	10,882.73 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	10,995.23 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
009677 430000	OVERTIME	35,000	35,000	19,503.80	3,161.57	.00	15,496.20	55.7%
2026/06/000166	03/06/2026 PRJ	1,657.31 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	1,504.26 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			
009677 460000	STATE RETIREMENT	81,500	81,500	31,013.56	4,607.28	.00	50,486.44	38.1%
2026/06/000166	03/06/2026 PRJ	2,307.37 REF 260306			WARRANT=260306 RUN=1 BI-WEEKL			
2026/06/000822	03/20/2026 PRJ	2,299.91 REF 260320			WARRANT=260320 RUN=1 BI-WEEKL			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 470000	F.I.C.A. TAXES	33,750	33,750	12,639.72	1,871.09	.00	21,110.28	37.5%
2026/06/000166	03/06/2026 PRJ	937.16 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	933.93 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009677 480000	HOSPITALIZATION INS.	84,000	84,000	34,559.83	4,164.07	.00	49,440.17	41.1%
2026/06/000166	03/06/2026 PRJ	2,069.86 REF 260306				WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822	03/20/2026 PRJ	2,094.21 REF 260320				WARRANT=260320 RUN=1 BI-WEEKL		
009677 490000	UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 491000	WORKMAN'S COMPENSATI	5,870	5,870	.00	.00	.00	5,870.00	.0%
009677 513000	CHEMICALS	200,000	200,000	102,479.87	17,581.65	21,351.21	76,168.92	61.9%
2026/06/000747	03/16/2026 API	7,032.66 VND 002094 IN I3078430				ALLIED UNIVERSAL COR MB2024-551: CHLORI		313969
2026/06/000747	03/16/2026 API	10,548.99 VND 002094 IN I3078431				ALLIED UNIVERSAL COR MB2024-551: CHLORI		313969
009677 525000	GAS AND OIL	4,000	4,000	1,974.85	478.45	.00	2,025.15	49.4%
2026/06/000364	03/06/2026 API	478.45 VND 001002 IN FUEL USE 2/26 FUND9				CITY OF HATTIESBURG FUEL USGE 2/1/26-2		313780
009677 525500	LUBRICANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 525700	DIESEL FUEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 535500	WEARING APPAREL	500	500	.00	.00	.00	500.00	.0%
009677 545000	HAND TOOLS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 546000	MINOR EQUIPMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%
009677 549500	PUMPING EQUIPMENT PA	50,000	50,000	.00	.00	.00	50,000.00	.0%
009677 559000	OTHER OPERATING MATL	4,000	4,000	.00	.00	.00	4,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 560500	ELECTRICAL SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
009677 561000	PLUMBING SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
009677 570000	MTR VEHICLE REP. PTS	6,000	6,000	.00	.00	.00	6,000.00	.0%
009677 602000	CONSULTANT SERV/SURV	13,000	13,000	.00	.00	.00	13,000.00	.0%
009677 602500	LEGAL	75,000	75,000	55,642.06	12,523.55	.00	19,357.94	74.2%
2026/06/000453	03/09/2026 API	11,599.25	VND 002346 IN 284889		BRUNINI GRANTHAM GRO	RE:GENERAL - SSO		313757
2026/06/001248	03/26/2026 API	924.30	VND 004599 IN 446650		WATKINS & EAGER	RE:ENVIRONMENTAL M		314198
009677 604900	OTHER PROFESSIONAL S	75,000	75,000	14,739.86	2,289.01	.00	60,260.14	19.7%
2026/06/001208	03/26/2026 API	2,289.01	VND 002288 IN 2602071		BONNER ANALYTICAL TE	NPDES MONTHLY, FEB		313986
009677 611000	TRAVEL EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
009677 612000	FREIGHT	500	500	.00	.00	.00	500.00	.0%
009677 630500	ELECTRICITY	770,000	770,000	314,917.25	87,086.69	.00	455,082.75	40.9%
2026/06/000065	03/02/2026 API	37,870.18	VND 003700 IN E2026-02.25		MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/000180	03/03/2026 API	973.41	VND 003873 IN 2026 2.23.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000182	03/04/2026 API	48.41	VND 003873 IN 2026 2.23.26B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000308	03/02/2026 API	38.55	VND 003873 IN 2025-02.20.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000370	03/06/2026 API	46.46	VND 003873 IN 2026 2.27.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000477	03/10/2026 API	594.89	VND 003873 IN 2026-02.26B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		313894
2026/06/000648	03/12/2026 API	2,310.37	VND 003873 IN 2026 2.27.26C		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/000728	03/13/2026 API	388.36	VND 003873 IN 2026 3.06.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001264	03/26/2026 API	40.54	VND 003873 IN 2026 3.20.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001311	03/27/2026 API	898.79	VND 003873 IN 2026 3.23.26		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		314137
2026/06/001462	03/31/2026 API	43,829.29	VND 003700 IN E2026- 3.27.2026		MS POWER COMPANY	MISSISSIPPI POWER-		
2026/06/001468	03/31/2026 API	47.44	VND 003873 IN 2026-03.23		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		
009677 635500	ELECTRICAL R&M	24,000	24,000	.00	.00	.00	24,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 009 WATER & SEWER OPERATION/MAINT.		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 638000	FIXED EQUIPMENT R&M	1,270,000	1,270,000	759,299.90	132,138.65	.00	510,700.10	59.8%
2026/06/000362	03/06/2026 API	44,626.91	VND 003348	IN 483-318		L & A CONTRACTING CO	MB2024-1088: LAGOO	313852
2026/06/001087	03/24/2026 API	67,901.89	VND 003348	IN 483-319		L & A CONTRACTING CO	MB2024-1088: LAGOO	314084
2026/06/001087	03/24/2026 API	19,609.85	VND 003348	IN 483-320		L & A CONTRACTING CO	MB2024-1088: LAGOO	314084
009677 638400	MOTOR VEHICLE EQ. R&	4,000	4,000	.00	.00	.00	4,000.00	.0%
009677 639400	DISINFECT./EXTERMINA	600	600	240.00	.00	.00	360.00	40.0%
009677 639800	TOW IN CHARGES	300	300	.00	.00	.00	300.00	.0%
009677 639900	OTHER REPAIRS AND MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 643000	UNIFORM RENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
009677 684000	DUES AND MEMBERSHIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 684500	REGISTRATION FEE/TUI	1,000	1,000	.00	.00	.00	1,000.00	.0%
009677 699900	SERVICES NOT SPECIFI	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL W&S O&M-SEWER LAGOON DIV.		3,210,020	3,210,020	1,496,058.79	287,779.97	21,351.21	1,692,610.00	47.3%
TOTAL WATER & SEWER OPERATION/MAI		15,688,780	15,697,850	9,361,698.98	1,627,870.76	198,027.85	6,138,123.17	60.9%
TOTAL EXPENSES		15,688,780	15,697,850	9,361,698.98	1,627,870.76	198,027.85	6,138,123.17	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 010 WATER & SEWER B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010451 W&S B&I-REVENUE OBLIGATIONS								
010451 800000	GENERAL ISSUES-PRINC	670,000	670,000	450,000.00	450,000.00	.00	220,000.00	67.2%
2026/06/000899	03/18/2026 API	450,000.00 VND	002998 IN MDB	HATT24 3/10/26	HANCOCK WHITNEY BANK	PRIN & INT MDB '24	1000044	
010451 801000	REVENUE ISSUES-PRINC	5,116,000	5,116,000	3,916,000.00	.00	.00	1,200,000.00	76.5%
010451 810000	GENERAL ISSUES-INTER	387,000	387,000	363,567.21	172,039.77	.00	23,432.79	93.9%
2026/06/000899	03/18/2026 API	172,039.77 VND	002998 IN MDB	HATT24 3/10/26	HANCOCK WHITNEY BANK	PRIN & INT MDB '24	1000044	
010451 811000	REVENUE ISSUES-INTER	665,000	665,000	279,466.75	.00	.00	385,533.25	42.0%
010451 840000	GENERAL ISSUES	8,000	8,000	2,790.00	.00	.00	5,210.00	34.9%
010451 841000	REVENUE ISSUES	7,000	7,000	1,000.00	.00	.00	6,000.00	14.3%
TOTAL W&S B&I-REVENUE OBLIGATIONS		6,853,000	6,853,000	5,012,823.96	622,039.77	.00	1,840,176.04	73.1%
TOTAL WATER & SEWER B & I		6,853,000	6,853,000	5,012,823.96	622,039.77	.00	1,840,176.04	73.1%
TOTAL EXPENSES		6,853,000	6,853,000	5,012,823.96	622,039.77	.00	1,840,176.04	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011451 WATER & SEWER-REV.OBLIGATN							
011451 841000 REVENUE ISSUES	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
TOTAL WATER & SEWER-REV.OBLIGATN	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
011500 WATER & SEWER-TRANSFERS							
011500 900001 T/T GENERAL FUND	950,000	950,000	352,500.00	70,500.00	.00	597,500.00	37.1%
2026/06/000106 03/03/2026 GEN	70,500.00 REF			02/2026 WATER			
011500 900009 T/T WATER & SEWER O&	16,200,000	16,200,000	6,750,000.00	1,350,000.00	.00	9,450,000.00	41.7%
2026/06/000106 03/03/2026 GEN	1,350,000.00 REF			02/2026 WATER			
011500 90001B T/T WATER & SEWER B&	276,000	276,000	.00	.00	.00	276,000.00	.0%
011500 90001C T/T WATER & SEWER B&	840,000	840,000	.00	.00	.00	840,000.00	.0%
011500 900021 T/T 21 REFUNDING	4,560,000	4,560,000	1,520,000.00	380,000.00	.00	3,040,000.00	33.3%
2026/06/000106 03/03/2026 GEN	380,000.00 REF			02/2026 WATER			
011500 900075 T/T W & S CONSTRUCTI	4,188,000	4,188,000	764,411.77	252,145.13	.00	3,423,588.23	18.3%
2026/06/000106 03/03/2026 GEN	252,145.13 REF			02/2026 WATER			
011500 9000C T/T WATER & SEWER B&I	1,380,000	1,380,000	575,000.00	115,000.00	.00	805,000.00	41.7%
2026/06/000106 03/03/2026 GEN	115,000.00 REF			02/2026 WATER			
011500 9000GO T/T 2010 W&S GO BOND	276,000	276,000	115,000.00	23,000.00	.00	161,000.00	41.7%
2026/06/000106 03/03/2026 GEN	23,000.00 REF			02/2026 WATER			

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 011 WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011500 9000M T/T W&SB&I (METER GO)	0	0	350,000.00	70,000.00	.00	-350,000.00	100.0%
2026/06/000106 03/03/2026 GEN	70,000.00 REF				02/2026 WATER		
TOTAL WATER & SEWER-TRANSFERS	28,670,000	28,670,000	10,426,911.77	2,260,645.13	.00	18,243,088.23	36.4%
011660 WATER & SEWER-CUST.ACCT.DIV.							
011660 641000 OFFICE EQUIPMENT REN	1,000	1,000	.00	.00	.00	1,000.00	.0%
011660 681900 CASH OVERAGE/SHORTAG	3,500	3,500	.00	.00	.00	3,500.00	.0%
011660 683200 BANK SERV/TRF FEE	4,000	7,000	7,863.91	5,637.19	.00	-863.91	112.3%
2026/06/000506 03/10/2026 GEN	407.62 REF				02/26 INTEREST EARNED		
2026/06/000734 03/16/2026 GEN	41.85 REF				02/2026 FORTE FEE		
2026/06/001097 03/24/2026 GEN	2,929.50 REF				EZ PAY CC CHARGES 08/25-11/25		
2026/06/001098 03/24/2026 GEN	749.15 REF				EZ PAY CC CHARGES 2/26		
2026/06/001099 03/24/2026 GEN	765.70 REF				EZ PAY CC CHARGES JAN 26		
2026/06/001100 03/24/2026 GEN	743.37 REF				EZ PAY CC CHARGES 12/25		
011660 6835WT WATER RELATED REFUND	60,000	57,000	.00	.00	.00	57,000.00	.0%
011660 683800 BANK NSF FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
011660 683900 OTHER INCOME EXPENSE	5,000	5,000	-3,000.00	.00	.00	8,000.00	-60.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	75,000	75,000	4,863.91	5,637.19	.00	70,136.09	6.5%
TOTAL WATER & SEWER FUND	28,760,000	28,760,000	10,434,575.68	2,266,282.32	.00	18,325,424.32	36.3%
TOTAL EXPENSES	28,760,000	28,760,000	10,434,575.68	2,266,282.32	.00	18,325,424.32	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 012 2019 TIF B&I-PLANET FITNESS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012452 TIF B&I-PLANET FIT-GEN OBLIGA								
012452 802000	IND/ECON DEV ISSUES-	38,932	38,932	.00	.00	.00	38,932.00	.0%
012452 812000	IND/ECON DEV ISSUES-	13,679	13,679	.00	.00	.00	13,679.00	.0%
TOTAL TIF B&I-PLANET FIT-GEN OBLI		52,611	52,611	.00	.00	.00	52,611.00	.0%
TOTAL 2019 TIF B&I-PLANET FITNESS		52,611	52,611	.00	.00	.00	52,611.00	.0%
TOTAL EXPENSES		52,611	52,611	.00	.00	.00	52,611.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 013 CITY B & I		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
013450 CITY B&I-GENERAL OBLIGATIONS								
013450 683000	PROP.TAX COLL. FEES	12,500	12,500	5,732.27	942.05	.00	6,767.73	45.9%
2026/06/001249 03/26/2026 GEN		942.05 REF			3/26 MILLAGE			
013450 683100	PROP.TAX COLL. FEES.	18,500	18,500	15,821.34	3,181.98	.00	2,678.66	85.5%
2026/06/001249 03/26/2026 GEN		3,181.98 REF			3/26 MILLAGE			
013450 800000	GENERAL ISSUES-PRINC	1,040,000	1,040,000	1,040,000.00	.00	.00	.00	100.0%
013450 802100	5 YEAR NOTE PRINCIPA	800,000	800,000	800,000.00	.00	.00	.00	100.0%
013450 810000	GENERAL ISSUES-INTER	1,900,000	1,900,000	955,292.31	.00	.00	944,707.69	50.3%
013450 812100	5 YEAR NOTE INTEREST	163,200	163,200	163,199.99	.00	.00	.01	100.0%
013450 840000	GENERAL ISSUES	20,000	20,000	4,550.00	.00	.00	15,450.00	22.8%
TOTAL CITY B&I-GENERAL OBLIGATION		3,954,200	3,954,200	2,984,595.91	4,124.03	.00	969,604.09	75.5%
TOTAL CITY B & I		3,954,200	3,954,200	2,984,595.91	4,124.03	.00	969,604.09	75.5%
TOTAL EXPENSES		3,954,200	3,954,200	2,984,595.91	4,124.03	.00	969,604.09	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 014 SCHOOL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014599 SCHOOL FUND-MISC.CHARGES								
014599 683000	PROP.TAX COLL. FEES	0	0	49,355.87	8,741.16	.00	-49,355.87	100.0%
2026/06/001249 03/26/2026 GEN		8,741.16 REF			3/26 MILLAGE			
014599 683100	PROP.TAX COLL. FEES.	0	0	111,122.48	23,939.94	.00	-111,122.48	100.0%
2026/06/001249 03/26/2026 GEN		23,939.94 REF			3/26 MILLAGE			
TOTAL SCHOOL FUND-MISC.CHARGES		0	0	160,478.35	32,681.10	.00	-160,478.35	100.0%
TOTAL SCHOOL FUND		0	0	160,478.35	32,681.10	.00	-160,478.35	100.0%
TOTAL EXPENSES		0	0	160,478.35	32,681.10	.00	-160,478.35	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 017 SUPP. ENVIRONMENTAL PROJECT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
017695 SUPP. ENVIRONMENTAL PROJECT								
017695 699900	SERVICES NOT SPECIFI	233,534	233,534	.00	.00	.00	233,534.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		233,534	233,534	.00	.00	.00	233,534.00	.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT		233,534	233,534	.00	.00	.00	233,534.00	.0%
	TOTAL EXPENSES	233,534	233,534	.00	.00	.00	233,534.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 018 POLICE & FIREMAN DIS. & RELIEF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018701 P&FD&R-TRUST AND AGENCY							
018701 682500 PENSION EXPENSE	0	0	1,055,875.52	964,646.17	.00	-1,055,875.52	100.0%
2026/06/001180 03/26/2026 GEN	964,646.17 REF				PFDR WIRE 10/25 - 2/26		
018701 683000 PROP.TAX COLL. FEES	0	0	2,669.46	414.41	.00	-2,669.46	100.0%
2026/06/001249 03/26/2026 GEN	414.41 REF				3/26 MILLAGE		
018701 683100 PROP.TAX COLL. FEES.	0	0	7,767.08	1,389.85	.00	-7,767.08	100.0%
2026/06/001249 03/26/2026 GEN	1,389.85 REF				3/26 MILLAGE		
TOTAL P&FD&R-TRUST AND AGENCY	0	0	1,066,312.06	966,450.43	.00	-1,066,312.06	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	1,066,312.06	966,450.43	.00	-1,066,312.06	100.0%
TOTAL EXPENSES	0	0	1,066,312.06	966,450.43	.00	-1,066,312.06	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 019 POLICE FORFEITURES FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019100 POL.FORFEITURES-POLICE DIV.								
019100 559000	OTHER OPERATING MATL	0	20,000	3,399.55	.00	7,166.27	9,434.18	52.8%
019100 604900	OTHER PROFESSIONAL S	0	20,000	.00	.00	.00	20,000.00	.0%
019100 739900	OTHER EQUIPMENT	0	25,000	.00	.00	.00	25,000.00	.0%
019100 740000	AUTOMOBILES	0	0	3,070.00	.00	.00	-3,070.00	100.0%
TOTAL POL.FORFEITURES-POLICE DIV.		0	65,000	6,469.55	.00	7,166.27	51,364.18	21.0%
TOTAL POLICE FORFEITURES FUND		0	65,000	6,469.55	.00	7,166.27	51,364.18	21.0%
TOTAL EXPENSES		0	65,000	6,469.55	.00	7,166.27	51,364.18	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 020 2002 TIF B&I-SOUTHERN POINTE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020452 2002 TIF B&I-S/P GEN OBLIGA								
020452 802000	IND/ECON DEV ISSUES-	205,000	205,000	205,000.00	.00	.00	.00	100.0%
020452 812000	IND/ECON DEV ISSUES-	37,709	37,709	21,340.00	.00	.00	16,369.00	56.6%
020452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,250.00	.00	.00	750.00	62.5%
TOTAL 2002 TIF B&I-S/P GEN OBLIGA		244,709	244,709	227,590.00	.00	.00	17,119.00	93.0%
TOTAL 2002 TIF B&I-SOUTHERN POINT		244,709	244,709	227,590.00	.00	.00	17,119.00	93.0%
TOTAL EXPENSES		244,709	244,709	227,590.00	.00	.00	17,119.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 022 2003 TIF B&I-CHAUVET SQUARE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
022452 2003 TIF B&I-C/S GEN OBLIGA								
022452 802000	IND/ECON DEV ISSUES-	180,000	180,000	180,000.00	.00	.00	.00	100.0%
022452 812000	IND/ECON DEV ISSUES-	16,425	16,425	16,425.00	.00	.00	.00	100.0%
022452 842000	IND/ECON DEV ISSUES	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
TOTAL 2003 TIF B&I-C/S GEN OBLIGA		198,925	198,925	197,425.00	.00	.00	1,500.00	99.2%
TOTAL 2003 TIF B&I-CHAUVET SQUARE		198,925	198,925	197,425.00	.00	.00	1,500.00	99.2%
TOTAL EXPENSES		198,925	198,925	197,425.00	.00	.00	1,500.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 023 2006 TIF B&I-TURTLE CROSSING		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
023452 2007 TIF B&I-T/C GEN OBLIGA								
023452 802000	IND/ECON DEV ISSUES-	90,000	90,000	90,000.00	.00	.00	.00	100.0%
023452 812000	IND/ECON DEV ISSUES-	10,725	10,725	15,675.00	.00	.00	-4,950.00	146.2%
023452 842000	IND/ECON DEV ISSUES	2,500	2,500	1,250.00	.00	.00	1,250.00	50.0%
TOTAL 2007 TIF B&I-T/C GEN OBLIGA		103,225	103,225	106,925.00	.00	.00	-3,700.00	103.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN		103,225	103,225	106,925.00	.00	.00	-3,700.00	103.6%
TOTAL EXPENSES		103,225	103,225	106,925.00	.00	.00	-3,700.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 026 2016 TIF B&I-WHISPERING PINES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
026452 2016 TIF B&I-WHISP PINES EXPEN								
026452 802000	IND/ECON DEV ISSUES-	213,000	213,000	.00	.00	.00	213,000.00	.0%
026452 812000	IND/ECON DEV ISSUES-	66,423	66,423	33,211.25	.00	.00	33,211.75	50.0%
026452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2016 TIF B&I-WHISP PINES EX		281,423	281,423	35,151.25	.00	.00	246,271.75	12.5%
TOTAL 2016 TIF B&I-WHISPERING PIN		281,423	281,423	35,151.25	.00	.00	246,271.75	12.5%
TOTAL EXPENSES		281,423	281,423	35,151.25	.00	.00	246,271.75	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027500 TAX COLLECTOR'S-TRANSFERS									
027500 900001 T/T GENERAL FUND			0	0	20,295,837.56	4,203,316.00	.00	-20,295,837.56	100.0%
2026/06/000169	03/04/2026	GEN	241,348.34	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/000463	03/10/2026	GEN	136,784.56	REF			BK TRF FOR MV RENTAL TAX		
2026/06/001249	03/26/2026	GEN	3,825,183.10	REF			3/26 MILLAGE		
027500 900002 T/T PARKS & RECREATI			0	0	995,492.33	216,425.38	.00	-995,492.33	100.0%
2026/06/000169	03/04/2026	GEN	11,056.22	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026	GEN	205,369.16	REF			3/26 MILLAGE		
027500 900004 T/T LIBRARY			0	0	912,193.39	190,243.86	.00	-912,193.39	100.0%
2026/06/000169	03/04/2026	GEN	9,716.07	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026	GEN	180,527.79	REF			3/26 MILLAGE		
027500 900012 T/T PLANET FITNESS T			0	0	24,063.00	24,063.00	.00	-24,063.00	100.0%
2026/06/001249	03/26/2026	GEN	24,063.00	REF			3/26 MILLAGE		
027500 900013 T/T CITY B & I			0	0	2,490,509.19	540,769.81	.00	-2,490,509.19	100.0%
2026/06/000169	03/04/2026	GEN	27,625.31	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026	GEN	513,144.50	REF			3/26 MILLAGE		
027500 900014 T/T SCHOOL FUND			0	0	19,375,812.30	4,263,617.69	.00	-19,375,812.30	100.0%
2026/06/001249	03/26/2026	GEN	4,263,617.69	REF			3/26 MILLAGE		
027500 900018 T/T POL/FIRE DIS./RE			0	0	1,216,100.69	236,350.69	.00	-1,216,100.69	100.0%
2026/06/000169	03/04/2026	GEN	12,061.33	REF			SPEC HOMESTEAD EXEMPTION		
2026/06/001249	03/26/2026	GEN	224,289.36	REF			3/26 MILLAGE		
027500 900020 T/T 2002 TIF B&I-S/P			0	0	64,510.00	64,510.00	.00	-64,510.00	100.0%
2026/06/001249	03/26/2026	GEN	64,510.00	REF			3/26 MILLAGE		
027500 900022 T/T 2003 TIF B&I-CHA			0	0	170,000.00	170,000.00	.00	-170,000.00	100.0%
2026/06/001249	03/26/2026	GEN	170,000.00	REF			3/26 MILLAGE		

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 027 TAX COLLECTOR'S FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027500 900023 T/T 2007 TIF B&I-T/C			0	0	55,000.00	55,000.00	.00	-55,000.00	100.0%
2026/06/001249	03/26/2026	GEN	55,000.00	REF		3/26 MILLAGE			
027500 900026 T/T '16 TIF B&I-WHIS			0	0	168,558.00	168,558.00	.00	-168,558.00	100.0%
2026/06/001249	03/26/2026	GEN	168,558.00	REF		3/26 MILLAGE			
027500 900028 T/T 2016 TIF B&I-HBU			0	0	34,202.00	34,202.00	.00	-34,202.00	100.0%
2026/06/001249	03/26/2026	GEN	34,202.00	REF		3/26 MILLAGE			
027500 900051 T/T MIDTOWN MARKET			0	0	11,059.00	11,059.00	.00	-11,059.00	100.0%
2026/06/001249	03/26/2026	GEN	11,059.00	REF		3/26 MILLAGE			
027500 900052 T/T 2019 TIF B&I-ELA			0	0	129,107.00	129,107.00	.00	-129,107.00	100.0%
2026/06/001249	03/26/2026	GEN	129,107.00	REF		3/26 MILLAGE			
027500 900073 T/T MASS TRANSIT OPE			0	0	251,093.44	54,254.65	.00	-251,093.44	100.0%
2026/06/000169	03/04/2026	GEN	2,771.67	REF		SPEC HOMESTEAD EXEMPTION			
2026/06/001249	03/26/2026	GEN	51,482.98	REF		3/26 MILLAGE			
027500 9000EB T/T GENERAL FD-EXCES			0	0	145,160.53	.00	.00	-145,160.53	100.0%
027500 9000IP T/T GENERAL FD-INT/P			0	0	132,608.15	24,159.08	.00	-132,608.15	100.0%
2026/06/001249	03/26/2026	GEN	24,159.08	REF		3/26 MILLAGE			
027500 9000SB T/T SCHOOL-1988 SCH.			0	0	2,474,713.65	541,616.07	.00	-2,474,713.65	100.0%
2026/06/001249	03/26/2026	GEN	541,616.07	REF		3/26 MILLAGE			
TOTAL TAX COLLECTOR'S-TRANSFERS			0	0	48,946,020.23	10,927,252.23	.00	-48,946,020.23	100.0%
TOTAL TAX COLLECTOR'S FUND			0	0	48,946,020.23	10,927,252.23	.00	-48,946,020.23	100.0%
TOTAL EXPENSES			0	0	48,946,020.23	10,927,252.23	.00	-48,946,020.23	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 028 2016 TIF B&I-HBRG CLINIC MIDTN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
028452 2016 TIF B&I-HBRG CLINIC MIDTN							
028452 802000 IND/ECON DEV ISSUES-	60,000	60,000	60,000.00	.00	.00	.00	100.0%
028452 812000 IND/ECON DEV ISSUES-	16,006	16,006	16,005.12	.00	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	76,006	76,006	76,005.12	.00	.00	.88	100.0%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	76,006	76,006	76,005.12	.00	.00	.88	100.0%
TOTAL EXPENSES	76,006	76,006	76,005.12	.00	.00	.88	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 039 AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
039551 AIRPORT IMPR.-AIRPORT DIV							
039551 601500 ENGINEERING	50,000	358,085	18,907.85	833.05	.00	339,177.15	5.3%
2026/06/000455 03/09/2026 API	68.49 VND 003764 IN 1113606			NEEL-SCHAFFER INC	MB 2022-363 AIRPOR		313884
2026/06/000500 03/10/2026 API	764.56 VND 003764 IN 1113603			NEEL-SCHAFFER INC	MB 2022-363 BOBBY		313884
039551 729502 AIRPORT IMP-FAA	1,116,274	1,100,874	33,923.22	22,579.42	.00	1,066,950.78	3.1%
2026/06/000500 03/10/2026 API	1,682.50 VND 003764 IN 1113595			NEEL-SCHAFFER INC	MB 2022-363 2025 A		313884
2026/06/000705 03/13/2026 API	20,896.92 VND 052248 IN INSPECTION 007594			FEDERAL AVIATION ADM	M/C FN 2026-124 20		3900073
039551 729530 HANGAR TAXIWAY	0	15,400	14,811.00	950.00	.00	589.00	96.2%
2026/06/000500 03/10/2026 API	950.00 VND 003764 IN 1113599			NEEL-SCHAFFER INC	MB 2022-492 HANGAR		313884
039551 729599 MISC.OTHER IMPROVEME	119,860	1,287,102	.00	.00	.00	1,287,102.00	.0%
TOTAL AIRPORT IMPR.-AIRPORT DIV	1,286,134	2,761,461	67,642.07	24,362.47	.00	2,693,818.93	2.4%
TOTAL AIRPORT IMPROVEMENT FUND	1,286,134	2,761,461	67,642.07	24,362.47	.00	2,693,818.93	2.4%
TOTAL EXPENSES	1,286,134	2,761,461	67,642.07	24,362.47	.00	2,693,818.93	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 050 2015A TIF B&I-RIDGE/TURTLE CRK		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050452 2015A TIF B&I-RIDGE/TURTLE CRK								
050452 802000	IND/ECON DEV ISSUES-	88,000	88,000	88,000.00	.00	.00	.00	100.0%
050452 812000	IND/ECON DEV ISSUES-	30,965	30,965	16,692.50	.00	.00	14,272.50	53.9%
050452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		120,965	120,965	106,632.50	.00	.00	14,332.50	88.2%
TOTAL 2015A TIF B&I-RIDGE/TURTLE		120,965	120,965	106,632.50	.00	.00	14,332.50	88.2%
TOTAL EXPENSES		120,965	120,965	106,632.50	.00	.00	14,332.50	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 051 2015B TIF B&I-MIDTOWN MARKET		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051452 2015B TIF B&I-MIDTOWN MARKET								
051452 683200	BANK SERV/TRF FEE	0	0	.50	.25	.00	-.50	100.0%
2026/06/000506	03/10/2026 GEN	.25 REF			02/26 INTEREST EARNED			
051452 802000	IND/ECON DEV ISSUES-	15,000	15,000	15,000.00	.00	.00	.00	100.0%
051452 812000	IND/ECON DEV ISSUES-	5,363	5,363	2,887.50	.00	.00	2,475.50	53.8%
051452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,940.00	.00	.00	60.00	97.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,363	22,363	19,828.00	.25	.00	2,535.00	88.7%
TOTAL 2015B TIF B&I-MIDTOWN MARKE		22,363	22,363	19,828.00	.25	.00	2,535.00	88.7%
TOTAL EXPENSES		22,363	22,363	19,828.00	.25	.00	2,535.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 052 2019 TIF B&I-ELAM ARMS MIDTOWN		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052452 2019 TIF B&I ELAM ARMS MIDTOWN								
052452 802000	IND/ECON DEV ISSUES-	194,000	194,000	194,000.00	.00	.00	.00	100.0%
052452 812000	IND/ECON DEV ISSUES-	97,608	97,608	97,608.00	.00	.00	.00	100.0%
052452 842000	IND/ECON DEV ISSUES	4,000	4,000	2,000.00	.00	.00	2,000.00	50.0%
TOTAL 2019 TIF B&I ELAM ARMS MIDT		295,608	295,608	293,608.00	.00	.00	2,000.00	99.3%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT		295,608	295,608	293,608.00	.00	.00	2,000.00	99.3%
TOTAL EXPENSES		295,608	295,608	293,608.00	.00	.00	2,000.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201 MUN.ROAD&BRIDGE-STREET DIV								
072201 601500	ENGINEERING	60,000	57,000	52,003.05	3,656.37	.00	4,996.95	91.2%
2026/06/000455	03/09/2026 API	1,600.00	VND 003764 IN 1113590		NEEL-SCHAFFER INC	MB 2021-546 4TH ST		313884
2026/06/000455	03/09/2026 API	781.50	VND 003764 IN 1113593		NEEL-SCHAFFER INC	MB 2021-546 4TH ST		313884
2026/06/000500	03/10/2026 API	1,274.87	VND 003764 IN 1113598		NEEL-SCHAFFER INC	MB 2011-4/307 CAMP		313884
072201 601501	ENGINEERING-I&I STUD	30,000	13,500	.00	.00	.00	13,500.00	.0%
072201 601502	ENGINEERING-MIDTOWN	0	15,000	14,262.80	.00	.00	737.20	95.1%
072201 602500	LEGAL	0	4,500	4,465.42	2,962.50	.00	34.58	99.2%
2026/06/001040	03/23/2026 API	2,030.00	VND 003228 IN 18363		JACKSON, TULLOS & RO	SULLIVAN DRIVE		314067
2026/06/001040	03/23/2026 API	775.00	VND 003228 IN 18365		JACKSON, TULLOS & RO	ELKS LAKE ROAD		314067
2026/06/001040	03/23/2026 API	157.50	VND 003228 IN 18366		JACKSON, TULLOS & RO	4TH STREET SIDEWAL		314067
072201 636000	STREETS & STRUCTURES	1,240,000	1,340,000	1,014,899.48	201,078.28	67,570.00	257,530.52	80.8%
2026/06/001145	03/24/2026 API	119,691.30	VND 047056 IN 122975		WARREN PAVING INC	STRIPING CLASSIC D		314194
2026/06/001145	03/24/2026 API	14,237.79	VND 047056 IN 122104		WARREN PAVING INC	PAVING N. 36TH AVE		314194
2026/06/001145	03/24/2026 API	15,426.28	VND 047056 IN 122040		WARREN PAVING INC	PAVING N. 34TH AVE		314194
2026/06/001145	03/24/2026 API	17,251.92	VND 047056 IN 122072		WARREN PAVING INC	PAVING N. 35TH AVE		314194
2026/06/001310	03/24/2026 API	34,470.99	VND 047056 IN 122041		WARREN PAVING INC	PAVING PEARL STREE		314195
072201 700000	LAND	0	14,575	14,575.00	.00	.00	.00	100.0%
072201 722522	GORDONS CREEK COMMON	0	1,333,688	1,332,868.88	1,210,466.57	.00	818.62	99.9%
2026/06/000500	03/10/2026 API	19,292.46	VND 003764 IN GORDON CR COM ENG#13		NEEL-SCHAFFER INC	MB 2023-17 GORDON		313884
2026/06/000993	03/20/2026 API	2,977.07	VND 003764 IN 1114292		NEEL-SCHAFFER INC	MB 2023-17 GORDON		314126
2026/06/001001	03/20/2026 API	1,188,197.04	VND 002466 IN GORDON CR COM #4		CHRIS ALBRITTON CONS	MB 2023-14 GORDON		314003
072201 723043	MDOT-MARTIN LUTHER K	0	1,070	1,070.00	.00	.00	.00	100.0%
072201 723056	GORDON'S CREEK COMMO	0	116,891	116,890.92	.00	.00	.00	100.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 072 MUNICIPAL ROAD & BRIDGE		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
072201 723099	OTHER STREET IMPR.	2,015,000	230,277	.00	.00	2,350.00	227,926.58	1.0%
072201 725100	AVENUES PROJECT MDFA	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
072201 725101	TIPTON ST PROJ MDFA	300,000	300,000	.00	.00	.00	300,000.00	.0%
072201 729552	MIDTOWN STREETSCAPES	0	97,500	97,400.50	21,290.00	.00	99.50	99.9%
2026/06/000455	03/09/2026 API	13,920.00	VND 003764 IN 1113589		NEEL-SCHAFFER INC	MB 2021-359 MIDTOW		313884
2026/06/001488	03/31/2026 API	7,370.00	VND 003764 IN 1114301		NEEL-SCHAFFER INC	MB 2021-359 MIDTOW		
TOTAL MUN.ROAD&BRIDGE-STREET DIV		7,145,000	7,024,000	2,648,436.05	1,439,453.72	69,920.00	4,305,643.95	38.7%
072500 MUN.ROAD&BRIDGE-TRANSFERS								
072500 900082	T/T COMMUNITY DEVELO	0	252,000	251,461.38	251,461.38	.00	538.62	99.8%
2026/06/000270	03/05/2026 GEN	251,461.38	REF			TRF RES BAL TO FUND 82		
TOTAL MUN.ROAD&BRIDGE-TRANSFERS		0	252,000	251,461.38	251,461.38	.00	538.62	99.8%
TOTAL MUNICIPAL ROAD & BRIDGE		7,145,000	7,276,000	2,899,897.43	1,690,915.10	69,920.00	4,306,182.57	40.8%
TOTAL EXPENSES		7,145,000	7,276,000	2,899,897.43	1,690,915.10	69,920.00	4,306,182.57	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 MASS TRANSIT-TRANSPORTATION							
073570 400000 REGULAR WAGES	1,028,600	1,028,600	451,541.79	65,757.03	.00	577,058.21	43.9%
2026/06/000166 03/06/2026 PRJ	33,231.09	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	32,525.94	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
073570 430000 OVERTIME	65,000	65,000	49,351.38	7,285.83	.00	15,648.62	75.9%
2026/06/000166 03/06/2026 PRJ	3,442.76	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	3,843.07	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
073570 460000 STATE RETIREMENT	202,600	202,600	92,164.37	13,439.90	.00	110,435.63	45.5%
2026/06/000166 03/06/2026 PRJ	6,748.00	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	6,691.90	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
073570 470000 F.I.C.A. TAXES	83,700	83,700	37,686.43	5,525.52	.00	46,013.57	45.0%
2026/06/000166 03/06/2026 PRJ	2,741.85	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	2,783.67	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
073570 480000 HOSPITALIZATION INS.	201,600	201,600	74,762.40	9,021.00	.00	126,837.60	37.1%
2026/06/000166 03/06/2026 PRJ	4,811.20	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	4,209.80	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
073570 490000 UNEMPLOYMENT BENEFIT	6,500	6,500	.00	.00	.00	6,500.00	.0%
073570 491000 WORKMAN'S COMPENSATI	18,000	18,000	.00	.00	.00	18,000.00	.0%
073570 500300 PAPER	500	500	.00	.00	.00	500.00	.0%
073570 500500 PRINTED FORMS	100	100	.00	.00	.00	100.00	.0%
073570 501000 OTHER EXPENDABLE OFF	1,500	1,500	809.32	.00	.00	690.68	54.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 502000	MINOR OFFICE EQUIP/F	5,000	5,000	1,632.03	.00	726.70	2,641.27	47.2%
073570 505000	SUBSCRIPTIONS,MAGS,M	200	200	.00	.00	.00	200.00	.0%
073570 508000	COMPUTER SUPPLIES	2,500	2,500	1,942.35	.00	.00	557.65	77.7%
073570 510000	CLEANING/JANITORIAL	3,000	3,000	1,530.93	.00	282.35	1,186.72	60.4%
073570 511500	FOOD	200	200	.00	.00	.00	200.00	.0%
073570 513000	CHEMICALS	100	100	.00	.00	.00	100.00	.0%
073570 525000	GAS AND OIL	73,000	73,000	40,626.27	6,555.48	.00	32,373.73	55.7%
2026/06/000364	03/06/2026 API	6,555.48	VND 001002 IN FUEL USE 2/26 FUND73 CITY OF HATTIESBURG		FUEL USAGE 2/1/26-		313779	
073570 525500	LUBRICANTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 525700	DIESEL FUEL	64,000	64,000	23,952.07	3,559.60	.00	40,047.93	37.4%
2026/06/000364	03/06/2026 API	3,559.60	VND 001002 IN FUEL USE 2/26 FUND73 CITY OF HATTIESBURG		FUEL USAGE 2/1/26-		313779	
073570 526000	OTHER FUEL	300	300	.00	.00	.00	300.00	.0%
073570 535500	WEARING APPAREL	2,000	2,000	1,981.00	.00	.00	19.00	99.1%
073570 540500	CONCRETE, CEMENT, ET	100	100	.00	.00	.00	100.00	.0%
073570 545000	HAND TOOLS	6,000	6,000	790.13	.00	.00	5,209.87	13.2%
073570 546000	MINOR EQUIPMENT	6,000	6,000	1,110.53	.00	.00	4,889.47	18.5%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 559000	OTHER OPERATING MATL	700	700	285.19	67.95	.00	414.81	40.7%
2026/06/000744	03/16/2026 API	67.95 VND 002083 IN 114453			ALLBRITTON CHAIN SAW BATTERY 350CCA			313967
073570 560000	BUILDING MATERIALS &	1,000	1,000	988.18	.00	.00	11.82	98.8%
073570 560500	ELECTRICAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
073570 561000	PLUMBING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
073570 565000	PAINT AND PAINTING S	500	500	.00	.00	.00	500.00	.0%
073570 570000	MTR VEHICLE REP. PTS	2,500	2,500	.00	.00	.00	2,500.00	.0%
073570 571001	REPAIR PARTS - FIXED	60,000	60,000	16,348.27	4,531.56	11,738.96	31,912.77	46.8%
2026/06/000298	03/05/2026 API	84.62 VND 048827 IN 012509A			CARQUEST	PO#2601914		313767
2026/06/000409	03/09/2026 API	82.30 VND 048827 IN 012500			CARQUEST	2015 Jeep Cherokee		313767
2026/06/000508	03/10/2026 API	3,121.19 VND 048827 IN JAC00615012733			CARQUEST	SHOP SUPPLIES VARI		313767
2026/06/000744	03/16/2026 API	634.00 VND 004514 IN 267323			UNIVERSITY TIRE & SE	UNIT#20092 QUOTE Q		314189
2026/06/001288	03/27/2026 API	81.31 VND 048827 IN JAC00615013399			CARQUEST	PARTS FOR UNIT 187		313998
2026/06/001445	03/31/2026 API	528.14 VND 048827 IN 013544			CARQUEST	QUOTE 3996		
073570 571002	REPAIR PARTS - PARAT	15,000	15,000	.00	.00	.00	15,000.00	.0%
073570 575000	COMMUNICATION REPAIR	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 599000	OTHER REPAIR/MAINT.	3,000	3,000	2,034.60	.00	.00	965.40	67.8%
073570 602000	CONSULTANT SERV/SURV	45,375	43,975	.00	.00	.00	43,975.00	.0%
073570 602100	BUILDING SECURITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
073570 604900	OTHER PROFESSIONAL S	5,000	5,000	4,733.00	.00	.00	267.00	94.7%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 606000 TELEPHONE AND TELEGR		6,500	6,500	5,760.04	1,136.64	.00	739.96	88.6%
2026/06/000189	03/04/2026 API	162.92	VND 002160 IN 2872902502011X030526	AT&T MOBILITY	MB2016-287/WIRELES			313737
2026/06/000910	03/19/2026 API	810.80	VND 051742 IN 3001031910 FEB 2026	C SPIRE - CELL PHONE	SC# 382C SPIRE BIL			313995
2026/06/001470	03/31/2026 API	162.92	VND 002160 IN 287290252011X040526	AT&T MOBILITY	MB2016-287/WIRELES			
073570 607000 POSTAGE		200	200	.00	.00	.00	200.00	.0%
073570 609900 OTHER COMMUNICATION		20,200	20,200	12,872.45	12,872.45	.00	7,327.55	63.7%
2026/06/000062	03/02/2026 API	142.55	VND 004543 IN 6135641856	VERIZON WIRELESS	VERIZON JAN 11-FEB			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9966251465	VERIZON WIRELESS	Verizon 061024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9968684522	VERIZON WIRELESS	Verizon Mass Trans			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9971100553	VERIZON WIRELESS	Verizon 081024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9973501135	VERIZON WIRELESS	Verizon 091024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9975926992	VERIZON WIRELESS	Verizon 101024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 9978363136	VERIZON WIRELESS	Verizon 111024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6100773889	VERIZON WIRELESS	Verizon 121024			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6105662690	VERIZON WIRELESS	Verizon 021025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6108131990	VERIZON WIRELESS	Verizon 031025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6110629933	VERIZON WIRELESS	Verizon 041025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6113129614	VERIZON WIRELESS	Verizon 051025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6115638880	VERIZON WIRELESS	Verizon 061025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6118150349	VERIZON WIRELESS	Verizon 071025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6120653984	VERIZON WIRELESS	Verizon 081025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6123137445	VERIZON WIRELESS	Verizon 091025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6125622309	VERIZON WIRELESS	Verizon 101025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6128115151	VERIZON WIRELESS	Verizon 111025			313950
2026/06/000110	03/03/2026 API	142.55	VND 004543 IN 6130625899	VERIZON WIRELESS	Verizon 121025			313950
2026/06/000732	03/16/2026 API	10,164.00	VND 002713 IN CINV-207051	ECOLANE USA INC	ANNUAL MAINTENANCE			314022
073570 611000 TRAVEL EXPENSE		4,000	4,000	.00	.00	.00	4,000.00	.0%
073570 612000 FREIGHT		1,000	1,000	390.86	.00	.00	609.14	39.1%
073570 615000 ADVERTISING		7,000	7,000	.00	.00	.00	7,000.00	.0%
073570 620000 PRINTING		3,000	3,000	38.50	.00	.00	2,961.50	1.3%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 625500	PUBLIC LIAB/PROPERTY	61,000	61,000	.00	.00	.00	61,000.00	.0%
073570 630500	ELECTRICITY	19,000	19,000	15,656.79	5,901.11	.00	3,343.21	82.4%
2026/06/000065	03/02/2026 API	4,284.16 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462	03/31/2026 API	1,616.95 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
073570 635000	BUILDING R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 635500	ELECTRICAL R&M	1,500	1,500	.00	.00	.00	1,500.00	.0%
073570 636500	OFFICE EQUIPMENT R&M	500	500	282.07	.00	.00	217.93	56.4%
073570 638400	MOTOR VEHICLE EQ. R&	2,000	2,000	1,388.73	.00	.00	611.27	69.4%
073570 638501	BUS EQUIP R&M-FIXED	90,000	91,400	88,794.72	.00	1,201.15	1,404.13	98.5%
073570 638502	BUS EQUIP R&M-PARATR	30,000	30,000	8,618.53	8,618.53	10,067.07	11,314.40	62.3%
2026/06/001271	03/13/2026 API	7,295.53 VND 003915 IN 385201			PINE BELT CDJR, INC	RO#385201 TAG#GO U		314143
2026/06/001288	03/27/2026 API	1,323.00 VND 003861 IN 83234			PATTERSON AUTO ELECT	REPAIRS FOR UNIT 2		314135
073570 639000	COMMUNICATION EQ. R&	2,500	650	378.55	.00	.00	271.45	58.2%
073570 639400	DISINFECT./EXTERMINA	250	250	107.27	.00	.00	142.73	42.9%
073570 639600	SIGN PAINTING	1,200	0	.00	.00	.00	.00	.0%
073570 639800	TOW IN CHARGES	2,000	5,050	4,250.00	2,750.00	.00	800.00	84.2%
2026/06/000589	03/11/2026 API	800.00 VND 003253 IN 50368			JOHNNY'S WRECKER SER	TOW SERVICE FOR UN		313842
2026/06/000589	03/11/2026 API	350.00 VND 003253 IN 50782			JOHNNY'S WRECKER SER	WRECKER SERVICE UN		313842
2026/06/000590	03/11/2026 API	800.00 VND 003253 IN 50786			JOHNNY'S WRECKER SER	TOW SERVICE FOR UN		313842
2026/06/000866	03/18/2026 API	800.00 VND 003253 IN 50736			JOHNNY'S WRECKER SER	TOW TO GULFPORT UN		314071

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 639900	OTHER REPAIRS AND MA	2,500	2,500	.00	.00	2,288.11	211.89	91.5%
073570 643000	UNIFORM RENT	11,500	11,500	5,338.21	1,142.79	.00	6,161.79	46.4%
2026/06/000414	03/09/2026 API	194.50 VND 002471 IN 4261201517			CINTAS CORPORATION # MASS TRANSIT UNIFO			313774
2026/06/000414	03/09/2026 API	212.19 VND 002471 IN 4261921484			CINTAS CORPORATION # MASS TRANSIT UNIFO			313774
2026/06/000959	03/20/2026 API	458.45 VND 002471 IN 4262680553			CINTAS CORPORATION # CINTAS MASS TRANSI			314004
2026/06/001088	03/24/2026 API	277.65 VND 002471 IN 4263430021			CINTAS CORPORATION # MASS TRANSIT UNIFO			314004
073570 644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
073570 683000	PROP.TAX COLL. FEES	750	750	578.14	94.51	.00	171.86	77.1%
2026/06/001249	03/26/2026 GEN	94.51 REF			3/26 MILLAGE			
073570 683100	PROP.TAX COLL. FEES.	1,500	1,500	1,595.30	319.26	.00	-95.30	106.4%
2026/06/001249	03/26/2026 GEN	319.26 REF			3/26 MILLAGE			
073570 684000	DUES AND MEMBERSHIPS	700	700	.00	.00	.00	700.00	.0%
073570 684500	REGISTRATION FEE/TUI	200	200	.00	.00	.00	200.00	.0%
073570 687000	CUSTODIAL SERVICE	4,500	4,500	1,897.48	311.87	2,494.96	107.56	97.6%
2026/06/000184	03/04/2026 API	311.87 VND 050404 IN 1E			PRECIOUS TATE JASPER TWO-QUOTE JANITORI			313908
073570 710027	MASS TRANSIT FACILIT	143,194	143,194	.00	.00	.00	143,194.00	.0%
073570 710029	TRANSIT FACILITY ARC	121,538	121,538	.00	.00	.00	121,538.00	.0%
073570 729553	BUS SHELTER INFRAS-5	2,664,793	2,664,793	348,543.54	1,800.00	.00	2,316,249.46	13.1%
2026/06/000419	03/09/2026 API	1,200.00 VND 003764 IN 1113588			NEEL-SCHAFFER INC	MB 2021-45 FTA SID		313884
2026/06/001488	03/31/2026 API	600.00 VND 003764 IN 1114300			NEEL-SCHAFFER INC	MB 2021-45 FTA SID		
073570 733400	FAREBOX MEDIA EQUIPM	276,000	276,000	.00	.00	.00	276,000.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 073 MASS TRANSIT FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 733600	SURVEILANCE/SECURITY	7,760	7,760	359.40	.00	.00	7,400.60	4.6%
073570 741000	BUSES	206,292	206,292	.00	.00	.00	206,292.00	.0%
TOTAL MASS TRANSIT-TRANSPORTATION		5,603,152	5,603,152	1,301,120.82	150,691.03	28,799.30	4,273,231.88	23.7%
TOTAL MASS TRANSIT FUND		5,603,152	5,603,152	1,301,120.82	150,691.03	28,799.30	4,273,231.88	23.7%
	TOTAL EXPENSES	5,603,152	5,603,152	1,301,120.82	150,691.03	28,799.30	4,273,231.88	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 W&S CONSTR.-CAPITAL PROJECTS									
075695 601500	ENGINEERING		2,000,000	1,840,000	666,528.48	120,772.90	.00	1,173,471.52	36.2%
2026/06/001109	03/24/2026	API	1,522.50	VND 004197 IN 27819		SHOWS DEARMAN & WAIT MB 2012-1/34 2026			314162
2026/06/001109	03/24/2026	API	54,000.00	VND 004197 IN 27813		SHOWS DEARMAN & WAIT MB 2012-1/34 MAIN			314162
2026/06/001109	03/24/2026	API	8,200.00	VND 004197 IN 27808		SHOWS DEARMAN & WAIT MB 2018-288-289 IN			314162
2026/06/001109	03/24/2026	API	5,642.50	VND 004197 IN 27809		SHOWS DEARMAN & WAIT MB 2021-399 W 7TH			314162
2026/06/001109	03/24/2026	API	27,370.00	VND 004197 IN 27810		SHOWS DEARMAN & WAIT MB 2022-286 UNIFIE			314162
2026/06/001109	03/24/2026	API	1,225.80	VND 004197 IN 27811		SHOWS DEARMAN & WAIT MB 2021-338 HATTIE			314162
2026/06/001109	03/24/2026	API	6,652.10	VND 004197 IN 27812		SHOWS DEARMAN & WAIT MB 2022-44 LINCOLN			314162
2026/06/001109	03/24/2026	API	12,895.00	VND 004197 IN 27814		SHOWS DEARMAN & WAIT MB 2022-45 W 7TH ,			314162
2026/06/001109	03/24/2026	API	2,665.00	VND 004197 IN 27815		SHOWS DEARMAN & WAIT MB 2022-44 MS HALL			314162
2026/06/001239	03/26/2026	API	600.00	VND 004058 IN 3336		RJM MCQUEEN CONTRACT MB 2024 - 551 TIMB			314155
075695 601503	ENGINEERING-MCWI		200,000	200,000	.00	.00	.00	200,000.00	.0%
075695 604900	OTHER PROFESSIONAL S		0	2,000	1,000.00	.00	.00	1,000.00	50.0%
075695 670000	SETTLEMT OF DAMAGE C		0	158,000	158,000.00	158,000.00	.00	.00	100.0%
2026/06/000324	03/06/2026	API	79,000.00	VND 003677 IN DOJ#90-5-1-1-10964		MS DEPARTMENT OF ENV	CAF#2.20-cv-00158-		7500117
2026/06/000444	03/09/2026	GEN	79,000.00	REF		BOOK WIRE TO DEQ 3/5/26			
075695 700000	LAND		0	68,000	68,000.00	.00	.00	.00	100.0%
075695 722099	PROGRAMMED SEWER PRO		3,600,000	3,349,370	1,439,964.88	391,430.21	3,687.80	1,905,717.32	43.1%
2026/06/000816	03/17/2026	API	103,475.42	VND 051672 IN PAY EST NO 6		SUNCOAST INFRASTRUCT	FOUNTAIN BLEU & MS		314178
2026/06/000816	03/17/2026	API	76,945.25	VND 051672 IN PAY EST NO 7		SUNCOAST INFRASTRUCT	FOUNTAINBLEU & MS		314178
2026/06/001122	03/25/2026	API	1,605.00	VND 002937 IN 47444		GREEN FOREST NURSERY	SANGRIA DRAINAGAE		314045
2026/06/001122	03/25/2026	API	1,085.00	VND 004197 IN 27816		SHOWS DEARMAN & WAIT MB 2022-436 CITY W			314162
2026/06/001122	03/25/2026	API	4,170.00	VND 004197 IN 27805		SHOWS DEARMAN & WAIT FILE#2025-1074 TAT			314162
2026/06/001239	03/26/2026	API	192,632.54	VND 051006 IN PAY EST NO 17		HUDSON CONTRACTING	MB 2023-14-15 CITY		314060
2026/06/001301	03/27/2026	API	417.00	VND 052255 IN 0046760-IN		TOM DODD NURSERIES	SANGRIA DRIVE - RE		314183
2026/06/001454	03/31/2026	API	11,100.00	VND 049846 IN 2003488		MCCARTHY LANDSCAPE	SANGRIA DRIVE - LA		
075695 724599	PROGRAMMED WATER PRO		0	182,630	181,164.55	.00	.00	1,465.45	99.2%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 075 WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W&S CONSTR.-CAPITAL PROJECT	5,800,000	5,800,000	2,514,657.91	670,203.11	3,687.80	3,281,654.29	43.4%
TOTAL WATER&SEWER CONSTRUCTION FU	5,800,000	5,800,000	2,514,657.91	670,203.11	3,687.80	3,281,654.29	43.4%
TOTAL EXPENSES	5,800,000	5,800,000	2,514,657.91	670,203.11	3,687.80	3,281,654.29	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 COMMUNITY CTR-ADMIN/GENERAL							
077650 400000 REGULAR WAGES	419,200	419,200	197,094.50	32,120.50	.00	222,105.50	47.0%
2026/06/000166 03/06/2026 PRJ	16,039.00	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	16,081.50	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
077650 430000 OVERTIME	11,000	11,000	11,133.40	1,885.13	.00	-133.40	101.2%
2026/06/000166 03/06/2026 PRJ	504.22	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,380.91	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
077650 460000 STATE RETIREMENT	79,700	79,700	38,313.96	6,257.05	.00	41,386.04	48.1%
2026/06/000166 03/06/2026 PRJ	3,043.96	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	3,213.09	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
077650 470000 F.I.C.A. TAXES	33,000	33,000	15,651.83	2,556.09	.00	17,348.17	47.4%
2026/06/000166 03/06/2026 PRJ	1,242.88	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	1,313.21	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
077650 480000 HOSPITALIZATION INS.	100,800	100,800	43,888.20	6,615.40	.00	56,911.80	43.5%
2026/06/000166 03/06/2026 PRJ	3,307.70	REF 260306			WARRANT=260306 RUN=1 BI-WEEKL		
2026/06/000822 03/20/2026 PRJ	3,307.70	REF 260320			WARRANT=260320 RUN=1 BI-WEEKL		
077650 490000 UNEMPLOYMENT BENEFIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
077650 491000 WORKMAN'S COMPENSATI	13,500	13,500	.00	.00	.00	13,500.00	.0%
077650 501000 OTHER EXPENDABLE OFF	500	500	204.12	.00	.00	295.88	40.8%
077650 510000 CLEANING/JANITORIAL	15,000	15,000	9,591.88	4,130.46	937.07	4,471.05	70.2%
2026/06/000059 03/02/2026 API	872.58	VND 050811 IN 40766057		IMPERIAL DADE	JANITORIAL SUPPLIE	313833	
2026/06/000562 03/11/2026 API	525.00	VND 003971 IN 2026-2901		PRIDE SOLUTIONS, LLC	JANITORIAL SUPLLIE	313909	
2026/06/000651 03/12/2026 API	1,440.76	VND 004634 IN 2347		WHEELER'S JANITORIAL	JANITORIAL SUPPLIE	314199	
2026/06/000944 03/19/2026 API	768.92	VND 050811 IN 41005281		IMPERIAL DADE	JANITORIAL SUPPLIE	314062	
2026/06/000952 03/20/2026 API	523.20	VND 048909 IN 11452060		BRADY COMPANIES, LLC	JANITORIAL SUPPLIE	313988	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 512000	MEDICAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
077650 525000	GAS AND OIL	4,000	4,000	1,142.62	106.54	.00	2,857.38	28.6%
2026/06/000364	03/06/2026 API	106.54 VND 001002 IN FUEL USE 2/26 FUND77			CITY OF HATTIESBURG	FUEL USAGE 2/1/26-		313781
077650 535500	WEARING APPAREL	400	400	.00	.00	.00	400.00	.0%
077650 544000	HORT./LANDSCAPING SP	2,250	2,250	1,162.35	1,000.35	.00	1,087.65	51.7%
2026/06/000366	03/06/2026 API	400.00 VND 002049 IN 061951			ADAMS NURSERY	LANDSCAPING FOR RS		313719
2026/06/001250	03/26/2026 API	600.35 VND 002049 IN 061977			ADAMS NURSERY	LANDSCAPE FOR TRAI		313962
077650 546000	MINOR EQUIPMENT	6,500	6,500	1,998.94	383.88	207.84	4,293.22	34.0%
2026/06/000058	03/02/2026 API	19.08 VND 048420 IN GJ86713			BAKER DISTRIBUTING	MATERIAL TO REPAIR		313741
2026/06/000196	03/04/2026 API	364.80 VND 003192 IN 4240169-00			INTERIOR EXTERIOR BU	CEILING TILES FOR		313835
077650 559000	OTHER OPERATING MATL	2,000	2,000	.00	.00	.00	2,000.00	.0%
077650 560000	BUILDING MATERIALS &	2,500	2,500	.00	.00	.00	2,500.00	.0%
077650 560500	ELECTRICAL SUPPLIES	5,000	5,000	327.41	.00	.00	4,672.59	6.5%
077650 561000	PLUMBING SUPPLIES	3,500	3,500	406.94	399.99	618.55	2,474.51	29.3%
2026/06/000135	03/03/2026 API	188.44 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915
2026/06/000309	03/05/2026 API	134.95 VND 003543 IN 318911			MCELHANEY PLUMBING I	MATERIAL TO REPAIR		313862
2026/06/000366	03/06/2026 API	22.85 VND 003543 IN 322335			MCELHANEY PLUMBING I	SIGLER CENTER WATE		313862
2026/06/000405	03/09/2026 API	42.95 VND 003543 IN 318912			MCELHANEY PLUMBING I	MATERIAL TO REPAIR		313862
2026/06/000912	03/19/2026 API	10.80 VND 003543 IN 319097			MCELHANEY PLUMBING I	SIGLER CENTER PLUM		314098
077650 565000	PAINT AND PAINTING S	800	800	266.43	.00	.00	533.57	33.3%
077650 570000	MTR VEHICLE REP. PTS	2,500	2,500	119.86	.00	.00	2,380.14	4.8%
077650 599000	OTHER REPAIR/MAINT.	1,000	1,000	26.78	26.78	.00	973.22	2.7%
2026/06/000135	03/03/2026 API	26.78 VND 004017 IN 5548-02/28/26			REGIONS CARDHOLDER S	5548-02/28/26 REGI		313915

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 604900 OTHER PROFESSIONAL S	18,000	18,000	8,695.00	7,820.00	875.00	8,430.00	53.2%
2026/06/000359 03/06/2026 API	7,820.00 VND 003225 IN 681951			JACKSON, ROOSEVELT I TWO-QUOTE WU SIGLE			313838
077650 606000 TELEPHONE AND TELEGR	1,000	1,000	1,300.74	279.44	.00	-300.74	130.1%
2026/06/000189 03/04/2026 API	94.40 VND 002160 IN 287308925627X030526			AT&T MOBILITY	MB2016-287/WIRELES		313737
2026/06/000910 03/19/2026 API	90.64 VND 051742 IN 3001031910 FEB 2026			C SPIRE - CELL PHONE	SC# 382C SPIRE BIL		313995
2026/06/001470 03/31/2026 API	94.40 VND 002160 IN 287308925627X040526			AT&T MOBILITY	MB2016-287/WIRELE		
077650 612000 FREIGHT	0	300	137.22	.00	.00	162.78	45.7%
077650 630000 GAS	15,000	15,000	12,700.40	2,854.58	.00	2,299.60	84.7%
2026/06/000477 03/10/2026 API	2,503.70 VND 004321 IN G2026-03 MAR			SPIRE	SPIRE (WILMUT GAS)		313934
2026/06/000991 03/20/2026 API	350.88 VND 004321 IN G2026-03.16			SPIRE	SPIRE (WILMUT GAS)		314174
077650 630500 ELECTRICITY	90,000	90,000	49,818.73	13,839.09	.00	40,181.27	55.4%
2026/06/000065 03/02/2026 API	6,180.75 VND 003700 IN E2026-02.25			MS POWER COMPANY	MISSISSIPPI POWER		313871
2026/06/001462 03/31/2026 API	7,658.34 VND 003700 IN E2026- 3.27.2026			MS POWER COMPANY	MISSISSIPPI POWER-		
077650 635000 BUILDING R&M	15,000	14,700	6,403.27	.00	.00	8,296.73	43.6%
077650 635700 PLUMBING EQUIPMENT R	2,000	2,000	1,522.50	.00	.00	477.50	76.1%
077650 637000 HOUSEHOLD EQUIPMENT	5,000	5,000	2,169.31	.00	.00	2,830.69	43.4%
077650 638000 FIXED EQUIPMENT R&M	13,150	13,150	8,844.33	207.00	.00	4,305.67	67.3%
2026/06/000079 03/02/2026 API	207.00 VND 003681 IN 91701			MS FIRE & SAFETY OF	SERV & CERT OF FOR		313868
077650 638400 MOTOR VEHICLE EQ. R&	3,500	3,500	75.00	.00	.00	3,425.00	2.1%
077650 639200 CLEANING AND PAINTIN	8,000	8,000	4,547.00	.00	.00	3,453.00	56.8%
077650 639400 DISINFECT./EXTERMINA	6,000	6,000	808.00	.00	.00	5,192.00	13.5%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 077 COMMUNITY CENTERS' FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 639900	OTHER REPAIRS AND MA	3,000	3,000	830.17	830.17	.00	2,169.83	27.7%
2026/06/000905	03/18/2026 API	660.33 VND 002672 IN 62919-004			DOLEAC ELECTRIC CO I EMERGENCY WIRING R			314020
2026/06/001460	03/31/2026 API	169.84 VND 002901 IN 423486			GILKEY ELECTRIC SUPP EXTERIOR LIGHTING			
077650 643000	UNIFORM RENT	8,000	8,000	2,516.38	400.75	.00	5,483.62	31.5%
2026/06/001456	03/30/2026 API	80.15 VND 002471 IN 4261201746			CINTAS CORPORATION # UNIFORM RENTAL FOR			
2026/06/001456	03/30/2026 API	80.15 VND 002471 IN 4261921869			CINTAS CORPORATION # UNIFORM RENTAL FOR			
2026/06/001457	03/30/2026 API	80.15 VND 002471 IN 4262680670			CINTAS CORPORATION # UNIFORM RENTAL FOR			
2026/06/001457	03/30/2026 API	80.15 VND 002471 IN 4263430488			CINTAS CORPORATION # UNIFORM RENTAL FOR			
2026/06/001457	03/30/2026 API	80.15 VND 002471 IN 4264180277			CINTAS CORPORATION # UNIFORM RENTAL FOR			
077650 644900	OTHER RENT	500	500	.00	.00	.00	500.00	.0%
077650 684500	REGISTRATION FEE/TUI	800	800	.00	.00	.00	800.00	.0%
077650 699900	SERVICES NOT SPECIFI	1,000	1,000	250.00	.00	.00	750.00	25.0%
077650 715010	REC CENTER OLD YMCA	20,000	20,000	1,963.32	.00	2,130.00	15,906.68	20.5%
077650 715014	CULTURAL CENTER	28,000	28,000	.00	.00	.00	28,000.00	.0%
077650 715019	JDS COM CTR(CEILING/	10,000	10,000	.00	.00	6,152.68	3,847.32	61.5%
077650 715021	CE ROY/5TH STREET	7,500	7,500	.00	.00	.00	7,500.00	.0%
077650 732000	HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMUNITY CTR-ADMIN/GENERAL		964,850	964,850	423,910.59	81,713.20	10,921.14	530,018.27	45.1%
TOTAL COMMUNITY CENTERS' FUND		964,850	964,850	423,910.59	81,713.20	10,921.14	530,018.27	45.1%
TOTAL EXPENSES		964,850	964,850	423,910.59	81,713.20	10,921.14	530,018.27	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 079 COVID FISCAL RECOVERY FUNDS		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
079605 COVID FISCAL RECOVERY EXPENSES								
079605 721505	INSWOOD DRAINAGE-MCW	0	832,001	624,699.64	.00	.00	207,301.69	75.1%
079605 722007	EDWARDS ST REHAB	241,955	0	.00	.00	.00	.00	.0%
079605 729564	W 7TH N 25TH & GRACE	0	1,599,044	1,598,029.88	.00	.00	1,014.34	99.9%
079605 729566	W 7TH ST INFRA MCWI	2,571,160	2,571,160	1,109,577.98	.00	.00	1,461,582.02	43.2%
079605 729567	MLK AVE INFRASTRUCTU	392,232	0	.00	.00	.00	.00	.0%
079605 729568	LINCOLN RD DETENTION	0	3,471,725	1,697,417.44	267,034.96	.00	1,774,307.60	48.9%
2026/06/000500	03/10/2026 API	267,034.96	VND 004579	IN LINCOLN RD DET #10	WALTERS CONSTRUCTION MB 2022-44 LINCOLD			313952
079605 790000	CAPITAL PROJECTS-GRA	6,266,653	998,069	20,492.16	.00	.00	977,577.25	2.1%
TOTAL COVID FISCAL RECOVERY EXPEN		9,472,000	9,472,000	5,050,217.10	267,034.96	.00	4,421,782.90	53.3%
TOTAL COVID FISCAL RECOVERY FUNDS		9,472,000	9,472,000	5,050,217.10	267,034.96	.00	4,421,782.90	53.3%
TOTAL EXPENSES		9,472,000	9,472,000	5,050,217.10	267,034.96	.00	4,421,782.90	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 CDBG-ENTITLEMENTS							
082285 400000 REGULAR WAGES	207,500	207,500	80,452.01	10,628.01	.00	127,047.99	38.8%
2026/06/000166 03/06/2026 PRJ	5,078.90	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	5,549.11	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
082285 460000 STATE RETIREMENT	38,500	38,500	14,803.21	1,955.56	.00	23,696.79	38.4%
2026/06/000166 03/06/2026 PRJ	934.52	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	1,021.04	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
082285 470000 F.I.C.A. TAXES	15,900	15,900	6,067.18	798.46	.00	9,832.82	38.2%
2026/06/000166 03/06/2026 PRJ	381.25	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	417.21	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
082285 480000 HOSPITALIZATION INS.	42,000	42,000	14,433.60	2,405.60	.00	27,566.40	34.4%
2026/06/000166 03/06/2026 PRJ	1,202.80	REF 260306			WARRANT=260306	RUN=1 BI-WEEKL	
2026/06/000822 03/20/2026 PRJ	1,202.80	REF 260320			WARRANT=260320	RUN=1 BI-WEEKL	
082285 490000 UNEMPLOYMENT BENEFIT	500	500	.00	.00	.00	500.00	.0%
082285 491000 WORKMAN'S COMPENSATI	3,800	3,800	.00	.00	.00	3,800.00	.0%
082285 500300 PAPER	500	500	84.98	.00	.00	415.02	17.0%
082285 501000 OTHER EXPENDABLE OFF	1,500	1,500	262.10	.00	.00	1,237.90	17.5%
082285 502000 MINOR OFFICE EQUIP/F	850	850	.00	.00	.00	850.00	.0%
082285 505000 SUBSCRIPTIONS,MAGS,M	275	275	.00	.00	.00	275.00	.0%
082285 507000 BOOKS	275	150	.00	.00	.00	150.00	.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 525000 GAS AND OIL	1,200	1,200	354.58	24.58	.00	845.42	29.5%
2026/06/000364 03/06/2026 API	24.58 VND 001002 IN FUEL USE 2/26 FUND82 CITY OF HATTIESBURG FUEL USAGE 2/1/26-					313782	
082285 535500 WEARING APPAREL	250	375	235.00	.00	.00	140.00	62.7%
082285 546000 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
082285 559000 OTHER OPERATING MATL	300	300	.00	.00	.00	300.00	.0%
082285 559100 OTHER OPER.MATLS-FUL	100	100	.00	.00	.00	100.00	.0%
082285 559200 OTHER OPER.MATLS-D.A	100	100	.00	.00	.00	100.00	.0%
082285 570000 MTR VEHICLE REP. PTS	2,600	2,600	75.00	.00	.00	2,525.00	2.9%
082285 602000 CONSULTANT SERV/SURV	0	11,350	6,725.00	.00	.00	4,625.00	59.3%
082285 602006 HOME ARP ADMIN	30,000	30,000	.00	.00	.00	30,000.00	.0%
082285 604901 CDBG CARES	621,360	621,360	59,249.82	.00	.00	562,110.18	9.5%
082285 604903 COMM.HOUSING DEV. OR	183,000	183,000	.00	.00	.00	183,000.00	.0%
082285 604906 RECORDING FEES	300	300	.00	.00	.00	300.00	.0%
082285 604910 PUB.SERV.GRANT EXPEN	1,000	1,000	.00	.00	.00	1,000.00	.0%
082285 604999 OTHER	50,000	40,400	.00	.00	.00	40,400.00	.0%
082285 606000 TELEPHONE AND TELEGR	900	900	27.19	.00	.00	872.81	3.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 611000 TRAVEL EXPENSE	3,900	2,150	126.43	143.56	300.00	1,723.57	19.8%
2026/06/000930 03/19/2026 API	143.56 VND 003260 IN 11195OT/D.JOHNSON			JOHNSON, DEQUANDRA	PAYMENT PER SOS FR	314072	
082285 615000 ADVERTISING	900	825	.00	.00	48.00	777.00	5.8%
082285 620200 PRINTING-GRANT RELAT	0	75	.00	.00	.00	75.00	.0%
082285 638400 MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	146.74	853.26	14.7%
082285 641000 OFFICE EQUIPMENT REN	2,500	2,500	1,461.01	349.50	.00	1,038.99	58.4%
2026/06/000215 03/04/2026 API	349.50 VND 004057 IN INV7946446			RJ YOUNG COMPANY	MB#2025-331 COPIER	313920	
082285 684000 DUES AND MEMBERSHIPS	400	400	385.00	.00	.00	15.00	96.3%
082285 684500 REGISTRATION FEE/TUI	2,000	2,000	.00	.00	.00	2,000.00	.0%
082285 721501 FACILITIES IMPROVEME	0	468,765	468,765.19	47,773.05	.00	.00	100.0%
2026/06/000512 03/10/2026 API	752.33 VND 003385 IN CN21-3823-015			LANDRY KITCHENS GERM	MCMB2026-134 KATIE	8200492	
2026/06/000512 03/10/2026 API	47,020.72 VND 051506 IN 8			M & P CONSTRUCTION	MCMB2026-134 M&P C	8200490	
082285 725401 CDBG FULL REHAB	650	650	.00	.00	.00	650.00	.0%
082285 725402 CDBG HOUSING REPR	367,645	367,645	218,498.50	11,516.50	.00	149,146.50	59.4%
2026/06/000513 03/10/2026 API	4,300.00 VND 052234 IN 8			CARDINALBAMA,LLC	MCMB2026-134 RADON	8200491	
2026/06/000577 03/10/2026 API	3,315.00 VND 001001 IN 001090			CITY OF HATTIESBURG	REIMBURSE GEN FUND	8200493	
2026/06/000577 03/10/2026 API	2,365.00 VND 001001 IN 001090			CITY OF HATTIESBURG	REIMBURSE GEN FUND	8200493	
2026/06/000578 03/10/2026 API	175.00 VND 001001 IN 001090.6049			CITY OF HATTIESBURG	REIMBURSE GEN FUND	8200494	
2026/06/000584 03/10/2026 API	676.50 VND 001001 IN 001090.604900			CITY OF HATTIESBURG	REIMBURSE GEN FUND	8200495	
2026/06/000971 03/20/2026 API	685.00 VND 002288 IN R030526			BONNER ANALYTICAL TE	MCMB2026-163 3103	8200498	
082285 725403 HOME FULL REHAB	11,711	11,711	.00	.00	.00	11,711.00	.0%
082285 725414 CDBG CARES-ECONOMIC	0	0	3,850.00	.00	.00	-3,850.00	100.0%

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 082 COMMUNITY DEVELOP. BLOCK GRANT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 7900EN	MISC PROJECTS-ENTITL	106,600	58,827	.00	.00	.00	58,826.95	.0%
082285 7900HM	MISC PROJECTS-HOME	442,300	761,702	.00	.00	.00	761,701.70	.0%
TOTAL CDBG-ENTITLEMENTS		2,142,616	2,883,010	875,855.80	75,594.82	494.74	2,006,659.30	30.4%
TOTAL COMMUNITY DEVELOP. BLOCK GR		2,142,616	2,883,010	875,855.80	75,594.82	494.74	2,006,659.30	30.4%
TOTAL EXPENSES		2,142,616	2,883,010	875,855.80	75,594.82	494.74	2,006,659.30	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300 SPEC SALES TAX/RECREATION MAIN							
086300 400000 REGULAR WAGES	45,000	45,000	20,769.24	3,461.54	.00	24,230.76	46.2%
2026/06/000166 03/06/2026 PRJ 1,730.77 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 1,730.77 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
086300 460000 STATE RETIREMENT	8,400	8,400	4,458.44	636.92	.00	3,941.56	53.1%
2026/06/000166 03/06/2026 PRJ 318.46 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 318.46 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
086300 470000 F.I.C.A. TAXES	3,450	3,450	1,588.84	264.82	.00	1,861.16	46.1%
2026/06/000166 03/06/2026 PRJ 132.41 REF 260306 WARRANT=260306 RUN=1 BI-WEEKL							
2026/06/000822 03/20/2026 PRJ 132.41 REF 260320 WARRANT=260320 RUN=1 BI-WEEKL							
086300 491000 WORKMAN'S COMPENSATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
086300 725001 SIMS BOAT RAMP PROJE	500,000	500,000	207,540.98	.00	.00	292,459.02	41.5%
086300 725002 ART CENTER BFA GRANT	478,000	478,000	163,443.24	.00	.00	314,556.76	34.2%
086300 7295PR CAPITAL PROJECTS	450,000	450,000	55,905.32	1,897.00	.00	394,094.68	12.4%
2026/06/000317 03/06/2026 API 1,897.00 VND 051713 IN 2504752 GREEN EDGE SERVICES CAMERON FIELD MONU 313821							
TOTAL SPEC SALES TAX/RECREATION M	1,485,850	1,485,850	453,706.06	6,260.28	.00	1,032,143.94	30.5%
086452 B&I GENERAL OBLIGATION BONDS							
086452 800000 GENERAL ISSUES-PRINC	1,395,000	1,395,000	1,395,000.00	.00	.00	.00	100.0%
086452 810000 GENERAL ISSUES-INTER	80,007	80,007	80,006.25	26,925.00	.00	.75	100.0%
2026/06/000901 03/18/2026 API 26,925.00 VND 050293 IN 5/1/26 BI 13667 REGIONS CORPORATE TR 1% BOND MONDEY INT 8600302							

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 086 SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL B&I GENERAL OBLIGATION BOND	1,475,007	1,475,007	1,475,006.25	26,925.00	.00	.75	100.0%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
086602 604900 OTHER PROFESSIONAL S	0	0	1,000.00	.00	.00	-1,000.00	100.0%
086602 604901 UNIVERSITY OF SOUTHE	1,950,000	1,950,000	930,452.68	145,174.47	.00	1,019,547.32	47.7%
2026/06/000722 03/13/2026 API	21,219.57 VND 004519 IN 2/2026			USM (1% SALES TAX)	REMIT 50% OF 1% SA	8600299	
2026/06/000722 03/13/2026 API	123,954.90 VND 004519 IN 2/2026			USM (1% SALES TAX)	REMIT 50% OF 1% SA	8600299	
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,950,000	1,950,000	931,452.68	145,174.47	.00	1,018,547.32	47.8%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,910,857	4,910,857	2,860,164.99	178,359.75	.00	2,050,692.01	58.2%
TOTAL EXPENSES	4,910,857	4,910,857	2,860,164.99	178,359.75	.00	2,050,692.01	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 087 INDUSTRIAL PARK DEVELOPMENT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 INDUSTRIAL PK-G.O.ACQUISITIONS								
087601 600500	ADMINISTRATIVE FEE	0	0	1,750.00	.00	.00	-1,750.00	100.0%
087601 601500	ENGINEERING	0	0	12,925.00	.00	.00	-12,925.00	100.0%
087601 602001	ECONOMIC DEVELOPMENT	0	0	280,000.00	.00	.00	-280,000.00	100.0%
087601 602500	LEGAL	0	0	6,972.50	27.50	.00	-6,972.50	100.0%
2026/06/001289	03/27/2026 API	27.50 VND 004677 IN 278408			WISE CARTER CHILD &	LEGAL SERVICES REN		314200
TOTAL INDUSTRIAL PK-G.O.ACQUISITI		0	0	301,647.50	27.50	.00	-301,647.50	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT		0	0	301,647.50	27.50	.00	-301,647.50	100.0%
TOTAL EXPENSES		0	0	301,647.50	27.50	.00	-301,647.50	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 088 PUBLIC SAFETY/REC CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
088603 PUBLIC SAFETY/REC CONSTRUCTION							
088603 729501 HALL AVENUE OVERPASS	2,000,000	1,822,419	405,308.83	5,826.50	.00	1,417,110.54	22.2%
2026/06/001008 03/23/2026 API	4,950.00	VND 003242 IN 0026818		JEFCOAT FENCE OF HAT HALL AVE OVERPASS			314068
2026/06/001278 03/24/2026 API	876.50	VND 003789 IN 90042892		NORFOLK SOUTHERN COR MB 2022-34 HALL AV			314128
088603 729575 GORDONS CRK BANK STA	0	18,441	17,472.63	2,566.40	.00	968.00	94.8%
2026/06/000455 03/09/2026 API	2,566.40	VND 003764 IN 1113594		NEEL-SCHAFFER INC MB 2022-176 GORDON			313884
088603 729599 MISC.OTHER IMPROVEME	0	159,140	144,347.31	11,308.06	14,750.00	42.69	100.0%
2026/06/000455 03/09/2026 API	4,045.27	VND 003764 IN 1113577		NEEL-SCHAFFER INC MB 2023-383 GORDON			313884
2026/06/000455 03/09/2026 API	3,716.25	VND 003764 IN 1113601		NEEL-SCHAFFER INC MB 2023-384 GORDON			313884
2026/06/000500 03/10/2026 API	1,656.54	VND 003764 IN 1113602		NEEL-SCHAFFER INC MB 2011-4/307 TATU			313884
2026/06/001129 03/25/2026 API	1,890.00	VND 004197 IN 27817		SHOWS DEARMAN & WAIT MB 2023-311-312 RI			314162
TOTAL PUBLIC SAFETY/REC CONSTRUCT	2,000,000	2,000,000	567,128.77	19,700.96	14,750.00	1,418,121.23	29.1%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	2,000,000	2,000,000	567,128.77	19,700.96	14,750.00	1,418,121.23	29.1%
TOTAL EXPENSES	2,000,000	2,000,000	567,128.77	19,700.96	14,750.00	1,418,121.23	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 095 2019 FIRE STATION CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
095635 2019 FIRE STATION CONSTRUCTION							
095635 715002 FIRE STATION #2	3,731,796	3,731,796	1,251,864.40	301,987.90	.00	2,479,931.60	33.5%
2026/06/000993 03/20/2026 API	301,987.90 VND 051669 IN FIRE STATION 2 -#9			MITCHCO CONSTRUCTION MB 2023-248 FIRE S			314102
095635 790100 MISCELANEOUS CAP PRO	1,924,618	1,924,618	.00	.00	.00	1,924,618.00	.0%
TOTAL 2019 FIRE STATION CONSTRUCT	5,656,414	5,656,414	1,251,864.40	301,987.90	.00	4,404,549.60	22.1%
TOTAL 2019 FIRE STATION CONSTRUCT	5,656,414	5,656,414	1,251,864.40	301,987.90	.00	4,404,549.60	22.1%
TOTAL EXPENSES	5,656,414	5,656,414	1,251,864.40	301,987.90	.00	4,404,549.60	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 097 INFRA IMPROVE-INTRNT SALES TAX		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 INFRA IMPROVE-INTRNT SALES TAX								
097201 723099	OTHER STREET IMPR.	9,000,000	9,000,000	1,564,496.13	.00	392,266.00	7,043,237.87	21.7%
TOTAL INFRA IMPROVE-INTRNT SALES		9,000,000	9,000,000	1,564,496.13	.00	392,266.00	7,043,237.87	21.7%
TOTAL INFRA IMPROVE-INTRNT SALES		9,000,000	9,000,000	1,564,496.13	.00	392,266.00	7,043,237.87	21.7%
TOTAL EXPENSES		9,000,000	9,000,000	1,564,496.13	.00	392,266.00	7,043,237.87	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 098 WATER METER BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
098695 WATER METER PROJECTS							
098695 724200 WATER METERS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL WATER METER PROJECTS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL WATER METER BONDS	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	50,000	50,000	50,000.00	.00	.00	.00	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 107 SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
107706 SPEC.SALES TAX-T&A EXPEND.							
107706 604901 TOURISM COMMISSION	0	0	454,445.45	114,669.55	.00	-454,445.45	100.0%
2026/06/000701 03/13/2026 API	114,669.55 VND 003064 IN 2/2026			H'BURG TOURISM COMMI MOTEL SALES TAX 2/		1070099	
TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	454,445.45	114,669.55	.00	-454,445.45	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	454,445.45	114,669.55	.00	-454,445.45	100.0%
TOTAL EXPENSES	0	0	454,445.45	114,669.55	.00	-454,445.45	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 109 GROUP INSURANCE TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
109704 GROUP INS.TRUST-T&A EXPEND.									
109704 683300 ADMIN PAID			0	0	506,141.82	89,578.38	.00	-506,141.82	100.0%
2026/06/000427	03/09/2026	GEN 89,578.38 REF					ADMIN FEES		
109704 683400 CLAIMS PAID			0	0	2,535,164.36	395,173.43	.00	-2,535,164.36	100.0%
2026/06/000426	03/09/2026	GEN 107,906.79 REF					CLAIMS PAID 03/06/26		
2026/06/000743	03/16/2026	GEN 58,758.31 REF					CLAIMS PAID 03/13/26		
2026/06/000977	03/20/2026	GEN 141,327.34 REF					CLAIMS PAID 3/20/26		
2026/06/001320	03/30/2026	GEN 87,180.99 REF					CLAIMS PAID 3/27/26		
TOTAL GROUP INS.TRUST-T&A EXPEND.			0	0	3,041,306.18	484,751.81	.00	-3,041,306.18	100.0%
TOTAL GROUP INSURANCE TRUST FUND			0	0	3,041,306.18	484,751.81	.00	-3,041,306.18	100.0%
TOTAL EXPENSES			0	0	3,041,306.18	484,751.81	.00	-3,041,306.18	

EXPENSE REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	183,317,278	190,614,577	134,600,172.34	25,557,156.32	2,028,649.29	53,985,755.21	71.7%

** END OF REPORT - Generated by Jonathan Jenkins **

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Acknowledge receipt of Privilege Tax License Report for March 2026.**
File Number: 2026-323
Minute Book #

Summary
Acknowledge receipt of Privilege Tax License Report for March 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT

03/01/2026 TO 03/31/2026

New Licenses

License No.	Amount	Penalty	Owner, Name, & Address of Business
LIC-02-26-033932	$1,940.00		SUNBELT RENTALS, INC. 1799 INNOVATION PT FORT MILL NC 29715
LIC-03-26-033949	$163.00		BEAUTY SQUARD 5912 HWY 49 STE A3 HATTIESBURG MS 39401
LIC-03-26-033951	$280.00		GEORGIA PACIFIC 1 WL RUNNELS INDUSTRIAL DR HATTIESBURG MS 39401
LIC-03-26-033953	$70.00	$3.20	A & B DISCOUNT GROCERY CHINESETAKE OUT 700 EMERALD LANE HATTIESBURG MS
LIC-03-26-033957	$225.00		CITI TRENDS #116 1000 BROADWAY DRIVE 49 HATTIESBURG MS 39401
LIC-03-26-033968	$513.00		GENCO'S AMUSEMENT COMPANY INC. 532 COLUMBIA BOGALUSA LA 70427-
LIC-03-26-033995	$70.00		DELK'S TIRE SALES & SERVICE 906 BOUIE ST HATTIESBURG MS 394010000
LIC-03-26-033996	$20.00	$2.20	MY SAFE MIC 1033 JOHNSTON ST HATTIESBURG MS 39401
LIC-03-26-033999	$70.00	$3.60	GILLILAND ELECTRONICS SUPPLY CO. PO BOX 2052 HATTIESBURG MS 394032052
LIC-03-26-034000	$400.00	$38.00	GROVER BROTHERS EQUIPMENT INC. 1500 N MAIN STREET HATTIESBURG MS 394010000
LIC-03-26-034002	$480.00		KAY JEWELERS #677 1000 TURTLE CREEK DRIVE 440 HATTIESBURG MS 39402
LIC-03-26-034007	$133.00		J ALLAN'S LLC 6190 HWY 98 W HATTIESBURG MS 39402
LIC-03-26-034008	$83.00		FARRELL CALHOUN, INC 5290 OLD HWY 11 HATTIESBURG MS 39402-
LIC-03-26-034011	$70.00		HERITAGE VISION CENTER, INC. 6096 HWY 98 STE 1 HATTIESBURG MS 39402
LIC-03-26-034016	$70.00		VAPORIZED 112 CAMBROOKE HATTIESBURG MS 39402
LIC-03-26-034017	$170.00		PARADIGM 1601 HARDY ST HATTIESBURG MS 39401

LIC-03-26-034030	$225.00		FERGUSON ENTERPRISES INC. 5115 HWY 42 HATTIESBURG MS 39401
LIC-03-26-034035	$170.00		SOUTHEAST ACE 4900 POPLAR SPRINGS DR STE 14 MERIDIAN MS 39305
LIC-03-26-034042	$10.00		ECOATM, LLC 10121 BARNES CANYON RD SAN DIEGO CA 92121
LIC-03-26-034045	$83.00		HOT TOPIC #657 18305 E SAN JOSE AVENUE CITY OF INDUSTRY CA 917480000
LIC-03-26-034049	$0.00	$0.00	UNIVERSITY TIRE & SERVICE CENTER 107 S 40TH AVENUE HATTIESBURG MS
LIC-03-26-034058	$280.00		J P M OF MISSISSIPPI, INC. 116 W L RUNNELS INDUSTRIAL DR HATTIESBURG MS 39401
LIC-03-26-034061	$120.00	$2.60	UNDERWOOD OUTDOOR POWER INC 5566 OLD HWY 42 HATTIESBURG MS 39401-
LIC-03-26-034077	$20.00		LIL SMOKEHOUSE LLC PO BOX 1509 PURVIS MS 39475
LIC-03-26-034081	$50.00		FIRESTONE COMPLETE AUTO CARE 200 4TH AV S STE 100 NASHVILLE TN 37201
LIC-03-26-034085	$440.00		ZALES JEWELERS #1776 1000 TURTLE CREEK DR STE 340 HATTIESBURG MS 39402
LIC-03-26-034088	$70.00		UNITED FENCE COMPANY 255 MCLEOD STREET HATTIESBURG MS 39401
LIC-03-26-034096	$500.00		PARISH TRACTOR COMPANY, LLC 7065 HWY 49 HATTIESBURG MS 39402
28	**$6,725.00**	**$49.60**	

Renewed Licenses

License No.	Amount	Penalty	Owner, Name, & Address of Business
LIC-02-26-033905	$230.00	$3.90	CALIBER COLLISION CENTERS 2941 LAKE VISTA DR LEWISVILLE TX 75067
LIC-03-26-033948	$70.00	$2.80	THE PARLOR IN MIDTOWN 3720 HARDY ST STE 110 HATTIESBURG MS 39402
LIC-03-26-033950	$250.00	$30.00	BEDFORD CARE CENTER 100 W PINE STREET HATTIESBURG MS 394010000
LIC-03-26-033952	$70.00		SPE AUTO SALES, LLC 5452 OLD HWY 42 HATTIESBURG MS 39401
LIC-03-26-033960	$70.00		BATTERIES PLUS BULBS 3203 HARDY STREET SUITE A HATTIESBURG MS 39402-
LIC-03-26-033962	$75.00		CATO FASHIONS/CATO PLUS #683 P.O. BOX 34216 CHARLOTTE NC 28234

LIC-03-26-033964	$20.00	$2.20	JTC MECHANICAL LLC 642 COOPER RD MAGEE MS 39111
LIC-03-26-033966	$45.00	$2.80	ART'S TOWING 5584 HWY 42 BYPASS HATTIESBURG MS 39401-
LIC-03-26-033967	$80.00		PINE BELT MEDICINAL 3702 HARDY ST STE 2 HATTIESBURG MS 39402
LIC-03-26-033969	$70.00		HALLMAN PROPERTY MANAGEMENT 3420 HARDY STREET SUITE 2 HATTIESBURG MS 39402-
LIC-03-26-033970	$180.00		CANDLEWOOD SUITES 521 E RXR PLZ UNIONDALE NY 11556
LIC-03-26-033971	$70.00	$3.60	NEUROLOGY ASSOCIATES 5003 HARDY STREET STE 400 HATTIESBURG MS 39402-
LIC-03-26-033972	$120.00	$3.40	HUBSOUTH MEDICAL CLINIC 200 W HOSPITAL DRIVE HATTIESBURG MS 39402
LIC-03-26-033973	$70.00	$2.40	Alive Hydration & Wellness 423 WEATHERSBY RD STE 160 HATTIESBURG MS 39402
LIC-03-26-033974	$70.00	$2.40	JAMES TOTAL WELLNESS & SCREENING SOLUTIONS 423 WEATHERSBY RD STE 170 HATTIESBURG MS 39402
LIC-03-26-033978	$20.00		HAMILTON CATERING, INC. 102 MELWOOD DR HATTIESBURG MS 39401
LIC-03-26-033980	$130.00		ADELA, INC. P.O. BOX 1745 HATTIESBURG MS 39403
LIC-03-26-033982	$116.00		JW CHAIN CONTRACTORS, LLC 20 HEGWOOD RD HATTIESBURG MS 39402
LIC-03-26-033983	$70.00	$3.00	BLONDIE TOO 5215 OLD HWY 11 STE 82 HATTIESBURG MS 39402
LIC-03-26-033986	$70.00		AZTEC MOTORS 1502 N MAIN ST HATTIESBURG MS 39401
LIC-03-26-033987	$70.00	$3.80	DRUMMER AUTO MOTOR 911 BOUIE ST HATTIESBURG MS 39401
LIC-03-26-033988	$80.00	$5.10	MS FIRE/FRED'S FIRE 500 CAMPBELL LOOP HATTIESBURG MS 39402
LIC-03-26-033989	$70.00	$2.20	ADVANTAGE TAX & PRINTING SERVICE INC. 2407 W 4TH ST HATTIESBURG MS 39401
LIC-03-26-033993	$70.00	$2.20	WAVERLY MCSWAIN BEAUTY 6098 HWY 98 HATTIESBURG MS 39402
LIC-03-26-033998	$80.00	$3.30	HERBALIFE 720 JAMES ST STE 30 HATTIESBURG MS 39401

LIC-03-26-034005	$120.00	$8.30	FAT BOYS OF MAIN STREET PO BOX 1307 HATTIESBURG MS 39403-
LIC-03-26-034006	$70.00	$4.20	QUEEN LAUNDRY 1231.5 N MAIN ST HATTIESBURG MS
LIC-03-26-034009	$70.00		LETT CHIROPRACTIC CENTER 1509 HARDY STREET HATTIESBURG MS 394010000
LIC-03-26-034010	$70.00		PINE BELT FLEET SERVICES 5102 HWY 49 SOUTH HATTIESBURG MS 39401
LIC-03-26-034012	$80.00		BASKIN-ROBBINS 3720 HARDY STREET STE 16 HATTIESBURG MS 39402-
LIC-03-26-034013	$101.00		MISSISSIPPI MATERIALS CO. PO BOX 16474 HATTIESBURG MS 39404
LIC-03-26-034014	$20.00		HATTIE'S DRAWERS 2006 ADELINE STREET HATTIESBURG MS 39401-
LIC-03-26-034015	$20.00		GEORGE MOORE PLUMBING 30 COURTNEY RD PETAL MS 39465-
LIC-03-26-034018	$130.00		JACKSON BROTHERS CONSTRUCTION SERVICES LLC 47 NORTH OF FIELDS HATTIESBURG MS 39402
LIC-03-26-034019	$45.00	$187.20	GULF EQUIPMENT CORPORATION 5540 BUSINESS PARKWAY THEODORE AL 36582
LIC-03-26-034020	$85.00	$10.70	SHELTON FOOD STORE 816 EDWARDS STREET HATTIESBURG MS 39401
LIC-03-26-034023	$80.00	$3.30	NEWELL BRANDS 48 LIBERTY PL HATTIESBURG MS 39402
LIC-03-26-034024	$220.00		PIERCE PLUMBING INC. 1518 N MAIN STREET HATTIESBURG MS 39401-
LIC-03-26-034025	$70.00		DENNIS PIERCE, INC. 23 LIBERTY PLACE HATTIESBURG MS 39402
LIC-03-26-034026	$20.00		SJ SURGICAL ASSISTING 111 COMAANCHE DR HATTIESBURG MS 39402
LIC-03-26-034027	$80.00		JUBILANT DRAXIMAGE RADIOPHARMACIES, INC. 4 WILLOW POINTE STE 24 HATTIESBURG MS 39402
LIC-03-26-034028	$136.00		CALIBER COLLISION 2941 LAKE VISTA DR LEWISVILLE TX 75067
LIC-03-26-034032	$230.00	$468.00	UNITED PARCEL SERVICE 116 INDUSTRIAL DR HATTIESBURG MS 39401
LIC-03-26-034033	$70.00		HATTIESBURG TRUCK PARTS 5484 HIGHWAY 42 HATTIESBURG MS 39401-

LIC-03-26-034034	$70.00		ROBERTS & ASSOCIATES P.O. BOX 1953 HATTIESBURG MS 39403
LIC-03-26-034040	$70.00		NEBLETTS FRAME OUTLETS, INC. 3906 HARDY ST STE 10 HATTIESBURG MS 39401
LIC-03-26-034041	$250.00		CRACKER BARREL 6659 HIGHWAY 49 HATTIESBURG MS 39401
LIC-03-26-034044	$80.00		CITIZENS NATIONAL BANK 5917 U S HWY 49 HATTIESBURG MS 39402
LIC-03-26-034050	$20.00		LOCNATION, LLC 516 COLUMBIA ST HATTIESBURG MS 39401
LIC-03-26-034051	$70.00		CARTER LAW OFFICE 404 HEMPHILL STREET HATTIESBURG MS 394010000
LIC-03-26-034052	$30.00		BILL'S PLUMBING CO. 31 HARTFIELD RD PETAL MS 39465
LIC-03-26-034053	$70.00		VANCE PROPERTIES 905 HARDY ST 224 HATTIESBURG MS 39401
LIC-03-26-034056	$30.00		AMERICAN AIR SPECIALIST OF MS 199 SULLIVAN KILRAIN RD HATTIESBURG MS 39402
LIC-03-26-034059	$20.00		EVERETT CONSTRUCTION 95 HARTFORD HILL PT PETAL MS 39465
LIC-03-26-034062	$70.00		SPEEDY PRINTING and SIGNS, INC. 1002 HARDY STREET HATTIESBURG MS 394010000
LIC-03-26-034064	$20.00		SERVICE-ALL REPAIR 10 PIEDMONT RD PETAL MS 39465
LIC-03-26-034067	$20.00	$2.80	LIFE CHANGING CENTER 120 BARKLEY ROAD HATTIESBURG MS 39401-
LIC-03-26-034076	$80.00		MONTAGUE, PITTMAN & VARNADO,P.A. 525 MAIN STREET HATTIESBURG MS 39401
LIC-03-26-034078	$20.00		HEAVENLY ANGELS CARE GIVING SERVICES 607 DUKE AV HATTIESBURG MS 39401
LIC-03-26-034079	$80.00		CRAFT AUTO SALES 911 E HARDY STREET HATTIESBURG MS 394010000
LIC-03-26-034080	$70.00		WISE CARTER CHILD & CARAWAY 601 ADELINE ST HATTIESBURG MS 39401
LIC-03-26-034082	$70.00		ROGERS HEARING HEALTHCARE DBA AUDIBEL HEARING 3901 HARDY ST STE 100 HATTIESBURG MS 39401
LIC-03-26-034083	$70.00		TEKLINKS, INC. 1018 HIGHLAND COLONY PARKWAY STE 330 RIDGELAND MS 39157

LIC-03-26-034084	$80.00		TOP CHOICE HEALTHCARE P.O. BOX 16476 HATTIESBURG MS 39401
LIC-03-26-034089	$80.00		POSTLETHWAITE & NETTERVILLE 103 MADISON PLAZA HATTIESBURG MS 39402
LIC-03-26-034092	$243.00		SATELLITES UNLIMITED LLC 138 CITATION COURT BIRMINGHAM AL 35209
LIC-03-26-034093	$70.00		TWICE THE ICE 1495 ATHENS ROAD MENDENHALL MS 39114-
LIC-03-26-034097	$70.00		WILLIAM CAREY STUDENT HEALTH 710 WILLIAM CAREY PARKWAY HATTIESBURG MS 39401
LIC-03-26-034098	$160.00		HATTIESBURG CLINIC P.A.-SLEEP CENTER MED 415 S 28TH AV HATTIESBURG MS 394010000
LIC-03-26-034099	$83.00		MAGNOLIA ORTHDONTICS 4348 LINCOLN RD EXT. HATTIESBURG MS 39402
LIC-03-26-034100	$70.00		L & L LAUNDRY 302 KATIE AVENUE HATTIESBURG MS 394010000
LIC-03-26-034101	$30.00		BRISTER-STEPHENS, INC.45 SOLAR COURT MANDEVILLE,LA 70471 45 SOLAR COURT MANDEVILLE LA 70471
LIC-03-26-034102	$136.00		SUNNYBROOK DENTISTRY 3720 N HARDY ST SE STE 23 HATTIESBURG MS 39402
LIC-03-26-034103	$70.00		U.S. NAILS II 5064 HARDY STREET 30 HATTIESBURG MS 39402
LIC-03-26-034105	$70.00	$27.60	B & R AUTO REPAIR 1501 N MAIN STREET HATTIESBURG MS
LIC-03-26-034106	$120.00	$24.40	MASON & MAGNOLIA REAL ESTATE 806 W PINE ST HATTIESBURG MS 39401
LIC-10-25-033187	$80.00		AMERICA'S HOME PLACE, INC 2144 HILTON DR GAINESVILLE GA 305010000
77	**$6,555.00**	**$809.60**	

Total Collection for March

New Licenses	**$6,725.00**
Renewed Licenses	**$6,555.00**
Penalties	**$859.20**
Grand Total	**$14,139.20**

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, April 21, 2026**

Re: **Approve and authorize issuance of manual checks for CDBG/HOME Claims per attached.**
File Number: 2026-314
Minute Book #

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 April 21, 2026 City Council meeting for consideration.

INVOICE

Frye Environmental
126 Stamp Mill Lane
Dahlonega, GA 30533
404-313-7139
Sandra@frye-environmental.com

Purchase Order Number NA
Date : 4/15/2025
Invoice Number: 0005

City of Hattiesburg, Community Development Division
Dequandra Johnson
P.O. Box 1898
Hattiesburg, MS 39403-1898

Type of Work	Project Description	Total Hours worked	Line Total
Environmental Reviews	Tier 2 Checklist - 403 Dixie Avenue	3.00	$ 525.00
	Tier 2 Checklist - 705 Parker Avenue	3.00	$ 525.00
	Tier 2 Checklist - 701 Lafayette Avenue	3.00	$ 525.00
	Tier 2 Checklist - 315 Pauline Avenue	3.00	$ 525.00

Subtotal	$ 2,100.00
Sales Tax @	$ -
TOTAL	$ 2,100.00

Make all checks payable to Frye Environmental.

THANK YOU FOR YOUR BUSINESS!

Service provided	Federal Program	Project Address	Status
Part 58 Tier 2	CDBG- Emergency Repair	403 Dixie Avenue	Complete
Part 58 Tier 2	CDBG- Emergency Repair	315 Pauline Avenue	Complete
Part 58 Tier 2	CDBG- Emergency Repair	701 Lafayette Avenue	Complete
Part 58 Tier 2	CDBG- Emergency Repair	705 Parker Avenue	Complete
Total			

Project Description	Start Date	End Date	Total hours worked	Hourly rate	Total Cost
Single-family roof repair	4/12/2026	4/13/2026	3	$ 175.00	$525.00
Single-family roof repair	4/12/2026	4/13/2026	3	$ 175.00	$ 525.00
Single-family roof repair	4/12/2026	4/14/2026	3	$ 175.00	$525.00
Single-family roof repair	4/12/2026	4/14/2026	3	$ 175.00	$ 525.00
			12		$2,100.00

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery, Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same.**
File Number: 2026-306
Minute Book #

Summary
Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery, Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same.

Recommendation Statement
Approve the City's purchase of (1) one grave space, located in Section 39, Lot 121, the South Half (S1/2) of the Northeast Quarter (NE (1/4) at Highland Cemetery, Minute book# 2022 and page# 82, in the amount of $175.00 from Beverly Wallace, Authorize manual check for the same.

Please place this on the April 21, 2026 City Council meeting for consideration.

Mayor
Toby Barker

Council Ward One	Council Ward Two	Council Ward Three	Council Ward Four	Council Ward Five
Jeffrey George	*Eric Boney*	*LeAnn Vance*	*Dave Ware*	*Nicholas Brown*

Date: April 7, 2026

To whom it may concern:

I, Beverly Wallace is requesting to sell back to The City of Hattiesburg (1) grave space. This grave space is located at Highland Cemetery. It is Section 39 Lot 121 the South ½ NorthEast ¼ (space# 7). The property was originally purchased on December 9, 2022 by Beverly Wallace at the price of $175.00. The total amount requested is $175.00.

MB#2022 Page 82

Sincerely, Beverly Wallace

Mail to: 1306 Blairwood Ct.

Atlanta, GA 30331

Phone# (850) 559-2694

(V)

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12/09/ 20 22

SOLD TO:

Mr.. Mrs. Miss Beverly Wallace

ADDRESS 1816 Blairwood Court Atlanta GA 30331

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 121 Section No. 39 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Debit Card

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Browne
Supt. of City Cemeteries

OLD

MB2022-82
Rec'd 01/23/2023

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk hereby bargain, sell and convey unto Beverly Wallace .. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adop following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 121 Section 39

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as High Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be cl and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet de shall be, when completed, level with the ground. No shrubbery, vines or trees shall be p the Cemetery Lot and there shall be nothing left above the ground except markers which erected to meet all City regulations and requirements. All burials in the grave space(s) h conveyed shall comply with applicable State and Federal laws governing human burial a City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from t Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Munic Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, th day of January, 2023.

ATTEST:

CITY OF HATTIESBURG, MISSISSIP

CITY OF HATTIESBURG Incorporated 1884 SEAL

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve the City's purchase of (4) one grave, spaces located in Section 34, Lot 47, the East Half (E1/2), spaces 5–8 found in Minute book# 2014 and page# 334, in the amount of $700.00 from Teresa A. Thornton, Authorize manual check for the same.**
File Number: 2026-307
Minute Book #

Summary
Approve the City's purchase of (4) one grave, spaces located in Section 34, Lot 47, the East Half (E1/2), spaces 5–8 found in Minute book# 2014 and page# 334, in the amount of $700.00 from Teresa A. Thornton, Authorize manual check for the same.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

MAYOR
Toby Barker

COUNCIL - WARD ONE	COUNCIL - WARD TWO	COUNCIL - WARD THREE	COUNCIL - WARD FOUR	COUNCIL - WARD FIVE
Jeffrey George	*Deborah Denard Delgado*	*Carter Carroll*	*Dave Ware*	*Nicholas Brown*

Date: April 7, 2026

To whom it may concern:

I, Teresa Thornton is requesting to sell back to The City of Hattiesburg (4) grave space (s). These grave space(s) are located at Highland Cemetery. They are Section 34 Lot 47 the East ½ (spaces 5 - 8). The property was originally purchased on October 25, 2014 by Teresa Thornton at the amount of $175.00 each. The total amount requested by Ms. Thornton is $700.00.

MB#2014 Page 334

Sincerely, Teresa A. Thornton

Mail to: 209 Cochran Street
Petal, MS. 39465

Phone#
601-270-8371

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-25- 20 14

SOLD TO:

Mr.. Mrs. Miss Teresa Thornton

ADDRESS 24 P D Freeman Rd #1, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NE 1/4 Lot No. 47/54 Section No. 34/34 in Highland Cemetery

Number of grave spaces (16) Price per grave space $ 175.00

Price Received $ 1,050.00

1,100.00 cash 50.00 change

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FIFTY AND NO/100 Dollars ($1,050.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Teresa Thornton, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E1/2)
Lot 47 Section 34
And

Northeast Quarter(SE 1/4)
Lot 54 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing six (6) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of November, 2014.

ATTEST:

Sharon Waits
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Sharon Waits Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve the sale of grave spaces per attached receipts.**
File Number: 2026-329
Minute Book #

Summary
Approve the sale of grave spaces per attached receipts.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

Memorandum

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

From: **Kermas Eaton, City Clerk**

cc:

Date: **Tuesday, April 21, 2026**

Re: **Approve claims docket for the period ending April 17, 2026.**
File Number: 2026-309
Minute Book #

Summary
Approve claims docket for the period ending April 17, 2026.

Recommendation Statement
I recommend approval of this item.

Please place this on the April 21, 2026 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001000		BALANCE SHEET								
001000	0520LB			D/F LIBRARY						
002158	AT&T	M8183270010594 3/26	0	2026 7	INV	P	244.80	041726A	314482	LONG DISTANCE SERVI
				ACCOUNT TOTAL			244.80			
001000	060100			GAS/LUBRICANT-CITY BARN						
003497	MAPLES GAS COMPANY	327624	2602332	2026 6	INV	P	27,763.72	041726A	314613	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-260408150545	2602546	2026 7	INV	P	13,124.16	041726A	314666	GAS & DIESEL/FUEL S
049752	PIGOTT OIL COMPANY	DR-9144-260408150816	2602546	2026 7	INV	P	18,021.64	041726A	314666	GAS & DIESEL/FUEL S
							31,145.80			
050513	GPM EMPIRE-BULK FUEL	IN-295109	2602237	2026 7	INV	P	11,363.76	041726A	314568	DIESEL/FUEL STATION
050513	GPM EMPIRE-BULK FUEL	IN-296329	2602449	2026 7	INV	P	10,103.52	041726A	314568	GAS/FUEL STATION
050513	GPM EMPIRE-BULK FUEL	IN-296332	2602449	2026 7	INV	P	7,938.48	041726A	314568	GAS/FUEL STATION
							29,405.76			
				ACCOUNT TOTAL			88,315.28			
001000	063700			PREPAID WORKMAN'S COMP						
003696	MS MUNICIPAL WORKERS	0108WC2024-AUDIT	0	2026 7	INV	P	18,776.13	041726A	314629	MS MUN.WORK.COMP AU
				ACCOUNT TOTAL			18,776.13			
				ORG 001000 TOTAL			107,336.21			
001003		CITY COUNCIL								
001003	501000			OTHER EXPENDABLE OFF.SPL						
052047	GOVERNMENT FORMS	0359583	2600964	2026 7	INV	P	748.05	041726A	314567	CITY COUNCIL MINUTE
				ACCOUNT TOTAL			748.05			
001003	601000			AUDITING AND ACCOUNTING						
004442	TMH	250558	0	2026 7	INV	P	48,235.00	041726A	314710	4TH INTERIM BILLING
				ACCOUNT TOTAL			48,235.00			
001003	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	81.46	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			81.46			
				ORG 001003 TOTAL			49,064.51			
001015		CITY COURT								
001015	500300			PAPER						
003810	OFFICE PRODUCTS PLUS	1105644-0	2600037	2026 6	INV	P	499.90	041726A	314654	COPY PAPER FOR COUR
				ACCOUNT TOTAL			499.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001015	501000						OTHER EXPENDABLE OFF.SPL			
003810	OFFICE PRODUCTS PLUS	1107548	2600396	2026 7	INV	P	333.27	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1107548-1	2600396	2026 7	INV	P	59.38	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1109039-0	2600630	2026 6	INV	P	321.08	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1111537-0	2600991	2026 6	INV	P	658.67	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1121066-0	2602477	2026 7	INV	P	673.10	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1121066-1	2602477	2026 7	INV	P	7.36	041726A	314654	COURT OFFICE SUPPLI
003810	OFFICE PRODUCTS PLUS	1121724-0	2602571	2026 7	INV	P	165.82	041726A	314654	ADDITIONAL COURT OF
							2,218.68			
							ACCOUNT TOTAL 2,218.68			
001015	510000						CLEANING/JANITORIAL SPLY			
003810	OFFICE PRODUCTS PLUS	1109051	2600636	2026 7	INV	P	416.30	041726A	314654	COURT CLEANING SUPP
003810	OFFICE PRODUCTS PLUS	1109051-2	2600636	2026 7	INV	P	81.99	041726A	314654	COURT CLEANING SUPP
003810	OFFICE PRODUCTS PLUS	1111536-0	2600990	2026 6	INV	P	286.73	041726A	314654	COURT CLEANING SUPP
003810	OFFICE PRODUCTS PLUS	1121053-0	2602471	2026 7	INV	P	339.52	041726A	314654	COURT CLEANING SUPP
							1,124.54			
							ACCOUNT TOTAL 1,124.54			
001015	604900						OTHER PROFESSIONAL SERV.			
002564	COURT PROGRAMS INC	03312026	0	2026 7	INV	P	420.00	041726A	314532	GR#1H79TI081923-01C
052227	MARY MOORE CONVILLE	2026-004	0	2026 7	INV	P	2,126.25	041726A	314615	JUDGE PROTEM HOURS
052232	KRISTEN WARD RAY	101	0	2026 7	INV	P	490.00	041726A	314603	PROS PROTEM HOURS 3
							ACCOUNT TOTAL 3,036.25			
001015	611000						TRAVEL EXPENSE			
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	645.00	041726A	314680	5548-03/31/26 REGIO
							ACCOUNT TOTAL 645.00			
001015	620000						PRINTING			
004327	STANDARD OFFICE SUPP	H50703-00	2601956	2026 7	INV	P	631.00	041726A	314701	COURT PARKING CITAT
							ACCOUNT TOTAL 631.00			
001015	630000						GAS			
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	41.58	041726A	314700	SPIRE (WILMUT GAS)
							ACCOUNT TOTAL 41.58			
001015	630500						ELECTRICITY			
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,312.66	041726A	314630	MISSISSIPPI POWER-
							ACCOUNT TOTAL 1,312.66			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 001015	TOTAL		9,509.61			
001020		MAYOR/ADMIN.								
001020	505000			SUBSCRIPTIONS,MAGS,MAPS						
004017	REGIONS CARDHOLDER S	4524-03/31/26	0	2026 7	INV	P	17.11	041726A	314680	4524-03/31/26 REGIO
				ACCOUNT TOTAL			17.11			
001020	525000			GAS AND OIL						
049764	GPM INVESTMENTS-MINI	11461177	0	2026 7	INV	P	202.51	041726A	314570	MINIT MART CHARGES
				ACCOUNT TOTAL			202.51			
001020	604900			OTHER PROFESSIONAL SERV.						
002798	FEDERAL EXPRESS	8-969-59110	0	2026 7	INV	P	37.10	041726A	314547	SHIPPING FEE- MILLS
003414	LEXISNEXIS MATTHEW B	48900559	0	2026 7	INV	P	33.44	041726A	314609	MS CODE COURT ANNO
				ACCOUNT TOTAL			70.54			
001020	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	47.20	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			47.20			
001020	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	4524-03/31/26	0	2026 7	INV	P	1,952.36	041726A	314680	4524-03/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	39.80	041726A	314680	5548-03/31/26 REGIO
							1,992.16			
				ACCOUNT TOTAL			1,992.16			
001020	615000			ADVERTISING						
002299	BOY SCOUTS OF AMERIC	2026 WHITNEY YOUNG	0	2026 7	INV	P	1,000.00	041726A	314494	ADVERTISEMENT FOR 2
004007	RAY-E FOUNDATION INC	JUNTEENTH 26	0	2026 6	INV	P	3,500.00	041726A	314679	RAY E FOUNDATION JU
048654	HATTIESBURG HISTORIC	DTCJ 2026	0	2026 7	INV	P	500.00	041726A	314576	ADVERTISEMENT DOWNT
				ACCOUNT TOTAL			5,000.00			
001020	641000			OFFICE EQUIPMENT RENT						
003825	OWENS BUSINESS MACHI	534659	0	2026 6	INV	P	52.57	041726A	314656	ADMIN COPIER - MONT
				ACCOUNT TOTAL			52.57			
001020	684500			REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	42323	0	2026 7	INV	P	250.00	041726A	314628	MML MIDWINTER 2026
004017	REGIONS CARDHOLDER S	4524-03/31/26	0	2026 7	INV	P	1,005.00	041726A	314680	4524-03/31/26 REGIO

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,255.00			
				ORG 001020	TOTAL		8,637.09			
001040			MUNICIPAL CLERK							
001040	615000			ADVERTISING						
003141	HUB CITY SPOKES	106767	0	2026 7	INV	P	21.96	041726A	314588	LEGAL NOTICES 1.8.2
003141	HUB CITY SPOKES	107122	0	2026 7	INV	P	279.96	041726A	314588	LEGAL NOTICES 3.26.
003141	HUB CITY SPOKES	107212	0	2026 7	INV	P	50.88	041726A	314588	LEGAL NOTICES 2026
							352.80			
					ACCOUNT TOTAL		352.80			
				ORG 001040	TOTAL		352.80			
001042			ACCOUNTING DIV.							
001042	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	39.80	041726A	314680	5548-03/31/26 REGIO
					ACCOUNT TOTAL		39.80			
				ORG 001042	TOTAL		39.80			
001045			PURCHASING DIV.							
001045	636500			OFFICE EQUIPMENT R&M						
002406	CANON FINANCIAL SERV	42988727	0	2026 7	INV	P	159.99	041726A	314507	SC#8200080135 BW MT
					ACCOUNT TOTAL		159.99			
				ORG 001045	TOTAL		159.99			
001080			HUMAN RESOURCES							
001080	501000			OTHER EXPENDABLE OFF.SPL						
004017	REGIONS CARDHOLDER S	1212-03/31/26	0	2026 7	INV	P	63.03	041726A	314680	1212-03/31/26 REGIO
					ACCOUNT TOTAL		63.03			
001080	502000			MINOR OFFICE EQUIP/FURN.						
004017	REGIONS CARDHOLDER S	1212-03/31/26	0	2026 7	INV	P	92.00	041726A	314680	1212-03/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	224.69	041726A	314680	5548-03/31/26 REGIO
							316.69			
					ACCOUNT TOTAL		316.69			
001080	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	39.80	041726A	314680	5548-03/31/26 REGIO
					ACCOUNT TOTAL		39.80			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001080	636500				OFFICE EQUIPMENT R&M					
004050	RICOH CORP	5073019197	0	2026 7	INV	P	95.14	041726A	314683	MB# 2021-250 HR COP
					ACCOUNT TOTAL		95.14			
				ORG 001080	TOTAL		514.66			
001090			URBAN DEVELOPMT							
001090	502000				MINOR OFFICE EQUIP/FURN.					
004017	REGIONS CARDHOLDER S	1212-03/31/26	0	2026 7	INV	P	59.91	041726A	314680	1212-03/31/26 REGIO
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	462.10	041726A	314680	5548-03/31/26 REGIO
							522.01			
					ACCOUNT TOTAL		522.01			
001090	505000				SUBSCRIPTIONS,MAGS,MAPS					
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	74.90	041726A	314680	7382-03/31/26 REGIO
					ACCOUNT TOTAL		74.90			
001090	607000				POSTAGE					
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	188.08	041726A	314680	7382-03/31/26 REGIO
					ACCOUNT TOTAL		188.08			
001090	611000				TRAVEL EXPENSE					
051393	ARRINGTON, DAIJA	11156OT	0	2026 7	INV	P	751.38	041726A	314479	Travel Reimbursemen
					ACCOUNT TOTAL		751.38			
001090	641000				OFFICE EQUIPMENT RENT					
004057	RJ YOUNG COMPANY	INV7868082	0	2026 7	INV	P	345.41	041726A	314684	AAA113769 - PLANNIN
					ACCOUNT TOTAL		345.41			
001090	684500				REGISTRATION FEE/TUITION					
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	2,505.00	041726A	314680	7382-03/31/26 REGIO
					ACCOUNT TOTAL		2,505.00			
				ORG 001090	TOTAL		4,386.78			
001091			INFO TECHNOLOGY							
001091	604900				OTHER PROFESSIONAL SERV.					
002158	AT&T	0591 3.8.26	0	2026 7	INV	P	47.00	041726A	314480	INTERACT SUPPORT -
002158	AT&T	0598 3.8.26	0	2026 7	INV	P	6,790.00	041726A	314480	INTERACT SUPPORT -
							6,837.00			
					ACCOUNT TOTAL		6,837.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001091 606000				TELEPHONE AND TELEGRAPH						
002160 AT&T MOBILITY		287289913717X040526	0	2026 6	INV	P	13.61	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			13.61			
001091 606800				NETWORK						
002384 C SPIRE	(MEGAGATE)	205876-113	0	2026 7	INV	P	669.00	041726A	314504	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	3000667134-56	0	2026 7	INV	P	775.00	041726A	314504	NETWORK/INTERET - M
002384 C SPIRE	(MEGAGATE)	683013-102	0	2026 7	INV	P	13,572.86	041726A	314504	NETWORK/INTERET - M
							15,016.86			
				ACCOUNT TOTAL			15,016.86			
001091 611000				TRAVEL EXPENSE						
004017 REGIONS CARDHOLDER S		5548-03/31/26	0	2026 7	INV	P	39.80	041726A	314680	5548-03/31/26 REGIO
				ACCOUNT TOTAL			39.80			
001091 636500				OFFICE EQUIPMENT R&M						
002383 C D W GOVERNMENT		AI5QG3R	2602235	2026 7	INV	P	7,391.17	041726A	314503	TWO QUOTE - SONICWA
003342 KRONOS INCORPORATED		I10010061468	0	2026 7	INV	P	5,827.50	041726A	314604	KRONOS RENEWAL - IT
003583 METRIX SOLUTIONS		M139246	0	2026 7	INV	P	18.00	041726A	314619	DUO MSP - DUO MFA M
004050 RICOH CORP		5072671224	0	2026 7	INV	P	239.38	041726A	314683	CHARGES FOR PRODUCT
				ACCOUNT TOTAL			13,476.05			
				ORG 001091 TOTAL			35,383.32			
001092			GEN.GOVT.BLDG							
001092 510000				CLEANING/JANITORIAL SPLY						
002471 CINTAS CORPORATION #		4261201174	0	2026 7	INV	P	99.00	041726A	314515	JANITORIAL DISPENSE
002471 CINTAS CORPORATION #		4262679829	0	2026 7	INV	P	99.00	041726A	314515	JANITORIAL DISPENSE
002471 CINTAS CORPORATION #		4263429499	0	2026 7	INV	P	159.00	041726A	314514	JANITORIAL DISPENSE
002471 CINTAS CORPORATION #		4264179371	0	2026 7	INV	P	99.00	041726A	314515	JANITORIAL SUPPLIES
002471 CINTAS CORPORATION #		4264958630	0	2026 7	INV	P	99.00	041726A	314515	JANITORIAL SUPPLIES
							555.00			
				ACCOUNT TOTAL			555.00			
001092 630000				GAS						
004321 SPIRE		G2026-03 APR	0	2026 7	INV	P	6,540.61	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			6,540.61			
001092 630500				ELECTRICITY						
003700 MS POWER COMPANY		E2026- 3.27.2026	0	2026 6	INV	P	7,332.62	041726A	314630	MISSISSIPPI POWER-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		7,332.62			
001092	635000			BUILDING R&M						
003681	MS FIRE & SAFETY OF	094396	0	2026 7	INV	P	69.00	041726A	314626	FIRE EXTINGUISHER S
004234	SMITH, JIM SERVICES	94	0	2026 7	INV	P	446.75	041726A	314692	SERVICES TO MAYORS
004234	SMITH, JIM SERVICES	i94943	0	2026 7	INV	P	456.29	041726A	314692	WK# 66175 IT EQUIP
							903.04			
					ACCOUNT TOTAL		972.04			
001092	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643022	0	2026 7	INV	P	350.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647326	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
							398.00			
					ACCOUNT TOTAL		398.00			
001092	644900			OTHER RENT						
002720	EDWARDS PROPERTY MGM	FILE 2024 5/26	0	2026 7	INV	P	1,419.00	041726A	314542	DL RENEWAL STATION
					ACCOUNT TOTAL		1,419.00			
					ORG 001092 TOTAL		17,217.27			
001093			INTERMODAL FAC O&M							
001093	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	2,932.44	041726A	314630	MISSISSIPPI POWER-
					ACCOUNT TOTAL		2,932.44			
001093	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647321	0	2026 7	INV	P	115.00	041726A	314579	HAVARD PEST CONTROL
					ACCOUNT TOTAL		115.00			
001093	639900			OTHER REPAIRS AND MAINT.						
004272	SOUTHERN FIRE & SPRI	26-12063	0	2026 7	INV	P	550.00	041726A	314694	2026 FIRE SPRINKLER
					ACCOUNT TOTAL		550.00			
					ORG 001093 TOTAL		3,597.44			
001095			G/G INS.OTH SER							
001095	602500			LEGAL						
002377	BUTLER,SNOW,O'MARA,S	10520698	0	2026 7	INV	P	3,000.00	041726A	314501	CONTINUING DISCLOSU
003090	HICKS LAW FIRM, LLC	12424	0	2026 7	INV	P	660.00	041726A	314583	PLAAS INCORPORATED
003090	HICKS LAW FIRM, LLC	12425	0	2026 7	INV	P	500.00	041726A	314583	GENERAL FILE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,160.00			
004694	ZAC FAIRLEY APPRAISA	1264	0	2026 7	INV	P	2,000.00	041726A	314731	APPRAISAL REPORT-
047351	LOWREY & FORTNER PA	00963	0	2026 7	INV	P	1,000.00	041726A	314612	PROFESSIONAL SERVI
049330	PHELPS DUNBAR LLP	1478960	0	2026 7	INV	P	281.25	041726A	314665	GENERAL ADVICE AND
050662	CAREY R VARNADO	2044	0	2026 7	INV	P	500.00	041726A	314508	MONTHLY ATTORNEY FE
051430	CARROLL WARREN &	25492	0	2026 6	INV	P	4,885.60	041726A	314511	GENERAL REPRESENTAT
				ACCOUNT TOTAL			12,826.85			
001095	602700			MEDICAL						
002855	FORREST GENERAL HOSP	1232026	0	2026 7	INV	P	44.77	041726A	314550	POST ACCIDENT AUSTI
002856	FORREST GENERAL HOSP	EAP331-013126	0	2026 7	INV	P	1,785.00	041726A	314551	EMPLOYEE ASSISTANCE
002856	FORREST GENERAL HOSP	EAP331-022826	0	2026 7	INV	P	1,785.00	041726A	314551	EMPLOYEE ASSISTANCE
							3,570.00			
				ACCOUNT TOTAL			3,614.77			
001095	602701			MEDICAL ANALYSIS-EMP CLINIC						
002523	COMCAST CABLEVISION	3/30/26- 4/29/26	0	2026 7	INV	P	205.61	041726A	314528	COMCAST- CITY OF EM
051984	THE CLEANING LADY	937485	2600507	2026 6	INV	P	407.50	041726A	314708	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			613.11			
001095	604900			OTHER PROFESSIONAL SERV.						
004482	TYLER TECHNOLGIES IN	045-470552	2402456	2026 6	INV	P	3,000.00	041726A	314716	TRS - MANPOWER REPO
004694	ZAC FAIRLEY APPRAISA	1263	0	2026 6	INV	P	1,500.00	041726A	314731	APPRAISAL REPORT FO
052225	GARNER, KATHRYN M	CoH2026-002	0	2026 7	INV	P	2,055.00	041726A	314559	CONSULTING SERVICES
				ACCOUNT TOTAL			6,555.00			
001095	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2026- 03.28.2026	0	2026 7	INV	P	253.95	041726A	314480	AT&T, BLUE LIGHTS L
002158	AT&T	L2026-04.04	0	2026 7	INV	P	155.40	041726A	314480	AT&T BLUE LIGHTS ON
002158	AT&T	M8183270010594 3/26	0	2026 7	INV	P	4,609.95	041726A	314482	LONG DISTANCE SERVI
							5,019.30			
002159	AT&T LONG DISTANCE S	0283259900 4/26	0	2026 7	INV	P	33.43	041726A	314483	LONG DISTANCE TELEP
047050	C SPIRE (IP)	L2026-4/1/2026	0	2026 7	INV	P	5,830.94	041726A	314505	CSPIRE-GEN GOVT INS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			10,883.67			
001095	607000				POSTAGE						
003929	PITNEY BOWES LEASE	3322152108		0	2026 7	INV	P	1,157.13	041726A	314669	PITNEY BOWES LEASE
					ACCOUNT TOTAL			1,157.13			
001095	627000				SURETY AND FORGERY BONDS						
004307	SOUTHGROUP (HATTIESB	278171		0	2026 7	INV	P	88.50	041726A	314698	RNWL BOND M.CHITIC-
					ACCOUNT TOTAL			88.50			
001095	684500				REGISTRATION FEE/TUITION						
003694	MS MUNICIPAL LEAGUE	41456		0	2026 7	INV	P	19,892.00	041726A	314628	2025 - 2026 MEMBERS
					ACCOUNT TOTAL			19,892.00			
					ORG 001095 TOTAL			55,631.03			
001100				POLICE/PUB.SFTY							
001100	510000				CLEANING/JANITORIAL SPLY						
002471	CINTAS CORPORATION #	4264065124		0	2026 6	INV	P	62.52	041726A	314516	MAT RENTALS SC#8200
002471	CINTAS CORPORATION #	4264821235		0	2026 7	INV	P	64.17	041726A	314516	MAT RENTALS FOR PUB
002471	CINTAS CORPORATION #	4265480362		0	2026 7	INV	P	64.93	041726A	314515	MAT RENTALS FOR PUB
								191.62			
004495	ULINE	206064009		2602408	2026 7	INV	P	625.00	041726A	314717	JANITORIAL AND EVID
051982	HUB CITY INDUSTRIES	0033010000		2602401	2026 7	INV	P	1,744.78	041726A	314587	JANITORIAL SUPPLIES
					ACCOUNT TOTAL			2,561.40			
001100	525000				GAS AND OIL						
002869	FUELMAN OF MS	NP70233837		0	2026 6	INV	P	224.00	041726A	314555	OFFSITE FUEL
049764	GPM INVESTMENTS-MINI	11461176		0	2026 7	INV	P	79.80	041726A	314569	MINIT MART FUEL PUR
049764	GPM INVESTMENTS-MINI	11461176	3/26	0	2026 7	INV	P	79.80	041726A	314571	MINIT MART CHARGES
								159.60			
					ACCOUNT TOTAL			383.60			
001100	535000				UNIFORMS, BADGES, ETC.						
002879	GALL'S LLC	033665972		2600631	2026 7	INV	P	59.97	041726A	314557	TRAFFIC VEST FOR ST
002879	GALL'S LLC	033679939		2600631	2026 7	INV	P	119.94	041726A	314557	TRAFFIC VEST FOR ST
002879	GALL'S LLC	033931347		0	2026 7	INV	P	401.28	041726A	314556	PO#2601436, 1/31/20
002879	GALL'S LLC	034079635		2601843	2026 7	INV	P	180.00	041726A	314557	BDU PANTS FOR STOCK
002879	GALL'S LLC	034113699		2601843	2026 7	INV	P	539.88	041726A	314557	BDU PANTS FOR STOCK
002879	GALL'S LLC	034540041		2602352	2026 7	INV	P	439.93	041726A	314557	BDU PANTS FOR HPD S
002879	GALL'S LLC	034540469		2602376	2026 7	INV	P	79.35	041726A	314557	BOOTS FOR SGT. MCCA
002879	GALL'S LLC	034557373		2602352	2026 7	INV	P	449.90	041726A	314556	BDU PANTS FOR HPD S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002879	GALL'S LLC	034594680	2601286	2026 7	INV	P	48.65	041726A	314557	UNIFORMS FOR ANIMAL
							2,318.90			
003588	MID SOUTH UNIFORM &	666034	2602073	2026 7	INV	P	56.61	041726A	314621	NAME PLATE FOR PROM
				ACCOUNT TOTAL			2,375.51			
001100	535500			WEARING APPAREL						
002879	GALL'S LLC	034450547	2602083	2026 6	INV	P	98.99	041726A	314557	CLOTHING ALLOWANCE
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	854.93	041726A	314680	1892-03/31/26 REGIO
				ACCOUNT TOTAL			953.92			
001100	546000			MINOR EQUIPMENT						
003742	N & H ELECTRONIC DIS	36264	2602412	2026 6	INV	P	386.58	041726A	314647	CR123 BATTERIES FOR
004017	REGIONS CARDHOLDER S	3414-03/31/26	0	2026 7	INV	P	56.71	041726A	314680	3414-03/31/26 REGIO
004495	ULINE	206064009	2602408	2026 7	INV	P	330.00	041726A	314717	JANITORIAL AND EVID
048766	OFFICE DEPOT	465821052001	2602508	2026 7	INV	P	390.70	041726A	314653	FLASH DRIVES FOR CR
				ACCOUNT TOTAL			1,163.99			
001100	559000			OTHER OPERATING MATL/SPLY						
003810	OFFICE PRODUCTS PLUS	1121227-0	2602509	2026 7	INV	P	147.70	041726A	314654	OFFICE SUPPLIES FOR
003810	OFFICE PRODUCTS PLUS	1121227-1	2602509	2026 7	INV	P	63.30	041726A	314654	OFFICE SUPPLIES FOR
							211.00			
004459	TRI-TECH FORENSICS	01304998	2602199	2026 6	INV	P	890.88	041726A	314713	GUN BOXES FOR EVIDE
004459	TRI-TECH FORENSICS	01312846	2602425	2026 7	INV	P	167.75	041726A	314713	BLOOD KITS FOR DUI
							1,058.63			
048766	OFFICE DEPOT	464399685001	2602349	2026 7	INV	P	603.30	041726A	314653	FLASH DRIVES FOR CR
048766	OFFICE DEPOT	464400858001	2602349	2026 7	INV	P	119.67	041726A	314653	FLASH DRIVES FOR CR
048766	OFFICE DEPOT	464400860001	2602349	2026 7	INV	P	94.44	041726A	314653	FLASH DRIVES FOR CR
							817.41			
				ACCOUNT TOTAL			2,087.04			
001100	570000			MTR VEHICLE REP. PTS/SPL						
002060	ADVANCE AUTO PARTS	5604608472833	2602325	2026 7	INV	P	3,794.54	041726A	314469	PARTS FOR UNITS#197
002060	ADVANCE AUTO PARTS	5604609973101	2602561	2026 7	INV	P	725.76	041726A	314469	PARTS FOR UNITS# 22
002060	ADVANCE AUTO PARTS	5604610073124	2602584	2026 7	INV	P	1,373.28	041726A	314469	PARTS FOR UNITS#197
							5,893.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004514	UNIVERSITY TIRE & SE	INV268993	2602548	2026 7	INV	P	2,504.86	041726A	314721	TIRES FOR STOCK QUO
051212	GULF COAST OIL	137492	2602323	2026 7	INV	P	673.02	041726A	314573	OIL FOR SERVICE CEN
051212	GULF COAST OIL	137632	2602432	2026 7	INV	P	923.67	041726A	314573	OIL FOR SERVICE CEN
							1,596.69			
				ACCOUNT TOTAL			9,995.13			
001100	599000			OTHER REPAIR/MAINT. SPL.						
002714	ECONOMY SUPPLY CO	161472	2602366	2026 7	INV	P	44.80	041726A	314541	SUPPLIES FOR REPAIR
003681	MS FIRE & SAFETY OF	096563	0	2026 7	INV	P	189.00	041726A	314626	SERVICE AND CERTIFI
				ACCOUNT TOTAL			233.80			
001100	603000			VETERINARIAN						
003106	HOLLAND VETERINARY H	84114	0	2026 7	INV	P	243.00	041726A	314585	VET VISIT FOR NARCO
003106	HOLLAND VETERINARY H	84249	0	2026 7	INV	P	253.28	041726A	314585	VET VISIT FOR IVY(S
							496.28			
				ACCOUNT TOTAL			496.28			
001100	604900			OTHER PROFESSIONAL SERV.						
002523	COMCAST CABLEVISION	032226-042126	0	2026 7	INV	P	121.66	041726A	314528	CONVERTER BOX LEASE
002610	D P S CRIME LAB	90172340	0	2026 6	INV	P	1,860.00	041726A	314535	ANALYTICAL FEES FOR
047187	FOUR SEASONS LAWN	24049	0	2026 7	INV	P	2,576.50	041726A	314552	HBURG PUBLIC SAFETY
050034	B & E COMMUNICATIONS	58423	0	2026 6	INV	P	1,017.50	041726A	314487	RE-INPUT BIO INFO F
				ACCOUNT TOTAL			5,575.66			
001100	604921			NOLA EXPENSE						
002672	DOLEAC ELECTRIC CO I	H30942	2601192	2026 6	INV	P	3,660.00	041726A	314538	NEW POLE FOR NOLA C
002672	DOLEAC ELECTRIC CO I	H31081	2602282	2026 7	INV	P	3,000.00	041726A	314538	QUOTE FOR DISCONNEC
							6,660.00			
048940	WEST NETWORKS LLC	INV-209422	2602037	2026 7	INV	P	441.00	041726A	314728	NOLA CAMERA WARRANT
				ACCOUNT TOTAL			7,101.00			
001100	606000			TELEPHONE AND TELEGRAPH						
002158	AT&T	L2026- 03.28.26	0	2026 7	INV	P	202.00	041726A	314480	AT&T, ACCT# 601 M23
002158	AT&T	M3182220010593 4/26	0	2026 7	INV	P	413.50	041726A	314481	POLICE
							615.50			
002160	AT&T MOBILITY	287289913717X040526	0	2026 6	INV	P	7,727.83	041726A	314484	MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	47.48	041726A	314484	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	5,515.24	041726A	314484	MB2016-287/WIRELES
							13,290.55			
				ACCOUNT TOTAL			13,906.05			
001100	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	201.16	041726A	314680	5548-03/31/26 REGIO
047309	YOUNG CHAD	11226 OT	0	2026 7	INV	P	640.84	041726A	314730	TRAVEL ADVANCE FOR
047312	NOBLES MICAH	11227 OT	0	2026 7	INV	P	640.84	041726A	314651	TRAVEL ADVANCE MICA
047735	WOOD, GARETH	11241 OT	0	2026 7	INV	P	1,380.00	041726A	314729	TRAVEL ADVANCE FOR
048775	MCCANN TYLER	11220 OT	0	2026 7	INV	P	640.84	041726A	314616	TRAVEL ADVANCE FOR
048920	LOPER SHALEXIS	11242 OT	0	2026 7	INV	P	1,380.00	041726A	314611	TRAVEL ADVANCE FOR
051497	ORRIN BERRY	11221 OT	0	2026 7	INV	P	640.84	041726A	314655	TRAVEL ADVANCE FOR
052308	ANTONIO JACKSON	11243 OT	0	2026 7	INV	P	1,380.00	041726A	314477	TRAVEL ADVANCE FOR
				ACCOUNT TOTAL			6,904.52			
001100	612000			FREIGHT						
002879	GALL'S LLC	034079635	2601843	2026 7	INV	P	10.34	041726A	314557	BDU PANTS FOR STOCK
002879	GALL'S LLC	034113699	2601843	2026 7	INV	P	31.05	041726A	314557	BDU PANTS FOR STOCK
002879	GALL'S LLC	034450547	2602083	2026 6	INV	P	4.00	041726A	314557	CLOTHING ALLOWANCE
002879	GALL'S LLC	034540041	2602352	2026 7	INV	P	25.24	041726A	314557	BDU PANTS FOR HPD S
002879	GALL'S LLC	034540469	2602376	2026 7	INV	P	17.63	041726A	314557	BOOTS FOR SGT. MCCA
002879	GALL'S LLC	034557373	2602352	2026 7	INV	P	25.88	041726A	314556	BDU PANTS FOR HPD S
002879	GALL'S LLC	034594680	2601286	2026 7	INV	P	11.00	041726A	314557	UNIFORMS FOR ANIMAL
							125.14			
003588	MID SOUTH UNIFORM &	666034	2602073	2026 7	INV	P	11.03	041726A	314621	NAME PLATE FOR PROM
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	12.00	041726A	314680	1892-03/31/26 REGIO
004459	TRI-TECH FORENSICS	01304998	2602199	2026 6	INV	P	76.83	041726A	314713	GUN BOXES FOR EVIDE
004459	TRI-TECH FORENSICS	01312846	2602425	2026 7	INV	P	10.86	041726A	314713	BLOOD KITS FOR DUI
							87.69			
004495	ULINE	206064009	2602408	2026 7	INV	P	115.79	041726A	314717	JANITORIAL AND EVID
004505	UNITED PARCEL SERVIC	00008E1Y15126	0	2026 7	INV	P	8.87	041726A	314720	SHIPPING FEES-HPD
004505	UNITED PARCEL SERVIC	00008E1Y15136	0	2026 7	INV	P	53.48	041726A	314720	SHIPPING FEES
004505	UNITED PARCEL SERVIC	00008E1Y15146	0	2026 7	INV	P	7.97	041726A	314720	SHIPPING FEES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							70.32			
				ACCOUNT TOTAL			421.97			
001100	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	16,928.92	041726A	314630	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026-03.24	0	2026 6	INV	P	124.51	041726A	314631	MISSISSIPPI POWER-8
							17,053.43			
				ACCOUNT TOTAL			17,053.43			
001100	635000			BUILDING R&M						
004234	SMITH, JIM SERVICES	107	0	2026 7	INV	P	377.10	041726A	314692	REPLACED EXPANSION
				ACCOUNT TOTAL			377.10			
001100	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83195	2602347	2026 7	INV	P	989.81	041726A	314661	REPAIRS TO UNIT #19
003861	PATTERSON AUTO ELECT	83232	2602344	2026 7	INV	P	1,340.19	041726A	314661	REPAIRS TO UNIT#201
003861	PATTERSON AUTO ELECT	83235	2602348	2026 7	INV	P	1,294.20	041726A	314661	REPAIRS FOR UNIT#16
003861	PATTERSON AUTO ELECT	83257	2602488	2026 7	INV	P	1,742.98	041726A	314661	REPAIRS TO UNIT#198
003861	PATTERSON AUTO ELECT	83265	2602642	2026 7	INV	P	2,065.00	041726A	314661	REPAIRS TO UNIT#200
003861	PATTERSON AUTO ELECT	83269	2602581	2026 7	INV	P	3,528.96	041726A	314661	REPAIRS TO UNIT#171
							10,961.14			
047725	HI-FI CRUISIN	136134	0	2026 7	INV	P	50.00	041726A	314582	REPAIRS TO UNIT#220
				ACCOUNT TOTAL			11,011.14			
001100	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647300	0	2026 7	INV	P	40.00	041726A	314580	HAVARD PEST CONTROL
				ACCOUNT TOTAL			40.00			
001100	641700			MOTORCYCLE RENT						
048971	ENTERPRISE FM TRUST	557302A-040326	0	2026 7	INV	P	10,649.60	041726A	314546	MB # 2022-221 LEASE
				ACCOUNT TOTAL			10,649.60			
				ORG 001100 TOTAL			93,291.14			
001131			JOINT P&F TRNG.							
001131	501000			OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1121055-0	2602472	2026 7	INV	P	215.78	041726A	314654	OFFICE SUPPLIES
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	50.14	041726A	314680	5548-03/31/26 REGIO
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	998.20	041726A	314680	7382-03/31/26 REGIO
							1,048.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,264.12			
001131	510000				CLEANING/JANITORIAL SPLY					
003810	OFFICE PRODUCTS PLUS	1121055-0	2602472	2026 7	INV	P	351.31	041726A	314654	OFFICE SUPPLIES
					ACCOUNT TOTAL		351.31			
001131	544000				HORT./LANDSCAPING SPLY.					
003144	HUB CITY WEST FARM &	663436	2602590	2026 7	INV	P	120.00	041726A	314589	WEEDKILLER
					ACCOUNT TOTAL		120.00			
001131	5462FR				MINOR EQUIPMENT-FIRE					
004017	REGIONS CARDHOLDER S	3414-03/31/26	0	2026 7	INV	P	375.00	041726A	314680	3414-03/31/26 REGIO
					ACCOUNT TOTAL		375.00			
001131	559100				OTHER OPER.MATLS-FULL R					
002862	FRAMES & PANES	8535	0	2026 6	INV	P	1,250.17	041726A	314553	PICTURE FRAMING AND
003991	QUALIFICATION TARGET	22602082	2602536	2026 7	INV	P	1,149.62	041726A	314675	FIREARM TARGETS
					ACCOUNT TOTAL		2,399.79			
001131	560000				BUILDING MATERIALS & SPLY					
003543	MCELHANEY PLUMBING I	319372	2602377	2026 6	INV	P	128.85	041726A	314618	TOILET REPAIRS
					ACCOUNT TOTAL		128.85			
001131	570000				MTR VEHICLE REP. PTS/SPL					
003746	NAPA AUTO PARTS	701601	2602614	2026 7	INV	P	92.83	041726A	314648	BRAKE REPAIRS TO TR
					ACCOUNT TOTAL		92.83			
001131	6110FR				TRAVEL - FIRE					
002479	CLARK, BRANDON	CLARK/11239	0	2026 7	INV	P	272.00	041726A	314525	CLARK TRAVEL TO PEA
003071	HEBERT, TIMOTHY	HEBERT/11240	0	2026 7	INV	P	272.00	041726A	314581	HEBERT TRAVEL TO PE
003314	KEYS, CODY	KEYS/11252	0	2026 7	INV	P	340.00	041726A	314602	KEYS TRAVEL TO PEAR
003314	KEYS, CODY	KEYS/11253	0	2026 7	INV	P	340.00	041726A	314602	KEYS TRAVEL TO PEAR
							680.00			
051386	BOUNDS, AUSTIN	BOUNDS/11238	0	2026 7	INV	P	272.00	041726A	314493	BOUNDS TRAVEL TO PE
052290	SHERMAN, JONATHAN	SHERMAN/11211	0	2026 6	INV	P	340.00	041726A	314689	SHERMAN TRAVEL TO P
					ACCOUNT TOTAL		1,836.00			
001131	612000				FREIGHT					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002879	GALL'S LLC	033665972	2600631	2026 7	INV	P	1.50	041726A	314557	TRAFFIC VEST FOR ST
002879	GALL'S LLC	033679939	2600631	2026 7	INV	P	2.99	041726A	314557	TRAFFIC VEST FOR ST
							4.49			
				ACCOUNT TOTAL			4.49			
001131 630000				GAS						
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	424.48	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			424.48			
001131 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,465.57	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			1,465.57			
001131 635000				BUILDING R&M						
048917	MS CONCRETE PROF	0000356	2602101	2026 7	INV	P	700.00	041726A	314625	CONCRETE POURING LA
				ACCOUNT TOTAL			700.00			
001131 638200				MINOR EQUIPMENT R&M						
002083	ALLBRITTON CHAIN SAW	115089	2602362	2026 7	INV	P	222.38	041726A	314470	LAWNMOWER/ WEEDEATE
				ACCOUNT TOTAL			222.38			
001131 639400				DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643024	0	2026 7	INV	P	385.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647310	0	2026 7	INV	P	50.00	041726A	314579	HAVARD PEST CONTROL
							435.00			
				ACCOUNT TOTAL			435.00			
001131 6845FR				REGISTRATION-FIRE						
004331	STATE FIRE ACADEMY	13895	0	2026 7	INV	P	250.00	041726A	314702	HEBERT-VEHICLE ECTR
004331	STATE FIRE ACADEMY	13944	0	2026 7	INV	P	175.00	041726A	314702	REDONDO-FIRE EMERGE
004331	STATE FIRE ACADEMY	13956	0	2026 7	INV	P	175.00	041726A	314702	DUNCAN-FIRE&LIFE SA
							600.00			
				ACCOUNT TOTAL			600.00			
				ORG 001131 TOTAL			10,419.82			
001160			FIRE DIVISION							
001160 501000				OTHER EXPENDABLE OFF.SPL						
003810	OFFICE PRODUCTS PLUS	1035046-4	0	2026 7	INV	P	4.22	041726A	314654	HFD ADMIN OFFICE SU
050056	AMAZON CAPITAL	19DX-CXQK-PJGF	2602159	2026 7	INV	P	195.80	041726A	314473	HFD UNIFORM ITEMS F

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL 200.02			
001160	510000						CLEANING/JANITORIAL SPLY			
002471	CINTAS CORPORATION #	4262680176	0	2026 7	INV	P	6.62	041726A	314518	HFD MECHANIC SHOP C
002471	CINTAS CORPORATION #	4264179721	0	2026 7	INV	P	57.71	041726A	314516	HFD MECHANIC SHOP C
							64.33			
048909	BRADY COMPANIES, LLC	11320620	2601261	2026 7	INV	P	70.15	041726A	314496	HFD CLEANING & JANI
							ACCOUNT TOTAL 134.48			
001160	512000						MEDICAL SUPPLIES			
049761	BOUND TREE MEDICAL L	86142125	2602265	2026 7	INV	P	922.56	041726A	314492	HFD MEDICAL SUPPLIE
							ACCOUNT TOTAL 922.56			
001160	535000						UNIFORMS, BADGES, ETC.			
050056	AMAZON CAPITAL	19DX-CXQK-PJGF	2602159	2026 7	INV	P	957.06	041726A	314473	HFD UNIFORM ITEMS F
050056	AMAZON CAPITAL	1WCW-FGCQ-3HW9	2602397	2026 7	INV	P	233.80	041726A	314473	HFD UNIFORM ITEMS &
							1,190.86			
052127	GLITZ N GLAM 601	000662	2602497	2026 7	INV	P	300.00	041726A	314566	HFD UNIFORM ITEMS F
							ACCOUNT TOTAL 1,490.86			
001160	546000						MINOR EQUIPMENT			
050056	AMAZON CAPITAL	1WCW-FGCQ-3HW9	2602397	2026 7	INV	P	179.39	041726A	314473	HFD UNIFORM ITEMS &
							ACCOUNT TOTAL 179.39			
001160	559000						OTHER OPERATING MATL/SPLY			
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	40.02	041726A	314680	5548-03/31/26 REGIO
050056	AMAZON CAPITAL	1KPG-DCV1-Y6QP	2602428	2026 7	INV	P	95.40	041726A	314473	HFD STATION 8 LAWNM
050056	AMAZON CAPITAL	1WCW-FGCQ-3HW9	2602397	2026 7	INV	P	70.79	041726A	314473	HFD UNIFORM ITEMS &
							166.19			
							ACCOUNT TOTAL 206.21			
001160	561000						PLUMBING SUPPLIES			
003543	MCELHANEY PLUMBING I	322350	2602511	2026 7	INV	P	16.55	041726A	314618	HFD STATION 1 SINK
							ACCOUNT TOTAL 16.55			
001160	570000						MTR VEHICLE REP. PTS/SPL			
002733	EMERGENCY EQUIPMENT	526380	2602015	2026 7	INV	P	24.75	041726A	314543	HFD RESERVE RESCUE
002733	EMERGENCY EQUIPMENT	526463	2602014	2026 7	INV	P	67.00	041726A	314543	HFD PART SUPPLIES F
002733	EMERGENCY EQUIPMENT	527068	2602230	2026 7	INV	P	68.29	041726A	314543	HFD ENGINE 7 UNIT #
002733	EMERGENCY EQUIPMENT	527073	2602152	2026 7	INV	P	100.65	041726A	314543	HFD ENGINE 6 UNIT #

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002733	EMERGENCY EQUIPMENT	527075	2602153	2026 7	INV	P	324.70	041726A	314543	HFD RESERVE RESCUE
							585.39			
003034	HATTIESBURG HYDRAULI	114036	0	2026 7	INV	P	293.90	041726A	314577	HFD ENGINE 7 UNIT #
003861	PATTERSON AUTO ELECT	83247	2602455	2026 7	INV	P	932.50	041726A	314661	HFD LADDER 1 UNIT #
004368	SUNBELT FIRE INC	00038313	2602444	2026 7	INV	P	92.99	041726A	314703	HFD LADDER 6 UNIT #
004368	SUNBELT FIRE INC	00038433	2602507	2026 7	INV	P	89.92	041726A	314703	HFD LADDER 6 UNIT #
004368	SUNBELT FIRE INC	00038446	2602498	2026 7	INV	P	213.25	041726A	314703	HFD ENGINE 4 UNIT #
							396.16			
004465	TRUCKPRO LLC	039-0741571	2602333	2026 7	INV	P	92.64	041726A	314714	HFD ENGINE 7 UNIT #
004465	TRUCKPRO LLC	039-0741674	2602419	2026 7	INV	P	103.44	041726A	314714	HFD ENGINE 7 UNIT #
							196.08			
050056	AMAZON CAPITAL	19DX-CXQK-PJGF	2602159	2026 7	INV	P	18.99	041726A	314473	HFD UNIFORM ITEMS F
051212	GULF COAST OIL	137620	2602420	2026 7	INV	P	195.95	041726A	314573	HFD STOCK SUPPLIES
				ACCOUNT TOTAL			2,618.97			
001160	599000			OTHER REPAIR/MAINT. SPL.						
050056	AMAZON CAPITAL	19DX-CXQK-PJGF	2602159	2026 7	INV	P	18.98	041726A	314473	HFD UNIFORM ITEMS F
				ACCOUNT TOTAL			18.98			
001160	604900			OTHER PROFESSIONAL SERV.						
002542	CONSOLIDATED FLEET S	2026KS0028	0	2026 7	INV	P	6,789.80	041726A	314530	HFD LADDER TESTING
004272	SOUTHERN FIRE & SPRI	26-12052	2602116	2026 7	INV	P	200.00	041726A	314694	HFD STATIONS 1, 6,8
				ACCOUNT TOTAL			6,989.80			
001160	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290217384X040526	0	2026 6	INV	P	936.79	041726A	314484	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	354.00	041726A	314484	MB2016-287/WIRELES
							1,290.79			
				ACCOUNT TOTAL			1,290.79			
001160	612000			FREIGHT						
002733	EMERGENCY EQUIPMENT	526380	2602015	2026 7	INV	P	20.00	041726A	314543	HFD RESERVE RESCUE
002733	EMERGENCY EQUIPMENT	526463	2602014	2026 7	INV	P	20.00	041726A	314543	HFD PART SUPPLIES F
002733	EMERGENCY EQUIPMENT	527068	2602230	2026 7	INV	P	23.71	041726A	314543	HFD ENGINE 7 UNIT #
002733	EMERGENCY EQUIPMENT	527073	2602152	2026 7	INV	P	17.10	041726A	314543	HFD ENGINE 6 UNIT #
002733	EMERGENCY EQUIPMENT	527075	2602153	2026 7	INV	P	30.00	041726A	314543	HFD RESERVE RESCUE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							110.81			
004368	SUNBELT FIRE INC	00038313	2602444	2026 7	INV	P	62.00	041726A	314703	HFD LADDER 6 UNIT #
004368	SUNBELT FIRE INC	00038433	2602507	2026 7	INV	P	31.00	041726A	314703	HFD LADDER 6 UNIT #
004368	SUNBELT FIRE INC	00038446	2602498	2026 7	INV	P	30.00	041726A	314703	HFD ENGINE 4 UNIT #
							123.00			
				ACCOUNT TOTAL			233.81			
001160	630000			GAS						
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	1,543.02	041726A	314700	SPIRE (WILMUT GAS)
004321	SPIRE	G2026-03.26	0	2026 7	INV	P	474.49	041726A	314700	SPIRE (WILMUT GAS)
							2,017.51			
				ACCOUNT TOTAL			2,017.51			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	4,909.68	041726A	314630	MISSISSIPPI POWER-
003873	PEARL RIVER VALLEY E	2026-03.27	0	2026 7	INV	P	645.67	041726A	314663	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2026- 4.02.26	0	2026 7	INV	P	948.06	041726A	314695	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 4.03.26	0	2026 7	INV	P	140.73	041726A	314695	SOUTHERN PINE ELECT
							1,088.79			
				ACCOUNT TOTAL			6,644.14			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2026-03.19.26	0	2026 7	INV	P	38.00	041726A	314478	ARNOLD LINE WATER-H
048680	RAWLS SPRINGS UTILIT	E2026-03.16.26	0	2026 6	INV	P	55.14	041726A	314678	RAWLS SPRING-DEPT O
				ACCOUNT TOTAL			93.14			
001160	635000			BUILDING R&M						
004256	SOLAR SUPPLY INC	3400301	2602434	2026 7	INV	P	156.65	041726A	314693	HFD STATION 7 AIR C
004272	SOUTHERN FIRE & SPRI	26-12052	2602116	2026 7	INV	P	800.00	041726A	314694	HFD STATIONS 1, 6,8
004498	UNDERWOOD DOOR COMPA	16725	2600148	2026 7	INV	P	2,232.08	041726A	314718	HFD STATION 4 BAY D
				ACCOUNT TOTAL			3,188.73			
001160	635700			PLUMBING EQUIPMENT R&M						
002256	BILL'S PLUMBING CO	48934	0	2026 7	INV	P	675.44	041726A	314489	HFD STATION 1 PLUMB
003543	MCELHANEY PLUMBING I	319391	2602416	2026 7	INV	P	69.95	041726A	314618	HFD STATION 2 FAUCE
003543	MCELHANEY PLUMBING I	322350	2602511	2026 7	INV	P	6.90	041726A	314618	HFD STATION 1 SINK

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							76.85			
				ACCOUNT TOTAL			752.29			
001160	638400			MOTOR VEHICLE EQ. R&M						
002700	EAGLE TIRE AND SERVI	INV095575	2600913	2026	7	INV P	700.77	041726A	314540	HFD BC20 UNIT #2009
				ACCOUNT TOTAL			700.77			
001160	638900			SCBA EQUIP. R&M						
002733	EMERGENCY EQUIPMENT	527094	2602236	2026	7	INV P	348.00	041726A	314543	HFD SCBA FACE MASK
				ACCOUNT TOTAL			348.00			
001160	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643026	0	2026	7	INV P	300.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647301	0	2026	7	INV P	50.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647302	0	2026	7	INV P	48.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647303	0	2026	7	INV P	48.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647304	0	2026	7	INV P	48.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647308	0	2026	7	INV P	50.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2649418	0	2026	7	INV P	48.00	041726A	314580	HAVARD PEST CONTROL
							592.00			
				ACCOUNT TOTAL			592.00			
001160	641000			OFFICE EQUIPMENT RENT						
004050	RICOH CORP	5073018658	0	2026	7	INV P	48.34	041726A	314683	HFD ADMIN COPIER RE
				ACCOUNT TOTAL			48.34			
001160	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4264959339	0	2026	7	INV P	121.13	041726A	314514	HFD ADMIN OFFICE MA
				ACCOUNT TOTAL			121.13			
001160	684000			DUES AND MEMBERSHIPS						
003682	MS FIRE CHIEFS ASSN	RD2026	0	2026	7	INV P	45.00	041726A	314627	HFD MS FIRE CHIEFS
				ACCOUNT TOTAL			45.00			
				ORG 001160 TOTAL			28,853.47			
001180			LAND DEVEL.ADM.							
001180	502000			MINOR OFFICE EQUIP/FURN.						
004017	REGIONS CARDHOLDER S	3414-03/31/26	0	2026	7	INV P	29.99	041726A	314680	3414-03/31/26 REGIO
				ACCOUNT TOTAL			29.99			
001180	570000			MTR VEHICLE REP. PTS/SPL						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004316	SPEEDY PRINTING & SI	34877	2602429	2026 7	INV	P	45.00	041726A	314699	REAR DECAL REPLACEM
				ACCOUNT TOTAL			45.00			
001180	601300			DEMOLITION						
003718	MSP ENTERPRISES, LLC	041326-0	0	2026 7	INV	P	7,161.87	041726A	314646	DEMO - 523 LOUISE S
				ACCOUNT TOTAL			7,161.87			
001180	601800			LOT CLEARING						
047238	COHENS, ARTHUR	SUNSHINE-210S34THAVE	0	2026 7	INV	P	3,600.00	041726A	314527	TREE CUTTING - 210
047238	COHENS, ARTHUR	SUNSHINE-609HALLAVE	0	2026 7	INV	P	250.00	041726A	314527	LOT CLEARING - 609
047238	COHENS, ARTHUR	SUNSHINE-611HALLAVE	0	2026 7	INV	P	250.00	041726A	314527	LOT CLEARING - 611
047238	COHENS, ARTHUR	SUNSHINE-613HALLAVE	0	2026 7	INV	P	250.00	041726A	314527	LOT CLEARING - 613
047238	COHENS, ARTHUR	SUNSHINE-7THST-25849	0	2026 7	INV	P	1,860.00	041726A	314527	LOT CLEARING - 0 7T
							6,210.00			
				ACCOUNT TOTAL			6,210.00			
001180	602300			ABSTRACTING & RECORDING						
002847	FORREST COUNTY CHANC	247CE	0	2026 7	INV	P	263.00	041726A	314549	RECORDING FEES FOR
002847	FORREST COUNTY CHANC	248	0	2026 7	INV	P	442.00	041726A	314549	RECORDING FEES FOR
002847	FORREST COUNTY CHANC	250CE	0	2026 7	INV	P	54.00	041726A	314549	RECORDING FEES FOR
002847	FORREST COUNTY CHANC	252CE	0	2026 7	INV	P	260.00	041726A	314549	RECORDING FEES FOR
							1,019.00			
				ACCOUNT TOTAL			1,019.00			
001180	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	570.22	041726A	314484	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	283.20	041726A	314484	MB2016-287/WIRELES
							853.42			
				ACCOUNT TOTAL			853.42			
001180	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	318.80	041726A	314680	5548-03/31/26 REGIO
				ACCOUNT TOTAL			318.80			
001180	620000			PRINTING						
004057	RJ YOUNG COMPANY	INV7955222	0	2026 7	INV	P	296.12	041726A	314684	AAA145348 - BUILDIN
004057	RJ YOUNG COMPANY	INV8002471	0	2026 7	INV	P	347.41	041726A	314684	AAA145348 - BUILDIN
							643.53			
				ACCOUNT TOTAL			643.53			
001180	638400			MOTOR VEHICLE EQ. R&M						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004514	UNIVERSITY TIRE & SE	INV268714	2602400	2026 7	INV	P	1,438.92	041726A	314721	BRAKES REPAIR - UNI
				ACCOUNT TOTAL			1,438.92			
				ORG 001180 TOTAL			17,720.53			
001190			P/S CONTRAC.SER							
001190 699900				SERVICES NOT SPECIFIED						
003718	MSP ENTERPRISES, LLC	040226-0	2602413	2026 7	INV	P	11,500.00	041726A	314646	REMOVE/ CLEAN & CLE
				ACCOUNT TOTAL			11,500.00			
				ORG 001190 TOTAL			11,500.00			
001191			TRAFFIC MAINT.							
001191 535500				WEARING APPAREL						
003216	J M H GRAPHICS	49267	2602148	2026 7	INV	P	660.00	041726A	314593	CITY SHIRTS
003216	J M H GRAPHICS	49287	2602211	2026 7	INV	P	100.00	041726A	314593	SHIRT DESCRITION
							760.00			
				ACCOUNT TOTAL			760.00			
001191 554500				TRAFFIC SIGNS						
002113	AMERICAN SIGNS	1745-26	2602573	2026 7	INV	P	290.00	041726A	314475	STREET MARKERS
004555	VULCAN SIGNS	R70632	2601949	2026 7	INV	P	536.76	041726A	314722	VULCAN SIGNS 2QUOTE
				ACCOUNT TOTAL			826.76			
001191 606000				TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	165.20	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			165.20			
001191 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,134.62	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			1,134.62			
001191 639400				DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643004	0	2026 7	INV	P	300.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647318	0	2026 7	INV	P	45.00	041726A	314580	HAVARD PEST CONTROL
							345.00			
				ACCOUNT TOTAL			345.00			
001191 643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4264177353	0	2026 6	INV	P	40.51	041726A	314517	TRAFFIC SC/82000569
002471	CINTAS CORPORATION #	4264957031	0	2026 7	INV	P	40.89	041726A	314517	TRAFFIC UNIFORM SC/
002471	CINTAS CORPORATION #	4265691383	0	2026 7	INV	P	40.89	041726A	314517	TRAFFIC UNIFORM SC

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						122.29			
			ACCOUNT TOTAL			122.29			
001191 643500			MOP-MAT-RAG RENT						
002471 CINTAS CORPORATION #	4264176942	0	2026 6	INV	P	8.78	041726A	314518	TRAFFIC SC/82000569
002471 CINTAS CORPORATION #	4264956559	0	2026 7	INV	P	9.02	041726A	314518	TRAFFIC MATS S/8200
002471 CINTAS CORPORATION #	4265690880	0	2026 7	INV	P	9.02	041726A	314518	TRAFFIC MATS S/8200
						26.82			
			ACCOUNT TOTAL			26.82			
001191 687000			CUSTODIAL SERVICE						
050404 PRECIOUS TATE JASPER 1F		2600808	2026 7	INV	P	311.87	041726A	314672	TWO-QUOTE JANITORIA
			ACCOUNT TOTAL			311.87			
			ORG 001191 TOTAL			3,692.56			
001201		STREET DIV.							
001201 502000			MINOR OFFICE EQUIP/FURN.						
004017 REGIONS CARDHOLDER S	3414-03/31/26	0	2026 7	INV	P	940.92	041726A	314680	3414-03/31/26 REGIO
			ACCOUNT TOTAL			940.92			
001201 540000			ASPHALT & ASPHALT PROD.						
004586 WARREN PAVING INC	122682	0	2026 7	INV	P	89.26	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	122752	2602202	2026 7	INV	P	305.96	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	122816	2602202	2026 7	INV	P	315.55	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	122892	2602202	2026 7	INV	P	141.95	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123280	2602202	2026 7	INV	P	292.52	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123288	2602202	2026 7	INV	P	281.97	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123321	2602202	2026 7	INV	P	328.97	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123328	2602202	2026 7	INV	P	474.76	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123360	2602202	2026 7	INV	P	375.96	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123504	2602202	2026 7	INV	P	327.05	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123594	2602202	2026 7	INV	P	298.28	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123687	2602202	2026 7	INV	P	267.59	041726A	314724	ASPHALT/VARIOUS LOC
004586 WARREN PAVING INC	123779	2602202	2026 7	INV	P	291.56	041726A	314724	ASPHALT/VARIOUS LOC
						3,791.38			
			ACCOUNT TOTAL			3,791.38			
001201 559000			OTHER OPERATING MATL/SPLY						
002471 CINTAS CORPORATION #	4264177360	0	2026 6	INV	P	83.16	041726A	314515	MOP, DOAP, HAND SAN
002471 CINTAS CORPORATION #	4265691356	0	2026 7	INV	P	86.74	041726A	314515	MOP, AIR & SOAP, HA
						169.90			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002472	CINTAS FIRST AID J71	5328197205	0	2026 7	INV	P	65.50	041726A	314519	SAFTEY VEST/CREWS A
002472	CINTAS FIRST AID J71	5328197207	0	2026 7	INV	P	781.68	041726A	314519	GLOVES/CREW WORKERS
							847.18			
003987	PUCKETT RENTS	1181986-0001	2602578	2026 7	INV	P	981.42	041726A	314674	STOP SIGN, SPRAYER,
				ACCOUNT TOTAL			1,998.50			
001201	570000			MTR VEHICLE REP. PTS/SPL						
002565	COURTESY MOTORS INC	166979	2602473	2026 7	INV	P	95.61	041726A	314533	LAMP LIGHT FOR REAR
002569	COVINGTON SALES & SE	104686	2602094	2026 7	INV	P	986.00	041726A	314534	GUTTER BROOMS/UNIT
048827	CARQUEST	013726	2602528	2026 7	INV	P	161.19	041726A	314510	BATTERY UNIT #17874
				ACCOUNT TOTAL			1,242.80			
001201	575500			AGRICLTRL REPAIR PTS/SPL						
048827	CARQUEST	013939	2602617	2026 7	INV	P	17.86	041726A	314510	PUDDY FOR TRACTOR
				ACCOUNT TOTAL			17.86			
001201	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	354.00	041726A	314484	MB2016-287/WIRELES
047034	BUGZ LAWN CARE	39	0	2026 7	INV	P	1,200.00	041726A	314498	WEEKLY LAMDSCAPE MA
048836	PAYTON, RAY A.	1238	0	2026 7	INV	P	2,300.00	041726A	314662	WEEKLY MAINTENANCE-
048836	PAYTON, RAY A.	1263	0	2026 7	INV	P	2,300.00	041726A	314662	WEEKLY MAINTENANCE-
							4,600.00			
048966	MARTINEZ DAVID J	259	0	2026 7	INV	P	1,500.00	041726A	314614	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	260	0	2026 7	INV	P	2,100.00	041726A	314614	WEEKLY MAINTENANCE-
048966	MARTINEZ DAVID J	261	0	2026 7	INV	P	8,400.00	041726A	314614	WEEKLY MAINTENANCE-
							12,000.00			
				ACCOUNT TOTAL			18,154.00			
001201	636099			LONG RANGE PAVING PLAN						
047056	WARREN PAVING INC	123277	2602165	2026 6	INV	P	10,530.93	041726A	314725	PAVING S. HUTCHINSO
				ACCOUNT TOTAL			10,530.93			
001201	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83201	2602339	2026 6	INV	P	812.50	041726A	314661	REPAIRS UNIT 14701
				ACCOUNT TOTAL			812.50			
001201	638700			AGRICULTURAL EQ. R&M						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002083	ALLBRITTON CHAIN SAW	22010	2602532	2026 7	INV	P	290.22	041726A	314470	WEED EATERS REPAIRS
002083	ALLBRITTON CHAIN SAW	22011	2602530	2026 7	INV	P	70.24	041726A	314470	WEEDEATER REPAIR
							360.46			
004297	SOUTHERN TIRE MART (	2520208347	2602331	2026 6	INV	P	805.29	041726A	314697	TRACTOR REPAIRT UNI
				ACCOUNT TOTAL			1,165.75			
001201	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264177034	0	2026 6	INV	P	15.69	041726A	314518	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264177072	0	2026 6	INV	P	74.78	041726A	314515	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264177172	0	2026 6	INV	P	30.88	041726A	314517	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264177271	0	2026 6	INV	P	332.90	041726A	314514	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264177317	0	2026 6	INV	P	50.09	041726A	314517	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264177406	0	2026 6	INV	P	36.39	041726A	314517	MAT & MOP RENTALS
002471	CINTAS CORPORATION #	4264956627	0	2026 7	INV	P	19.55	041726A	314518	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956702	0	2026 7	INV	P	29.30	041726A	314517	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956820	0	2026 7	INV	P	34.44	041726A	314517	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956848	0	2026 7	INV	P	134.18	041726A	314514	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956981	0	2026 7	INV	P	50.88	041726A	314516	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956997	0	2026 7	INV	P	37.25	041726A	314517	MAT RENTALS/ SC 820
002471	CINTAS CORPORATION #	4265691035	0	2026 7	INV	P	753.80	041726A	314514	UNIFORM RENTALS/ SC
002471	CINTAS CORPORATION #	4265691048	0	2026 7	INV	P	29.30	041726A	314518	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4265691153	0	2026 7	INV	P	68.58	041726A	314515	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4265691293	0	2026 7	INV	P	100.63	041726A	314514	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4265691352	0	2026 7	INV	P	50.88	041726A	314516	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4265691366	0	2026 7	INV	P	37.25	041726A	314517	MAT RENTALS SC 8200
							1,886.77			
				ACCOUNT TOTAL			1,886.77			
001201	699900			SERVICES NOT SPECIFIED						
003681	MS FIRE & SAFETY OF	094363	0	2026 7	INV	P	459.00	041726A	314626	SERVICE AND CERTIFI
				ACCOUNT TOTAL			459.00			
				ORG 001201 TOTAL			41,000.41			
001202			STREET LIGHTS							
001202	630500			ELECTRICITY						
003700	MS POWER COMPANY	3700-03.24B	0	2026 6	INV	P	71.50	041726A	314632	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	124,634.44	041726A	314630	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.27.2026C	0	2026 7	INV	P	67.33	041726A	314636	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.30.2026	0	2026 7	INV	P	143.05	041726A	314637	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.30.2026B	0	2026 7	INV	P	70.83	041726A	314638	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.31.2026	0	2026 7	INV	P	248.10	041726A	314639	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.31.2026B	0	2026 7	INV	P	70.83	041726A	314640	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.02.2026	0	2026 7	INV	P	236.23	041726A	314641	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.02.2026B	0	2026 7	INV	P	66.13	041726A	314642	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.03.2026	0	2026 7	INV	P	67.33	041726A	314643	MISSISSIPPI POWER-

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003700	MS POWER COMPANY	E2026-03.26	0	2026 7	INV	P	225.69	041726A	314633	MISSISSIPPI POWER E
003700	MS POWER COMPANY	E2026-04.06B	0	2026 7	INV	P	70.83	041726A	314645	MISSISSIPPI POWER-1
003700	MS POWER COMPANY	E2026-04.07	0	2026 7	INV	P	263.37	041726A	314644	MISSISSIPPI POWER E
							126,235.66			
003873	PEARL RIVER VALLEY E	2026 03.30.26	0	2026 7	INV	P	49.61	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 03.31.26	0	2026 7	INV	P	396.00	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 3.26.26	0	2026 7	INV	P	1,656.91	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 3.26.26B	0	2026 7	INV	P	184.91	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-03.23	0	2026 6	INV	P	830.31	041726A	314663	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-03.27	0	2026 7	INV	P	1,568.00	041726A	314663	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-04.06.26	0	2026 7	INV	P	1,515.32	041726A	314663	PEARL RIVER VALLEY
							6,201.06			
004282	SOUTHERN PINE ELECTR	E2026- 4.02.26	0	2026 7	INV	P	2,343.25	041726A	314695	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026- 4.03.26	0	2026 7	INV	P	68.18	041726A	314695	SOUTHERN PINE ELECT
							2,411.43			
				ACCOUNT TOTAL			134,848.15			
				ORG 001202 TOTAL			134,848.15			
001203			ENGR/PUBLIC SER							
001203	559000			OTHER OPERATING MATL/SPLY						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	18.29	041726A	314680	5548-03/31/26 REGIO
				ACCOUNT TOTAL			18.29			
001203	601500			ENGINEERING						
003764	NEEL-SCHAFFER INC	1114299	0	2026 6	INV	P	4,583.48	041726A	314649	MB 2021-373 MS4 PRO
				ACCOUNT TOTAL			4,583.48			
001203	604900			OTHER PROFESSIONAL SERV.						
002892	GEO-JOBE GIS CONSULT	8206	0	2026 6	INV	P	11,500.00	041726A	314561	MB 2013-204 PROPERT
048733	ATLAS RIGHT OF WAY	309	0	2026 7	INV	P	2,800.00	041726A	314485	ELKS LAKE RD BRP PP
048733	ATLAS RIGHT OF WAY	310	0	2026 7	INV	P	3,700.00	041726A	314485	APPRAISAL PPIN 7046
							6,500.00			
				ACCOUNT TOTAL			18,000.00			
001203	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	165.20	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			165.20			
001203	613000			MESSENGER/EXPRESS SERV.						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002798	FEDERAL EXPRESS	9-227-70841	0	2026 6	INV	P	63.42	041726A	314547	FEDEX PACKAGE TO FA
002798	FEDERAL EXPRESS	9-714-82307	0	2026 6	INV	P	2.94	041726A	314547	FEDEX LATE FEES
002798	FEDERAL EXPRESS	9-715-73435	0	2026 6	INV	P	9.05	041726A	314547	FEDEX LATE FEES
							75.41			
				ACCOUNT TOTAL			75.41			
001203	630000			GAS						
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	225.05	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			225.05			
001203	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	426.14	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			426.14			
001203	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643023	0	2026 7	INV	P	355.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647317	0	2026 7	INV	P	55.00	041726A	314579	HAVARD PEST CONTROL
							410.00			
				ACCOUNT TOTAL			410.00			
001203	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1F		2600808	2026 7	INV	P	311.87	041726A	314672	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 001203 TOTAL			24,215.44			
001204			SHOP DIVISION							
001204	502000			MINOR OFFICE EQUIP/FURN.						
048766	OFFICE DEPOT	462873956001	2602289	2026 6	INV	P	83.98	041726A	314653	PW SHOP-OFFICE SUPP
				ACCOUNT TOTAL			83.98			
001204	513000			CHEMICALS						
048827	CARQUEST	013463	2602340	2026 6	INV	P	612.55	041726A	314510	PW SHOP-GREASE-QUOT
				ACCOUNT TOTAL			612.55			
001204	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	013462	2602341	2026 6	INV	P	1,282.67	041726A	314510	PW SHOP-PARTS-GREAS
048827	CARQUEST	013504	2602423	2026 6	INV	P	19.60	041726A	314510	PW SHOP-PARTS-ADAPT
048827	CARQUEST	013705	2602519	2026 7	INV	P	326.11	041726A	314510	PW SHOP-PARTS-START
							1,628.38			
				ACCOUNT TOTAL			1,628.38			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001204	630000				GAS					
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	772.74	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			772.74			
001204	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	2,710.41	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			2,710.41			
001204	643000				UNIFORM RENT					
002471	CINTAS CORPORATION #	4264177149	0	2026 6	INV	P	67.65	041726A	314515	UNIFORM RENTALS SC
002471	CINTAS CORPORATION #	4264956860	0	2026 7	INV	P	93.86	041726A	314515	UNIFORM RENTALS/SC
002471	CINTAS CORPORATION #	4265691281	0	2026 7	INV	P	291.30	041726A	314514	UNIFORM RENTALS SC
							452.81			
				ACCOUNT TOTAL			452.81			
				ORG 001204 TOTAL			6,260.87			
001205		G O & F S DIV.								
001205	604900				OTHER PROFESSIONAL SERV.					
051159	INTEVACON FLEET CARD	11467794	0	2026 7	INV	P	250.00	041726A	314592	MONTHLY ACCESS FEE/
				ACCOUNT TOTAL			250.00			
001205	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	88.90	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			88.90			
				ORG 001205 TOTAL			338.90			
001206		DRAINAGE DIV.								
001206	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	189.92	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			189.92			
				ORG 001206 TOTAL			189.92			
001207		CONSTRUCTION								
001207	560500				ELECTRICAL SUPPLIES					
002883	GARNER LUMLEY ELECTR	626672	2602386	2026 7	INV	P	33.38	041726A	314558	ELECTRICAL SUPPLIES
002883	GARNER LUMLEY ELECTR	626699	2602407	2026 7	INV	P	32.96	041726A	314558	LIGHT BULBS/CONST D
							66.34			
				ACCOUNT TOTAL			66.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001207	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	319408	2602374	2026 7	INV	P	53.65	041726A	314618	HUBFEST 2026/PLUMBI
003543	MCELHANEY PLUMBING I	319538	2602406	2026 7	INV	P	39.80	041726A	314618	PLUMBING SUPPLIES F
003543	MCELHANEY PLUMBING I	319649	2601430	2026 7	INV	P	89.90	041726A	314618	PLUMBING TOOLS FOR
							183.35			
				ACCOUNT TOTAL			183.35			
001207	604900			OTHER PROFESSIONAL SERV.						
003191	INTERFACE SECURITY S	21075360	0	2026 7	INV	P	55.13	041726A	314591	SECURITY FOR TWIN F
				ACCOUNT TOTAL			55.13			
001207	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264176990	0	2026 6	INV	P	40.96	041726A	314517	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4264956727	0	2026 7	INV	P	41.77	041726A	314517	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4265691129	0	2026 7	INV	P	41.77	041726A	314517	UNIFORM RENTAL/CONS
							124.50			
				ACCOUNT TOTAL			124.50			
				ORG 001207 TOTAL			429.32			
001220			SANITATION DIV.							
001220	513000			CHEMICALS						
004583	WARING OIL CO	517325	2602326	2026 6	INV	P	808.88	041726A	314723	SANITATION-TOTES OF
				ACCOUNT TOTAL			808.88			
001220	546000			MINOR EQUIPMENT						
052302	ROUTEWARE, INC	CI-1008038	0	2026 7	INV	P	15,000.00	041726A	314687	MB# 2023-443- SMART
052302	ROUTEWARE, INC	CI-1008039	0	2026 7	INV	P	44,712.00	041726A	314687	MB# 2023-443-BASE F
							59,712.00			
				ACCOUNT TOTAL			59,712.00			
001220	560000			BUILDING MATERIALS & SPLY						
004256	SOLAR SUPPLY INC	3400720	2602647	2026 7	INV	P	185.71	041726A	314693	PART-CONTROL PANAL-
				ACCOUNT TOTAL			185.71			
001220	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	613.60	041726A	314484	MB2016-287/WIRELES
002739	EMPIRE TRUCK SALES	CE006247134:01	2602443	2026 6	INV	P	252.49	041726A	314544	PARTS-TANK-SURGE-UN
002739	EMPIRE TRUCK SALES	CE006247200:01	2602457	2026 6	INV	P	929.74	041726A	314544	PARTS-AIR DRYER-UNI
							1,182.23			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003114	HOL-MAC CORPORATION	408535	2602490	2026 7	INV	P	479.72	041726A	314584	PARTS-TIP BOOM-UNIT
004297	SOUTHERN TIRE MART (	2520208509	2602354	2026 6	INV	P	1,147.92	041726A	314697	PARTS-TIRES-QUOTE 4
004297	SOUTHERN TIRE MART (	2520208752	2602402	2026 6	INV	P	1,436.00	041726A	314697	TIRES-UNITS 14406 A
							2,583.92			
048827	CARQUEST	013794	2602553	2026 7	INV	P	639.06	041726A	314510	PARTS-BATTERIES-UNI
				ACCOUNT TOTAL			5,498.53			
001220	604900			OTHER PROFESSIONAL SERV.						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	81.46	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			81.46			
001220	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	445.85	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			445.85			
001220	638400			MOTOR VEHICLE EQ. R&M						
002993	HALLS WELDING SERVIC	3566	2602343	2026 6	INV	P	805.00	041726A	314575	REPAIRS-UNIT 20089-
003114	HOL-MAC CORPORATION	408539	2602324	2026 7	INV	P	12,745.65	041726A	314584	TEAR DOWN AND REPAI
004297	SOUTHERN TIRE MART (	2520208508	2602353	2026 6	INV	P	138.00	041726A	314697	REPAIRS-TIRES-QUOTE
				ACCOUNT TOTAL			13,688.65			
001220	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	50940	0	2026 7	INV	P	350.00	041726A	314597	TOW IN CHARGE FOR U
				ACCOUNT TOTAL			350.00			
001220	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4263427030	0	2026 6	INV	P	216.40	041726A	314514	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4264178088	0	2026 6	INV	P	343.78	041726A	314514	SC 8200044758-UNIFO
002471	CINTAS CORPORATION #	4264957242	0	2026 7	INV	P	246.79	041726A	314514	SC 8200083585-UNIFO
							806.97			
				ACCOUNT TOTAL			806.97			
001220	643500			MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION #	4255927071	0	2026 6	INV	P	56.78	041726A	314516	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4255927112	0	2026 6	INV	P	33.43	041726A	314517	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4256683749	0	2026 6	INV	P	56.78	041726A	314516	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4256683765	0	2026 6	INV	P	33.43	041726A	314517	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4258911892	0	2026 7	INV	P	33.43	041726A	314517	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4258911932	0	2026 7	INV	P	56.78	041726A	314516	SC # 8200083585-MOP
002471	CINTAS CORPORATION #	4263426406	0	2026 6	INV	P	119.80	041726A	314514	SC 8200044758-MOP R

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4263426483	0	2026 6	INV	P	33.43	041726A	314517	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4264176978	0	2026 6	INV	P	61.92	041726A	314516	SC 8200044758-MOP R
002471	CINTAS CORPORATION #	4264176982	0	2026 6	INV	P	33.43	041726A	314517	SC 8200044758-MAT R
002471	CINTAS CORPORATION #	4264956606	0	2026 7	INV	P	34.20	041726A	314517	SC 8200083585-MAT R
002471	CINTAS CORPORATION #	4264956672	0	2026 7	INV	P	72.36	041726A	314515	SC 8200083585-MOP R
							625.77			
				ACCOUNT TOTAL			625.77			
001220	688000			TIPPING FEES						
003920	PINE BELT REGIONAL S	8910	0	2026 7	INV	P	46,725.58	041726A	314667	MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014773-2526-8	0	2026 7	INV	P	6,137.94	041726A	314726	MB# 2023-181RUBBISH
051374	WASTE PRO OF MS, INC	24107	0	2026 7	INV	P	21,745.00	041726A	314727	DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	24108	0	2026 7	INV	P	9,848.00	041726A	314727	CE-DISPOSAL OF WAST
							31,593.00			
				ACCOUNT TOTAL			84,456.52			
001220	689000			RECYCLING FEES						
004030	REPUBLIC SERVICES IN	0991-000382997	2602369	2026 7	INV	P	10,601.26	041726A	314681	OPEN P.O.-RECYCLING
				ACCOUNT TOTAL			10,601.26			
				ORG 001220 TOTAL			177,261.60			
001250			HEALTH DIVISION							
001250	513000			CHEMICALS						
002483	CLARKE	005115444	2602330	2026 7	INV	P	4,901.85	041726A	314526	MOSQUITO CHEMICALS
002836	FLUIDS INC.	17367	2602292	2026 7	INV	P	2,875.00	041726A	314548	MOSQUITO CHEMICALS/
				ACCOUNT TOTAL			7,776.85			
001250	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	115252	2602570	2026 7	INV	P	399.42	041726A	314470	GAS CANS & WEED EAT
003034	HATTIESBURG HYDRAULI	114077	2602390	2026 6	INV	P	127.92	041726A	314577	ADAPTERS/UNIT 21690
003843	PARISH TRACTOR (HATT	P32279	2602193	2026 7	INV	P	897.72	041726A	314658	BLADES, AND WIRE HA
004297	SOUTHERN TIRE MART (	2520208815	2602431	2026 7	INV	P	484.00	041726A	314697	TRAILER TIRES
				ACCOUNT TOTAL			1,909.06			
001250	638700			AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21830	2602460	2026 7	INV	P	101.29	041726A	314470	REPAIR ON CHAIN SAW
004297	SOUTHERN TIRE MART (	2520208743	2602430	2026 7	INV	P	442.00	041726A	314697	SERVICE CALL ON TRA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		543.29			
					ORG 001250 TOTAL		10,229.20			
001260			ANIMAL CONTROL							
001260	699900				SERVICES NOT SPECIFIED					
004283	SOUTHERN PINES ANIMA	05.2026	0	2026 7	INV	P	20,833.33	041726A	314696	HOUSING OF ANIMALS
					ACCOUNT TOTAL		20,833.33			
					ORG 001260 TOTAL		20,833.33			
001402			ECONOMIC DEV.							
001402	604900				OTHER PROFESSIONAL SERV.					
003764	NEEL-SCHAFFER INC	1114303	0	2026 7	INV	P	13,464.60	041726A	314649	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1114304	0	2026 7	INV	P	1,212.14	041726A	314649	MB 2021-454 EDWARDS
003764	NEEL-SCHAFFER INC	1114308	0	2026 7	INV	P	9,149.58	041726A	314649	MB 2022-492 HWY 49
003764	NEEL-SCHAFFER INC	1114309	0	2026 7	INV	P	1,150.00	041726A	314649	MB 2022-491 HWY 49
							24,976.32			
					ACCOUNT TOTAL		24,976.32			
001402	790100				MISCELANEOUS CAP PROJECTS					
003843	PARISH TRACTOR (HATT	E07746	2602534	2026 7	INV	P	77,363.16	041726A	314658	MS ST CONTRACT- 820
					ACCOUNT TOTAL		77,363.16			
					ORG 001402 TOTAL		102,339.48			
001551			AIRPORT DIV.							
001551	630000				GAS					
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	30.79	041726A	314700	SPIRE (WILMUT GAS)
					ACCOUNT TOTAL		30.79			
001551	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,592.39	041726A	314630	MISSISSIPPI POWER-
					ACCOUNT TOTAL		1,592.39			
001551	639400				DISINFECT./EXTERMINATION					
003040	HAVARD PEST CONTROL	2643020	0	2026 7	INV	P	300.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647324	0	2026 7	INV	P	45.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647325	0	2026 7	INV	P	45.00	041726A	314580	HAVARD PEST CONTROL
							390.00			
					ACCOUNT TOTAL		390.00			
					ORG 001551 TOTAL		2,013.18			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001553			CEMETERY DIV							
001553	510000			CLEANING/JANITORIAL SPLY						
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	196.21	041726A	314680	1892-03/31/26 REGIO
				ACCOUNT TOTAL			196.21			
001553	541500			SAND,CLAY,GRVL,FILL DIRT						
002359	BURGE EXCAVATING & G	2377	2602468	2026 7	INV	P	700.00	041726A	314499	TOP SOIL FILL DIRT
051145	DUNKERTON SOD FARM	1464	2602491	2026 7	INV	P	290.00	041726A	314539	SOD FOR CEMETERY
				ACCOUNT TOTAL			990.00			
001553	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	061958	2602142	2026 7	INV	P	390.75	041726A	314468	OAKLAWN AND HIGHLAN
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	220.25	041726A	314680	5548-03/31/26 REGIO
				ACCOUNT TOTAL			611.00			
001553	546000			MINOR EQUIPMENT						
003645	MOORE'S LOCK AND KEY	31402	2602201	2026 7	INV	P	29.00	041726A	314624	COPIES FOR CEMETERY
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	340.60	041726A	314680	1892-03/31/26 REGIO
				ACCOUNT TOTAL			369.60			
001553	559000			OTHER OPERATING MATL/SPLY						
002083	ALLBRITTON CHAIN SAW	115256	2602559	2026 7	INV	P	205.72	041726A	314470	SHOP SUPPLIES FOR C
				ACCOUNT TOTAL			205.72			
001553	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	115137	2602478	2026 7	INV	P	350.13	041726A	314470	CHAINSAW MAINTENANC
002083	ALLBRITTON CHAIN SAW	21965	2602452	2026 7	INV	P	41.65	041726A	314470	MOWER REPAIR UNIT #
002083	ALLBRITTON CHAIN SAW	21990	2602539	2026 7	INV	P	240.32	041726A	314470	CHAINSAW REPAIR (UR
							632.10			
048827	CARQUEST	13485	2602418	2026 7	INV	P	22.66	041726A	314510	CHIPPER REPAIR / PA
				ACCOUNT TOTAL			654.76			
001553	604900			OTHER PROFESSIONAL SERV.						
002083	ALLBRITTON CHAIN SAW	21965	2602452	2026 7	INV	P	110.00	041726A	314470	MOWER REPAIR UNIT #
003191	INTERFACE SECURITY S	21070965	0	2026 7	INV	P	56.65	041726A	314591	SECURITY MONITORING
				ACCOUNT TOTAL			166.65			
001553	606000			TELEPHONE AND TELEGRAPH						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	259.60	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			259.60			
001553	630000			GAS						
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	64.52	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			64.52			
001553	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	524.53	041726A	314630	MISSISSIPPI POWER-
003873	PEARL RIVER VALLEY E	2026 3.26.26B	0	2026 7	INV	P	62.06	041726A	314663	PEARL RIVER VALLEY-
				ACCOUNT TOTAL			586.59			
001553	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647334	0	2026 7	INV	P	40.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647335	0	2026 7	INV	P	60.00	041726A	314579	HAVARD PEST CONTROL
							100.00			
				ACCOUNT TOTAL			100.00			
001553	684000			DUES AND MEMBERSHIPS						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	165.00	041726A	314680	5548-03/31/26 REGIO
				ACCOUNT TOTAL			165.00			
001553	733500			AGRICULTURAL EQUIPMENT						
002083	ALLBRITTON CHAIN SAW	115114	2602467	2026 7	INV	P	719.99	041726A	314470	NEW POLE SAW (URBA
002083	ALLBRITTON CHAIN SAW	115115	2602469	2026 7	INV	P	872.99	041726A	314470	STIHL MS2017 16 # M
							1,592.98			
				ACCOUNT TOTAL			1,592.98			
				ORG 001553 TOTAL			5,962.63			
001560			PARKING OPER.							
001560	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,306.04	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			1,306.04			
001560	640200			PARKING GARAGE/LOT RENT						
003789	NORFOLK SOUTHERN COR	90026000	0	2026 7	INV	P	2,549.34	041726A	314652	LAND LEASE AGREEMEN
003789	NORFOLK SOUTHERN COR	90050781	0	2026 7	INV	P	2,549.34	041726A	314652	LAND LEASE AGREEMEN
003789	NORFOLK SOUTHERN COR	90070010	0	2026 7	INV	P	2,549.34	041726A	314652	LAND LEASE AGREEMEN
							7,648.02			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		7,648.02			
			ORG 001560	TOTAL		8,954.06			
FUND 001 General Fund				TOTAL:		992,184.52			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002001			PKS/REC FUND REVENUES							
002001	341002			FACILITY RENTAL RSJ ART CENTER						
003050	H'BURG CIVIC LIGHT O	RFD 89909	0	2026 7	INV	P	175.00	041726A	314574	REFUND EQUIP DEP FO
				ACCOUNT TOTAL			175.00			
				ORG 002001 TOTAL			175.00			
002300			PKS/REC-RECREATION MAINT. DIV.							
002300	510000			CLEANING/JANITORIAL SPLY						
003810	OFFICE PRODUCTS PLUS	1120323-1	2602334	2026 6	INV	P	26.69	041726A	314654	JANITORAL SUPPLIES
				ACCOUNT TOTAL			26.69			
002300	513000			CHEMICALS						
049668	MIKE MURRY	252631	2602552	2026 7	INV	P	110.00	041726A	314622	CHEMICALS FOR PARKS
				ACCOUNT TOTAL			110.00			
002300	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND2	0	2026 7	INV	P	8,464.44	041726A	314520	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			8,464.44			
002300	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND2	0	2026 7	INV	P	769.66	041726A	314520	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			769.66			
002300	544000			HORT./LANDSCAPING SPLY.						
002049	ADAMS NURSERY	061999	2602404	2026 6	INV	P	217.10	041726A	314468	FLOWERS FOR DOWNTOW
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	85.38	041726A	314680	1892-03/31/26 REGIO
				ACCOUNT TOTAL			302.48			
002300	551000			RECREATIONAL SUPPLIES						
003810	OFFICE PRODUCTS PLUS	1120323-1	2602334	2026 6	INV	P	159.33	041726A	314654	JANITORAL SUPPLIES
049595	SITEONE LANDSCAPE	163298158-001	2602160	2026 7	INV	P	1,539.98	041726A	314691	SUPPLIES FOR BALLFI
049595	SITEONE LANDSCAPE	163366743-001	2602184	2026 7	INV	P	1,448.96	041726A	314691	SUPPLIES FOR BALLFI
049595	SITEONE LANDSCAPE	164581710-001	2602244	2026 7	INV	P	793.87	041726A	314691	LANDSCAPING SUPPLIE
							3,782.81			
050840	PACWEST TOOL	9109	2602538	2026 7	INV	P	4,274.70	041726A	314657	SHOP SUPPLIES
				ACCOUNT TOTAL			8,216.84			
002300	559000			OTHER OPERATING MATL/SPLY						
002714	ECONOMY SUPPLY CO	161879	2602410	2026 7	INV	P	351.50	041726A	314541	SUPPLIES FOR JAYCEE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002714	ECONOMY SUPPLY CO	162112	2602474	2026 7	INV	P	11.90	041726A	314541	SUPPLIES FOR PARKS
							363.40			
002901	GILKEY ELECTRIC SUPP	423206	2602089	2026 7	INV	P	45.86	041726A	314563	VERNON DAHMER PARK
				ACCOUNT TOTAL			409.26			
002300	560500			ELECTRICAL SUPPLIES						
002901	GILKEY ELECTRIC SUPP	420899	2602409	2026 7	INV	P	1,709.40	041726A	314563	DOLEAC PARK MATERIA
				ACCOUNT TOTAL			1,709.40			
002300	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	319512	2602463	2026 7	INV	P	164.30	041726A	314618	DUNCAN LAKE RESTROO
				ACCOUNT TOTAL			164.30			
002300	565000			PAINT AND PAINTING SPLY.						
003926	PIONEER MANUFACTURIN	290301	2602433	2026 7	INV	P	3,006.00	041726A	314668	PAINT FOR FIELDS
003926	PIONEER MANUFACTURIN	291772	2602572	2026 7	INV	P	584.50	041726A	314668	PAINT SUPPLIES
							3,590.50			
004176	SHERWIN-WILLIAMS COM	4247-2	2602464	2026 7	INV	P	67.38	041726A	314690	CABINETS FOR DAHMER
004495	ULINE	204776806	2602003	2026 6	INV	P	336.00	041726A	314717	SUPPLIES FOR FIELDS
				ACCOUNT TOTAL			3,993.88			
002300	570000			MTR VEHICLE REP. PTS/SPL						
004297	SOUTHERN TIRE MART (	2520209400	2602518	2026 7	INV	P	395.26	041726A	314697	TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520209978	2602637	2026 7	INV	P	462.00	041726A	314697	TRUCK MAINT UNIT #2
							857.26			
048827	CARQUEST	013776	2602551	2026 7	INV	P	4.94	041726A	314510	SHOP SUPPLIES/TRUCK
048827	CARQUEST	013780	2602550	2026 7	INV	P	28.02	041726A	314510	SHOP SUPPLIES/TRUCK
048827	CARQUEST	013804	2602566	2026 7	INV	P	5.80	041726A	314510	SHOP SUPPLIES
048827	CARQUEST	013896	2602600	2026 7	INV	P	82.63	041726A	314510	TRUCK MAINT UNIT #2
048827	CARQUEST	013937	2602619	2026 7	INV	P	75.64	041726A	314510	TRUCK MAINT UNIT #2
							197.03			
				ACCOUNT TOTAL			1,054.29			
002300	575500			AGRICLTRL REPAIR PTS/SPL						
002083	ALLBRITTON CHAIN SAW	115036	2602385	2026 7	INV	P	269.99	041726A	314470	BLOWER PURCHASE
002083	ALLBRITTON CHAIN SAW	115337	2602626	2026 7	INV	P	1,133.98	041726A	314470	WEED EATER PURCHASE
002083	ALLBRITTON CHAIN SAW	21573	2601511	2026 7	INV	P	40.52	041726A	314470	GRASS TRIMMER REPAI
002083	ALLBRITTON CHAIN SAW	21951	2602403	2026 7	INV	P	255.33	041726A	314470	EDGER REPAIR FC96

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,699.82			
002304	BRACKMAN MOWER WAREH	79671	2602389	2026 6	INV	P	236.85	041726A	314495	MOWER PARTS
002304	BRACKMAN MOWER WAREH	79718	2602381	2026 6	INV	P	392.86	041726A	314495	MOWER REPAIR UNIT#2
002304	BRACKMAN MOWER WAREH	79723	2602301	2026 6	INV	P	105.64	041726A	314495	MOWER PARTS
002304	BRACKMAN MOWER WAREH	80596	2602567	2026 7	INV	P	149.15	041726A	314495	BLOWER REPAIR PB-90
002304	BRACKMAN MOWER WAREH	80609	2602577	2026 7	INV	P	185.92	041726A	314495	SHOP SUPPLIES
002304	BRACKMAN MOWER WAREH	80769	2602585	2026 7	INV	P	403.92	041726A	314495	MOWER REPAIR UNIT#1
002304	BRACKMAN MOWER WAREH	80868	2602605	2026 7	INV	P	922.94	041726A	314495	MOWER REPAIR UNIT#2
							2,397.28			
003615	JOHN DEERE FINANCIAL	P24330	2602370	2026 6	INV	P	8.46	041726A	314596	TRACTOR PARTS
003843	PARISH TRACTOR (HATT	P32245	2602450	2026 7	INV	P	100.04	041726A	314658	TRACTOR PARTS UNIT#
003843	PARISH TRACTOR (HATT	P32373	2602486	2026 7	INV	P	482.83	041726A	314658	TRACTOR PARTS/REPAI
							582.87			
003858	PATE, JERRY TURF & I	665412	2602616	2026 7	INV	P	419.00	041726A	314660	TURF SUPPLIES
004297	SOUTHERN TIRE MART (	2520208939	2602462	2026 7	INV	P	75.00	041726A	314697	MOWER REPAIR UNIT#2
004499	UNDERWOOD OUTDOOR PO	147085	2602109	2026 7	INV	P	200.61	041726A	314719	MOWER PARTS
004499	UNDERWOOD OUTDOOR PO	148154	2602533	2026 7	INV	P	136.16	041726A	314719	EQUIPMENT REPAIR FO
							336.77			
				ACCOUNT TOTAL			5,519.20			
002300	599000			OTHER REPAIR/MAINT. SPL.						
002169	AUTOMOTIVE GLASS SPE	W270826	0	2026 7	INV	P	515.00	041726A	314486	GLASS DOOR REPAIR A
				ACCOUNT TOTAL			515.00			
002300	604900			OTHER PROFESSIONAL SERV.						
002672	DOLEAC ELECTRIC CO I	H30808	0	2026 7	INV	P	5,805.00	041726A	314538	VERNON DAHMER LIGHT
				ACCOUNT TOTAL			5,805.00			
002300	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	495.00	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			495.00			
002300	612000			FREIGHT						
003843	PARISH TRACTOR (HATT	P32373	2602486	2026 7	INV	P	30.00	041726A	314658	TRACTOR PARTS/REPAI
003926	PIONEER MANUFACTURIN	290301	2602433	2026 7	INV	P	236.19	041726A	314668	PAINT FOR FIELDS
004495	ULINE	204776806	2602003	2026 6	INV	P	179.94	041726A	314717	SUPPLIES FOR FIELDS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
049595	SITEONE LANDSCAPE	163298158-001	2602160	2026 7	INV	P	72.00	041726A	314691	SUPPLIES FOR BALLFI
049595	SITEONE LANDSCAPE	163366743-001	2602184	2026 7	INV	P	150.12	041726A	314691	SUPPLIES FOR BALLFI
							222.12			
				ACCOUNT TOTAL			668.25			
002300 630500				ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,270.29	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			1,270.29			
002300 635500				ELECTRICAL R&M						
002672	DOLEAC ELECTRIC CO I	H30808	0	2026 7	INV	P	1,840.03	041726A	314538	VERNON DAHMER LIGHT
				ACCOUNT TOTAL			1,840.03			
002300 636000				STREETS & STRUCTURES R&M						
004495	ULINE	203221413	2601498	2026 7	INV	P	549.88	041726A	314717	EMERGENCY WEATHER P
				ACCOUNT TOTAL			549.88			
002300 638000				FIXED EQUIPMENT R&M						
004256	SOLAR SUPPLY INC	3498039	2601199	2026 7	INV	P	137.81	041726A	314693	9TH ST RESTROOM AIR
				ACCOUNT TOTAL			137.81			
002300 638700				AGRICULTURAL EQ. R&M						
002083	ALLBRITTON CHAIN SAW	21980	2602451	2026 7	INV	P	88.57	041726A	314470	BUSHCUTTER REPAIR F
				ACCOUNT TOTAL			88.57			
002300 639400				DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643027	0	2026 7	INV	P	300.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647336	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
							348.00			
				ACCOUNT TOTAL			348.00			
002300 639800				TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	50723	2602033	2026 7	INV	P	350.00	041726A	314597	TOW UNIT #21946
				ACCOUNT TOTAL			350.00			
002300 644900				OTHER RENT						
002471	CINTAS CORPORATION #	4263907674	0	2026 7	INV	P	65.84	041726A	314515	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4263908120	0	2026 7	INV	P	263.91	041726A	314514	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4264663437	0	2026 7	INV	P	67.02	041726A	314515	PR GROUNDS MAT RENT
002471	CINTAS CORPORATION #	4264663969	0	2026 7	INV	P	282.46	041726A	314514	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	4265472528	0	2026 7	INV	P	67.02	041726A	314515	PR GROUNDS MAT RENT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471	CINTAS CORPORATION #	4265472995	0	2026 7	INV	P	250.87	041726A	314514	PR GROUNDS UNIFORM
002471	CINTAS CORPORATION #	5328715104	0	2026 7	INV	P	287.76	041726A	314514	PR GROUNDS MEDICAL
							1,284.88			
004401	TAYLOR RENTAL CENTER	1-366085-10	0	2026 7	INV	P	262.60	041726A	314707	ADDITIONAL CHARGE F
				ACCOUNT TOTAL			1,547.48			
002300	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	937485	2600507	2026 6	INV	P	407.50	041726A	314708	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			407.50			
002300	699900			SERVICES NOT SPECIFIED						
047187	FOUR SEASONS LAWN	23640	2601624	2026 7	INV	P	1,470.00	041726A	314552	MULCH FOR HARDY ST
047187	FOUR SEASONS LAWN	23892	0	2026 7	INV	P	530.00	041726A	314552	LAWN MAINTENANCE 38
047187	FOUR SEASONS LAWN	23969	0	2026 7	INV	P	2,982.50	041726A	314552	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23971	0	2026 7	INV	P	2,407.50	041726A	314552	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	23973	0	2026 7	INV	P	500.00	041726A	314552	LAWN MAINTENANCE HA
047187	FOUR SEASONS LAWN	24008	0	2026 7	INV	P	650.00	041726A	314552	LAWN MAINTENANCE LA
047187	FOUR SEASONS LAWN	24098	0	2026 7	INV	P	325.00	041726A	314552	LAWN MAINTENANCE HA
							8,865.00			
050462	SHADE LANDSCAPE	2375	0	2026 7	INV	P	1,000.00	041726A	314688	FEBRUARY MONTHLY LA
050462	SHADE LANDSCAPE	2395	0	2026 7	INV	P	1,000.00	041726A	314688	MARCH MONTHLY LANDS
							2,000.00			
				ACCOUNT TOTAL			10,865.00			
				ORG 002300 TOTAL			55,628.25			
002315			PKS/REC-REC.ADMIN/COM.REL.							
002315	508000			COMPUTER SUPPLIES						
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	3,060.00	041726A	314680	1892-03/31/26 REGIO
				ACCOUNT TOTAL			3,060.00			
002315	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND2	0	2026 7	INV	P	109.07	041726A	314520	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			109.07			
002315	551000			RECREATIONAL SUPPLIES						
002107	AMERICAN GRAPHICS	23309	2602393	2026 7	INV	P	2,598.75	041726A	314474	YOUTH TRACK UNIFORM
003937	PLAY IT AGAIN SPORTS	002784	2602304	2026 6	INV	P	1,407.00	041726A	314670	YOUTH GIRLS SOFTBAL
003937	PLAY IT AGAIN SPORTS	002792	2602258	2026 7	INV	P	780.00	041726A	314670	BASKETBALL CHAMP SH
							2,187.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	658.12	041726A	314680	1892-03/31/26 REGIO
040842	CHARLIE'S TROPHY	20194703	2602557	2026 7	INV	P	192.00	041726A	314513	ADULT BASKETBALL TR
052055	CHALLENGER TEAMWEAR,	1317679	0	2026 6	INV	P	195.00	041726A	314512	YOUTH BASKETBALL JE
				ACCOUNT TOTAL			5,830.87			
002315	603400			OFFICIALS						
002540	CONNER, TOBARRA	TCONNER319	0	2026 7	INV	P	220.00	041726A	314529	ADULT BASKETBALL MA
002540	CONNER, TOBARRA	TCONNER408	0	2026 7	INV	P	30.00	041726A	314529	ADULT BASKETBALL 4/
							250.00			
002950	GRIFFIN, GABRIEL	GGRIFFIN319	0	2026 7	INV	P	60.00	041726A	314572	ADULT BASKETBALL 3/
003313	KETTLEY, ANNETTE	AKETTLEY319	0	2026 7	INV	P	250.00	041726A	314600	ADULT BASKETBALL MA
003313	KETTLEY, ANNETTE	AKETTLEY408	0	2026 7	INV	P	60.00	041726A	314600	ADULT BASKETBALL 4/
							310.00			
003958	POWELL, RANDY	RPOWELL319	0	2026 7	INV	P	495.00	041726A	314671	ADULT BASKETBALL MA
003958	POWELL, RANDY	RPOWELL408	0	2026 7	INV	P	120.00	041726A	314671	ADULT BASKETBALL 4/
							615.00			
004432	THOMPSON, JESSE	JTHOMPSON319	0	2026 7	INV	P	180.00	041726A	314709	ADULT BASKETBALL MA
047301	FREDERICK NICHOLAS P	NPAIGE319	0	2026 7	INV	P	90.00	041726A	314554	ADULT BASKETBALL 4/
048357	KEYS GLENN	GKEYS408	0	2026 7	INV	P	180.00	041726A	314601	ADULT BASKETBALL 4/
048584	SUTTON DIONTA T	DSUTTON319	0	2026 7	INV	P	90.00	041726A	314704	ADULT BASKETBALL 3/
049349	JESSICA R POWELL	JPOWELL319	0	2026 7	INV	P	30.00	041726A	314594	ADULT BASKETBALL 3/
051135	BURNS, LOGAN	LBURNS0407	0	2026 7	INV	P	30.00	041726A	314500	GIRLS SOFTBALL 04/0
051135	BURNS, LOGAN	LBURNS319	0	2026 7	INV	P	70.00	041726A	314500	ADULT BASKETBALL MA
051135	BURNS, LOGAN	LBURNS408	0	2026 7	INV	P	20.00	041726A	314500	ADULT BASKETBALL 4/
							120.00			
051376	GIBBS VICTOR L JR.	VGIBBS319	0	2026 7	INV	P	330.00	041726A	314562	ADULT BASKETBALL MA
051376	GIBBS VICTOR L JR.	VGIBBS408	0	2026 7	INV	P	90.00	041726A	314562	ADULT BASKETBALL 4/
							420.00			
051377	LITONJUA, VINCENT	VLITONJUA319	0	2026 7	INV	P	450.00	041726A	314610	ADULT BASKETBALL MA
051377	LITONJUA, VINCENT	VLITONJUA408	0	2026 7	INV	P	90.00	041726A	314610	ADULT BASKETBALL 4/
							540.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
051398	NEWSOME CALVIN	CNEWSOME319	0	2026 7	INV	P	420.00	041726A	314650	ADULT BASKETBALL MA
051398	NEWSOME CALVIN	CNEWSOME408	0	2026 7	INV	P	90.00	041726A	314650	ADULT BASKETBALL 4/
							510.00			
052142	BROWN, CAMERON	CBROWN319	0	2026 7	INV	P	510.00	041726A	314497	ADULT BASKETBALL MA
052142	BROWN, CAMERON	CBROWN408	0	2026 7	INV	P	90.00	041726A	314497	ADULT BASKETBALL 4/
							600.00			
052295	GLENN WHITE	GWHITE331	0	2026 7	INV	P	60.00	041726A	314565	GIRLS SOFTBALL 8U 3
052296	CAMERON DUNCAN	CDUNCAN331	0	2026 7	INV	P	30.00	041726A	314506	GIRLS SOFTBALL 3/31
052297	LEIGHTON MILLER	LMILLER331	0	2026 7	INV	P	30.00	041726A	314608	GIRLS SOFTBALL 10U
052303	ROSA OATIS	ROATIS0407	0	2026 7	INV	P	70.00	041726A	314686	GIRLS SOFTBALL 04/0
052304	KADARIUS WHITE	KWHITE0407	0	2026 7	INV	P	30.00	041726A	314599	GIRLS SOFTBALL 04/0
052305	BILLY HOLMES	BHOLMES0407	0	2026 7	INV	P	70.00	041726A	314490	GIRLS SOFTBALL 04/0
052306	JOEL FERRELL	JFERRELL411	0	2026 7	INV	P	120.00	041726A	314595	HATTIESBURG YOUTH E
				ACCOUNT TOTAL			4,405.00			
002315	604900			OTHER PROFESSIONAL SERV.						
003313	KETTLEY, ANNETTE	AKETTLET33126	0	2026 7	INV	P	15.00	041726A	314600	GIRLS SOFTBALL 3/31
003958	POWELL, RANDY	RPOWELL33126	0	2026 7	INV	P	45.00	041726A	314671	GIRLS SOFTBALL 3/31
047581	PROTECTION AGENCY &	002445	0	2026 7	INV	P	1,000.00	041726A	314673	HOR BASKETBALL 03/0
047581	PROTECTION AGENCY &	002516	0	2026 7	INV	P	1,600.00	041726A	314673	ADULT BASKETBALL 3/
							2,600.00			
048357	KEYS GLENN	GKEYS319	0	2026 7	INV	P	330.00	041726A	314601	ADULT BASKETBALL MA
052195	RICHARD GODOY	RGODOY316	0	2026 6	INV	P	416.75	041726A	314682	YOUTH PROGRAMMER AD
052195	RICHARD GODOY	RGODOY330	0	2026 7	INV	P	437.00	041726A	314682	YOUTH TRACK STAFFIN
							853.75			
				ACCOUNT TOTAL			3,843.75			
002315	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	33.98	041726A	314680	5548-03/31/26 REGIO
051973	GINN, KATIE	KGINN 11231OT	0	2026 7	INV	P	97.15	041726A	314564	TRAVEL ADVANCE FOR
				ACCOUNT TOTAL			131.13			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002315 615400							ADVERTISING-SENIOR FARE			
004017	REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	348.10	041726A	314680	1892-03/31/26 REGIO
					ACCOUNT TOTAL		348.10			
002315 630000							GAS			
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	20.00	041726A	314700	SPIRE (WILMUT GAS)
					ACCOUNT TOTAL		20.00			
002315 630500							ELECTRICITY			
003700	MS POWER COMPANY	E2026- 3.19.2026C	0	2026 7	INV	P	236.62	041726A	314634	MISSISSIPPI POWER-6
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	24,408.54	041726A	314630	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.02.2026	0	2026 7	INV	P	93.28	041726A	314641	MISSISSIPPI POWER-
							24,738.44			
					ACCOUNT TOTAL		24,738.44			
002315 639400							DISINFECT./EXTERMINATION			
003040	HAVARD PEST CONTROL	2643025	0	2026 7	INV	P	335.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2643028	0	2026 7	INV	P	300.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647307	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647313	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
							731.00			
					ACCOUNT TOTAL		731.00			
002315 684000							DUES AND MEMBERSHIPS			
004017	REGIONS CARDHOLDER S	3414-03/31/26	0	2026 7	INV	P	450.00	041726A	314680	3414-03/31/26 REGIO
					ACCOUNT TOTAL		450.00			
				ORG 002315	TOTAL		43,667.36			
FUND 002 PARKS & RECREATION FUND					TOTAL:		99,470.61			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009660			W&S O&M-CUSTOMER ACCT. DIV.							
009660	502000		MINOR OFFICE EQUIP/FURN.							
004017	REGIONS CARDHOLDER S	5548-03/31/26	0	2026 7	INV	P	520.09	041726A	314680	5548-03/31/26 REGIO
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	203.29	041726A	314680	7382-03/31/26 REGIO
							723.38			
				ACCOUNT TOTAL			723.38			
009660	525000		GAS AND OIL							
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	1,421.94	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			1,421.94			
009660	545000		HAND TOOLS							
003380	LANCASTER'S MACHINE	26111	2602644	2026 7	INV	P	130.00	041726A	314606	HAND TOOLS WATER BI
				ACCOUNT TOTAL			130.00			
009660	570000		MTR VEHICLE REP. PTS/SPL							
003891	PETRO AUTOMOTIVE GRO	6291118	2602547	2026 7	INV	P	342.50	041726A	314664	MTR SUPPLIES WATER
004316	SPEEDY PRINTING & SI	34868	2602383	2026 7	INV	P	100.00	041726A	314699	MTR VEHICLE SPL UNI
004466	TRUCKS PLUS AUTO ACC	49594	2602350	2026 7	INV	P	1,594.00	041726A	314715	MTR VEHICLE SPL UNI
				ACCOUNT TOTAL			2,036.50			
009660	604900		OTHER PROFESSIONAL SERV.							
002181	BADGER METER INC	80232484	0	2026 7	INV	P	15,200.62	041726A	314488	MB 2018-832 BEACON
002665	DIXIE COMMUNITY UTIL	DX 04 08 26	0	2026 7	INV	P	423.00	041726A	314537	SEWER READS WATER B
003389	LARRY'S WRECKER SERV	15314	0	2026 7	INV	P	75.00	041726A	314607	TOW OF UNIT 21416 T
004003	RAWLS SPRINGS UTILIT	RS 02 20 26	0	2026 7	INV	P	925.00	041726A	314677	SEWER READS WATER B
004482	TYLER TECHNOLGIES IN	CI100-00272925	0	2026 7	INV	P	7,104.00	041726A	314716	MB 2023-530 RESIDEN
				ACCOUNT TOTAL			23,727.62			
009660	607000		POSTAGE							
047562	ENCO UTILITY	INV75819	0	2026 6	INV	P	2,637.85	041726A	314545	MB 2020-303 RT 3 BI
047562	ENCO UTILITY	INV75994	0	2026 7	INV	P	3,596.11	041726A	314545	MB 2020-835 RT 1 BI
							6,233.96			
				ACCOUNT TOTAL			6,233.96			
009660	620000		PRINTING							
047562	ENCO UTILITY	INV75819	0	2026 6	INV	P	801.28	041726A	314545	MB 2020-303 RT 3 BI

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
047562	ENCO UTILITY	INV75994	0	2026 7	INV	P	1,103.86	041726A	314545	MB 2020-835 RT 1 BI
							1,905.14			
				ACCOUNT TOTAL			1,905.14			
009660	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	655.14	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			655.14			
009660	638400			MOTOR VEHICLE EQ. R&M						
003861	PATTERSON AUTO ELECT	83251	2602459	2026 7	INV	P	1,759.84	041726A	314661	MTR VEHICLE REPAIR
003891	PETRO AUTOMOTIVE GRO	6291118	2602547	2026 7	INV	P	24.75	041726A	314664	MTR SUPPLIES WATER
				ACCOUNT TOTAL			1,784.59			
009660	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647312	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
				ACCOUNT TOTAL			48.00			
009660	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264179488	0	2026 6	INV	P	50.66	041726A	314516	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4264958801	0	2026 7	INV	P	33.65	041726A	314517	STATE CONTRACT 8200
002471	CINTAS CORPORATION #	4265693416	0	2026 7	INV	P	51.25	041726A	314516	STATE CONTRACT 8200
							135.56			
				ACCOUNT TOTAL			135.56			
009660	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1F		2600808	2026 7	INV	P	311.87	041726A	314672	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
				ORG 009660 TOTAL			39,113.70			
009672				W&S O&M-WATER TRANSMISSION DIV						
009672	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	5,066.73	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			5,066.73			
009672	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	242.37	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			242.37			
009672	570000			MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	50587	2602319	2026 7	INV	P	502.53	041726A	314536	TIRES FOR UNIT # 20

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003861	PATTERSON AUTO ELECT	83252	2602480	2026 7	INV	P	158.21	041726A	314661	REPAIRS TO UNIT # 2
048827	CARQUEST	013563	2602395	2026 7	INV	P	337.86	041726A	314510	REPAIR PARTS FOR UN
048827	CARQUEST	013564	2602399	2026 7	INV	P	94.16	041726A	314510	REPAIR PARTS FOR UN
							432.02			
				ACCOUNT TOTAL			1,092.76			
009672 642000				MACHINERY RENT						
004401	TAYLOR RENTAL CENTER	1-365063-06	2601587	2026 7	INV	P	430.00	041726A	314707	EQUIPMENT RENTAL --
				ACCOUNT TOTAL			430.00			
				ORG 009672 TOTAL			6,831.86			
009673			W&S O&M-WATER PLANT DIVISION							
009673 501000				OTHER EXPENDABLE OFF.SPL						
004327	STANDARD OFFICE SUPP	H52161-00	2602398	2026 7	INV	P	96.82	041726A	314701	OFFICE SUPPLIES FOR
				ACCOUNT TOTAL			96.82			
009673 513000				CHEMICALS						
052141	IDEAL CHEMICAL	307026	2602242	2026 7	INV	P	4,437.50	041726A	314590	LIME @ WATERPLANT#2
				ACCOUNT TOTAL			4,437.50			
009673 525000				GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	964.36	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			964.36			
009673 570000				MTR VEHICLE REP. PTS/SPL						
002646	DELK'S TIRE SALES AN	50588	2602321	2026 7	INV	P	600.00	041726A	314536	TIRES FOR UNIT # 21
048827	CARQUEST	012581	2602013	2026 7	INV	P	36.40	041726A	314510	REPAIR PARTS FOR UN
				ACCOUNT TOTAL			636.40			
009673 604900				OTHER PROFESSIONAL SERV.						
002085	ALLEN ENGINEERING AN	00252277	2600189	2026 6	INV	P	12,757.50	041726A	314471	RISK MANAGEMENT PLA
002288	BONNER ANALYTICAL TE	2603348	0	2026 7	INV	P	195.00	041726A	314491	E.COLI SAMPLES, MAR
002288	BONNER ANALYTICAL TE	2604072	0	2026 7	INV	P	300.00	041726A	314491	ROUTINE COLIFORM, A
002288	BONNER ANALYTICAL TE	2604091	0	2026 7	INV	P	300.00	041726A	314491	ROUTINE COLIFORM, A
002288	BONNER ANALYTICAL TE	2604144	0	2026 7	INV	P	450.00	041726A	314491	ROUTINE COLIFORM ,
002288	BONNER ANALYTICAL TE	2604173	0	2026 7	INV	P	450.00	041726A	314491	ROUTINE COLIFORM, A
							1,695.00			
002380	BYRD, WADE J.	BYRD042026	0	2026 7	INV	P	3,000.00	041726A	314502	OPERATOR OF RECORD,

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002545	CONTROL SYSTEMS INC	CAB-0032-11012025	0	2026 7	INV	P	360.00	041726A	314531	ANNUAL CELLULAR SER
				ACCOUNT TOTAL			17,812.50			
009673	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	809.09	041726A	314484	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	967.60	041726A	314484	MB2016-287/WIRELES
							1,776.69			
				ACCOUNT TOTAL			1,776.69			
009673	611000			TRAVEL EXPENSE						
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	1,009.58	041726A	314680	7382-03/31/26 REGIO
				ACCOUNT TOTAL			1,009.58			
009673	612000			FREIGHT						
003614	MISSION COMMUNICATIO	2020867	2602446	2026 7	INV	P	31.50	041726A	314623	MISSION MANHOLE MON
003614	MISSION COMMUNICATIO	2020949	2602483	2026 7	INV	P	31.53	041726A	314623	MISSION MANHOLE MON
							63.03			
				ACCOUNT TOTAL			63.03			
009673	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	63,454.21	041726A	314630	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.30.2026	0	2026 7	INV	P	922.58	041726A	314637	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.03.2026	0	2026 7	INV	P	67.56	041726A	314643	MISSISSIPPI POWER-
							64,444.35			
003873	PEARL RIVER VALLEY E	2026 03.31.26	0	2026 7	INV	P	8,703.10	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 3.26.26B	0	2026 7	INV	P	36.40	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-03.27	0	2026 7	INV	P	36.67	041726A	314663	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-04.06.26	0	2026 7	INV	P	107.16	041726A	314663	PEARL RIVER VALLEY
							8,883.33			
				ACCOUNT TOTAL			73,327.68			
009673	638300			GENERATOR R&M						
002672	DOLEAC ELECTRIC CO I	GCS-X125	2602295	2026 7	INV	P	3,620.00	041726A	314538	MB2023-140: GENERAT
002672	DOLEAC ELECTRIC CO I	GCSX225	2602640	2026 7	INV	P	875.00	041726A	314538	MB2023-140: GENERAT
							4,495.00			
				ACCOUNT TOTAL			4,495.00			
009673	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647327	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003040	HAVARD PEST CONTROL	2647328	0	2026 7	INV	P	50.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647329	0	2026 7	INV	P	50.00	041726A	314579	HAVARD PEST CONTROL
							148.00			
				ACCOUNT TOTAL			148.00			
009673	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264180017	0	2026 7	INV	P	270.83	041726A	314514	SC8200044758: UNIFO
				ACCOUNT TOTAL			270.83			
009673	687000			CUSTODIAL SERVICE						
051984	THE CLEANING LADY	937485	2600507	2026 6	INV	P	433.33	041726A	314708	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			433.33			
				ORG 009673 TOTAL			105,471.72			
009676				W&S O&M-SEWER DIVISION						
009676	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	1,034.93	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			1,034.93			
009676	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	828.81	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			828.81			
009676	559000			OTHER OPERATING MATL/SPLY						
003614	MISSION COMMUNICATIO	2020867	2602446	2026 7	INV	P	250.00	041726A	314623	MISSION MANHOLE MON
003614	MISSION COMMUNICATIO	2020949	2602483	2026 7	INV	P	250.00	041726A	314623	MISSION MANHOLE MON
							500.00			
				ACCOUNT TOTAL			500.00			
009676	570000			MTR VEHICLE REP. PTS/SPL						
048827	CARQUEST	013444	2602380	2026 6	INV	P	286.95	041726A	314510	REPAIR PARTS, #2179
048827	CARQUEST	013628	2602454	2026 7	INV	P	89.82	041726A	314510	REPAIR PARTS FOR UN
							376.77			
				ACCOUNT TOTAL			376.77			
009676	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	285.11	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			285.11			
009676	611000			TRAVEL EXPENSE						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
004017	REGIONS CARDHOLDER S	7382-03/31/26	0	2026 7	INV	P	475.00	041726A	314680	7382-03/31/26 REGIO
				ACCOUNT TOTAL			475.00			
009676	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	8,360.21	041726A	314630	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 3.27.2026B	0	2026 7	INV	P	92.81	041726A	314635	MISSISSIPPI POWER-
003700	MS POWER COMPANY	E2026- 4.03.2026	0	2026 7	INV	P	160.00	041726A	314643	MISSISSIPPI POWER-
							8,613.02			
004282	SOUTHERN PINE ELECTR	E2026- 4.02.26	0	2026 7	INV	P	259.88	041726A	314695	SOUTHERN PINE ELECT
004282	SOUTHERN PINE ELECTR	E2026-04.06	0	2026 7	INV	P	472.51	041726A	314695	SOUTHERN PINE ELECT
							732.39			
				ACCOUNT TOTAL			9,345.41			
009676	636000			STREETS & STRUCTURES R&M						
004058	RJM MCQUEEN CONTRACT	3270	0	2026 7	INV	P	74,929.00	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3295	0	2026 7	INV	P	131,714.20	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3300	0	2026 7	INV	P	136,928.30	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3311	0	2026 7	INV	P	175,184.10	041726A	314685	MB20024-551: SEWER
004058	RJM MCQUEEN CONTRACT	3316	0	2026 7	INV	P	3,425.00	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3317	0	2026 7	INV	P	9,400.50	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3318	0	2026 7	INV	P	5,200.00	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3319	0	2026 7	INV	P	4,769.58	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3320	0	2026 7	INV	P	6,670.00	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3327	0	2026 7	INV	P	9,003.25	041726A	314685	MB2024-551: SEWER R
004058	RJM MCQUEEN CONTRACT	3328	0	2026 7	INV	P	3,195.00	041726A	314685	MB2024-551: SEWER R
							560,418.93			
				ACCOUNT TOTAL			560,418.93			
009676	638400			MOTOR VEHICLE EQ. R&M						
002646	DELK'S TIRE SALES AN	50587	2602319	2026 7	INV	P	66.27	041726A	314536	TIRES FOR UNIT # 20
002646	DELK'S TIRE SALES AN	50588	2602321	2026 7	INV	P	70.00	041726A	314536	TIRES FOR UNIT # 21
							136.27			
003861	PATTERSON AUTO ELECT	83252	2602480	2026 7	INV	P	550.00	041726A	314661	REPAIRS TO UNIT # 2
				ACCOUNT TOTAL			686.27			
009676	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264959160	0	2026 7	INV	P	272.60	041726A	314514	SC#8200044758: UNIF
002471	CINTAS CORPORATION #	4265693905	0	2026 7	INV	P	272.60	041726A	314514	SC#8200044758: UNIF
							545.20			
				ACCOUNT TOTAL			545.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 009676 TOTAL			574,496.43			
009677			W&S O&M-SEWER LAGOON DIV.							
009677	513000			CHEMICALS						
002094	ALLIED UNIVERSAL COR	I3084531	2602440	2026 7	INV	P	15,950.10	041726A	314472	MB2024-551: CHLORIN
002094	ALLIED UNIVERSAL COR	I3084532	2602440	2026 7	INV	P	5,401.11	041726A	314472	MB2024-551: CHLORIN
							21,351.21			
				ACCOUNT TOTAL			21,351.21			
009677	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND9	0	2026 7	INV	P	526.82	041726A	314522	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			526.82			
009677	604900			OTHER PROFESSIONAL SERV.						
048434	AMERICAN TANK	ATM042026	0	2026 7	INV	P	67,059.56	041726A	314476	MB2021-211-212: QUA
				ACCOUNT TOTAL			67,059.56			
009677	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	43,829.29	041726A	314630	MISSISSIPPI POWER-
003873	PEARL RIVER VALLEY E	2026 03.31.26	0	2026 7	INV	P	3,562.42	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026 3.26.26B	0	2026 7	INV	P	605.31	041726A	314663	PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY E	2026-03.23	0	2026 6	INV	P	47.44	041726A	314663	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-03.27	0	2026 7	INV	P	45.60	041726A	314663	PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY E	2026-04.06.26	0	2026 7	INV	P	465.09	041726A	314663	PEARL RIVER VALLEY
							4,725.86			
				ACCOUNT TOTAL			48,555.15			
009677	638000			FIXED EQUIPMENT R&M						
003348	L & A CONTRACTING CO	483-321	0	2026 7	INV	P	46,655.37	041726A	314605	MB2024-1088: LAGOON
				ACCOUNT TOTAL			46,655.37			
				ORG 009677 TOTAL			184,148.11			
FUND 009 WATER & SEWER OPERATION/MAINT.				TOTAL:			910,061.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011001				WATER & SEWER REVENUES						
011001 360001				RESIDENTIAL WATER-NO TAX						
052293	CARMICHAEL, BENJ M	78027	0	2026 6	INV	P	223.65	041726A	314509	UB 5860 106 COLONIA
052294	HATTIESBURG QUADS LL	78046	0	2026 6	INV	P	2,020.58	041726A	314578	UB 10319 102 ELLIS
				ACCOUNT TOTAL			2,244.23			
011001 363002				RESIDENTIAL SEWER						
052293	CARMICHAEL, BENJ M	78027	0	2026 6	INV	P	223.65	041726A	314509	UB 5860 106 COLONIA
				ACCOUNT TOTAL			223.65			
				ORG 011001 TOTAL			2,467.88			
FUND 011 WATER & SEWER FUND					TOTAL:		2,467.88			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019100			POL.FORFEITURES-POLICE DIV.							
019100	559000		OTHER OPERATING MATL/SPLY							
002891	GEIGER MIDSOUTH (BRO	6190365	2602375	2026 7	INV	P	561.04	041726A	314560	RECRUITMENT ITEMS F
050095	TOSHIBA FINANCIAL SE	48875699	0	2026 7	INV	P	158.92	041726A	314712	MB#2022-514 COPIER
				ACCOUNT TOTAL			719.96			
019100	604900		OTHER PROFESSIONAL SERV.							
004446	TOSHIBA BUSINESS SOL	5867163	0	2026 7	INV	P	194.16	041726A	314711	FILE# 2022-514 COPI
				ACCOUNT TOTAL			194.16			
				ORG 019100 TOTAL			914.12			
FUND 019	POLICE FORFEITURES FUND				TOTAL:		914.12			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039551			AIRPORT IMPR.-AIRPORT DIV							
039551 601500				ENGINEERING						
003764	NEEL-SCHAFFER INC	1114314	0	2026 6	INV	P	1,952.33	041726A	314649	MB 2022-363 ENVIRON
003764	NEEL-SCHAFFER INC	1114315	0	2026 7	INV	P	1,401.69	041726A	314649	MB 2022-363 BOBBY C
							3,354.02			
				ACCOUNT TOTAL			3,354.02			
039551 729502				AIRPORT IMP-FAA						
003764	NEEL-SCHAFFER INC	1114307	0	2026 7	INV	P	1,370.00	041726A	314649	MB 2022-363 BOBBY C
				ACCOUNT TOTAL			1,370.00			
039551 729530				HANGAR TAXIWAY						
049196	JW CHAIN CONTRACTORS	PAY APP #1	0	2026 7	INV	P	86,740.65	041726A	314598	MB 2024-13 BOBBY CH
				ACCOUNT TOTAL			86,740.65			
				ORG 039551 TOTAL			91,464.67			
FUND 039 AIRPORT IMPROVEMENT FUND					TOTAL:		91,464.67			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
072201			MUN.ROAD&BRIDGE-STREET DIV							
072201	601500		ENGINEERING							
003764	NEEL-SCHAFFER INC	1114302	0	2026 7	INV	P	2,076.50	041726A	314649	MB 2021-546 4TH STR
003764	NEEL-SCHAFFER INC	1114305	0	2026 7	INV	P	781.50	041726A	314649	MB 2021-546 4TH STR
003764	NEEL-SCHAFFER INC	1114310	0	2026 6	INV	P	3,989.24	041726A	314649	MB 2011-4/307 CAMP
							6,847.24			
				ACCOUNT TOTAL			6,847.24			
072201	602500		LEGAL							
047720	HOWDESHELL, PITTMAN	1946	0	2026 6	INV	P	306.00	041726A	314586	MB 2023-332 4TH STR
047720	HOWDESHELL, PITTMAN	1947	0	2026 6	INV	P	260.57	041726A	314586	MB 2023-332 4TH STR
047720	HOWDESHELL, PITTMAN	1971	0	2026 6	INV	P	918.00	041726A	314586	MB 2023-332 4TH STR
							1,484.57			
				ACCOUNT TOTAL			1,484.57			
072201	636000		STREETS & STRUCTURES R&M							
051380	PARK RIGHT STRIPING	1287	2602127	2026 7	INV	P	4,800.00	041726A	314659	STRIPING CROSSWALK
				ACCOUNT TOTAL			4,800.00			
072201	723099		OTHER STREET IMPR.							
003764	NEEL-SCHAFFER INC	1114317	0	2026 7	INV	P	3,101.26	041726A	314649	MB 2011-4/307 ARLIN
				ACCOUNT TOTAL			3,101.26			
072201	729552		MIDTOWN STREETSCAPES							
003764	NEEL-SCHAFFER INC	1114301	0	2026 6	INV	P	7,370.00	041726A	314649	MB 2021-359 MIDTOWN
				ACCOUNT TOTAL			7,370.00			
				ORG 072201 TOTAL			23,603.07			
	FUND 072 MUNICIPAL ROAD & BRIDGE				TOTAL:		23,603.07			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
073570			MASS TRANSIT-TRANSPORTATION							
073570	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND73	0	2026 7	INV	P	9,652.37	041726A	314521	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			9,652.37			
073570	525700			DIESEL FUEL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND73	0	2026 7	INV	P	6,568.58	041726A	314521	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			6,568.58			
073570	571001			REPAIR PARTS - FIXED ROUTE						
048827	CARQUEST	013544	2602435	2026 6	INV	P	528.14	041726A	314510	QUOTE 3996
				ACCOUNT TOTAL			528.14			
073570	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287290252011X040526	0	2026 6	INV	P	162.92	041726A	314484	MB2016-287/WIRELESS
				ACCOUNT TOTAL			162.92			
073570	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	1,616.95	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			1,616.95			
073570	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2647333	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
				ACCOUNT TOTAL			48.00			
073570	639800			TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	50620	0	2026 7	INV	P	350.00	041726A	314597	TOW FORD F550 TO PI
				ACCOUNT TOTAL			350.00			
073570	643000			UNIFORM RENT						
002471	CINTAS CORPORATION #	4264179767	0	2026 7	INV	P	305.03	041726A	314514	MASS TRANSIT UNIFOR
002471	CINTAS CORPORATION #	4264959041	0	2026 7	INV	P	192.34	041726A	314514	MASS TRANSIT UNIFOR
							497.37			
				ACCOUNT TOTAL			497.37			
073570	687000			CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 1F		2600808	2026 7	INV	P	311.87	041726A	314672	TWO-QUOTE JANITORIA
				ACCOUNT TOTAL			311.87			
073570	729553			BUS SHELTER INFRAS-533						
003764	NEEL-SCHAFFER INC	1114300	0	2026 6	INV	P	600.00	041726A	314649	MB 2021-45 FTA SIDE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		600.00		
			ORG 073570	TOTAL		20,336.20		
FUND 073 MASS TRANSIT FUND				TOTAL:		20,336.20		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
075695			W&S CONSTR.-CAPITAL PROJECTS							
075695	722099		PROGRAMMED SEWER PROJ.							
049846	MCCARTHY LANDSCAPE	2003488	2602280	2026 6	INV	P	11,100.00	041726A	314617	SANGRIA DRIVE - LAB
				ACCOUNT TOTAL			11,100.00			
				ORG 075695 TOTAL			11,100.00			
FUND 075 WATER&SEWER CONSTRUCTION FUND				TOTAL:			11,100.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	3/26 FUEL USE FUND77	0	2026 7	INV	P	161.48	041726A	314523	TRF FUEL USE 3/1-3/
				ACCOUNT TOTAL			161.48			
077650	561000			PLUMBING SUPPLIES						
003543	MCELHANEY PLUMBING I	319248	2602470	2026 7	INV	P	278.90	041726A	314618	RSJ ART CENTER SUPP
003543	MCELHANEY PLUMBING I	319440	2602437	2026 7	INV	P	304.70	041726A	314618	RSJ ART CENTER SUPP
003543	MCELHANEY PLUMBING I	319533	2602485	2026 7	INV	P	34.95	041726A	314618	ART CENTER SUPPLIES
							618.55			
				ACCOUNT TOTAL			618.55			
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287308925627X040526	0	2026 6	INV	P	94.40	041726A	314484	MB2016-287/WIRELES
				ACCOUNT TOTAL			94.40			
077650	630000			GAS						
004321	SPIRE	G2026-03 APR	0	2026 7	INV	P	2,758.00	041726A	314700	SPIRE (WILMUT GAS)
				ACCOUNT TOTAL			2,758.00			
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2026- 3.27.2026	0	2026 6	INV	P	7,658.34	041726A	314630	MISSISSIPPI POWER-
				ACCOUNT TOTAL			7,658.34			
077650	635000			BUILDING R&M						
003587	MID SOUTH GLASS INC	0053391	0	2026 7	INV	P	130.00	041726A	314620	REPAIR FRONT DOOR A
				ACCOUNT TOTAL			130.00			
077650	639400			DISINFECT./EXTERMINATION						
003040	HAVARD PEST CONTROL	2643009	0	2026 7	INV	P	420.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2643021	0	2026 7	INV	P	360.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647314	0	2026 7	INV	P	145.00	041726A	314579	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2647319	0	2026 7	INV	P	48.00	041726A	314580	HAVARD PEST CONTROL
							973.00			
				ACCOUNT TOTAL			973.00			
077650	639900			OTHER REPAIRS AND MAINT.						
002901	GILKEY ELECTRIC SUPP	423486	0	2026 6	INV	P	169.84	041726A	314563	EXTERIOR LIGHTING R
				ACCOUNT TOTAL			169.84			
077650	643000			UNIFORM RENT						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002471 CINTAS CORPORATION #	4251473590	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4252211733	0	2026 7	INV	P	58.00	041726A	314516	SCRAPPER /MATS FOR
002471 CINTAS CORPORATION #	4252995390	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4253797014	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4254464600	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4255183731	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4255934726	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4256691237	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4257427087	0	2026 7	INV	P	58.00	041726A	314516	ARTS CENTER SCRAPPE
002471 CINTAS CORPORATION #	4261201746	0	2026 6	INV	P	80.15	041726A	314515	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4261921869	0	2026 6	INV	P	80.15	041726A	314515	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4262680670	0	2026 6	INV	P	80.15	041726A	314515	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4263430488	0	2026 6	INV	P	80.15	041726A	314515	UNIFORM RENTAL FOR
002471 CINTAS CORPORATION #	4264180277	0	2026 6	INV	P	80.15	041726A	314515	UNIFORM RENTAL FOR
						922.75			
			ACCOUNT TOTAL			922.75			
077650 715010			REC CENTER OLD YMCA						
002672 DOLEAC ELECTRIC CO I	H31071	0	2026 7	INV	P	1,845.00	041726A	314538	BEN MCNAIR REPLACEM
004017 REGIONS CARDHOLDER S	1892-03/31/26	0	2026 7	INV	P	2,128.74	041726A	314680	1892-03/31/26 REGIO
			ACCOUNT TOTAL			3,973.74			
077650 715019			JDS COM CTR(CEILING/FLOOR						
004386 T & C RESTAURANT EQU	1-32651	2602458	2026 7	INV	P	2,224.34	041726A	314705	FREEZER FOR JACKIE
004386 T & C RESTAURANT EQU	1-32660	2602456	2026 7	INV	P	3,928.34	041726A	314705	ICE MAKER FOR JACKI
						6,152.68			
			ACCOUNT TOTAL			6,152.68			
			ORG 077650 TOTAL			23,612.78			
FUND 077 COMMUNITY CENTERS' FUND			TOTAL:			23,612.78			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
079605			COVID FISCAL RECOVERY EXPENSES						
079605 729562			UNIFIED/IRENE CHAPE INFRA MCWI						
048667 R & J CONSTRUCTION	PAY EST NO 1	0	2026 7	INV	P	969,798.94	041726A	314676	MB 2023-180 UNIFIED
			ACCOUNT TOTAL			969,798.94			
079605 729564			W 7TH N 25TH & GRACE AVE						
004389 T. L. WALLACE CONSTR	PAY EST NO 5	0	2026 7	INV	P	209,995.52	041726A	314706	MB 2023-180 W 7TH N
			ACCOUNT TOTAL			209,995.52			
			ORG 079605 TOTAL			1,179,794.46			
FUND 079 COVID FISCAL RECOVERY FUNDS				TOTAL:		1,179,794.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
082285			CDBG-ENTITLEMENTS						
082285 525000			GAS AND OIL						
001002 CITY OF HATTIESBURG	3/26 FUEL USE FUND82	0	2026 7	INV	P	112.17	041726A	314524	TRF FUEL USE 3/1-3/
			ACCOUNT TOTAL			112.17			
082285 641000			OFFICE EQUIPMENT RENT						
004057 RJ YOUNG COMPANY	INV7994844	0	2026 7	INV	P	234.03	041726A	314684	MB2025-641000 INV79
			ACCOUNT TOTAL			234.03			
			ORG 082285 TOTAL			346.20			
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT				TOTAL:		346.20			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

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	1114306	0	2026 7	INV	P	3,651.65	041726A	314649	MB 2022-176 GORDON
				ACCOUNT TOTAL			3,651.65			
088603 729599				MISC.OTHER IMPROVEMENTS						
003764	NEEL-SCHAFFER INC	1114289	0	2026 7	INV	P	3,250.00	041726A	314649	MB 2023-383 GORDON
003764	NEEL-SCHAFFER INC	1114313	0	2026 7	INV	P	5,702.75	041726A	314649	MB 2023-384 GORDON
							8,952.75			
				ACCOUNT TOTAL			8,952.75			
				ORG 088603 TOTAL			12,604.40			
FUND 088 PUBLIC SAFETY/REC CONSTRUCTION					TOTAL:		12,604.40			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/6 TO 2026/7

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
097201			INFRA IMPROVE-INTRNT SALES TAX							
097201	723099		OTHER STREET IMPR.							
047056	WARREN PAVING INC	123814	2601719	2026 7	INV	P	238,143.80	041726A	314725	PAVING OLD HWY 11 S
048917	MS CONCRETE PROF	0000357	2602299	2026 7	INV	P	9,800.00	041726A	314625	TWO QUOTE - CONCRET
				ACCOUNT TOTAL			247,943.80			
				ORG 097201 TOTAL			247,943.80			
FUND 097 INFRA IMPROVE-INTRNT SALES TAX TOTAL:							247,943.80			

** END OF REPORT - Generated by LISA HANSON **

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		992,184.52
002	PARKS & RECREATION FUND		99,470.61
009	WATER & SEWER OPERATION/MAINT.		910,061.82
011	WATER & SEWER FUND		2,467.88
019	POLICE FORFEITURES FUND		914.12
039	AIRPORT IMPROVEMENT FUND		91,464.67
072	MUNICIPAL ROAD & BRIDGE		23,603.07
073	MASS TRANSIT FUND		20,336.20
075	WATER&SEWER CONSTRUCTION FUND		11,100.00
077	COMMUNITY CENTERS' FUND		23,612.78
079	COVID FISCAL RECOVERY FUNDS		1,179,794.46
082	COMMUNITY DEVELOP. BLOCK GRANT		346.20
088	PUBLIC SAFETY/REC CONSTRUCTION		12,604.40
097	INFRA IMPROVE-INTRNT SALES TAX		247,943.80
801	CLAIMS FUND	3,615,904.53	
	TOTAL	3,615,904.53	3,615,904.53

** END OF REPORT - Generated by LISA HANSON **